CONNECTICUT STATE COLLEGES & UNIVERSITIES

Expenditure Plan General & Operating Funds

FY2025 Mid-Year Proj, FY2026 Proj

Account Name	FY25 Mid-year Proj	FY26 Proj	FY26 Proj vs FY25 Mi Inc (Dec)	d-Year Proj
			Dollars (\$)	Percent %
Revenue: Tuition (FT and PT Gross)	303,304,228	310,225,192	6,920,963	2.39
Student Fees	243,522,010	246,116,451	2,594,441	1.19
Accident Insurance	595,199	581,474	(13,725)	-2.39
State Appropriations	368,075,577	372,465,577	4,390,000	1.2%
Additional State Approp (Dev Edu, Outcomes and IMRP)	11,880,408	11,880,408	4,390,000	0.09
Fringe Benefits Paid By State	41,706,020	41,706,020	0	0.0
 * Operations Support, Deficiency Funding for Wages (Leg. Source ARPA FY23) 	135,547,269	41,700,020	(135,547,269)	-100.09
 Provide Operations Support Through Short-Term Recovery Funds 	27,499,999	-	(27,499,999)	-100.0
Private Gifts, Grants and Contracts	125,800	125,925	(27,499,999)	-100.0
Sales of Educational Activities	1,114,276	881,250	(233,026)	-20.9
	69,897,653	72,026,310		-20.9
Housing			2,128,657	
Food All Other Revenue	34,403,342 36,923,306	34,094,899	(308,443)	-0.9
		42,654,773	5,731,467	15.5
Less: Contra Revenue	(17,215,348)	(15,683,334)	1,532,014	-8.9
Total Revenue	1,257,379,740	1,117,074,945	(140,304,796)	-11.29
Expenditures:				
Personnel Services:				
Full-Time	502,048,481	508,374,201	6,325,720	1.3
Part-Time				
Lecturers (PTLs)	103,208,713	99,267,343	(3,941,370)	-3.8
Lecturer (NCLs)	7,065,543	7,011,419	(54,124)	-0.8
Contractual ECL (601301)	9,579,683	9,096,668	(483,015)	-5.0
Clinical EA (601201)	7,160,692	6,997,749	(162,943)	-2.3
Permanent Part-time	1,396,706	1,408,563	11,857	0.8
Temporary Part-time	3,813,492	3,379,891	(433,601)	-11.4
University Assistants	4,115,675	4,041,235	(74,440)	-1.8
Graduate Assistants	2,380,650	2,320,233	(60,417)	-2.59
Student Labor	13,655,775	13,437,979	(217,796)	-1.69
Overtime	6,819,041	4,393,080	(2,425,961)	-35.6
All Other Personnel Services	16,809,629	15,212,077	(1,597,552)	-9.5
Subtotal Personnel Services	678,054,079	674,940,438	(3,113,641)	-0.5
Fringe Benefits	164,702,831	175,141,799	10,438,968	6.39
Worker's Comp. Recovery	781,189	704,063	(77,126)	-9.9
Total P.S. & Fringe Benefits	843,538,099	850,786,300	7,248,201	0.99
			· ·	
Other Expenses:	70,699,160	76 551 257		2.0
Inst. Financial Aid/Match Waivers	79,688,162 14,030,491	76,551,357	(3,136,805)	-3.9 [.] -2.1
		13,736,560	(293,931)	
Utilities	32,505,987	31,674,944	(831,043)	-2.6
All Other Expenses Total Other Expenses	210,156,342 336,380,982	<u>196,280,954</u> 318,243,815	(13,875,388) (18,137,167)	-6.6
Total Expenditures	1,179,919,083	1,169,030,117	(10,888,966)	-0.9%
Addition to (Use of) Funds Before Transfers	77,460,657	(51,955,172)	(129,415,829)	-167.19
CSUs Transfers				
Debt Service	(33,353,545)	(28,993,675)	4,359,870	-13.19
Auxiliary Renewal and Replacement	(1,768,420)	-	1,768,420	-100.0
Transfer from current reserves (UNP)	-	11,000,000	11,000,000	N
CSUs Transfers (details on State Universities exhibit)	2,495,778	(0)	(2,495,778)	-100.0
Total CSU Transfers	(32,626,187)	(17,993,675)	14,632,512	-44.8
CCC Transfers				
CCC Transfer in	28,383,690	25,348,021	(3,035,669)	-10.7
CCC Transfer out	(28,489,267)	(25,348,021)	3,141,246	-11.0

CCC Transfer out	(28,489,267)	(25,348,021)	3,141,246	-11.0%
Transfer from current reserves (UNP)	-	43,176,853	43,176,853	NA
Contingency reserve		-	-	NA
Total CCC Transfers	(105,577)	43,176,853	43,282,430	-40996.2%
Charter Oak Transfers	(423,943)	(183,426)	240,517	-56.7%
Net Change	44,304,950	(26,955,421)	(71,260,371)	-160.8%

