

Board Approved

Expenditure Plan (Operating E&G, Auxiliary Services, Self-Supporting) *

(FY05 - FY16) Hidden to save room

Account Name	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 Actual	FY 26 Budget
Revenue:										
Tuition (Gross)	45,417,596	46,895,432	47,167,950	47,184,211	45,306,491	41,416,746	42,643,030	46,696,384	50,858,300	52,268,854
Part Time Tuition (Gross)	11,520,941	12,455,942	13,016,668	13,009,738	13,023,672	12,382,960	12,879,209	13,000,216	13,693,968	14,198,739
General University Fee	11,031,605	11,631,139	12,148,801	11,975,616	12,040,613	11,324,885	11,720,916	11,662,654	12,442,080	12,911,130
University General Fee (excluding Accident Ins.)	26,409,817	28,193,806	29,185,482	29,026,138	28,071,255	25,533,658	26,863,234	29,188,203	32,083,245	32,982,000
University Fee (CHEFA)	7,143,958	7,367,797	7,392,482	7,016,409	6,636,949	6,053,770	6,119,295	6,652,666	7,184,273	7,384,000
Extension Fee (Gross)	10,048,534	10,424,599	10,983,010	11,893,976	10,010,739	10,291,407	10,110,658	10,083,470	10,394,495	11,085,561
All Other Student Fees	3,377,713	2,563,521	2,601,445	2,479,322	2,323,357	2,072,133	2,110,534	2,247,588	2,490,581	2,353,605
Accident Insurance	1,028,989	562,882	0	0	0	0	0	0	0	0
eLearning	0	0	0	0	0	0	0	0	0	0
Telecom Revenue	350,824	0	0	0	0	0	0	0	0	0
State Appropriations	42,397,229	38,917,605	42,255,367	42,845,944	45,307,524	49,947,578	53,775,001	53,205,821	55,336,376	60,049,600
Add'l State Appropriation (Dev Edu, Outcomes Based, IMRP)	469,688	746,416	687,513	745,143	745,143	413,964	745,286	751,612	758,087	758,086
Add'l State Appropriation (Salary Costs & Oper Supp, 27th payroll)						4,654,681	1,748,479	6,839,743	3,953,329	0
Fringe Benefits Paid By State	39,674,870	37,656,992	43,693,977	43,100,980	46,860,086	55,219,261	60,247,644		0	0
Housing	15,951,531	16,829,954	17,417,233	12,766,848	7,278,884	14,020,241	16,396,792	18,834,996	20,123,812	20,345,066
Food Service	10,954,017	11,714,491	12,045,842	9,067,031	4,857,578	7,828,493	9,088,549	10,588,113	11,179,723	11,916,113
All Other Revenue	8,545,857	9,445,317	9,565,789	7,133,133	3,058,160	5,308,933	10,010,707	13,933,448	15,183,931	13,476,755
Add'l Athletic funding from their Fund Balance			0	0	0	0	0	0	0	0
Less: ContraRevenue	(3,666,087)	(3,736,113)	(3,770,304)	(3,038,059)	(2,443,913)	(1,699,337)	(3,909,011)	(4,572,478)	(6,947,383)	(6,211,677)
Total Revenue	230,657,082	231,669,780	244,391,255	235,206,430	223,076,537	244,769,373	260,550,323	219,112,436	228,734,816	233,517,832
% of State Appropriation to Total Revenue	35.58%	33.05%	35.17%	36.54%	41.32%	44.87%	44.43%	27.40%	25.92%	25.72%
% of Tuition & Fees to Total Revenue	44.46%	46.23%	44.56%	46.01%	47.10%	39.51%	38.47%	48.92%	50.83%	51.28%

Total 12-Month FTE Student Enrollment	9,683	9,850	9,613	9,152	8,604	7,836	7,768	8,053	8,390
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Expenditures:

Personal Services:

