

RESOLUTION

concerning

1993-94 SPENDING PLANS AND EXPENDITURES  
for  
MANAGEMENT & CONFIDENTIAL PROFESSIONAL PERSONNEL  
and  
SUQAF-AFSCME ADMINISTRATORS

June 11, 1993

- WHEREAS, Board resolution 92-31 provides that each University and the Executive Office shall submit a spending plan that projects expenditures and full-time positions by major fund source and National Association of College and University Business Officers (NACUBO) program classifications, and
- WHEREAS, Each University and the Executive Office submitted spending plans for fiscal year 1993-94 to the Board of Trustees for review and comment, and are attached as Addendum A, and
- WHEREAS, The spending plans do not include a salary increase for Management and Confidential Professional personnel for fiscal year 1992-93, and
- WHEREAS, Board resolution 93-9 establishes an Office for Internal Audit, and staffing for this office has not been calculated as part of the Management and Confidential Professional percentage cap, except for the Director whose position has been included in the Executive Office's expenditure cap, 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 expenditures control within the percentage caps established for SUQAF-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 1993-94 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	\$ 3,334,657
Central Connecticut State University	\$ 66,388,701
Eastern Connecticut State University	\$ 30,597,470
Southern Connecticut State University	\$ 62,588,711
Western Connecticut State University	\$ 32,112,844



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RESOLVED, That the following expenditure caps are placed on the SUOAF-AFSCME bargaining unit for each university and the Executive Office for fiscal year 1993-94:

Executive Office	\$ 899,626
Central Connecticut State University	\$ 5,512,777
Eastern Connecticut State University	\$ 2,983,253
Southern Connecticut State University	\$ 4,614,763
Western Connecticut State University	\$ 2,984,181

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 1993-94:


Executive Office	\$ 1,427,683
Central Connecticut State University	\$ 1,697,764
Eastern Connecticut State University	\$ 1,502,757
Southern Connecticut State University	\$ 1,649,693
Western Connecticut State University	\$ 1,299,038

RESOLVED, That if a salary increase for Management and Confidential personnel is approved by the Board of Trustees, the expenditure cap for those personnel will be adjusted accordingly, and be it further

RESOLVED, That as staff for the internal audit unit are hired, Management and Professional personnel expenditure caps within the system will be adjusted as appropriate, and be it further

RESOLVED, That each university and the Executive Office will submit a progress report on their spending plans at the first scheduled Board of Trustees meeting after February 1, 1994.

A Certified True Copy

  
Dallas K. Beal  
President

ADDENDUM A TO BR#93-54

BOT CONNECTICUT STATE UNIVERSITY

SPENDING PLAN SUMMARY WORKSHEET

	Original Spending Plan <u>1992-93</u>	Revised Spending Plan <u>1992-93</u>	Requested Spending Plan <u>1993-94</u>
FUNDED POSITIONS:			
Faculty	0	0	0
Counselors	0	0	0
Librarians	0	0	0
Classified	5	4	4
Administrators	11	15	22
MGT/Confidential	23	24	24
Total	<u>39</u>	<u>43</u>	<u>50</u>

EXPENDITURES:

All Funds (Net)	\$ 2,691,564	\$ 2,683,926	\$ 3,334,657
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SPENDING CAPS:

MGT/Confidential Prof.	%	49.92%	48.52%	42.81%
	\$	1,343,675	\$ 1,302,333	\$ 1,427,683
SUOAF	%	16.49%	17.69%	26.98%
	\$	443,898	\$ 474,873	\$ 899,626

\* Funded Positions 9/1/92

\*\* Projected Funded Positions 9/1/93

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STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Estimated Rev. 1992-93	% of Total	Projected Rev. 1993-94	% of Total
State Appropriation	2,063,883	76.12%	2,245,776	67.03%
Operating Fund:				
Tuition Account Allotment	647,603	23.88%	694,766	20.74%
Extension Account				
Auxiliary Services Account E & G				
Auxiliary Serv. Account Self-Supporting				
Federal & Private Contributions				
University Student Fee				
Telecommunication Revolving Account			409,847	12.23%
Total Operating Fund	647,603	23.88%	1,104,613	32.97%
Research Fund				
Bond Fund				
TOTAL REVENUES	\$2,711,486	100%	\$3,350,389	100%