<u>Note:</u> * One Time Funding

CSCU Consolidated

CENTRAL CONNECTICUT STATE UNIVERSITY

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

FY2025 Mid-Year Proj, FY2026 Proj

	FY25 Mid-year Proj	FY26 Proj	FY26 Proj vs FY25 Mi Inc (Dec)	d-Year Proj
		v	Dollars (\$)	Percent
Revenue:				
Tuition (Gross)	50,432,650	50,664,752	232,102	0.5
Part Time Tuition (Gross)	13,756,133	14,448,096	691,963	5.0
General University Fee (PT students)	12,343,204	12,950,982	607,778	4.9
University General Fee (excluding Accident Ins.)	31,804,000	32,143,000	339,000	1.1
University Fee (DS)	7,121,000	7,197,000	76,000	1.1
Extension Fee (Gross)	10,532,246	11,128,213	595,967	5.7
All Other Student Fees	2,194,737	2,194,737	-	0.0
Accident Insurance	-	-	-	I
State Appropriations	55,236,967	55,935,761	698,794	1.3
Additl State Appropriation (Dev Education and IMRP)	758,086	758,086	-	0.0
Fringe Benefits Paid By State	798,205	798,205	-	0.
Operations Support, Deficiency Funding for Wages FY23 (Leg. Source ARPA FY23)	16,542,208	-	(16,542,208)	-100.
Provide Operations Support Through Short-Term Recovery Funds CF	3,953,329	-	(3,953,329)	-100.
CRF Funding(reimbursement for Room and Board refunds)		-	-	
Housing	19,818,431	19,606,165	(212,266)	-1.
Food Service	11,191,980	11,514,658	322,678	2.
All Other Revenue	12,114,017	13,114,017	1,000,000	8.
Less: Contra Revenue	(4,201,670)	(4,201,670)	-	0.
Total Revenue	244,395,523	228,252,003	(16,143,521)	-6
xpenditures: Personnel Services:				
Total Full Time	00 705 107	02 70E A2C	(1)	0
	93,785,437	93,785,436	(1)	0
Part Time:	40.054.070	12 251 272		
Lecturers (PTLs)	12,251,270	12,251,270	-	0
Lecturers (NCLs)	1,035,000	1,035,000	-	0
Perm/Intermit PT	175,000	175,000	-	0
University Assistants	1,040,000	1,040,000	-	0
Graduate Assistants	615,000	615,000	-	0
Student Labor	3,032,000	3,032,000	-	0
Other Part Time	755,019	755,019	-	0
Total Part Time	18,903,289	18,903,289	-	0
Overtime	800,600	800,600	-	0
All Other Personnel Services	3,283,000	3,283,000	-	0
Subtotal Personnel Services	116,772,326	116,772,325	(1)	0
Fringe Benefits	29,027,242	30,000,000	972,758	3
Worker's Comp. Recovery	250,216	250,000	(216)	-0
Total P.S. & Fringe Benefits	146,049,784	147,022,325	972,541	0
Other Expenses: Inst. Financial Aid/Match	19,458,128	20,000,000	541,872	2
Waivers	2,898,202	3,000,000	101,798	3
Utilities	7,200,000	5,700,000	(1,500,000)	-20
All Other Expenses	43,959,137	41,827,320	(2,131,817)	-4
Total Other Expenses	73,515,467	70,527,320	(2,988,147)	-4
otal Expenditures	219,565,251	217,549,645	(2,015,606)	-0
dition to (Use of) Funds Before Transfers	24,830,272	10 702 258	(14 127 014)	-56
aution to (ose of) runas before transfers	24,830,272	10,702,358	(14,127,914)	-50
signated Transfers				
Debt Service (University Fee)	(7,027,000)	(7,103,000)	(76,000)	1
Debt Service Residence Halls	(4,807,677)	(1,504,456)	3,303,221	-68
Debt Service Parking Garage (Welte & W/D Design)	(86,729)	(43,364)	43,365	-50
Debt Service Parking Garage (W/D Garage Construction)	(1,394,828)	(697,813)	697,015	-50
Auxiliary Renewal and Replacement	(549,611)		549,611	-100
Total Designated Transfers	(13,865,845)	(9,348,633)	4,517,212	-32
her Requests, Transfers and Additional Commitments				
•	(1 200 424)	(1 252 725)	12 700	0
Transfer to SO - GF/OF swap	(1,366,434)	(1,353,725)	12,709	-0
Reserves for FY23 Salary Cost	-		-	
Other Transfer - Housing Reserve	(990,922)		990,922	-100
Other Transfer - Telecome Reserves	-		-	
Contingency for potential unforseen expenses	-		-	
Campus Telecom Projects/Upgrades & Expansion for Academic Programs	-		-	
Reserved for IT Equip (CISCO Financing Funds set aside)	1,250,867		(1,250,867)	-100
Energy Center Critical Maintenance/Repairs	-		-	
Energy Center Onical Maintenance/Repairs	-		-	
CHEFA Debt Prefunding	_		-	
CHEFA Debt Prefunding Central CT Workforce & Innovation Hub Match			-	
CHEFA Debt Prefunding Central CT Workforce & Innovation Hub Match Miscellaneous Transfers		(1 252 725)	- - (247 226)	22
CHEFA Debt Prefunding Central CT Workforce & Innovation Hub Match		(1,353,725)	- - (247,236)	

EASTERN CONNECTICUT STATE UNIVERSITY

Expenditure Plan (Operating E&G /Auxiliary Services/Self-Supporting) FY2025 Mid-Year Proj, FY2026 Proj

FY26 Proj vs FY25 Mid-Year Proj FY25 Mid-year Proj FY26 Proj Inc (Dec) Dollars (\$) Revenue: Tuition (Gross) 22,659,156 23,169,018 509,862 Part Time Tuition (Gross) 1,300,000 1,465,099 165,099 General University Fee (PT students) 1,275,000 1,423,954 148,954 University General Fee (excluding Accident Ins.) 18,189,556 18,478,314 288,758 University Fee (DS) 3,417,216 3,485,104 67,888 Extension Fee (Gross) 2,400,000 2,469,900 69,900 All Other Student Fees 859,710 700,471 (159,239) Accident Insurance 171,508 174,902 3,394 32,529,902 32,858,635 328,733 State Appropriations Additl State Appropriation (Dev Education and IMRP) 443,086 443,086 0 Fringe Benefits Paid By State 379,547 379,547 Operations Support, Deficiency Funding for Wages FY23 (Leg. Source ARPA FY23) 9,960,636 (9,960,636) -(2,124,544) Provide Operations Support Through Short-Term Recovery Funds 2,124,544 -Housing 22,309,376 22,659,204 349,828 7,553,289 6,908,307 Food Service (644,982) All Other Revenue 4,519,044 4,807,337 288,293 Less: Contra Revenue (932,098) (948,949) (16,851) 129,159,472 118,473,929 (10,685,543) **Total Revenue** Expenditures: Personnel Services: 49,283,652 **Total Full Time** 50,562,155 1,278,503 Part Time: Lecturers (PTLs) 5,356,445 4,824,886 (531,559) Lecturers (NCLs) 575,099 364,137 (210,962) Perm/Intermit PT 196,812 200,436 3,624 University Assistants 983,339 908,316 75,023 37,501 222,499 260,000 Graduate Assistants Student Labor 2,473,448 2,440,137 (33,311) Other Part Time 689,914 527,247 (162,667) **Total Part Time** 10,422,533 9,600,182 (822,351) Overtime 1,142,784 1,040,475 (102,309) All Other Personnel Services 2,145,208 1,713,623 (431,585) Subtotal Personnel Services 62,994,177 62,916,435 (77,742) Fringe Benefits 15,548,136 16,607,382 1,059,246 Worker's Comp. Recovery 131,062 135,173 4,111 Total P.S. & Fringe Benefits 78,673,375 79,658,990 985,615 Other Expenses: Inst. Financial Aid/Match 14,305,000 (1,939,434) 16,244,434 Waivers 1,601,056 1,670,467 69,411 Utilities 4,085,626 4,066,196 (19,430) 20,571,078 19,611,990 All Other Expenses (959,088) **Total Other Expenses** 42,502,194 39,653,653 (2,848,541) 121,175,569 **Total Expenditures** 119,312,643 (1,862,926) Addition to (Use of) Funds Before Transfers 7,983,903 (838,714) (8,822,617)

Percent %

2.3%

12.7%

11.7%

1.6%

2.0%

2.9%

-18.5%

2.0%

1.0%

0.0%

0.0%

1.6%

-8.5%

6.4%

1.8%

-8.3%

2.6%

-9.9%

1.8%

8.3%

16.9%

-1.3%

-23.6%

-7.9%

-9.0%

-20.1%

-0.1%

6.8%

3.1%

1.3%

-11.9%

4.3%

-0.5%

-4.7%

-6.7%

-1.5%

-110.5%

-36.7%

-100.0%

-100.0%

*

Designated Transfers				
Debt Service (University Fee)	(3,376,247)	(3,462,366)	(86,119)	2.6%
Debt Service Residence Halls	(2,258,246)	(2,258,245)	1	0.0%
Debt Service Parking Garage	-	-	-	NA
Auxiliary Renewal and Replacement	(1,218,809)	-	1,218,809	-100.0%
Total Designated Transfers	(6,853,302)	(5,720,611)	1,132,691	-16.5%

