



RESOLUTION

concerning

1992-93 SPENDING PLANS and EXPENDITURES
for
MANAGEMENT & CONFIDENTIAL PROFESSIONAL PERSONNEL
and
SUOAF-AFSCME ADMINISTRATORS

June 12, 1992

- WHEREAS The Board of Trustees, has determined that full authority to establish and refill positions will be placed at the campus level and therefore revised its personnel policy as specified in the Attachment to BR#92-31 dated April 3, 1992, and
- WHEREAS Item 2.0 in the "Revised Board Policy" states that each University and the Executive Office shall submit a spending plan that presents a summary of projected expenditures and full-time positions by major fund source and WICHE program, and
- WHEREAS Each university and the Executive Office submitted spending plans on an "all funds" basis for fiscal year 1992-93, exclusive of all federal funds, to the Board of Trustees on May 26th and 27th for review and comment, and are attached as Addendum A, and
- WHEREAS Each president shall ensure adherence to an approved spending plan, including compliance with salary increase guidelines for Management and Confidential Professional personnel within prescribed salary ranges; and expenditure control within the percentage caps established for SUOAF-AFSCME, and Management and Confidential Professional personnel categories, therefore , be it
- RESOLVED That the following authorized levels of spending for each university and the Executive Office for fiscal year 1992-93 are noted below and can be changed only upon approval by the CSU President, except for the Executive Office which must be approved by the Board Chairman:

Executive Office	\$ 2,691,564
Central Connecticut State University	61,051,280
Eastern Connecticut State University	28,114,024
Southern Connecticut State University	62,581,623
Western Connecticut State University	30,696,242



RESOLVED That the following expenditure caps are placed on the SUOAF-AFSCME bargaining unit for each university and the Executive Office for fiscal year 1992-93:

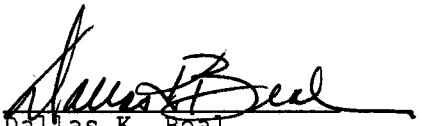
Executive Office	\$ 443,898
Central Connecticut State University	5,116,874
Eastern Connecticut State University	2,643,399
Southern Connecticut State University	4,441,521
Western Connecticut State University	2,618,017

RESOLVED That the following expenditure caps are placed on the Managerial and Confidential professional personnel for each university and the Executive Office for the fiscal year 1992-93:

Executive Office	\$1,343,675
Central Connecticut State University	1,622,199
Eastern Connecticut State University	1,538,506
Southern Connecticut State University	1,575,781
Western Connecticut State University	1,287,381

RESOLVED That each university and the Executive Office will submit a progress report on their spending plans, in a format to be developed by the Council of Administrative Vice Presidents and approved by the BOT Budget Committee, at the first scheduled Board of Trustees meeting after February 1, 1993.

A Certified True Copy


Dallas K. Beal
President

SYSTEM CONNECTICUT STATE UNIVERSITY

STATEMENT OF REVENUES AND EXPENDITURES
(Current Funds Unrestricted)

REVENUES	Estimated Rev. 1991-92	% of Total	Projected Rev. 1992-93	% of Total	% Change FY93 over FY92
State Appropriation	93,525,466	50.34%	89,476,693	47.24%	-4.33%
Tuition Fund Allotment	33,880,000	18.24%	37,400,000	19.75%	10.39%
Extension Fund	24,875,348	13.39%	26,808,357	14.15%	7.77%
Auxiliary Services Fund E & G	3,368,693	1.81%	3,880,177	2.05%	15.18%
Auxiliary Serv. Fund Self-Supporting	30,123,665	16.22%	31,849,210	16.81%	5.73%
TOTAL REVENUES	\$185,773,172	100.00%	\$189,414,437	100.00%	1.96%
EXPENDITURES	Estimated Expen. 1991-92	% of Total	Projected Expen. 1992-93	% of Total	% Change FY93 over FY92
Instruction **	71,915,433	46.67%	73,935,988	48.39%	2.81%
Research	113,864	0.07%	99,789	0.07%	-12.36%
Public Service	933,534	0.61%	824,633	0.54%	-11.67%
Academic Support	11,582,375	7.52%	12,231,702	8.01%	5.61%
Libraries	6,679,432	4.33%	6,403,670	4.19%	-4.13%
Student Services	11,074,412	7.19%	10,861,867	7.11%	-1.92%
Institutional Support	28,110,351	18.24%	23,727,048	15.53%	-15.59%
Physical Plant	18,015,842	11.69%	17,365,023	11.37%	-3.61%
Scholarships, Loans, Refunds	5,659,130	3.67%	7,341,189	4.80%	29.72%
Empl.Ret.Incen.Prog. Vac/Sick Payout (FY93 only)			1,861,674		
TOTAL E & G	154,084,373	100.00%	154,652,583	100.00%	0.37%
Tuition Fund: For Distribution			5,989,401		
Auxiliary Services: Self-Supporting	28,042,756		30,482,150		8.70%
TOTAL EXPENDITURES	\$182,127,129		\$191,124,134		4.94%
REVENUE OVER (UNDER) EXPENDITURES	\$3,646,043		\$1,709,697		
USE OF RESERVES (explain below):	\$162,612 *		\$1,951,198 *		

