

**University of Puerto Rico**

FY'23-FY'27 Fiscal Plan

Model with Measures

\$000s

	Fcst. FY'23	Changes FY'23	Updated FY'23
<b>Central Government Appropriations:</b>			
TSA General Fund Appropriation ("Fórmula")	441,206	-	441,206
TSA General Fund Appropriation - ARP Funds/Additional Appropriations	-	-	-
TSA General Fund Appropriation (Resoluciones Conjuntas)	29,333	-	29,333
TSA General Fund Appropriations (OGP custody)	40,000	-	40,000
Legislative Scholarships	9,501	-	9,501
Endowment Funds (Law 4)	-	10,000	10,000
Department of Education (training to teachers and tutoring)	10,021	-	10,021
Executive Order No. 2017-021 (training and seminars)	10,000	-	10,000
Strengthening library accreditation requirement	-	5,000	5,000
Additional funds for past due maintenance and repairs	-	9,794	9,794
Sustainability Molecular Science Research Center Operation	-	4,000	4,000
Uninsured patient program	-	10,017	10,017
MSC Operational Fund to comply with MSCHE accreditation	-	18,066	18,066
<b>Total TSA General Fund Appropriation</b>	<b>540,061</b> [a]	<b>56,877</b>	<b>596,938</b>
TSA General Fund Appropriation (Additional Medical Science Internals and Residency)	5,000	-	5,000
TSA General Fund Appropriation (Additional Medical Science Faculty Attending Faculty)	6,900	-	6,900
Proposal for use Prior Year Funds Executive Order No. 2017-021 (Training an Seminar) and Department of Education (training to teachers and tutoring)	18,794	(18,794)	-
<b>Total Central Government Appropriations</b>	<b>570,755</b>	<b>38,083</b>	<b>608,838</b>
<b>Operating Receipts</b>			
PR Slot Machine Receipts (Ley 36)	72,493	-	72,493
Tuition	141,898	-	141,898
Graduate Tuition	26,000	-	26,000
Dues & Fees	23,610	-	23,610
Campus-generated inflows	156,367	-	156,367
Fondos especiales estatales	867	-	867
Other Receipts	2,000	-	2,000
<b>Total Operating Receipts</b>	<b>423,235</b>	<b>-</b>	<b>423,235</b>
<b>Federal Fund Receipts</b>			
Pell & Other Student Aid Grants	59,739	(3,961)	55,778
Federal Research & Investigation Grants	114,235	-	114,235
Federal Funds - CAPEX & Premium Pay	-	-	-
<b>Total Intra-Government Receipts</b>	<b>173,974</b>	<b>(3,961)</b>	<b>170,013</b>
<b>Disaster Relief Receipts</b>			
Insurance Proceeds	-	-	-
FEMA Receipts	-	-	-
Other Federal Programs	-	-	-
<b>Total Disaster Relief Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>
HERF Relief Payments Program	-	-	-
<b>Total COVID related</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receipts</b>	<b>1,167,964</b>	<b>34,122</b>	<b>1,202,086</b>
<b>Operating Disbursements:</b>			
<b>Payroll &amp; Related Costs</b>			
- Salaries - Faculty	(323,033)	(7,281)	(330,314)
- Salaries - Non faculty	(173,081)	(2,443)	(175,524)
- Christmas Bonus	(5,700)	-	(5,700)
- Overtime	(2,080)	-	(2,080)
- Other Compensation	-	-	-
- Liquidations	(8,384)	-	(8,384)
- Incentives	(400)	-	(400)
- Medical Insurance	(58,111)	-	(58,111)
- Social Security Payment	(36,880)	(533)	(37,413)
- State Insurance Fund	(7,248)	(101)	(7,349)
Payroll Admin Transformation	(2,443)	2,443	-
- Unemployment Insurance	(580)	-	(580)
<b>Payroll &amp; Related Costs</b>	<b>(617,940)</b>	<b>(7,915)</b>	<b>(625,855)</b>
Materials and Supplies	(32,011)	-	(32,011)
Purchased Services	(22,721)	-	(22,721)
Federal Grants, Pell, and Donations	(101,742) [b]	(6,039)	(107,781)
Resoluciones Conjuntas (Pass Throughs)	-	(10,017)	(10,017)
Facilities and Payments for Public Services	(47,525)	-	(47,525)
Professional Services	(3,346)	-	(3,346)
Transportation Expenses	(5,500)	(33)	(5,533)
Other Operating Payments	(106,787)	(18,949)	(125,736)
<b>Total Operating Disbursements</b>	<b>(937,572)</b>	<b>(42,953)</b>	<b>(980,525)</b>
<b>Disaster Relief Disbursements</b>			
FEMA Supported Projects	-	-	-
Other Federally Supported Projects	-	-	-
Insurance Supported Projects	-	-	-
Unfunded Spend	-	-	-
<b>Total Disaster-related Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>
Pensions payment	(158,783)	3,227	(155,556)
Defined Contribution	(990)	(2,210)	(3,200)
Capital Expenditures	-	(3,000)	(3,000)
Restricted: Lack of Graduate Tuition Implementation	-	-	-
<b>Total CAPEX</b>	<b>-</b>	<b>(3,000)</b>	<b>(3,000)</b>
Equipment	(11,553)	-	(11,553)
HERF Relief Payment Programs	-	-	-
<b>Total COVID related</b>	<b>-</b>	<b>-</b>	<b>-</b>
New Initiative	-	-	0
<b>Total Disbursements</b>	<b>(1,108,898)</b>	<b>(44,936)</b>	<b>(1,153,834)</b>
<b>Operating surplus/deficit (before Debt Service)</b>	<b>59,066</b>	<b>(10,814)</b>	<b>48,252</b>
Total Debt Related Disbursements	(48,252)	-	(48,252)
<b>Operating surplus/deficit</b>	<b>10,814</b>	<b>(10,814)</b>	<b>0</b>
Restricted Government Appropriations	-	-	-
<b>Operating deficit (after Debt Service)</b>	<b>10,814</b>	<b>(10,814)</b>	<b>0</b>
Capital Expenditures	(27,905)	27,905	-
<b>Operating deficit (after Debt Service, Capex)</b>	<b>(17,091)</b>	<b>17,091</b>	<b>0</b>

**a) Note:**

\$	540,061	Total TSA General Fund Approp
	50,789	Endowment Scholarship Fund
\$	590,850	