Total Full Time	79,854,932	77,299,947	77,558,457	81,018,782	81,826,965	84,957,209	81,339,864	88,367,378	92,432,472	98,151,364
Part Time:										
Lecturers	10,433,589	11,085,982	11,563,642	12,121,250	10,540,675	11,007,324	12,121,754	12,770,802	13,948,763	12,664,573
Lectures (NTL)		1,513,437	1,358,140	1,161,631	937,355	1,084,778	1,040,089	1,214,575	1,194,488	1,145,000
Perm/Intermit PT	433,918	470,994	359,273	280,998	351,773	604,098	257,647	274,529	273,135	214,469
University Assistants	893,913	839,918	954,593	970,984	814,441	618,788	715,426	668,075	618,056	1,040,000
Graduate Assistants	250,262	557,176	573,714	608,841	498,992	524,952	474,899	558,206	470,624	607,200
Student Workers		2,560,099	2,555,826	2,460,565	1,085,461	1,851,752	2,669,481	2,648,688	2,586,086	3,050,000
Other Part Time	4,509,258	690,735	682,636	737,130	610,940	781,436	1,121,720	725,738	840,123	735,019
Total Part Time	16,520,940	17,718,341	18,047,824	18,341,399	14,839,637	16,473,128	18,401,016	18,860,613	19,931,274	19,456,261
Overtime	665,022	665,554	909,238	498,807	436,250	623,882	673,538	844,873	1,179,910	850,200
All Other Personal Services	3,075,653	3,593,657	4,850,638	2,485,744	4,008,618	5,631,358	2,473,180	3,062,749	3,392,259	3,283,000
Subtotal Personal Services	100,116,547	99,277,499	101,366,157	102,344,732	101,111,471	107,685,577	102,887,598	111,135,613	116,935,915	121,740,825
Fringe Benefits	56,491,790	57,767,005	63,622,427	66,048,330	69,374,260	71,905,590	70,298,759	27,552,139	28,856,117	31,903,856
Worker's Comp. Recovery	295,890	285,328	273,457	312,325	281,400	255,095	231,302	256,733	246,366	261,140
Total P.S. & Fringe Benefits	156,904,227	157,329,832	165,262,041	168,705,387	170,767,131	179,846,262	173,417,659	138,944,485	146,038,398	153,905,821



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Account Name	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 Actual	FY 26 Budget
Other Expenses:										
Inst. Financial Aid/Match	12,507,651	12,926,960	13,466,700	14,073,455	14,062,604	14,208,726	14,936,332	17,319,017	18,941,224	20,010,000
Waivers	2,716,611	2,797,943	3,075,941	2,845,972	2,431,457	2,379,786	2,595,966	3,118,927	3,705,722	3,464,697
Utilities		5,325,607	5,406,520	4,969,032	5,223,008	7,052,787	5,266,810	5,156,597	7,518,868	7,827,000
All Other Expenses	38,879,109	39,034,839	38,971,427	31,648,515	29,698,028	32,773,621	44,078,728	45,426,946	48,019,899	43,745,983
Bad Debt Expense (current year)	681,603	0	0	0	0	0	0	0	0	0
Telecom Expense	322,431	0	0	0	0	0	0	0	0	0
Total Other Expenses	55,107,405	60,085,349	60,920,588	53,536,974	51,415,097	56,414,920	66,877,836	71,021,487	78,185,713	75,047,680
Library Expenses:										
Books	49,804									
Periodicals	1,117,362									
Electronic Periodicals	564,108									
All Other Library Equipment	6,644									
Total Non-P.S. Library Expense	1,737,918	0								
Total Equipment (excludes Library)	3,011,515									
Total Expenditures	216,761,065	217,415,181	226,182,629	222,242,361	222,182,228	236,261,182	240,295,495	209,965,972	224,224,111	228,953,501
Addition to (Use of) Funds Before Designated Items	13,896,017	14,254,599	18,208,627	12,964,070	894,310	8,508,191	20,254,828	9,146,464	4,510,705	4,564,331
Designated Transfers Per BOT Policies										
Debt Service (University Fee)	(7,028,311)	(7,259,384)	(7,282,291)	(6,910,706)	(6,551,623)	(5,959,450)	(6,032,817)	(6,573,000)	(7,072,337)	(7,290,000)
Debt Service Residence Hall (1)	(5,020,531)	(4,642,258)	(4,909,797)	(4,000,000)	(1,560,211)	(2,784,000)	(4,442,855)	(4,271,801)	(4,505,707)	(2,054,402)
Debt Service Parking Garage (Welte & W/D Design)	(802,497)	(747,412)	(730,032)	(686,090)	(773,687)	(1,056,176)	166,229	(77,284)	(80,617)	(86,658)
Debt Service Parking Garage (W/D Construction)					(885,523)	(580,240)	(1,376,108)	(1,246,147)	(1,285,443)	(1,394,029)
Transfer to Housing Reserve			(500,000)	0	0	(701,012)	(819,840)	(941,391)	(990,922)	0
Transfer to Telecom Reserve							(2,000,000)		0	
Auxiliary Renewal and Replacement	(434,389)	0	(500,000)	0	0	(391,425)	(454,427)	(519,549)	(549,611)	0
IMRP Projects-FY17 Additional Approp	269,650									
Transfer to SO - GF OF Swap		(983,831)	(995,558)	(1,036,586)	(1,057,289)	(1,044,101)	(1,195,234)	(1,596,900)	(1,366,434)	(1,230,037)
Banner - Receipt (Payment)										
Other Transfers - Capital Equipment		0	0	0	0	0	0	0	0	0
Transfer Match for ITBD Grant	0	0	0	0			0	0	0	0
Collective Bargaining Special Funds	0	0	0	0			0	0	0	0
FY10 Fund Balance Reduction by State	0	0	0	0			0	0	0	0
FY11 Fund Balance Reduction by State	0	0	0	0			0	0	0	0
Total Designated Transfers	(13,016,078)	(13,632,885)	(14,917,678)	(12,633,382)	(10,828,333)	(12,516,404)	(16,155,052)	(15,226,072)	(15,851,071)	(12,055,126)