Extension Fund		
Auxiliary Services Fund	162,612	
Tuition Fund Carry Forward ***	1,971,635	1,951,198

* Total should equal shortfall.

** Expenditures include faculty payout FY92 (June - August) \$1,587,787.

SYSTEM CONNECTICUT STATE UNIVERSITY

PERSONNEL PLAN - ALL FUNDS

EMPLOYEE CATEGORY	(1) FT POS. * 1991-92	(2) Estimated Expenditures 1991-92	(3) % of Total All Funds 1991-92	(4) FT POS.** 1992-93	(5) Projected Expenditures 1992-93	(6) % of Total All Funds
Faculty	1,096	54,569,002	29.96%	1,096	53,781,137	28.14%
Counselors	9	409,847	0.23%	10	448,017	0.23%
Librarians	51	1,980,432	1.09%	51	2,222,274	1.16%
Classified	953	23,816,949	13.08%	981	25,840,357	13.52%
Administrators (SUOAF)	318	13,672,696	7.51%	334	15,263,709	7.99%
Managerial/Confidential Prof.	105	6,737,194	3.70%	109	7,367,542	3.85%
TOTAL POSITIONS	2,532	\$101,186,120	55.56%	2,581	\$104,923,036	54.90%
TOTAL ALL FUNDS EXPENDITURES ***		\$182,127,129			\$191,124,134	

* Funded positions as of 9/01/91

** Funded positions as of 9/01/92

*** Should match TOTAL EXPENDITURES line on STATEMENT OF REVENUES & EXPENDITURES worksheet (Rev_Exp_Plan)

****In reference to Board Policy BR#92-31, dated 4/03/92, Sections 2.1 and 2.2; PROJECTED EXPENDITURES 1992-93 should match the Management/Conf.Prof. and SUOAF Spending Cap Computation worksheets

SYSTEM CONNECTICUT STATE UNIVERSITY

EXPENDITURE PLAN BY CATEGORY
1992-93

Category	General Fund	Tuition Fund	Extension Fund	E & G Aux. Serv. Fund	Self. Supp. Aux. Serv. Fund	ALL FUNDS TOTAL	% of TOTAL
Personal Services	89,476,693	8,589,915	15,368,658	3,696,773	8,165,659	125,297,698	65.56%
Fringe Benefits ***		1,246,752	5,101,119	1,093,662	3,362,969	10,804,502	5.65%
Total P.S.	89,476,693	9,836,667	20,469,777	4,790,435	11,528,628	136,102,200	71.21%
Other Expenses		14,576,546	3,437,914	1,599,215	15,130,922	34,744,597	18.18%
Equipment		6,928,192	801,745	51,158	2,085,270	9,866,365	5.16%
Refunds		469,789	1,618,961	86,524	577,620	2,752,894	1.44%
Scholarship Aid		5,881,694		15,892	84,589	5,982,175	3.13%
Other Current Expenses			17,593	-1,075,121	1,075,121	17,593	0.01%
AAUP		1,143,153				1,143,153	0.60%
SUOAF		59,809				59,809	0.03%
Capital Projects		455,348				455,348	0.24%
GRAND TOTAL	89,476,693	39,351,198 *	26,345,990	5,468,103	30,482,150	191,124,134 **	100.00%

* Includes expenditures of \$1,951,198 carried forward from FY 1991-92.

** Amount must equal 1992-93 total shown on ALL FUNDS EXPENDITURE/PERSONNEL PLAN worksheet.

***Indicate Fringe Benefit rate used:

Tuition Fund	<u>14.50%</u>
Extension Fund	<u>33.20%</u>
Aux. Serv. Fund	<u>37.57%</u>

EXECUTIVE OFFICE

Executive Office CONNECTICUT STATE UNIVERSITY

STATEMENT OF REVENUES AND EXPENDITURES
(Current Funds Unrestricted)