Transfers and Additional Commitments

Transfer to SO - GF/OF swap	(1,366,434)	(1,353,725)	12,709	-0.9%
Reserves for FY23 Salary Cost	-	-	-	NA
Contingency for Potential Enrollment Shortfall	235,833	-	(235,833)	-100.0%
Transfer from current reserves (UNP)		1,500,000	1,500,000	NA
Reserved for IT Equip (CISCO Financing Funds set aside)		-	-	NA
Total Transfers and Commitments	(1,130,601)	146,275	1,276,876	-112.9%
Net Change	0	(6,413,049)	(6,413,050)	-1694677836.4%
Net change	0	(0,413,043)	(0,413,030)	1004077830:478

<u>Note:</u>

* One Time Funding

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

FY2025 Mid-Year Proj, FY2026 Proj

	FY25 Mid-year Proj	FY26 Proj	FY26 Proj vs FY25 Mi Inc (Dec)	d-Year Proj
			Dollars (\$)	Percent %
Revenue:	40,204,850	F0 030 7C4	1 (12 01 1	2.20/
Tuition (Gross) Part Time Tuition (Gross)	49,294,850 11,414,209	50,938,764	1,643,914 437,465	3.3% 3.8%
		11,851,674	,	
General University Fee (PT students)	11,752,879	12,182,405	429,526	3.7%
University General Fee (excluding Accident Ins.)	32,157,000	33,029,897	872,897	2.7%
University Fee (DS)	6,724,897	7,081,729	356,832	5.3%
Extension Fee (Gross)	13,441,439	13,980,737	539,298	4.0%
All Other Student Fees	2,482,698	2,277,000	(205,698)	-8.3%
Accident Insurance	277,781	277,781	-	0.0%
State Appropriations	52,510,955	53,165,372	654,417	1.2%
Additl State Appropriation (Dev Education and IMRP)	443,086	443,086	-	0.0%
Fringe Benefits Paid By State A Characteristic Support Deficiency Funding for Wages EX23 (Leg. Source APPA EX23)	751,048	751,048	-	0.0%
Operations Support, Denciency Funding for Wages F125 (Leg. Source AKFA F125)	18,997,498	-	(18,997,498)	-100.0%
Fronde Operations Support mough short-renn Recovery Funds	3,734,027	-	(3,734,027)	-100.0%
Housing	18,084,425	19,460,195	1,375,770	7.6%
Food Service	9,650,000	10,078,288	428,288	4.4%
All Other Revenue	8,158,233	8,158,233	-	0.0%
Less: Contra Revenue	(6,500,000)	(5,835,000)	665,000	-10.2%
Total Revenue	233,375,025	217,841,209	(15,533,816)	-6.7%
Expenditures:				
Personnel Services:			1	
Total Full Time	99,447,773	97,786,425	(1,661,348)	-1.7%
<u>Part Time</u> :				
Lecturers (PTLs)	15,396,085	15,246,085	(150,000)	-1.0%
Lecturers (NCLs)	1,510,589	1,460,589	(50,000)	-3.3%
Perm/Intermit PT	552,049	552,049	-	0.0%
University Assistants	1,450,000	1,200,000	(250,000)	-17.2%
Graduate Assistants	1,290,000	1,236,433	(53,567)	-4.2%
Student Labor	3,830,000	3,010,290	(819,710)	-21.4%
Other Part Time	454,911	454,911	-	0.0%
Total Part Time	24,483,634	23,160,357	(1,323,277)	-5.4%
Overtime	1,470,000	658,275	(811,725)	-55.2%
All Other Personnel Services	3,267,985	4,224,891	956,906	29.3%
Subtotal Personnel Services	128,669,392	125,829,948	(2,839,444)	-2.2%
Fringe Benefits	32,487,810	34,279,873	1,792,063	5.5%
Worker's Comp. Recovery	275,000	275,000	-	0.0%
Total P.S. & Fringe Benefits	161,432,202	160,384,821	(1,047,381)	-0.6%
Other Evenesses				
Other Expenses:			550.000	2 504
Inst. Financial Aid/Match	15,731,516	16,282,119	550,603	3.5%
Waivers	4,509,120	4,192,664	(316,456)	-7.0%
Utilities	5,992,097	6,565,900	573,803	9.6%
All Other Expenses	37,306,411	34,903,282	(2,403,129)	-6.4%
Total Other Expenses	63,539,144	61,943,965	(1,595,179)	-2.5%
Total Expenditures	224,971,347	222,328,786	(2,642,561)	-1.2%
	0.402.670			152 40/
Addition to (Use of) Funds Before Transfers	8,403,678	(4,487,577)	(12,891,255)	-153.4%
Designated Transfers				
Debt Service (University Fee)	(6,523,150)	(6,842,250)	(319,100)	4.9%
Debt Service Residence Halls	(1,382,812)	(600,000)	782,812	-56.6%
Debt Service Parking Garage	(975,352)	(1,030,441)	(55,089)	5.6%
Auxiliary Renewal and Replacement		-	-	NA
Total Designated Transfers	(8,881,313)	(8,472,691)	408,622	-4.6%
Transfers and Additional Commitments	11 266 424)	(4 353 335)	13 700	0.00/
Transfer to SO - GF/OF swap	(1,366,434)	(1,353,725)	12,709	-0.9%
Transfer \$2 Million into Reserves for Scholarships	2,000,000		-	NA 100.0%
Housing Reserve Transfer	2,000,000		(2,000,000)	-100.0%
Food Service Reserve Transfer			-	NA
Transfer to liability for GEAR UP Grant			-	NA
FY18 Longevity Pay Set Aside for FY19			-	NA
Transfer from current reserves (UNP)		4,500,000	4,500,000	NA
Total Transfers and Commitments	633,566	3,146,275	2,512,709	396.6%
Net Change	155,931	(9,813,992)	(9,969,924)	-6393.8%
0 -		(0,020,002)	(0,000,02 1)	

