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RESOLUTION
concerning

1991-92 BUDGET REQUEST - GENERAL FUND AND TUITION FUND

July 20, 1990

RESOLVED, That the Board of Trustees for the Connecticut State University for its minimum operating budget for 1991-92 shall request approval for a total amount of \$135,503,000, plus or minus (2) percent resulting from refinement of calculations and representing an amount exclusive of salary adjustments and related expenses that may result from approved collective bargaining agreements or from any reevaluation of positions applicable to the 1991-92 fiscal year that may be approved by the Bureau of Personnel of the Department of Administrative Services, such total amount to be distributed between the General Fund and the Tuition Fund by appropriation designation in approximately the following amounts:

	<u>General Fund</u>	<u>Tuition Fund</u>	<u>Total</u>
Personal Services (net of Turnover)	\$104,479,000	\$ 1,521,000	\$106,000,000
Other Expenses	3,000,000	12,752,000	15,752,000
Other Current Expenses	851,000	-0-	851,000
Equipment	1,400,000	7,100,000	8,500,000
Scholarship Aid & Refunds	-0-	4,400,000	4,400,000
TOTAL	<u>\$109,730,000</u>	<u>\$25,773,000</u>	<u>\$135,503,000</u>

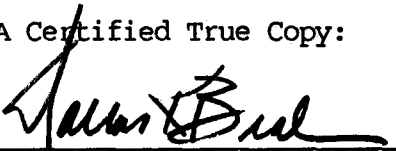
and be it

RESOLVED, That this request may be increased by the President of the Connecticut State University to reflect formula increases and other increases deemed appropriate to maximize the request to be presented to the Board of Governors for Higher Education taking into consideration guidelines or directives issued by the Governor or the Board of Governors, and be it

RESOLVED, That the request shall be presented to the Board of Governors by the President of the Connecticut State University, who shall work cooperatively with said Board and its staff to justify the requested amount, and be it

RESOLVED, That, following submission of the aforementioned initial budget request, the President, after determination of additional costs that may result from inflationary pressures applicable to the 1991-92 fiscal year, shall request additional allocations from appropriate State agencies.

A Certified True Copy:


Dallas K. Beal, President



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CONNECTICUT STATE UNIVERSITY

Budget Analysis and Tuition Impact
In Millions

	<u>1989-90</u>	<u>1990-91</u>	<u>Present Level 1991-92</u>	<u>Add Backs 1991-92</u>		
				<u>Item</u>	<u>Total</u>	
Personal Services	\$90.5	\$96.6	\$103.8	\$2.2	\$106.0	
Other Expenses	12.6	14.8	15.4	0.4	15.8	
Other Current Expenses	0.5	0.8	0.8		0.8	
Library Books	3.1	2.5	2.6	0.6	3.2	
Equipment	3.4	4.2	4.5	0.8	5.3	
Fixed Charges	3.1	3.8	4.4		4.4	
Total	<u>\$113.2</u>	<u>\$122.7</u>	<u>\$131.5</u>	<u>\$4.0</u>	<u>\$135.5</u>	
General Fund	\$93.1	98.3	105.7		109.7	
Tuition Fund	<u>20.1</u>	<u>24.4</u>	<u>25.8</u>		<u>25.8</u>	
Total	<u>113.2</u>	<u>122.7</u>	<u>131.5</u>		<u>135.5</u>	
% Increase over previous year	2.3%	8.4%	7.2%		10.4%	
Recommended Impact on Tuition Tuition Fund Level (2 year prior)	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>	<u>1992-93</u>	<u>1993 - Present Level</u>	<u>1994 - Recommended</u>
	\$17.7	\$20.5	\$22.6	\$24.5	\$26.3	\$27.1
Actual Tuition Level	<u>\$20.5</u>	<u>\$24.4</u>	<u>\$25.8</u>	<u>\$27.1</u>	<u>\$28.4</u>	<u>\$28.4</u>
Tuition Rate	\$920	\$1,060	\$1,060	\$1,210	\$1,270	\$1,270

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TUITION FUND REVENUE & EXPENDITURE ANALYSIS

DHE-10B

Constituent Unit: Ct. State Univ.