EXPENDITURES	Estimated Expen. 1992-93	% of Total	Projected Expen. 1993-94	% of Total
Instruction				
Research				
Public Service				
Academic Support	2,128	0.08%		
Libraries				
Student Services	340,334	12.67%	380,592	11.41%
Institutional Support	2,159,279	80.39%	2,758,411	82.72%
Physical Plant	114,007	4.24%	125,348	3.76%
Scholarships, Loans, Refunds				
Empl.Ret.Incen.Prog. Vac/Sick Payout	70,306		70,306	
TOTAL E & G	2,686,054	97.38%	3,334,657	97.89%
Auxiliary Services: Self-Supporting				
SUBTOTAL EXPENDITURES	\$2,686,054		\$3,334,657	
LESS Non-Mandatory Transfers (Univ.Std.Fee)				
TOTAL EXPENDITURES	2,686,054		3,334,657	
REVENUE OVER (UNDER) EXPENDITURES	\$25,432		\$15,732	

CENTRAL CONNECTICUT STATE UNIVERSITY

SPENDING PLAN SUMMARY WORKSHEET

	Original Spending Plan 1992-93	Revised Spending Plan 1992-93	Requested Spending Plan 1993-94
FUNDED POSITIONS:			
Faculty	399	381	384
Counselors	4	6	5
Librarians	19	16	16
Classified	346	319	318
Administrators	117	103	109
MGT/Confidential	24	22	24
Total	909	847	856

EXPENDITURES: \*\*\*

Total All Funds		73,201,648	76,664,733
LESS: Fed. & Priv. Contributions		5,822,851	4,755,941
Research Fund		28,184	223,091
Bond Fund		784,409	1,200,000
Non-Mandatory Transfers		4,045,569	4,097,000
All Funds (Net)	\$ 61,051,280	\$ 62,520,635	\$ 66,388,701
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SPENDING CAPS:

MGT/Confidential Prof.	%	2.66%	2.46%	2.56%
	\$	1,622,199	1,536,472	1,697,764
SUOAF	%	8.38%	7.63%	8.30%
	\$	5,116,874	4,769,181	5,512,777

\* Funded Positions 9/1/92

\*\* Projected Funded Positions 9/1/93

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STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Estimated Rev. 1992-93	% of Total	Projected Rev. 1993-94	% of Total
State Appropriation	28,897,650	38.93%	31,445,877	40.90%
Operating Fund:				
Tuition Account Allotment	9,985,130	13.45%	10,392,570	13.52%
Extension Account	11,541,000	15.55%	12,048,000	15.67%
Auxiliary Services Account E & G	5,832,750	7.86%	5,723,500	7.45%
Auxiliary Serv. Account Self-Supporting	7,216,380	9.72%	7,172,300	9.33%
Federal & Private Contributions	5,822,851	7.84%	4,755,941	6.19%
University Student Fee	4,045,569	5.45%	4,097,000	5.33%
Total Operating Fund	44,443,680	59.87%	44,189,311	57.48%
Research Fund	105,789	0.14%	40,200	0.05%
Bond Fund	784,409 *	1.06%	1,200,000	1.56%
<b>TOTAL REVENUES</b>	<b>\$74,231,528</b>	<b>100.00%</b>	<b>\$76,875,388</b>	<b>100.00%</b>

EXPENDITURES	Estimated Expen. 1992-93	% of Total	Projected Expen. 1993-94	% of Total
Instruction	24,416,042	43.20%	26,760,000	43.94%
Research	194,609	0.34%	157,750	0.26%
Public Service	846,031	1.50%	889,786	1.46%
Academic Support	5,008,269	8.86%	5,144,945	8.45%
Libraries	2,109,602	3.73%	2,451,000	4.02%
Student Services	6,885,192	12.18%	7,308,047	12.00%
Institutional Support	7,820,241	13.84%	8,604,963	14.13%
Physical Plant	6,108,622	10.81%	6,450,540	10.59%
Scholarships, Loans, Refunds	2,487,068	4.40%	2,483,641	4.08%
Empl.Ret.Incen.Prog. Vac/Sick Payout	640,481		652,055	
TOTAL E & G	56,516,157	98.87%	60,902,727	98.93%
Federal & Private Contributions	5,822,851		4,755,941	
Auxiliary Services: Self-Supporting	6,817,071		6,909,065	
<b>SUBTOTAL EXPENDITURES</b>	<b>\$69,156,079</b>		<b>\$72,567,733</b>	
LESS Non-Mandatory Transfers (Univ.Std.Fee)	4,045,569		4,097,000	
<b>TOTAL EXPENDITURES</b>	<b>73,201,648</b>		<b>76,664,733</b>	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$1,029,880</b>		<b>\$210,655</b>	