REVENUES	Estimated Rev. 1991-92	% of Total	Projected Rev. 1992-93	% of Total	% Change FY93 over FY92
State Appropriation	2,086,905	76.49%	2,105,937	76.54%	0.91%
Tuition Fund Allotment	641,443	23.51%	645,587	23.46%	0.65%
Extension Fund					
Auxiliary Services Fund E & G					
Auxiliary Serv. Fund Self-Supporting					
TOTAL REVENUES	\$2,728,348	100.00%	\$2,751,524	100.00%	0.85%

EXPENDITURES	Estimated Expen. 1991-92	% of Total	Projected Expen. 1992-93	% of Total	% Change FY93 over FY92
Instruction					
Research					
Public Service					
Academic Support	3,393	0.13%			-100.00%
Libraries					
Student Services	287,074	10.60%	336,182	12.83%	17.11%
Institutional Support	2,246,569	82.95%	2,157,044	82.29%	-3.98%
Physical Plant	171,450	6.33%	128,032	4.88%	-25.32%
Scholarships, Loans, Refunds					
Empl.Ret.Incen.Prog. Vac/Sick Payout (FY93 only)			70,306		
TOTAL E & G	2,708,486	100.00%	2,691,564	100.00%	-0.62%
Auxiliary Services: Self-Supporting					0.00%
TOTAL EXPENDITURES	\$2,708,486 **		\$2,691,564 **		-0.62%

REVENUE OVER (UNDER) EXPENDITURES \$19,862 \$59,960

USE OF RESERVES (explain below):

Extension Fund		
Auxiliary Services Fund		
Tuition Fund Carry Forward		

* Total should equal shortfall. 3,633,084 5,989,401
 ** Additional funds for distribution to campuses

PERSONNEL PLAN - ALL FUNDS

EMPLOYEE CATEGORY	(1) FT POS. * 1991-92	(2) Estimated Expenditures 1991-92	(3) % of Total All Funds 1991-92	(4) FT POS.** 1992-93	(5) Projected Expenditures 1992-93	(6) % of Total All Funds 1992-93
Faculty						
Counselors						
Librarians						
Classified	6	166,704	6.15%	5	145,622	5.41%
Administrators (SUOAF)	10	391,237	14.44%	11	443,898	16.49%
Managerial/Confidential Prof.	23	1,320,354	48.75%	23	1,343,675	49.92%
TOTAL POSITIONS	39	\$1,878,295	69.35%	39	\$1,933,195	71.82%

TOTAL E & G EXPENDITURES *** \$2,708,486
 (less Capital Projects, AAUP & SUOAF
 Other Current Expenses, Other Expenses
 and Equipmt. to be distributed to the campuses) \$2,691,564

* Funded positions as of 9/01/91

** Funded positions as of 9/01/92

*** Should match TOTAL EXPENDITURES line on STATEMENT OF REVENUES & EXPENDITURES worksheet (Rev Exp Plan)

****In reference to Board Policy BR#92-31, dated 4/03/92, Sections 2.1 and 2.2; PROJECTED EXPENDITURES 1992-93 should match the Management/Conf.Prof. and SUOAF Spending Cap Computation worksheets

EXPENDITURE PLAN BY CATEGORY
1992-93

Category	General Fund	Tuition Fund (1)	Extension Fund	E & G Aux. Serv. Fund	Self. Supp. Aux. Serv. Fund	ALL FUNDS TOTAL	% of TOTAL
Personal Services	2,045,977	171,240				2,217,217	25.54%
Fringe Benefits **		27,190				27,190	0.31%
Total P.S.	2,045,977	198,430				2,244,407	25.85%
Other Expenses		1,554,207				1,554,207	17.90%
Equipment		3,224,041				3,224,041	37.14%
Refunds							0.00%
Scholarship Aid							0.00%
Other Current Expenses							0.00%
AAUP		1,143,153				1,143,153	13.17%
SUOAF		59,809				59,809	0.69%
Capital Projects		455,348				455,348	5.25%
GRAND TOTAL	2,045,977	6,634,988				8,680,965 *	100.00%

* Amount must equal 1992-93 total shown on ALL FUNDS EXPENDITURE/PERSONNEL PLAN worksheet

**Indicate Fringe Benefit rate used: Tuition Fund 15.8%
Extension Fund 0%
Aux. Serv. Fund 0%

(1) Includes expenditures for automated accounting package, computer enhancements and library automation to be distributed to the campuses.

