

Connecticut State Colleges and Universities
Expenditure Plan General & Operating Funds
FY25 Mid-year Review vs. Budget

Account Name	FY25 Budget	Mid-year Review / Spring Semester Report (Feb 21)		Year-end Projection (May 23)	
		Amount to date (\$)	% of Budget	Amount to date (\$)	% of Budget
Revenue:					
Tuition (FT and PT Gross)	297,817,097	303,304,228	102%		
Student Fees	239,152,324	243,522,010	102%		
** State Appropriations	358,073,513	368,075,577	103%		
Additional State Approp (Dev Edu, Outcomes and IMRP)	11,880,408	11,880,408	100%		
Fringe Benefits Paid By State	41,706,020	41,706,020	100%		
* Operations Support, Deficiency Funding for Wages (Leg. Source ARPA FY23)	123,150,000	135,547,269	110%		
* Provide Operations Support Through Short-Term Recovery Funds	27,500,000	27,499,998	100%		
Housing	69,417,928	69,897,653	101%		
Food Service	32,569,151	34,403,342	106%		
All Other Revenue	36,446,006	38,758,581	106%		
Less: Contra Revenue	(17,783,334)	(17,215,348)	97%		
Total Revenue	\$ 1,219,929,112	\$ 1,257,379,738	103%	-	
Expenditures:					
Personnel Services:	685,766,599	678,054,080	99%		
Fringe Benefits	174,831,441	165,484,019	95%		
Total Personnel Services & Fringe Benefits	860,598,040	843,538,099	98%	-	
Headcount (HC) Full-time Personnel	5,373	5,450	101%		
Inst. Financial Aid/Match	74,329,110	79,688,162	107%		
Waivers	13,085,130	13,650,334	104%		
Utilities	32,571,512	32,505,987	100%		
Information Technology Expenses	38,000,913	37,689,174	99%		
Facilities expenses	39,683,821	42,816,097	108%		
Food Service contract expenses	32,569,775	34,365,565	106%		
Leases and Rental expenses	7,552,471	7,678,213	102%		
All Other Expenses	88,604,464	87,987,449	99%		
Total OE	326,397,196	336,380,982	103%		
Total Expenditures	\$ 1,186,995,235	\$ 1,179,919,081	99%	-	
Addition to (Use of) Funds Before Transfers	32,933,877	77,460,657	235%	-	
Designated Transfers					
Debt Service	(32,763,276)	(33,353,545)	102%		
Auxiliary Renewal and Replacement	-	(1,768,420)	n.a.		
Other Requests, Transfers and Additional Commitments	3,727,061	1,966,258	53%		
Total CSCU Transfers	(29,036,215)	(33,155,707)	114%		
Net Change	\$ 3,897,662	\$ 44,304,950	1137%	-	

Note:

* One Time Funding. Additional one-time State funding received of \$13.4 million reallocated from ARPA.

** The FY25 Budget shows revenues and expenditures that were approved by the BOR. After approval, OPM made a late allocation of \$14.4 million from the RSA account to pay for SEBAC raises and the OPM holdback of \$4.4 million reduction to the block grants.

Central Connecticut State University
Expenditure Plan General & Operating Funds
FY25 Mid-year Review vs. Budget