Revenues & Expenditures	FY 1990 Actual	FY 1991 Estimated	FY 1992 Requested	FY 1993 Estimated	FY 1994 Estimated
	\$	\$	\$	\$	\$
1-Tuition Revenues (a)	20,624,885	23,661,746	23,426,000	26,473,590	27,508,200
2-Tuition Refunds	(310,270)	(285,756)	(285,756)	(300,044)	(315,046)
3-Expenditures (b)	(19,735,705)	(24,114,244)	(25,514,244)	(26,799,956)	(28,084,954)
4-Net Gain (Loss) from Operations	578,910	(738,254)	(2,374,000)	(626,410)	(891,800)
<u>Working Reserve</u>					
5-Fund Balance July 1					
Restricted (c)	3,787,948	6,940,000	3,080,000	3,210,000	3,340,000
Unrestricted	2,940,399	3,291,453	5,002,199	3,098,199	2,941,789
Adjustments	1,616,571				
6-Adj.Net Gain (Loss) from Operations	578,910	(738,254)	(2,374,000)	(626,410)	(891,800)
7-Investment Earnings	1,307,625	589,000	600,000	600,000	600,000
8-Transfers to Other Funds		(2,000,000)			
11-Fund Balance June 30					
Restricted (c)	6,440,500	3,080,000	3,210,000	3,340,000	3,062,000
Unrestricted	3,291,453	5,002,199	3,098,199	2,941,789	2,927,989
12-Unrestricted Fund Balance on June 30 as a % of Total Expenditures	16.40	20.50	12.00	10.80	10.31
13 - Tuition Rate	920	1,060	1,060	1,210	1,270

(a) Enter revenue totals from bottom of DHE-10A.

(b) Enter estimated FY 1991 expenditures and requested 1992 expenditures from DHE-7.

(c) Below or on a separate attachment, if necessary, please explain purpose(s) of restricted balances.

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Reserves					
Encumbrances	500,000	500,000	500,000	500,000	500,000
Telecommun.	2,000,000				
Contingency Res.	2,440,000	2,580,000	2,710,000	2,840,000	2,562,000
Future Oper.	2,000,000				
Total	6,940,000	3,080,000	3,210,000	3,340,000	3,062,000
Unreserved	3,291,453	5,002,199	3,098,199	2,941,789	2,927,989
Total	10,231,453	8,082,199	6,308,199	6,281,789	5,989,989

CONNECTICUT STATE UNIVERSITY

Budget Considerations1. Tuition Fund Level of Support

Recommend that the proposed level of expenditure for 1991-92 exceed the minimum 20% of FY 1990 expenditures by \$3.2 million. This is approximately 23% of the expenditures of FY 1990. The enrollments in the past few years exceeded the estimate used to determine Tuition Revenue, consequently, large reserves have been building in the Tuition Fund. For fiscal year 1990, \$1 million was transferred from the reserves. For fiscal year 1991, \$2 million is being transferred from the reserves to provide a reasonable level of support for annual operations given the cutbacks in the General Fund. We have projected the Tuition Fund Balance for several years into the future and believe that we can sustain this increase without major increases in the Tuition rate charged students. If we were to stay with the 20% base for the Tuition Fund, the University would be operating at \$3 million below present level.

2. In completing the projections for the status of the Tuition Fund, it is proposed that Tuition rates remain at the fiscal year 1991 level—no Tuition increase for 1992. There will, however, be an increase in 1992-93 of 8.4% to 15% depending on decision of future use of reserves.
3. The total recommended budget increase for General Fund and Tuition Fund is \$12.8 million which is an increase of 10.4% over 1990-91.
4. Present Level increase of \$8.8 million (7.2%) over 1990-91 includes full funding of vacancies, collective bargaining increases and inflation increases of 4.6%.
5. Of the recommended increases - \$8.8 million for present level and \$4.0 million for above present level - \$1.4 million will be accounted for in the increase in the Tuition Fund. The Tuition Fund support of the budget for 1991-92 will be \$25.8 million. It is at \$24.4 million for 1990-91.
6. In addition to the operating budget, it is proposed that the \$2 million in the reserve for Telecommunications in the Tuition Fund will be used in 1990-91 to establish a revolving account to process the centralized billing requirements for the new telecommunications system expected to be implemented in this year.
7. The recommended add-ons Above Present Level (\$4 million) are shown on Schedule 1.

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