ADDENDUM A
to BR#92-84

CENTRAL CONNECTICUT STATE UNIVERSITY
STATEMENT OF REVENUES AND EXPENDITURES
(Current Funds Unrestricted)

REVENUES	Estimated Rev. 1991-92	% of Total	Projected Rev. 1992-93	% of Total	% Change FY93 over FY92
State Appropriation	30,719,267	49.08%	29,487,302	48.16%	-4.01%
Tuition Fund Allotment	9,812,853	15.68%	9,553,685	15.60%	-2.64%
Extension Fund	9,271,384	14.81%	9,950,844	16.25%	7.33%
Auxiliary Services Fund E & G	1,023,922	1.64%	1,126,171	1.84%	9.99%
Auxiliary Serv. Fund Self-Supporting	11,761,217	18.79%	11,114,819	18.15%	-5.50%
TOTAL REVENUES	\$62,588,643	100.00%	\$61,232,821	100.00%	-2.17%

EXPENDITURES	Estimated Expen. 1991-92	% of Total	Projected Expen. 1992-93	% of Total	% Change FY93 over FY92
Instruction **	25,261,482	48.92%	24,398,420	48.16%	-3.42%
Research	12,717	0.02%			-100.00%
Public Service	87,262	0.17%	47,000	0.09%	-46.14%
Academic Support	4,902,545	9.49%	4,806,337	9.49%	-1.96%
Libraries	2,356,808	4.56%	2,161,633	4.27%	-8.28%
Student Services	4,183,171	8.10%	3,505,248	6.92%	-16.21%
Institutional Support	6,724,207	13.02%	6,848,137	13.52%	1.84%
Physical Plant	6,108,313	11.83%	6,437,694	12.71%	5.39%
Scholarships, Loans, Refunds	1,999,380	3.87%	2,456,474	4.85%	22.86%
Empl.Ret.Incen.Prog. Vac/Sick Payout (FY93 only)			642,578		
TOTAL E & G	51,635,885	100.00%	51,303,521	100.00%	-0.64%
Auxiliary Services: Self-Supporting	9,507,456		9,747,759		2.53%
TOTAL EXPENDITURES	\$61,143,341		\$61,051,280		-0.15%
REVENUE OVER (UNDER) EXPENDITURES	\$1,445,302		\$181,541		

USE OF RESERVES (explain below):

Extension Fund _____
Auxiliary Services Fund _____
Tuition Fund Carry Forward *** _____

* Total should equal shortfall.
** Expenditures include faculty payout FY92 (June - August) \$684,877.
*** \$550,000 is being carried forward for utilization in 1992-93
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CENTRAL CONNECTICUT STATE UNIVERSITY

PERSONNEL PLAN - ALL FUNDS

EMPLOYEE CATEGORY	(1) FT POS. * 1991-92	(2) Estimated Expenditures 1991-92	(3) % of Total All Funds 1991-92	(4) FT POS.** 1992-93	(5) Projected Expenditures 1992-93	(6) % of Total All Funds
Faculty	399	19,246,520	31.48%	399	18,809,480	30.81%
Counselors	4	161,673	0.26%	4	168,450	0.28%
Librarians	19	669,788	1.10%	19	731,760	1.20%
Classified	348	8,493,995	13.89%	346	8,863,254	14.52%
Administrators (SUOAF)	111	4,623,829	7.56%	117	5,116,874	8.38%
Managerial/Confidential Prof.	22	1,523,141	2.49%	24	1,622,199	2.66%
TOTAL POSITIONS	903	\$34,718,946	56.78%	909	\$35,312,017	57.84%
TOTAL ALL FUNDS EXPENDITURES ***		\$61,143,341			\$61,051,280	

* Funded positions as of 9/01/91

** Funded positions as of 9/01/92

*** Should match TOTAL EXPENDITURES line on STATEMENT OF REVENUES & EXPENDITURES worksheet (Rev_Exp_Plan)

****In reference to Board Policy BR#92-31, dated 4/03/92, Sections 2.1 and 2.2; PROJECTED EXPENDITURES 1992-93 should match the Management/Conf.Prof. and SUOAF Spending Cap Computation worksheets

CENTRAL CONNECTICUT STATE UNIVERSITY

EXPENDITURE PLAN BY CATEGORY
1992-93

Category	General Fund	Tuition Fund	Extension Fund	E & G Aux. Serv. Fund	Self. Supp. Aux. Serv. Fund	ALL FUNDS TOTAL	% of TOTAL
Personal Services	29,996,820	2,280,535	5,810,910	1,280,000	2,155,000	41,523,265	68.01%
Fringe Benefits **		200,465	1,764,567	520,000	870,000	3,355,032	5.50%
Total P.S.	29,996,820	2,481,000	7,575,477	1,800,000	3,025,000	44,878,297	73.51%
Other Expenses		4,116,850	1,223,000	320,400	5,622,759	11,283,009	18.48%
Equipment		1,188,500	140,000		1,000,000	2,328,500	3.81%
Refunds		184,206	550,000	5,000	100,000	839,206	1.37%
Scholarship Aid		1,722,268				1,722,268	2.82%
Other Current Expenses							0.00%
AAUP							0.00%
SUOAF							0.00%
Capital Projects							0.00%
GRAND TOTAL	<u>29,996,820</u>	<u>9,692,824</u>	<u>9,488,477</u>	<u>2,125,400</u>	<u>9,747,759</u>	<u>61,051,280 *</u>	<u>100.00%</u>