\* Includes a carryforward of \$334,409 from FY 1992.

## STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Estimated Rev. 1992-93	% of Total	Projected Rev. 1993-94	% of Total
State Appropriation	12,572,932	40.76%	13,681,747	40.60%
Operating Fund:				
Tuition Account Allotment	5,869,541	19.03%	6,074,490	18.02%
Extension Account	2,151,806	6.98%	2,468,269	7.32%
Auxiliary Services Account E & G	1,076,402	3.49%	2,418,636	7.18%
Auxiliary Serv. Account Self-Supporting	5,968,094	19.35%	4,935,130	14.64%
Federal & Private Contributions	1,659,085	5.38%	1,711,500	5.08%
University Student Fee	1,237,525	4.01%	1,594,500	4.73%
Total Operating Fund	17,962,453	58.24%	19,202,525	56.98%
Research Fund			16,259	0.05%
Bond Fund	307,792	1.00%	800,000	2.37%
TOTAL REVENUES	\$30,843,177	100.00%	\$33,700,531	100.00%

EXPENDITURES	Estimated Expen. 1992-93	% of Total	Projected Expen. 1993-94	% of Total
Instruction	\$8,618,607	34.68%	\$10,387,729	37.33%
Research	83,603	0.34%	90,142	0.32%
Public Service	953,711	3.84%	862,705	3.10%
Academic Support	1,598,182	6.43%	1,612,249	5.79%
Libraries	1,090,378	4.39%	1,224,670	4.40%
Student Services	2,080,993	8.37%	2,851,274	10.25%
Institutional Support	4,533,725	18.24%	4,753,477	17.08%
Physical Plant	4,337,276	17.45%	4,414,136	15.87%
Scholarships, Loans, Refunds	1,558,628	6.27%	1,626,712	5.85%
Empl.Ret.Incen.Prog. Vac/Sick Payout	228,481		214,905	
TOTAL E & G (CURRENT UNRESTRICTED)	\$25,083,584	100.00%	\$28,037,999	100.00%
Federal & Private Grants	1,659,085		1,711,500	
TOTAL E & G (CURRENT RESTRICTED & UNRESTRICTED)	\$26,742,669		\$29,749,499	
Auxiliary Services: Self-Supporting	3,440,441		3,375,730	
SUBTOTAL EXPENDITURES	\$30,183,110		\$33,125,229	
Non-Mandatory Transfers (Univ.Std.Fee)	1,237,525		1,594,500	
TOTAL EXPENDITURES	\$31,420,635		\$34,719,729	
REVENUE OVER (UNDER) EXPENDITURES	(\$577,458)		(\$1,019,198)	



EASTERN CONNECTICUT STATE UNIVERSITY

SPENDING PLAN SUMMARY WORKSHEET

	Original Spending Plan <u>1992-93</u>	Revised Spending Plan <u>1992-93</u>	Requested Spending Plan <u>1993-94</u>
FUNDED POSITIONS:			
Faculty	124	121	127
Counselors	2	1	2
Librarians	5	5	6
Classified	168	164	170
Administrators	62	64	68
MGT/Confidential	23	23	23
Total	<u>384</u>	<u>378</u>	<u>396</u>

EXPENDITURES:

Total All Funds		31,420,635	34,719,729
LESS: Fed. & Priv. Contributions		1,659,085	1,711,500
Research Fund			16,259
Bond Fund		307,792	800,000
State Univ. Fee Fund		<u>1,237,525</u>	<u>1,594,500</u>
All Funds (Net)	\$ 28,114,024	\$ 28,216,233	\$ 30,597,470
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SPENDING CAPS:

MGT/Confidential Prof.	%	5.47%	5.08%	4.91%
	\$	1,538,506	1,434,579	1,502,757
SUOAF	%	9.40%	9.31%	9.75%
	\$	2,643,399	2,626,165	2,983,253

\* Funded Positions 9/1/92

\*\* Projected Funded Positions 9/1/93  
REVISED 5/18/93

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SOUTHERN CONNECTICUT STATE UNIVERSITY

SPENDING PLAN SUMMARY WORKSHEET

	<u>Original Spending Plan 1992-93</u>	<u>Revised Spending Plan 1992-93</u>	<u>Requested Spending Plan 1993-94</u>
<b>FUNDED POSITIONS:</b>			
Faculty	392	397	389
Counselors	3	3	3
Librarians	18	16	17
Classified	305	300	298
Administrators	91	90	91
MGT/Confidential	21	24	24
Total	<u>830</u>	<u>830</u>	<u>822</u>

**EXPENDITURES:**

Total All Funds		70,804,973	71,000,871
Less: Fed. & Priv. Contributions		3,780,000	3,780,000
Research Fund			
Bond Fund		535,531	1,200,000
Non-mandatory Transfers		<u>3,472,400</u>	<u>3,432,100</u>
All Funds (Net)	\$ 62,581,623	\$ 63,017,042	\$ 62,588,771
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**SPENDING CAPS:**

MGT/Confidential Prof.	%	2.52%	2.37%	2.64%
	\$	1,575,781	\$ 1,495,548	\$ 1,649,693
SUOAF	%	7.10%	6.91%	7.37%
	\$	4,441,521	\$ 4,355,240	\$ 4,614,763

\* Funded Positions 9/1/92

\*\* Projected Funded Positions 9/1/93

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27-May-93

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## STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Estimated Rev. 1992-93	% of Total	Projected Rev. 1993-94	% of Total
State Appropriation	29,275,904	42.02%	31,857,755	43.86%
Operating Fund:				
Tuition Account Allotment	11,392,011	16.35%	10,789,350	14.85%
Extension Account	10,561,995	15.16%	10,829,229	14.91%
Auxiliary Services Account E & G	3,725,923	5.35%	3,060,333	4.21%
Auxiliary Serv. Account Self-Supporting	6,920,000	9.93%	7,682,518	10.58%
Federal & Private Contributions	3,780,000	5.43%	3,780,000	5.20%
University Student Fee	3,477,400	4.99%	3,437,100	4.73%
Total Operating Fund	39,857,329	57.21%	39,578,530	54.49%
Research Fund				
Bond Fund	535,531	0.77%	1,200,000	1.65%
TOTAL REVENUES	\$69,668,764	100.00%	\$72,636,285	100.00%

EXPENDITURES	Estimated Expen. 1992-93	% of Total	Projected Expen. 1993-94	% of Total
Instruction	27,686,550	49.38%	29,895,552	49.99%
Research	184,240	0.33%	199,109	0.33%
Public Service	350,445	0.63%	378,728	0.63%
Academic Support	3,781,207	6.74%	3,893,724	6.51%
Libraries	2,194,474	3.91%	2,309,501	3.86%
Student Services	2,950,303	5.26%	3,187,634	5.33%
Institutional Support	7,258,002	12.94%	7,730,583	12.93%
Physical Plant	5,989,960	10.68%	6,288,756	10.51%
Scholarships, Loans, Refunds	5,022,361	8.96%	5,126,414	8.57%
Empl.Ret.Incen.Prog. Vac/Sick Payout	653,112		798,248	
TOTAL E & G	56,070,654	98.84%	59,808,249	98.67%
Auxiliary Services: Self-Supporting	11,261,919		7,760,522	
SUBTOTAL EXPENDITURES	\$67,332,573		\$67,568,771	
LESS Non-Mandatory Transfers (Univ.Std.Fee)	3,472,400		3,432,100	
TOTAL EXPENDITURES	\$70,804,973		71,000,871	
REVENUE OVER (UNDER) EXPENDITURES	(\$1,136,209)		1,635,414	