WESTERN CONNECTICUT STATE UNIVERSITY

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

FY2025 Mid-Year Proj, FY2026 Proj

	FY25 Mid-year Proj	FY26 Proj	FY26 Proj vs FY25 Mi Inc (Dec)	d-Year Proj
-			Dollars (\$)	Percent %
Revenue:	22.440.257	22 110 602	700 225	2.40/
Tuition (Gross) Part Time Tuition (Gross)	22,418,357 4,124,613	23,118,692 4,932,686	700,335 808,073	3.1% 19.6%
General University Fee (PT students)	2,985,893	4,932,686	1,044,733	35.0%
University General Fee (excluding Accident Ins.)	15,615,685	4,030,828	(323,568)	-2.1%
University Fee (DS)	3,213,477	3,190,868	(22,609)	-2.1%
Extension Fee (Gross)	3,354,689	3,582,156	227,467	-0.7%
All Other Student Fees	1,436,203	1,544,592	108,389	7.5%
Accident Insurance	1450,205	1,544,592 128,791	(17,119)	-11.7%
State Appropriations	31,864,121	32,182,177	318,056	1.0%
Additl State Appropriation (Dev Education and IMRP)	443,086	443,086	518,050	0.0%
Fringe Benefits Paid By State	378,070	378,070		0.0%
 * Operations Support, Deficiency Funding for Wages FY23 (Leg. Source ARPA FY23) 	17,415,468	578,070	(17,415,468)	-100.0%
 Provide Operations Support, Dendercy Funding for Wages First (Leg. Source Art A First) * Provide Operations Support Through Short-Term Recovery Funds 	6,571,777	_	(6,571,777)	-100.0%
Housing	9,685,421	10,300,745	615,324	6.4%
Food Service	6,008,073	5,593,646	(414,427)	-6.9%
All Other Revenue	3,656,152	4,123,900	467,748	12.8%
Less: Contra Revenue	(762,030)	(1,378,799)	(616,769)	80.9%
Total Revenue	128,554,965	107,463,353	(21,091,612)	-16.4%
=			(==)===)	
Expenditures:				
Personnel Services:				
Total Full Time	49,034,594	48,587,892	(446,702)	-0.9%
Part Time:				
Lecturers (PTLs)	6,785,840	6,067,195	(718,645)	-10.6%
Lecturers (NCLs)	574,769	372,763	(202,006)	-35.1%
Perm/Intermit PT	102,472	93,379	(9,093)	-8.9%
University Assistants	677,359	817,896	140,537	20.7%
Graduate Assistants	253,151	208,800	(44,351)	-17.5%
Student Labor	2,094,563	2,288,799	194,236	9.3%
Other Part Time	572,873	655,312	82,439	14.4%
Total Part Time	11,061,027	10,504,144	(556,883)	-5.0%
Overtime	2,255,736	835,214	(1,420,522)	-63.0%
All Other Personnel Services	1,701,761	1,862,660	160,899	9.5%
Subtotal Personnel Services	64,053,118	61,789,910	(2,263,208)	-3.5%
Fringe Benefits	15,563,307	17,589,421	2,026,114	13.0%
Worker's Comp. Recovery	124,911	43,890	(81,021)	-64.9%
Total P.S. & Fringe Benefits	79,741,336	79,423,221	(318,115)	-0.4%
Other Expenses:				
Inst. Financial Aid/Match	8,536,887	8,707,625	170,738	2.0%
Waivers	1,220,240	1,264,208	43,968	3.6%
Utilities	4,332,068		343,290	7.9%
All Other Expenses		4,675,358		
Total Other Expenses	26,115,865 40,205,060	22,456,871 37,104,062	(3,658,994) (3,100,998)	-14.0% -7.7%
	40,205,000	37,104,002	(3,100,550)	-7.770
Total Expenditures	119,946,396	116,527,283	(3,419,113)	-2.9%
Addition to (Use of) Funds Before Transfers	8,608,569	(9,063,930)	(17,672,499)	-205.3%
	8,008,509	(3,003,330)	(17,072,499)	-205.576
Designated Transfers				
Debt Service (University Fee)	(3,213,477)	(3,143,712)	69,765	-2.2%
Debt Service Residence Halls	(1,422,941)	(1,422,941)	-	0.0%
Debt Service Parking Garage	(817,822)	(817,822)	-	0.0%
Debt Service WS Parking Garage	(67,265)	(67,265)	-	0.0%
Auxiliary Renewal and Replacement		-	-	NA
Total Designated Transfers	(5,521,505)	(5,451,740)	69,765	-1.3%
Transfers and Additional Commitments				
Transfer to SO - GF OF swap	11 266 121	(1 252 725)	12,709	-0.9%
Reserve for FY23 Salary cost	(1,366,434)	(1,353,725)	-	-0.9% NA
			-	NA
FY18 Longevity Pay Set Aside for FY19 Other Request (for urgent plant-related expenses)			-	NA
Transfer from current reserves (UNP)		5,000,000	-	NA
		5,000,000	5,000,000	NA
Contingency for potential Enrollment shortfall/Fringe	(1,366,434)	3,646,275	5,012,709	-366.8%
	(_,_ ~, ~ ~ , · · · ,	-,- · ·, - · ·	-,,- •••	200.070
WCSU Foundation Reserves - Tuition Offset				
Net Change	1,720,630	(10,869,395)	(12,590,025)	-731.7%
-				

Connecticut State Community College

Expenditure Plan General & Operating Funds

FY2025 Mid-Year Proj, FY2026 Proj

CT State Community College:

Percenta: Dollary (5) Percent X Tution (Gross) 112,643,56 112,645,222 (72,144) -0.27 Fees 53,70,4648 57,148,851 (23,57,47) -2.27 State Appropriation (De du au d'Outcomes) 67,87,864 57,38,468 57,38,463 2.35,000 1.57 GF Frange benefits hid by state 39,980,379 39,380,379 39,380,379 -0.070 (1) Provide digraphysic functioner (Strong Strong Through Short-Term Recovery Funds Private Gifts, Gross and Contracts 111,12,76 831,250 112,5225 125 0.19 Sales of Educational Activities 1,11,12,76 831,250 132,5205 -0.070 Sales of Educational Activities 1,11,12,76 831,250 132,500 125,525 125 0.19 Contractual CPI (G0100) 12,50,0468 12,01,026 4,370,426 57,378 15,207,059 16,227 Contractual CPI (G0100) 12,50,0468 12,50,046 132,50,04 4,59 15,201,010 15,243,01 6,994,472 3,99 16,27 15,244,104 10,012,010,01,010 10	Account Name	FY25 Mid-year Proj	FY26 Proj	FY26 Proj vs FY25 Mi Inc (Dec)	d-Year Proj
Tution (Gross) 112.964.366 112.866.222 (278.140) -0.275 Frees 53.00.698 57.188.851 (2.517.647) -0.275 State Appropriation (Dev Gau and Dutcomes) 19.79.3064 9.792.0064 - 0.006 GF Fringe Benefits Paid by State 39.990.379 39.990.379 - 0.006 (1) Operators Support, Deficiency funding for Wages F723 Leg, Source APRA FY23) 10.523.4464 - (16.252.4462) - 0.007 (1) Operators Support, Deficiency funding for Wages F723 Leg, Source APRA FY23) 10.523.4465 - (16.252.4462) - 0.006 Sales of Educational Activities 1.114.276 881.250 (23.30.26) 2.20.958 . 1.114.276 881.250 (33.30.26) 1.20.012.66 . . 1.114.276 881.250 . 1.114.276 881.250 . 1.114.276 . 1.114.276 . 1.114.276 . 1.114.276 . 1.114.276 . . 1.114.276 . 1.114.276 . 1.114.276 					Percent %
Fees 59,706,498 57,188,811 (2,517,67) 4,220 State Appropriations 159,007,098 161,420,508 2,350,000 1.57 Add State Appropriation (Dev Edu and Outcomes) 3,793,064 9,793,064 9,793,064 0,007 OF Frings Energins 0,003,797 3,993,0379 0,002,001 0,002,001 0,002,001 0,002,001 0,002,002,001 0,002,002,001 0,002,002,002,002,002,002,002,002 0,009,002,002,002,002,002,002,002,002,00	Revenue:				
State Appropriation 159,070,508 16,420,508 2,350,000 1.57 Add1 State Appropriation (See View and Outcomes) 9,739,364 -7,739,364 -7,739,364 -7,703,752,00 -0000 OF Finge Benefits Paid by State 39,980,379 19,980,379 19,090,379 -0000 (1) Porvide Ognation Support, Decision Pundigs PFV3 (leg, Source ARPA PF23) 10,523,4461 -100,524,4461 -100,524,4461 -100,524,4461 -100,524,4461 -100,524,4461 -100,524,4461 -100,524,4461 -100,524,503 -100,524,516 -100,524,516 -100,524,516,513 -100,524,516 -100,524,51	Tuition (Gross)	112,964,366	112,686,222	(278,144)	-0.2%
Adds State Appropriation (ber Edu and Outcomes) 9,733,064 9,733,064 9,733,064 9,703,064 9,000,079 0,000 (1) Operations Support, Dericiency Funding for Wages FY23 (teg, Source ARPA FY23) 70,175,520 10000 10000 (1) Provide Operations Support, Dericiency Funding for Wages FY23 (teg, Source ARPA FY23) 70,175,520 10000 100000 (1) Provide Operations Support, Dericiency Funding for Wages FY23 (teg, Source ARPA FY23) 70,175,520 125,502 123,0026 20000 (2) Forde Operations Support, Through Shart-Term Recovery Fundis 1,25,803 1,200,026 2125 125,802 123,0026 20000 Sales of Educational Activities 1,412,725 881,250 1,313,0126 1,200,263 31,000 Total Revenue (46,256,268 39,07,38,469 170,002,63 31,000 1,200,263 31,000 1,200,263 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000,263 31,000 1,20	Fees	59,706,498	57,188,851	(2,517,647)	-4.2%
Adds State Appropriation (ber Edu and Outcomes) 9,733,064 9,733,064 9,733,064 9,703,064 9,000,079 0,000 (1) Operations Support, Dericiency Funding for Wages FY23 (teg, Source ARPA FY23) 70,175,520 10000 10000 (1) Provide Operations Support, Dericiency Funding for Wages FY23 (teg, Source ARPA FY23) 70,175,520 10000 100000 (1) Provide Operations Support, Dericiency Funding for Wages FY23 (teg, Source ARPA FY23) 70,175,520 125,502 123,0026 20000 (2) Forde Operations Support, Through Shart-Term Recovery Fundis 1,25,803 1,200,026 2125 125,802 123,0026 20000 Sales of Educational Activities 1,412,725 881,250 1,313,0126 1,200,263 31,000 Total Revenue (46,256,268 39,07,38,469 170,002,63 31,000 1,200,263 31,000 1,200,263 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000 1,200,263 31,000,263 31,000 1,20	State Appropriations	159.070.508	161,420,508	2,350,000	1.5%
GF Fringe Benefits Pail by State 39,890,379 39,890,379 0.07 (1) Operation Support, Deficienty Prinding for Wages P12 (kg., Source APA PY23) 70,175,520 100,524,446 100,524,456 100,524,456 100,524,456 100,524,456 100,526 100,723,520 100,723 100,723 100,75,520 100,723 <td></td> <td></td> <td></td> <td>-</td> <td></td>				-	
(1) Operations Support, Deficiency Funding for Wages FY23 (leg. Source ARPA FY23) 70,175,520 -1000 W (1) Operation Support, Deficiency Funding Short-Term Recovery Fundis 10,353,446 -10,027,5520 125,800 Private Giffs, Grants and Contracts 12,5800 125,825 123,000 125,825 123,000 Sites of Educational Activities 17,810,800 12,5825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 123,000 125,825 125,000,61 125,826 (72,87,70) 126,800 125,826 125,800 125,825 125,800 125,825 125,800 125,825 125,800 125,826 125,800 125,826 125,800 125,826 125,800 125,826 125,800 125,826 125,800 125,815,800 125,815,800 1				-	
(1) Prode Operations Support Through Short-Term Recovery Funds 10.324,446 -100.074,416 -100.074,416 Private Gift, Gants and Contracts 11.14.276 58.12.50 123.02.05 -23.00.05 All Other Revenue (4.53.050) 12.00.12.65 43.70.426 57.73 Less Contra Revenue (4.53.050) 13.18.205 15.200.654 41.13 Total Revenue (4.63.05.168) 390.7765.069 (7.55.07.599) 46.52 Expenditures: Personnel Services: (7.55.07.599) 46.52 Full Time (00.000) 17.8,502,468 185.857,340 6,954,872 3.99 Contractual Prime (00.100) 10.678,276 9.393,856 (7.38,420) -6.99 Contractual Prime (00.100) 10.678,276 9.393,856 (7.38,420) -6.99 Contractual Prime (00.100) 3.700.066 3.77,7930 40.88,44 12.14 Contractual Prime (00.100) 3.270.066 3.77,7930 40.88,44 12.14 Contractual Prime (00.100,00 2.252,764 2.66.97,743 43.59,89 19.66 Overtime (00.100,00			-	(70 175 520)	