* Amount must equal 1992-93 total shown on ALL FUNDS EXPENDITURE/PERSONNEL PLAN worksheet

**Indicate Fringe Benefit rate used: Tuition Fund 8.79%
Extension Fund 30.37%
Aux. Serv. Fund 40.47%

EASTERN CONNECTICUT STATE UNIVERSITY

STATEMENT OF REVENUES AND EXPENDITURES
(Current Funds Unrestricted)

REVENUES	Estimated Rev. 1991-92	% of Total	Projected Rev. 1992-93	% of Total	% Change FY93 over FY92
State Appropriation	13,266,018	49.58%	12,829,550	46.38%	-3.29%
Tuition Fund Allotment	5,524,210	20.65%	5,606,974	20.27%	1.50%
Extension Fund	2,044,300	7.64%	2,151,806	7.78%	5.26%
Auxiliary Services Fund E & G	899,872	3.36%	1,076,402	3.89%	19.62%
Auxiliary Serv. Fund Self-Supporting	5,020,336	18.76%	5,998,094	21.68%	19.48%
TOTAL REVENUES	\$26,754,736	100.00%	\$27,662,826	100.00%	3.39%

EXPENDITURES	Estimated Expen. 1991-92	% of Total	Projected Expen. 1992-93	% of Total	% Change FY93 over FY92
Instruction **	8,163,630	38.80%	8,633,816	39.46%	5.76%
Research	44,175	0.21%	39,024	0.18%	-11.66%
Public Service	685,140	3.26%	612,183	2.80%	-10.65%
Academic Support	1,492,592	7.09%	1,551,527	7.09%	3.95%
Libraries	992,509	4.72%	945,943	4.32%	-4.69%
Student Services	1,883,984	8.95%	2,242,293	10.25%	19.02%
Institutional Support	4,278,980	20.34%	3,923,354	17.93%	-8.31%
Physical Plant	2,466,073	11.72%	2,499,289	11.42%	1.35%
Scholarships, Loans, Refunds	1,034,431	4.92%	1,431,331	6.54%	38.37%
Empl.Ret.Incen.Prog. Vac/Sick Payout (FY93 only)			237,170		
TOTAL E & G	21,041,514	100.00%	22,115,930	100.00%	5.11%
Auxiliary Services: Self-Supporting	5,119,580		5,996,094		17.16%
TOTAL EXPENDITURES	\$26,161,094		\$28,114,024		7.47%

REVENUE OVER (UNDER) EXPENDITURES

\$593,642

(\$451,198)

USE OF RESERVES (explain below): ‡

\$593,642 *

(\$451,198) *

Extension Fund	284,619 ‡		‡ \$
Auxiliary Services Fund	(162,612) ‡ ^		‡ \$
Tuition Fund Carry Forward	471,635 ‡		(451,198) ‡ \$

* Total should equal result.

** Expenditures include faculty payout FY92 (June - August) Amount \$107,962.

‡ Includes FY 91 carry forward and FY 92 capital projects allocation.

^ A positive amount is an increase in the reserve, a negative amount is a decrease in the reserve.

^ Planned deficit in Food Service eliminated in FY 93 by the introduction of a ten meal plan.

\$ Amount needed to fund of General Fund shortfall.

EASTERN CONNECTICUT STATE UNIVERSITY

PERSONNEL PLAN - ALL FUNDS

EMPLOYEE CATEGORY	(1) FT POS. * 1991-92	(2) Estimated Expenditures 1991-92	(3) % of Total All Funds 1991-92	(4) FT POS.** 1992-93	(5) Projected Expenditures 1992-93	(6) % of Total All Funds
Faculty	124	6,120,337	23.39%	124	6,084,136	21.64%
Counselors	1	59,615	0.23%	2	89,683	0.32%
Librarians	5	260,754	1.00%	5	262,305	0.93%
Classified	157	4,286,706	16.39%	168	4,585,225	16.31%
Administrators (SUOAF)	60	2,487,164	9.51%	62	2,643,399	9.40%
Managerial/Confidential Prof.	22	1,365,343	5.22%	23	1,538,506	5.47%
TOTAL POSITIONS	369	\$14,579,919	55.73%	384	\$15,203,254	54.08%
TOTAL ALL FUNDS EXPENDITURES ***		\$26,161,094			\$28,114,024	

* Funded positions as of 9/01/91

** Funded positions as of 9/01/92

*** Should match TOTAL EXPENDITURES line on STATEMENT OF REVENUES & EXPENDITURES worksheet (Rev Exp Plan)

****In reference to Board Policy BR#92-31, dated 4/03/92, Sections 2.1 and 2.2; PROJECTED EXPENDITURES 1992-93 should match the Management/Conf.Prof. and SUOAF Spending Cap Computation worksheets

@ June 1992 early retirement payout for faculty included. Amount \$107,962.