WESTERN CONNECTICUT STATE UNIVERSITY

SPENDING PLAN SUMMARY WORKSHEET

	Original Spending Plan <u>1992-93</u>	Revised Spending Plan <u>1992-93</u>	Requested Spending Plan <u>1993-94</u>
<b>FUNDED POSITIONS:</b>			
Faculty	181	179	180
Counselors	1	1	2
Librarians	9	9	10
Classified	157	149	149
Administrators	53	51	59
MGT/Confidential	18	19	19
Total	<u>419</u>	<u>408</u>	<u>419</u>

**EXPENDITURES:**

Total All Funds		35,034,137	36,293,496
LESS: Fed. & Priv. Contributions		1,423,399	1,514,082
Research Fund		147,152	149,662
Bond Fund		419,937	800,000
Non-Mandatory Transfers		<u>1,716,908</u>	<u>1,716,908</u>
All Funds (Net)	\$ 30,696,242	\$ 31,326,741	\$ 32,112,844
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**SPENDING CAPS:**

MGT/Confidential Prof.	%	4.19%	%	4.12%	%	4.05%
	\$	1,287,381	\$	1,290,523	\$	1,299,038
 SUOAF	 %	 8.53%	 %	 7.87%	 %	 9.29%
	\$	2,618,017	\$	2,464,673	\$	2,984,181

\* Funded Positions 9/1/92

\*\* Projected Funded Positions 9/1/93

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27-May-93

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## STATEMENT OF REVENUES AND EXPENDITURES

<u>REVENUES</u>	Estimated Rev. 1992-93	% of Total	Projected Rev. 1993-94	% of Total
State Appropriation	14,876,790	44.21%	16,223,825	45.10%
Operating Fund:				
Tuition Account Allotment	5,992,276	17.81%	6,161,385	17.13%
Extension Account	4,774,939	14.19%	4,898,035	13.61%
Auxiliary Services Account E & G	1,470,416	4.37%	1,442,972	4.01%
Auxiliary Serv. Account Self-Supporting	2,825,297	8.40%	3,069,173	8.53%
Federal & Private Contributions	1,423,399	4.23%	1,514,082	4.21%
University Student Fee	1,716,908	5.10%	1,716,908	4.77%
Total Operating Fund	18,203,235	54.10%	18,802,555	52.26%
Research Fund	147,152	0.44%	149,662	0.42%
Bond Fund	419,937	1.25%	800,000	2.22%
<b>TOTAL REVENUES</b>	<b>\$33,647,114</b>	<b>100.00%</b>	<b>\$35,976,042</b>	<b>100.00%</b>
<u>EXPENDITURES</u>	Estimated Expen. 1992-93	% of Total	Projected Expen. 1993-94	% of Total
Instruction	11,927,529	41.86%	12,137,558	41.71%
Research	187,654	0.66%	196,379	0.67%
Public Service	179,012	0.63%	182,787	0.63%
Academic Support	2,180,365	7.65%	2,224,231	7.64%
Libraries	1,336,989	4.69%	1,383,333	4.75%
Student Services	1,819,224	6.38%	1,957,583	6.73%
Institutional Support	4,676,237	16.41%	4,770,622	16.39%
Physical Plant	4,758,356	16.70%	4,852,363	16.67%
Scholarships, Loans, Refunds	1,431,879	5.02%	1,396,465	4.80%
Empl.Ret.Incen.Prog. Vac/Sick Payout	151,351		151,351	
<b>TOTAL E &amp; G</b>	<b>28,648,596</b>	<b>100.00%</b>	<b>29,252,672</b>	<b>100.00%</b>
Federal & Private contributions	1,423,399		1,514,082	
Bond Fund	419,937		800,000	
Auxiliary Services: Self-Supporting	2,825,297		3,009,834	
<b>SUBTOTAL EXPENDITURES</b>	<b>\$33,317,229</b>		<b>\$34,576,588</b>	
Non-Mandatory Transfers (Univ.Std.Fee)	1,716,908		1,716,908	
<b>TOTAL EXPENDITURES</b>	<b>\$35,034,137</b>		<b>\$36,293,496</b>	
REVENUE OVER (UNDER) EXPENDITURES	(\$1,387,023)		(\$317,454)	