Account Name	FY25 Budget	Mid-year Review / Spring Semester Report (Feb 21)		Year-end Projection (May 23)	
		Amount to date (\$)	% of Budget	Amount to date (\$)	% of Budget
Revenue:					
Tuition (FT and PT Gross)	63,237,793	64,188,783	102%		
Student Fees	63,689,942	63,995,187	100%		
** State Appropriations	53,798,404	55,236,967	103%		
Additional State Approp (Dev Edu, Outcomes and IMRP)	758,086	758,086	100%		
Fringe Benefits Paid By State	798,205	798,205	100%		
* Operations Support, Deficiency Funding for Wages (Leg. Source ARPA FY23)	14,467,843	16,542,208	114%		
* Provide Operations Support Through Short-Term Recovery Funds	3,953,329	3,953,329	100%		
Housing	18,857,833	19,818,431	105%		
Food Service	10,739,401	11,191,980	104%		
All Other Revenue	12,114,017	12,114,017	100%		
Less: Contra Revenue	(4,201,670)	(4,201,670)	100%		
Total Revenue	\$ 238,213,182	244,395,523	103%	-	
Expenditures:					
Personnel Services:	116,772,325	116,772,326	100%		
Fringe Benefits	30,197,619	29,277,458	97%		
Total Personnel Services & Fringe Benefits	146,969,944	146,049,784	99%	-	
Headcount (HC) Full-time Personnel	965	965	100%		
Inst. Financial Aid/Match	19,458,128	19,458,128	100%		
Waivers	2,898,202	2,898,202	100%		
Utilities	6,000,000	7,200,000	120%		
Information Technology Expenses	4,182,700	3,566,208	85%		
Facilities expenses	10,847,933	11,111,128	102%		
Food Service contract expenses	10,923,238	10,933,238	100%		
Leases and Rental expenses	321,600	358,979	112%		
All Other Expenses	17,168,223	17,989,584	105%		
Total OE	71,800,024	73,515,467	102%		
Total Expenditures	\$ 218,769,968	219,565,251	100%	-	
Addition to (Use of) Funds Before Transfers	19,443,214	24,830,272	128%	-	
Designated Transfers					
Debt Service	(13,183,234)	(13,316,234)	101%		
Auxiliary Renewal and Replacement	-	(549,611)	n.a.		
Other Requests, Transfers and Additional Commitments	(115,567)	(1,106,489)	957%		
Total CCSU Transfers	(13,298,801)	(14,972,334)	113%		
Net Change	\$ 6,144,413	9,857,938	160%	-	

Note:

* One Time Funding

** The FY25 Budget shows revenues and expenditures that were approved by the BOR. After approval, OPM made a late allocation of \$2,137,358 from the RSA account to pay for SEBAC rais

Eastern Connecticut State University
Expenditure Plan General & Operating Funds
FY25 Mid-year Review vs. Budget

Account Name	FY25 Budget	Mid-year Review / Spring Semester Report (Feb 21)		Year-end Projection (May 23)	
		Amount to date (\$)	% of Budget	Amount to date (\$)	% of Budget
Revenue:					
Tuition (FT and PT Gross)	23,984,117	23,959,156	100%		
Student Fees	25,687,743	26,141,482	102%		
** State Appropriations	31,853,161	32,529,902	102%		
Additional State Approp (Dev Edu, Outcomes and IMRP)	443,086	443,086	100%		
Fringe Benefits Paid By State	379,547	379,547	100%		
* Operations Support, Deficiency Funding for Wages (Leg. Source ARPA FY23)	8,984,796	9,960,636	111%		
* Provide Operations Support Through Short-Term Recovery Funds	2,124,544	2,124,544	100%		
Housing	21,659,204	22,309,376	103%		
Food Service	6,608,307	7,553,289	114%		
All Other Revenue	4,478,739	4,690,552	105%		
Less: Contra Revenue	(798,949)	(932,098)	117%		
Total Revenue	\$ 125,404,296	129,159,472	103%	-	
Expenditures:					
Personnel Services:	63,316,435	62,994,177	99%		
Fringe Benefits	15,973,632	15,679,198	98%		
Total Personnel Services & Fringe Benefits	79,290,067	78,673,375	99%	-	
Headcount (HC) Full-time Personnel	546	548	100%		
Inst. Financial Aid/Match	13,555,000	16,244,434	120%		
Waivers	1,670,467	1,601,056	96%		
Utilities	4,416,050	4,085,626	93%		
Information Technology Expenses	3,509,579	3,555,585	101%		
Facilities expenses	2,852,167	3,072,426	108%		
Food Service contract expenses	5,204,696	5,926,327	114%		
Leases and Rental expenses	495,552	459,045	93%		
All Other Expenses	8,288,810	7,557,695	91%		
Total OE	39,992,321	42,502,194	106%		
Total Expenditures	\$ 119,282,388	121,175,569	102%	-	
Addition to (Use of) Funds Before Transfers	6,121,908	7,983,903	130%	-	
Designated Transfers					
Debt Service	(5,655,611)	(5,634,493)	100%		
Auxiliary Renewal and Replacement	-	(1,218,809)	n.a.		
Other Requests, Transfers and Additional Commitments	(466,297)	(1,130,601)	242%		
Total ECSU Transfers	(6,121,908)	(7,983,903)	130%		
Net Change	\$ -	-	n.a.	-	