EASTERN CONNECTICUT STATE UNIVERSITY

EXPENDITURE PLAN BY CATEGORY
1992-93

Category	General Fund	Tuition Fund	Extension Fund	E & G Aux. Serv. Fund	Self. Supp. Aux. Serv. Fund	ALL FUNDS TOTAL	% of TOTAL
Personal Services	13,427,618	1,191,260	1,427,345	355,999	1,974,081	18,376,303	65.36%
Fringe Benefits **		146,305	430,043	122,995	706,677	1,406,020	5.00%
Total P.S.	13,427,618	1,337,565	1,857,388	478,994	2,680,758	19,782,323	70.36%
Other Expenses		2,249,855	180,910	515,694	2,921,703	5,868,162	20.87%
Equipment		531,929	9,440	51,158	285,006	877,533	3.12%
Refunds		70,583	104,068	30,556	110,627	315,834	1.12%
Scholarship Aid		1,270,172				1,270,172	4.52%
Other Current Expenses							0.00%
AAUP							0.00%
SUOAF							0.00%
Capital Projects							0.00%
GRAND TOTAL	<u>13,427,618</u>	<u>5,460,104</u>	<u>2,151,806</u>	<u>1,076,402</u>	<u>5,998,094</u>	<u>28,114,024 *</u>	<u>100.00%</u>

* Amount must equal 1992-93 total shown on ALL FUNDS EXPENDITURE/PERSONNEL PLAN worksheet

**Indicate Fringe Benefit rate used:

Tuition Fund	<u>12.28%</u>
Extension Fund	<u>30.13%</u>
Aux. Serv. Fund	<u>35.61%</u>

SOUTHERN CONNECTICUT STATE UNIVERSITY
 STATEMENT OF REVENUES AND EXPENDITURES
 (Current Funds Unrestricted)

REVENUES	Estimated Rev. 1991-92	% of Total	Projected Rev. 1992-93	% of Total	% Change FY93 over FY92
State Appropriation	31,682,764	52.90%	29,873,430	48.51%	-5.71%
Tuition Fund Allotment	8,712,179	14.55%	9,961,595	16.18%	14.34%
Extension Fund	9,000,000	15.03%	9,910,984	16.09%	10.12%
Auxiliary Services Fund E & G	1,023,119	1.71%	1,342,402	2.18%	31.21%
Auxiliary Serv. Fund Self-Supporting	9,469,650	15.81%	10,493,212	17.04%	10.81%
TOTAL REVENUES	\$59,887,712	100.00%	\$61,581,623	100.00%	2.83%

EXPENDITURES	Estimated Expen. 1991-92	% of Total	Projected Expen. 1992-93	% of Total	% Change FY93 over FY92
Instruction **	26,237,844	53.20%	28,361,253	55.25%	8.09%
Research					?Divisio
Public Service	938	0.00%			-100.00%
Academic Support	3,467,121	7.03%	4,099,317	7.99%	18.23%
Libraries	2,207,284	4.48%	2,135,900	4.16%	-3.23%
Student Services	2,884,825	5.85%	2,924,950	5.70%	1.39%
Institutional Support	7,594,289	15.40%	6,613,725	12.88%	-12.91%
Physical Plant	5,396,544	10.94%	5,105,380	9.94%	-5.40%
Scholarships, Loans, Refunds	1,527,566	3.10%	2,095,886	4.08%	37.20%
Empl.Ret.Incen.Prog. Vac/Sick Payout (FY93 only)			752,000		
TOTAL E & G	49,316,411	100.00%	52,088,411	100.00%	5.62%
Auxiliary Services: Self-Supporting	9,469,650		10,493,212		10.81%
TOTAL EXPENDITURES	\$58,786,061		\$62,581,623		6.46%

REVENUE OVER (UNDER) EXPENDITURES	\$1,101,651		(\$1,000,000)		
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USE OF RESERVES (explain below): (\$1,000,000) * \$1,000,000 *

Extension Fund		
Auxiliary Services Fund		
Tuition Fund Carry Forward	(1,000,000)	1,000,000

* Total should equal shortfall.
 ** Expenditures include faculty payout FY92 (June - August) \$685,054.