Private Gifts, Grants and Contracts 125,800 125,925 125 0.135 Sales of Educational Activities 1,114,276 881,250 (233,026) -0.053 All Other Revenue 7,630,860 12,001,286 4,370,426 57,383 Less Contra Revenue (4,819,550) (3,318,916) 1,500,634 -11,599 Expenditures: Personnel Services: F F F S S Foll Time (60100) 178,902,468 185,857,340 6,954,872 3.99 Contractual PTI Time (601200,02,03,04,601303) 10,078,276 9,939,856 (738,420) 6.69% Contractual PTI Time (601200,02,03,04,601303) 10,078,276 9,939,856 (738,420) 6.59% Contractual PTI Time (601200,02,03,04,601303) 1,06,78,276 9,939,856 (738,420) 6.59% Contractual PTI Time (601200,01 3,370,086 3,778,330 408,844 12,159 Contractual PTI Contractual					
Sales of Educational Activities 1,114,276 88,1250 (23,026) -20.9% All Other Revenue 7,630,660 1,200,1286 4,370,426 57,333 Less Contra Revenue (4,819,550) (3,318,916) 1,500,634 -31,156 Total Revenue (46,266,168 390,758,569 (75,507,599) -16,262 Partime (60100) 178,902,468 185,857,340 6,954,872 3.9% Continuing Part Time (601200, 02, 03, 04, 601303) 10,678,276 9,939,856 (738,420) 6-694 Contractual P11 (601300,) 7,360,692 6,957,749 (162,241) -2,35 Contractual P11 (601300,) 3,370,866 3,778,330 408,844 12,115 Contractual P11 (601300,) 3,370,868 3,970,863 9,096,668 (483,015) 5-00 Student Labor (601400, 010, 601406) 2,225,764 2,661,753 435,892,919,964 0-853,103 -7,98 All Other Presonnel Services 5,771,370 3,500,652 435,893,919,66 -7,98 Subtott Labor (61200, 01, 02, 60,1406) 3,232,320,54 66,880,196			125 025		
All Other Revenue 7,650,860 12,001,265 43,70,426 57,33 Less Contra Revenue 466,266,168 390,758,569 (75,507,599) 16.28 Expenditures:		,			
Less Contra Revenue (4,819,550) (3,318,916) (1,500,634 -1.11% Total Revenue (46,205,5168 390,758,569 (75,57,599) -1.62% Expenditures: Full Time (601000) 178,902,468 185,857,340 6,954,872 3.9% Full Time (60100) 178,902,468 185,857,340 6,954,872 3.9% Continuing Part Time (60100)					
Total Revenue 466.266.168 390,758.569 (75,507,599) -16.284 Expenditures: Personal Services: Full Time (601000) 178,902,468 185,857,340 6,954,872 3.94 Continuing Part Time (601200) 0.078,276 9.939,856 (738,420) 6.954,872 3.94 Contractual PL (601201) 7.166,692 6.997,749 (112,943) 2.33 2.35 Contractual PL (601201) 3.077,066 3.778,930 408,844 12.1W Contractual PL (601201) 9.576,683 9.096,668 (484,3015) 5.50% Contractual PL (601201) 3.377,0086 3.778,930 408,844 12.1W Stubtoral Presonel Services 5.771,370 3.590,505 (2,120,865) -3.78% Stubtoral Presonel Services 5.323,20,552 336,850,682 4.530,130 1.44% Other Expenses: 1.014,485 15,642,093 (2,22,321) -2.7W Total P.S. & Fringe Benefits					
Expanditures: Personnel Services: Full Time (601000) 178,902,468 185,857,340 6,954,872 3.9% Continuing Part Time (601200) 10,678,276 9,939,856 (738,420) 6.9% Continuing Part Time (601200) 10,678,276 9,939,856 (738,420) 6.9% Contractual PL (601201) 10,678,276 9,939,856 (738,420) 6.9% Contractual PL (601201) 50,247,209 46,989,169 (3,258,040) 6.5% Contractual PL (601301) 3,370,066 3,778,393 408,854 12.1% Contractual PL (601301, 02, 601406, 10, 20, 601406, 10, 20, 601406, 10, 20, 601400, 10, 20, 601400, 10, 20, 601400, 10, 20, 601400, 10, 20, 601400, 10, 20, 601400, 10, 20, 601400, 10, 20, 601400, 10, 20, 601400, 10, 20, 601400, 10, 20, 601400, 10, 20, 601502) 1, 149,921 1.058,516 (91,405) -7,8% Subtotal Personnel Services 5, 771,370 3,500,505 (2,180,865) -3,78% Subtotal Personnel Services 5, 323,084 66,880,196 3,645,112 5.8% Cotter Expenses: 10,871,71370 3,280,686 (403,787) 12.5% Total PS. & Fringe Benefits	-				
Personal Services: Pull Time (601000) 178,902,468 185,857,340 6,954,872 3.9% Continuing Part Time (601000) 10,678,276 9.939,856 (738,420) 6.69% Cinical R (601201) 10,678,276 9.939,856 (736,420) 6.69% Cinical R (601201) 10,678,276 9.939,856 (738,420) 6.69% Cinical R (601201) 50,247,209 46,6389,169 (3,258,040) 6.5% Contractual PTL (601300) 3,370,066 3,777,8930 400,8844 12,18% Contractual RCL (601300) 2,225,764 2,666,753 435,989 19,6% Overtime (601502) 1,149,921 1,058,516 (91,405) -7.9% All Other Personnel Services 5,771,370 3,590,505 (2,180,865) -3.78% Subtoral Personnel Services 269,085,468 269,970,486 86,930,130 1.44% Total P.S. & Fringe Benefits 332,202,52 336,850,662 3,645,112 5.8% Cotter Expenses 18,104,485 15,642,093 (2,462,392) -1.35% Total P.	lotal Revenue	466,266,168	390,758,569	(75,507,599)	-16.2%
Full Time (601000) 178,902,468 185,857,340 6,954,872 3.9% Continuing Part Time (601000) 1 7,80,062,276 9,939,856 (738,420) 6.69% Cinical EA (601201) 7,160,692 6,997,749 (162,943) -2.3% Contractual PT (601300) 50,247,709 40,599,169 (3,258,040) 6.5% Contractual PT (601300) 3,370,086 3,778,930 408,844 12.1% Contractual PT (601300) 9,579,683 9,066,668 (433,015) 5.50% Student Labor (60100, 01, 02, 601406) 2,225,764 2,661,753 435,989 19.6% Overtime (601501, 001502, 01502) 1,149,921 1.058,515 (14,005) -7.9% All Other Personnel Services 5,771,370 3,590,505 (2,180,865) -3.7.8% Subtoral Personnel Services 32,320,552 336,850,682 453,0130 1.44% Other Expenses 1 3,240,473 2,285,686 (403,777) -1.25% Inst. Financial Aid/Match 18,104,485 15,642,093 (2,462,392) -1.36%	•				