Note:

* One Time Funding

** The FY25 Budget shows revenues and expenditures that were approved by the BOR. After approval, OPM made a late allocation of \$1,005,474 from the RSA account to pay for SEBAC r

Southern Connecticut State University
Expenditure Plan General & Operating Funds
FY25 Mid-year Review vs. Budget

Account Name	FY25 Budget	Mid-year Review / Spring Semester Report (Feb 21)		Year-end Projection (May 23)	
		Amount to date (\$)	% of Budget	Amount to date (\$)	% of Budget
Revenue:					
Tuition (FT and PT Gross)	60,667,090	60,709,059	100%		
Student Fees	66,233,592	66,558,913	100%		
** State Appropriations	51,163,747	52,510,955	103%		
Additional State Approp (Dev Edu, Outcomes and IMRP)	443,086	443,086	100%		
Fringe Benefits Paid By State	751,048	751,048	100%		
* Operations Support, Deficiency Funding for Wages (Leg. Source ARPA FY23)	17,054,864	18,997,498	111%		
* Provide Operations Support Through Short-Term Recovery Funds	3,734,027	3,734,027	100%		
Housing	18,802,121	18,084,425	96%		
Food Service	9,737,476	9,650,000	99%		
All Other Revenue	8,436,014	8,436,014	100%		
Less: Contra Revenue	(5,835,000)	(6,500,000)	111%		
Total Revenue	\$ 231,188,065	233,375,025	101%	-	
Expenditures:					
Personnel Services:	129,281,198	128,669,392	100%		
Fringe Benefits	32,922,498	32,762,810	100%		
Total Personnel Services & Fringe Benefits	162,203,696	161,432,202	100%	-	
Headcount (HC) Full-time Personnel	997	1,015	102%		
Inst. Financial Aid/Match	15,731,516	15,731,516	100%		
Waivers	4,050,883	4,509,120	111%		
Utilities	6,350,000	5,992,097	94%		
Information Technology Expenses	4,161,086	4,161,086	100%		
Facilities expenses	4,436,868	4,436,868	100%		
Food Service contract expenses	9,157,841	10,222,000	112%		
Leases and Rental expenses	345,095	345,095	100%		
All Other Expenses	16,911,955	18,141,362	107%		
Total OE	61,145,244	63,539,144	104%		
Total Expenditures	\$ 223,348,940	224,971,347	101%	-	
Addition to (Use of) Funds Before Transfers	7,839,125	8,403,678	107%	-	
Designated Transfers					
Debt Service	(8,472,691)	(8,881,313)	105%		
Auxiliary Renewal and Replacement	-	-			
Other Requests, Transfers and Additional Commitments	633,566	633,566	100%		
Total SCSU Transfers	(7,839,125)	(8,247,747)	105%		
Net Change	\$ -	155,931	n.a.	-	

Note:

* One Time Funding

** The FY25 Budget shows revenues and expenditures that were approved by the BOR. After approval, OPM made a late allocation of \$2,001,625 from the RSA account to pay for SEBAC rais

Western Connecticut State University
Expenditure Plan General & Operating Funds
FY25 Mid-year Review vs. Budget