SOUTHERN CONNECTICUT STATE UNIVERSITY

PERSONNEL PLAN - ALL FUNDS

EMPLOYEE CATEGORY	(1) FT POS. * 1991-92	(2) Estimated Expenditures 1991-92	(3) % of Total All Funds 1991-92	(4) FT POS. ** 1992-93	(5) Projected Expenditures 1992-93	(6) % of Total All Funds
Faculty	392	20,253,809	34.45%	392	19,366,597	30.95%
Counselors	3	138,842	0.24%	3	135,810	0.22%
Librarians	18	645,489	1.10%	18	794,987	1.27%
Classified	283	7,009,978	11.92%	305	8,084,784	12.92%
Administrators (SUOAF)	88	3,820,530	6.50%	91	4,441,521	7.10%
Managerial/Confidential Prof.	20	1,306,315	2.22%	21	1,575,781	2.52%
TOTAL POSITIONS	804	\$33,174,963	56.43%	830	\$34,399,480	54.97%
		=====		=====		
TOTAL ALL FUNDS EXPENDITURES ***		\$58,786,061			\$62,581,623	
		=====			=====	

* Funded positions as of 9/01/91

** Funded positions as of 9/01/92

*** Should match TOTAL EXPENDITURES line on STATEMENT OF REVENUES & EXPENDITURES worksheet (Rev Exp Plan)

**** In reference to Board Policy BR#92-31, dated 4/03/92, Sections 2.1 and 2.2; PROJECTED EXPENDITURES 1992-93 should match the Management/Conf.Prof. and SUOAF Spending Cap Computation worksheets

SOUTHERN CONNECTICUT STATE UNIVERSITY

EXPENDITURE PLAN BY CATEGORY
1992-93

Category	General Fund	Tuition Fund	Extension Fund	E & G Aux. Serv. Fund	Self. Supp. Aux. Serv. Fund	ALL FUNDS TOTAL	% of TOTAL
Personal Services	29,873,430	3,200,824	5,018,561	1,137,118	3,193,790	42,423,723	67.79%
Fringe Benefits **		438,835	2,098,645	83,726	1,488,480	4,109,686	6.57%
Total P.S.	29,873,430	3,639,659	7,117,206	1,220,844	4,682,270	46,533,409	74.36%
Other Expenses		3,939,656	1,559,695	121,558	4,798,904	10,419,813	16.65%
Equipment		1,286,394	565,088		660,456	2,511,938	4.01%
Refunds		85,000	668,995		266,993	1,020,988	1.63%
Scholarship Aid		2,010,886			84,589	2,095,475	3.35%
Other Current Expenses							0.00%
AAUP							0.00%
SUOAF							0.00%
Capital Projects							0.00%
GRAND TOTAL	29,873,430	10,961,595	9,910,984	1,342,402	10,493,212	62,581,623 *	100.00%

* Amount must equal 1992-93 total shown on
ALL FUNDS EXPENDITURE/PERSONNEL PLAN worksheet

**Indicate Fringe Benefit rate used: Tuition Fund 45%
Extension Fund 45%
Aux. Serv. Fund 45%

WESTERN CONNECTICUT STATE UNIVERSITY

PERSONNEL PLAN - ALL FUNDS

EMPLOYEE CATEGORY	(1) FT POS. * 1991-92	(2) Estimated Expenditures 1991-92	(3) % of Total All Funds 1991-92	(4) FT POS.** 1992-93	(5) Projected Expenditures 1992-93	(6) % of Total All Funds
Faculty	181	8,948,336	30.13%	181	9,520,924	31.02%
Counselors	1	49,717	0.17%	1	54,074	0.18%
Librarians	9	404,401	1.36%	9	433,222	1.41%
Classified	159	3,859,566	13.00%	157	4,161,472	13.56%
Administrators (SUOAF)	49	2,349,936	7.91%	53	2,618,017	8.53%
Managerial/Confidential Prof.	18	1,222,041	4.12%	18	1,287,381	4.19%
TOTAL POSITIONS	417	\$16,833,997	56.69%	419	\$18,075,090	58.88%
TOTAL EXPENDITURES - ALL FUNDS		\$29,695,063			\$30,696,242	

* Funded positions as of 9/01/91

** Funded positions as of 9/01/92

*** Should match TOTAL EXPENDITURES line on STATEMENT OF REVENUES & EXPENDITURES worksheet (Rev Exp Plan)

****In reference to Board Policy BR#92-31, dated 4/03/92, Sections 2.1 and 2.2; PROJECTED EXPENDITURES 1992-93 should match the Management/Conf.Prof. and SUOAF Spending Cap Computation worksheets