Continuing Part Time (601100) 10,678,276 9,939,856 (738,420) -6.9% Temporary Part Time (601201) 7,160,692 6,997,749 (162,943) -2.3% Contractual PTI (601201) 3,070,086 3,778,930 465,989,169 (3,258,040) -6.5% Contractual PTI (601301) 3,370,086 3,778,930 408,844 12.1% Contractual RCI (601300) 2,257,764 2,661,773 435,989 19,666 Student Liotor (601400, 0, 0, 0, 02, 01406) 2,225,764 2,661,753 435,989 19,666 Overtime (601502) 1,149,921 1,058,516 (91,405) -7,9% All Other Personnel Services 250,085,468 269,970,466 885,018 0.3% Subtotal Personnel Services 26,085,468 269,970,466 825,018 0.3% Other Expenses: 322,320,552 336,850,682 4,530,130 1.4% Other Expenses: 18,104,485 15,642,093 (2,462,392) -13.6% Total PS. & Fringe Benefits 3,240,473 2,886,686 (400,787) -22.5%					
Temporan Part Time (601200, 02, 03, 04, 601303) 10,678,276 9.939,855 (738,420) 6.997,749 Clinical EA (601201) 50,247,209 46,989,169 (162,943) -2.3% Contractual PTL (601300) 50,247,209 46,989,169 (3,258,040) -6.5% Contractual PTL (601300) 3,370,086 3,778,930 408,844 12.1% Contractual PTL (601300, 01, 02, 601406) 2,225,764 2,661,753 435,989 19.6% Overtime (601501, 601502) 1,149,921 1,058,516 (91,40,65) -7.9% All Other Personnel Services 5,771,370 3,990,505 (21,80,665) -3.78% Subtotal Personnel Services 269,085,468 269,970,486 885,018 0.3% Total P.S. & Fringe Benefits 63,225,084 66,880,196 3,645,112 5.8% Markers 13,204,073 2,836,686 (403,787) -12.5% Markers 13,204,073 2,836,686 (403,787) -12.5% Total P.S. & Fringe Benefits 3,240,473 2,836,686 (403,787) -12.5% Markers<		178,902,468	185,857,340	6,954,872	3.9%
Clinical EA (601201) 7,160,692 6,997,749 (162,943) 2-3% Contractual PL (601302) 50,247,209 46,989,169 (3,258,040) -6.5% Contractual PL (601301) 3,370,086 3,778,393 408,844 12.1% Contractual PL (601301) 3,370,086 3,778,393 408,844 12.1% Contractual PL (601301) 2,225,764 2,661,773 435,989 19.6% Overtime (60150, 601502) 1,149,921 1,058,516 (91,405) -7.9% Subtotal Personnel Services 265,085,468 269,970,486 885,018 0.378,989 Subtotal Personnel Services 265,085,468 269,970,486 885,018 0.378,989 Subtotal Personnel Services 265,085,468 269,970,486 885,018 0.378,989 Subtotal Personnel Services 283,085,082 4,530,130 1.489 Total P.S. & Fringe Benefits 63,235,084 66,880,196 3,645,112 5.88 Other Expenses: 18,104,485 15,642,093 (2,462,392) -13.6% Total P.S. R Fringe Benefits 32,		-		()	
Contractual PTL (601302) 50,247,209 46,989,169 (3,258,040) -6.5% Contractual PCL (601300) 3,370,086 3,778,930 408,844 12.1% Contractual PCL (601300) 9,579,683 9,096,668 (483,015) -5.0% Student Labor (601400, 01, 02, 601406) 2,225,764 2,661,753 435,989 19,6% Overtime (605501, 601501, 601502) 1,149,921 1,058,516 (9,1,005) -7.9% All Other Personnel Services 5,771,370 3,590,505 (2,180,865) -37.8% Subtotal Personnel Services 63,235,084 66,880,196 3,645,112 5.8% Total P.S. & Fringe Benefits 63,235,084 66,880,196 3,645,112 5.8% Total P.S. & Fringe Benefits 3,240,473 2,886,686 (403,787) -12.5% Maivers 3,240,473 2,886,686 (403,787) -12.5% Utilities 10,837,193 10,549,972 (287,321) -2.7% All Other Expenses 49,400,860 42,708,068 (66,972) -13.5% Total Prependitures	, , , , , , , ,	-,, -			
Contractual NC1 (601300) 3,370,086 3,778,930 408,844 12.1% Contractual EC1 (601301) 9,579,683 9,096,668 (483,015) -5.0% Student Labor (601400, 01, 02, 601406) 2,225,764 2,661,753 435,989 19,6% Overtime (601501, 601502) 1,149,921 1,058,516 (91,405) -7.9% All Other Personnel Services 5,771,370 3,590,505 (2,180,865) -37.8% Subtotal Personnel Services 269,085,468 269,977,456 885,018 0.3% Fringe Benefits 63,235,084 66,880,196 3,645,112 5.8% Total P.S. & Fringe Benefits 33,20,552 336,850,682 4,530,130 1.4% Vaivers 3,240,473 2,836,686 (403,787) -1.2.5% Vaivers 3,240,473 2,836,686 (403,787) -1.2.5% Vaivers 3,240,473 2,836,686 (403,787) -1.2.5% All Other Expenses 49,400,860 42,708,068 (6,692,792) -13.5% Total Expenditures 41,3903,564 408,58					
Contractual ECL (601301) 9,579,683 9,096,668 (483,015) -5.0% Student Labor (601300, 01, 02, 061406) 2,225,764 2,661,753 435,989 19.0% All Other Personnel Services 5,771,370 3,590,505 (2,180,865) -37.8% Subtotal Personnel Services 269,085,468 269,970,486 885,018 0.3% Fringe Benefits 63,235,084 66,880,196 3,645,112 5.8% Total P.S. & Fringe Benefits 332,320,552 336,850,682 4,530,130 1.4% Other Expenses: 18,104,485 15,642,093 (2,462,392) 1.3.6% Waivers 3,240,473 2,836,686 (403,787) 1.2.5% Utilities 10,837,193 10,549,872 (287,321) -2.7% All Other Expenses 49,400,850 42,708,068 (6,692,792) 13.5% Total Expenditures 413,903,564 408,587,401 (5,316,163) -1.34% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -134.0% Transfer out <					
Student Labor (601400, 01, 02, 601406) 2,225,764 2,661,753 435,989 19.6% Overtime (601502) 1,149,921 1,058,516 (91,405) -7.3% All Other Personnel Services 2,773,70 3,590,505 (2,180,865) -3.73% Subtotal Personnel Services 269,085,468 269,970,486 885,018 0.3% Fringe Benefits 63,235,084 66,880,196 3,645,112 5.8% Total P.S. & Fringe Benefits 332,320,552 336,850,682 4,530,130 1.4% Other Expenses: 18,104,485 15,642,093 (2,462,392) -1.3.6% Waivers 3,240,473 2,836,686 (403,787) -2.5% Utilities 10,849,872 (287,211) -2.5% All Other Expenses 34,240,473 2,836,686 (403,787) -1.3.5% Total Other Expenses 34,90,860 42,708,068 (6,692,792) -1.3.5% Total Other Expenses 52,362,604 (17,828,830] -1.34,0% Total Expenditures 52,362,604 (17,828,830] -1.34,0%					
Overtime (601501, 601502) 1,149,921 1,058,516 (91,405) -7.9% All Other Personnel Services 5,771,370 3,590,505 (2,180,865) -37.8% Subtotal Personnel Services 269,985,468 269,970,486 885,018 0.3% Fringe Benefits 63,235,084 66,880,196 3,645,112 5.8% Total P.S. & Fringe Benefits 332,232,552 336,850,682 4,530,130 1.4% Other Expenses:					