Account Name	FY25 Budget	Mid-year Review / Spring Semester Report (Feb 21)		Year-end Projection (May 23)	
		Amount to date (\$)	% of Budget	Amount to date (\$)	% of Budget
Revenue:					
Tuition (FT and PT Gross)	27,166,698	26,542,970	98%		
Student Fees	27,125,773	26,605,947	98%		
** State Appropriations	31,209,362	31,864,121	102%		
Additional State Approp (Dev Edu, Outcomes and IMRP)	443,086	443,086	100%		
Fringe Benefits Paid By State	378,070	378,070	100%		
* Operations Support, Deficiency Funding for Wages (Leg. Source ARPA FY23)	16,471,323	17,415,468	106%		
* Provide Operations Support Through Short-Term Recovery Funds	6,571,777	6,571,777	100%		
Housing	10,098,770	9,685,421	96%		
Food Service	5,483,967	6,008,073	110%		
All Other Revenue	4,252,691	3,802,062	89%		
Less: Contra Revenue	(1,378,799)	(762,030)	55%		
Total Revenue	\$ 127,822,718	128,554,965	101%	-	
Expenditures:					
Personnel Services:	63,822,997	64,053,118	100%		
Fringe Benefits	17,417,386	15,688,218	90%		
Total Personnel Services & Fringe Benefits	81,240,383	79,741,336	98%	-	
Headcount (HC) Full-time Personnel	514	501	97%		
Inst. Financial Aid/Match	8,536,887	8,536,887	100%		
Waivers	1,239,420	1,220,240	98%		
Utilities	4,521,623	4,332,068	96%		
Information Technology Expenses	2,804,097	2,804,097	100%		
Facilities expenses	4,099,008	4,099,008	100%		
Food Service contract expenses	7,284,000	7,284,000	100%		
Leases and Rental expenses	564,759	564,759	100%		
All Other Expenses	10,714,367	11,364,001	106%		
Total OE	39,764,161	40,205,060	101%		
Total Expenditures	\$ 121,004,544	119,946,396	99%	-	
Addition to (Use of) Funds Before Transfers	6,818,174	8,608,569	126%	-	
Designated Transfers					
Debt Service	(5,451,740)	(5,521,505)	101%		
Auxiliary Renewal and Replacement	-	-			
Other Requests, Transfers and Additional Commitments	(1,366,434)	(1,366,434)	100%		
Total WCSU Transfers	(6,818,174)	(6,887,939)	101%		
Net Change	\$ (0)	1,720,630	n.a.	-	
<i>Note:</i>					
* One Time Funding					
** The FY25 Budget shows revenues and expenditures that were approved by the BOR. After approval, OPM made a late allocation of \$972,815 from the RSA account to pay for SEBAC raise;					

Connecticut State Community College
Expenditure Plan General & Operating Funds
FY25 Mid-year Review vs. Budget

Account Name	FY25 Budget	Mid-year Review / Spring Semester Report (Feb 21)		Year-end Projection (May 23)	
		Amount to date (\$)	% of Budget	Amount to date (\$)	% of Budget
Revenue:					
Tuition (FT and PT Gross)	108,936,222	112,964,366	104%		
Student Fees	55,938,851	59,706,498	107%		
** State Appropriations	154,371,526	159,070,508	103%		
Additional State Approp (Dev Edu, Outcomes Based Funding)	9,793,064	9,793,064	100%		
Fringe Benefits Paid By State	39,980,379	39,980,379	100%		
* Operations Support, Deficiency Funding for Wages (Leg. Source ARPA FY23)	63,791,833	70,175,520	110%		
* Provide Operations Support Through Short-Term Recovery Funds	10,524,446	10,524,446	100%		
All Other Revenue	5,008,461	8,870,936	177%		
Less: Contra Revenue	(5,568,916)	(4,819,550)	87%		
Total Revenue	\$ 442,775,866	466,266,167	105%	-	
Expenditures:					
Personnel Services:	274,970,486	269,085,468	98%		
Fringe Benefits	68,742,622	63,235,084	92%		
Total Personnel Services & Fringe Benefits	343,713,108	332,320,552	97%	-	
Headcount (HC) Full-time Personnel	2,075	2,142	103%		
Inst. Financial Aid/Match	15,642,093	18,104,485	116%		
Waivers	2,836,686	3,240,473	114%		
Utilities	11,170,089	10,837,193	97%		
Information Technology Expenses	4,192,833	4,371,930	104%		
Facilities expenses	17,141,845	19,756,963	115%		
Leases and Rental expenses	3,592,715	3,717,585	103%		
All Other Expenses	21,695,497	21,554,382	99%		
Total OE	76,271,757	81,583,011	107%		
Total Expenditures	\$ 419,984,866	413,903,563	99%	-	
Addition to (Use of) Funds Before Transfers	22,791,000	52,362,604	230%	-	
Total CT State Transfers	(25,037,750)	(21,770,050)	87%	-	
Net Change	\$ (2,246,750)	30,592,554	-1362%	-	-

Note:

* One Time Funding

** The FY25 Budget shows revenues and expenditures that were approved by the BOR. After approval, OPM made a late allocation of \$7,048,982 from the RSA account to pay for SEBAC raise

Charter Oak State College
Expenditure Plan General & Operating Funds
FY25 Mid-year Review vs. Budget