WESTERN CONNECTICUT STATE UNIVERSITY

EXPENDITURE PLAN BY CATEGORY
1992-93

Category	General Fund	Tuition Fund	Extension Fund	E & G Aux. Serv. Fund	Self. Supp. Aux. Serv. Fund	ALL FUNDS TOTAL	% of TOTAL
Personal Services	-741,715	* 654,440	* 60,597	* 26,678			
Personal Services	15,922,189	1,091,616	3,051,245	896,978	842,788	21,804,816	71.03%
Fringe		* 261,776	* 24,239	* 10,671			
Fringe Benefits **		172,181	783,625	356,270	297,812	1,906,574	6.21%
Total P.S.	15,180,474	2,180,013	3,919,706	1,290,597	1,140,600	23,711,390	77.25%
Other Expenses		2,257,049	474,309	52,866	1,787,556	4,571,780	14.89%
Equipment		697,328	87,217		139,808	924,353	3.01%
Refunds		130,000	295,898	50,968	100,000	576,866	1.88%
Scholarship Aid		878,368		15,892		894,260	2.91%
Other Current Expenses			17,593	-1,075,121	1,075,121	17,593	0.06%
AAUP							0.00%
SUOAF							0.00%
Capital Projects							0.00%
GRAND TOTAL	15,180,474	6,142,758	4,794,723	335,202	4,243,085	30,696,242 *	100.00%

* Amount must equal 1992-93 total shown on ALL FUNDS EXPENDITURE/PERSONNEL PLAN worksheet

**Indicate Fringe Benefit rate used:

Tuition Fund	24.9%
Extension Fund	26%
Aux. Serv. Fund	37.6%

* P.S. & Fringe to offset deficit in General Fund

Tuition Fund - 916,216 - reduction in expenditures	416,216
est. carry forward bal	500,000
	<u>916,216</u>
Extension Fund \$84,836 - reduction in expenditures	84,836
Auxiliary Fund \$37,349 - reduction in expenditures	37,349

ADDENDUM A
to BR#92-84

WESTERN CONNECTICUT STATE UNIVERSITY
STATEMENT OF REVENUES AND EXPENDITURES
(Current Funds Unrestricted)

REVENUES	Estimated Rev. 1991-92	% of Total	Projected Rev. 1992-93	% of Total	% Change FY93 over FY92
State Appropriation	15,770,512	52.23%	15,180,474	50.27%	-3.74%
Tuition Fund Allotment	5,570,645	18.45%	5,642,758	18.69%	1.29%
Extension Fund	4,559,664	15.10%	4,794,723	15.88%	5.16%
Auxiliary Services Fund E & G	421,780	1.40%	335,202	1.11%	-20.53%
Auxiliary Serv. Fund Self-Supporting	3,872,462	12.82%	4,243,085	14.05%	9.57%
TOTAL REVENUES	\$30,195,063	100.00%	\$30,196,242	100.00%	0.004%
EXPENDITURES	Estimated Expen. 1991-92	% of Total	Projected Expen. 1992-93	% of Total	% Change FY93 over FY92
Instruction **	12,252,477	47.58%	12,542,499	47.70%	2.37%
Research	56,972	0.22%	60,765	0.23%	6.66%
Public Service	160,194	0.62%	165,450	0.63%	3.28%
Academic Support	1,716,718	6.67%	1,774,521	6.75%	3.37%
Libraries	1,122,831	4.36%	1,160,194	4.41%	3.33%
Student Services	1,834,980	7.13%	1,853,194	7.05%	0.99%
Institutional Support	4,196,690	16.30%	4,184,788	15.92%	-0.28%
Physical Plant	3,310,378	12.86%	3,194,628	12.15%	-3.50%
Scholarships, Loans, Refunds	1,097,753	4.26%	1,357,498	5.16%	23.66%
Empl.Ret.Incen.Prog. Vac/Sick Payout (FY93 only)			159,620		
TOTAL E & G	25,748,993	100.00%	26,453,157	100.00%	2.73%
Auxiliary Services: Self-Supporting	3,946,070		4,243,085		7.53%
TOTAL EXPENDITURES	\$29,695,063		\$30,696,242		3.37%
REVENUE OVER (UNDER) EXPENDITURES	\$500,000		(\$500,000)		

USE OF RESERVES (explain below): _____ * \$500,000 *

Extension Fund _____
Auxiliary Services Fund _____
Tuition Fund Carry Forward _____ 500,000

* Total should equal shortfall.
** Expenditures include faculty payout FY92 (June - August) \$109,894.