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Account Name	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 Actual	FY 26 Budget
Other Designated Fund Requests										
Other Transfers- Various (Includes Transfer to SO GF/OF)	(75,105)	(269,568)	(176,885)	(92,063)	(234,770)	(381,658)	(\$71,459)	\$98,045	(\$9,569)	
Telecom Reserves		0	(500,000)	0		(2,000,000)				
Campus Projects/Upgrades Expansions for Academic Programs						(8,000,000)	(8,000,000)			
Other Transfers (Critical Energy Center Maint and Expansion of space for Academic Programs)							(3,000,000)	(1,000,000)		
Other Transfers (Set aside Funds for CISCO Financing)							(8,700,000)	1,250,867	1,250,867	1,250,867
CRF Funds Approved/ARPA Funding		0	0	0	4,295,833	1,500,000	750,000			
ARPA Temporary Support							28,225,887	28,863,714		
FY06 Academic Enhancement										
FY07 Academic Enhancement										
FY08 Academic Enhancement										
Other Transfers- Includes Transfer to SO GF/OF										
Other Transfer- 3% Tuition										
Other Transfer- Distribution Model Change										
Other Transfer- Add'l Operations Support (to offset recession)										
Other Transfer - Athletic/Recreation Field (BR#07-40)										
Other Transfer - East Campus Reserve (RSRV20)										
Other Transfer - BR#08-65 Public Safety Facility										
Plant Transfers										
Davidson Hall Emergency Project										
Prefunded Debt Service - New Residence Hall										
Debt Service Prefunding								(8,900,000)	(6,199,844)	
27th Payroll										
Central CT Workforce & Innovation Hub - Match								(5,600,000)		
ARPA Temporary Support									17,017,890	
Contingency for potential Enrollment Decline/Liabilities										
HEERF CARES Funding						5,872,959	8,922,988			
HEERF Funding from FY21						8,913,888				
HEERF Funding used in FY22 from FY21 Loss Revenue						(8,913,888)	8,913,888			
CARES HEERF III (Inst Remaining & Supplemental)										
Provide debt relief from SO designated UNP										9,344,402
Total Other Designated Fund Requests	(75,105)	(269,568)	(676,885)	(92,063)	9,934,023	8,955,218	9,204,428	14,712,626	12,059,344	10,595,269
Addition to (Use of) Funds	804,834	352,146	2,614,063	238,624	(0)	4,947,005	13,304,204	8,633,018	718,978	3,104,474

* Will not tie to audited financial statements due to other types of ad

(1) In FY21, the Residence Hall Cheafa payment was reduced by refunding and applying the principal credit.

NOTES:

FY18 - Presentation changes made to the Spending Plan Format as follows: Telecom Rev is in All Other Rev; Other PT broken out into Lect (NTL), Student Workers; Other expenses includes Bad Debt exp, Equipment and Library Expense;

FY22 - Add'l One-time State Funding, Bad Debt moved to Contra Revenue

FY23 - Add'l One-time State Funding, 27th Payroll

FY24 - Add'l One-time State Funding; Retirement Benefits paid by OSC

Total 12-Month FTE Student Enrollment Data Source: IR Data Warehouse Student File_Census Summer, Fall, Winter & Spring