Account Name	FY25 Budget	Mid-year Review / Spring Semester Report (Feb 21)		Year-end Projection (May 23)	
		Amount to date (\$)	% of Budget	Amount to date (\$)	% of Budget
Revenue:					
Tuition (Gross)	13,825,177	14,939,894	108%		
Student Fees	476,423	513,983	108%		
** State Appropriations	3,763,697	3,838,266	102%		
Additional State Approp (Dev Edu, Outcomes Based Funding)	-	-	n.a.		
Fringe Benefits Paid By State	(581,229)	(581,229)	100%		
* Operations Support, Deficiency Funding for Wages (Leg. Source ARPA FY23)	2,379,342	2,455,939	103%		
* Provide Operations Support Through Short-Term Recovery Funds	591,875	591,875	100%		
All Other Revenue	2,156,084	845,000	39%		
Less: Contra Revenue	-	-	n.a.		
Total Revenue	\$ 22,611,370	\$ 22,603,728	100%		
Expenditures:					
Personnel Services:	12,238,681	11,466,547	94%		
Fringe Benefits	3,028,544	2,791,881	92%		
Total Personnel Services & Fringe Benefits	15,267,225	14,258,428	93%		
Headcount (HC) Full-time Personnel	80	84	105%		
Inst. Financial Aid/Match	1,405,486	1,612,712	115%		
Waivers	389,472	181,243	47%		
Utilities	113,750	59,003	52%		
Information Technology Expenses	894,150	973,800	109%		
Facilities expenses	52,750	86,454	164%		
Leases and Rental expenses			n.a.		
All Other Expenses	4,064,594	3,332,568	82%		
Total OE	6,920,202	6,245,780	90%		
Total Expenditures	\$ 22,187,427	\$ 20,504,208	92%		
Addition to (Use of) Funds Before Transfers					
	423,943	2,099,520	495%		
Total CharterO Transfers	(423,943)	(423,943)	100%		
Net Change	\$ -	\$ 1,675,577	n.a.		

Note:

* One Time Funding

** The FY25 Budget shows revenues and expenditures that were approved by the BOR. After approval, OPM made a late allocation of \$114,569 from the RSA account to pay for SEBAC raises.

Connecticut State Colleges & Universities - BOR System Office
Expenditure Plan General & Operating Funds
FY25 Mid-year Review vs. Budget

Account Name	FY25 Budget	Mid-year Review / Spring Semester Report (Feb 21)		Year-end Projection (May 23)	
		Amount to date (\$)	% of Budget	Amount to date (\$)	% of Budget
Revenue:					
Tuition (FT and PT Gross)	-				
Student Fees	-				
** State Appropriations	31,913,616	33,024,858	103%		
Additional State Approp (Dev Edu, Outcomes and IMRP)	-	-			
Fringe Benefits Paid By State	-	-			
* Operations Support, Deficiency Funding for Wages (Leg. Source ARPA FY23)	-	-			
* Provide Operations Support Through Short-Term Recovery Funds	-	-			
Housing	-	-			
Food Service	-	-			
All Other Revenue	-	-			
Less: Contra Revenue	-	-			
Total Revenue	\$ 31,913,616	33,024,858	103%	-	
Expenditures:					
Personnel Services:	25,364,476	25,013,052	99%		
Fringe Benefits	6,549,140	6,049,370	92%		
Total Personnel Services & Fringe Benefits	31,913,616	31,062,422	97%	-	
Headcount (HC) Full-time Personnel	196	195	99%		
Inst. Financial Aid/Match	-				
Waivers	-	-			
Utilities	-	-			
Information Technology Expenses	18,256,468	18,256,468	100%		
Facilities expenses	253,250	253,250	100%		
Leases and Rental expenses	2,232,750	2,232,750	100%		
All Other Expenses	9,761,018	8,047,858	82%		
Total OE	30,503,486	28,790,326	94%		
Total Expenditures	\$ 62,417,102	59,852,748	96%	-	
Addition to (Use of) Funds Before Transfers	(30,503,486)	(26,827,890)	88%	-	
Total SO/SS Transfers	30,503,486	27,130,209	89%		
Net Change	\$ -	302,319	n.a.	-	

Note:

* One Time Funding

** The FY25 Budget shows revenues and expenditures that were approved by the BOR. After approval, OPM made a late allocation of \$1,111,241 from the RSA account to pay for SEBAC rais
BOR SO_SS