All Other Personnel Services 5,771,370 3,590,505 (2,180,865) -37.8% Subtotal Personnel Services 269,085,468 269,970,486 885,018 0.3% Fringe Benefits 63,235,084 66,880,196 3,645,112 5.8% Total P.S. & Fringe Benefits 332,320,552 336,850,682 4,530,130 1.4% Other Expenses: Inst. Financial Aid/Match 18,104,485 15,642,093 (2,462,392) -13.6% Waivers 3,240,473 2,836,686 (403,787) -2.7% All Other Expenses 49,400,860 42,708,0686 (6,692,792) -13.5% Total Other Expenses 49,400,860 42,708,0686 (6,692,792) -13.5% Total Other Expenses 81,583,012 71,736,719 (9,846,293) -12.1% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -13.4% Transfer in 3,345,940 (25,115,990) (25,348,021) (23,031) 0.9% Transfer out 3,345,940 (25,115,990) (25,348,021) (232,031) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Subtotal Personnel Services 269,085,468 269,970,486 885,018 0.3% Fringe Benefits 63,235,084 66,880,196 3,645,112 5.8% Total P.S. & Fringe Benefits 332,320,552 336,850,682 4,530,130 1.4% Other Expenses: 18,104,485 15,642,093 (2,462,392) -13.6% Waivers 3,240,473 2,836,686 (403,787) -12.5% Utilities 10,0837,193 10,549,872 (287,321) -2.3% Total Other Expenses 49,400,860 42,708,068 (6,692,792) -13.5% Total Expenditures 413,903,564 408,587,401 (5,316,163) -134,0% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -134,0% Transfer in 3,345,940 (25,135,990) (25,348,021) (232,031) 0.9% Set-sold PY22 Lump Sum and Retro Pay processed in FY23 (25,15,990) (25,348,021) (232,031) 0.9% Set-sold PY22 Lump Sum and Retro Pay processed in FY23 - NA - NA <					-7.9%
Fringe Benefits 63,235,084 66,80,196 3,645,112 5.8% Total P.S. & Fringe Benefits 332,320,552 336,850,682 4,530,130 1.4% Other Expenses: 18,104,485 15,642,093 (2,462,392) 1.3.6% Waivers 3,240,473 2,836,686 (403,787) -12.5% Utilities 10,837,193 10,549,872 (287,321) -2.7% All Other Expenses 49,400,860 42,708,068 (6,692,792) -13.5% Total Other Expenses 413,903,564 408,587,401 (5,316,163) -1.3% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -134.0% Transfer in 3,345,940 (25,115,990) (25,348,021) (232,031) 0.9% Transfer from current reserves (UNP) (25,115,990) (25,348,021) (232,031) 0.9% - NA Transfer from current reserves (UNP) 43,176,853 NA	All Other Personnel Services	5,771,370	3,590,505	(2,180,865)	-37.8%
Total P.S. & Fringe Benefits 332,320,552 336,850,682 4,530,130 1.4% Other Expenses: Inst. Financial Aid/Match 18,104,485 15,642,093 (2,462,392) -13.6% Waivers 3,240,473 2,836,686 (403,787) -12.5% Utilities 10,837,193 10,549,872 (287,321) -2.7% All Other Expenses 49,400,860 42,708,068 (6.692,792) -13.5% Total Other Expenses 413,903,564 408,587,401 (5,316,163) -1.3% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -134.0% Transfer in Transfer out 3,345,940 -134.0% -134.0% -134.0% Set-aide PY22 Lump Sum and Retro Pay processed in FY23 - - NA Transfer from current reserves (UNP) 43,176,853 43,176,853 NA	Subtotal Personnel Services	269,085,468	269,970,486	885,018	0.3%
Other Expenses: Inst. Financial Aid/Match 18,104,485 15,642,093 (2,462,392) -13.6% Waivers 3,240,473 2,836,686 (403,787) -12.5% Utilities 10,837,193 10,549,872 (287,321) -2.7% All Other Expenses 49,400,860 42,708,068 (6,692,792) -13.5% Total Other Expenses 49,400,860 42,708,068 (5,5316,163) -1.3% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -134.0% Transfer in 3,345,940 - NA - NA Transfer out (25,115,990) (25,348,021) (232,031) 0.9% Set-aide FV22 Lump Sum and Retro Pay processed in FV23 - NA - NA Transfer from current reserves (UNP) 43,176,853 43,176,853 NA NA	Fringe Benefits	63,235,084	66,880,196	3,645,112	5.8%
Inst. Financial Aid/Match 18,104,485 15,642,093 (2,462,392) -13.6% Waivers 3,240,473 2,836,686 (403,787) -12.5% Utilities 10,837,193 10,549,872 (287,321) -2.7% All Other Expenses 49,400,860 42,708,068 (6,692,792) -13.5% Total Other Expenses 413,903,564 408,587,401 (5,316,163) -1.3% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -134.0% Transfer in 3,345,940 (25,115,90) (25,348,021) (232,031) 0.9% Set-aside FY22 Lump Sum and Retro Pay processed in FY23 - - NA Transfer from current reserves (UNP) 43,176,853 43,176,853 NA	Total P.S. & Fringe Benefits	332,320,552	336,850,682	4,530,130	1.4%
Waivers 3,240,473 2,836,686 (403,787) -12.5% Utilities 10,837,193 10,549,872 (287,321) -2.7% All Other Expenses 49,400,860 42,708,068 (6,692,792) -13.5% Total Other Expenses 81,583,012 71,736,719 (9,846,293) -12.1% Total Expenditures 413,903,564 408,587,401 (5,316,163) -1.3% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -134.0% Transfer in 3,345,940 (25,115,990) (25,348,021) (232,031) 0.9% Set-aside FY22 Lump Sum and Retro Pay processed in FY23 - NA - NA Transfer from current reserves (UNP) 43,176,853 43,176,853 NA	Other Expenses:				
Utilities 10,837,193 10,549,872 (287,321) -2.7% All Other Expenses 49,400,860 42,708,068 (6,692,792) -13.5% Total Other Expenses 81,583,012 71,736,719 (9,846,293) -12.1% Total Expenditures 413,903,564 408,587,401 (5,316,163) -1.3% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -134.0% Transfer in 3,345,940 - - NA Set-aside FY22 Lump Sum and Retro Pay processed in FY23 - NA Transfer from current reserves (UNP) 43,176,853 43,176,853 NA	Inst. Financial Aid/Match	18,104,485	15,642,093	(2,462,392)	-13.6%
Utilities 10,837,193 10,549,872 (287,321) -2.7% All Other Expenses 49,400,860 42,708,068 (6,692,792) -13.5% Total Other Expenses 81,583,012 71,736,719 (9,846,293) -12.1% Total Expenditures 413,903,564 408,587,401 (5,316,163) -1.3% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -134.0% Transfer in 3,345,940 - - NA Set-aside FY22 Lump Sum and Retro Pay processed in FY23 - NA Transfer from current reserves (UNP) 43,176,853 43,176,853 NA	Waivers	3,240,473	2,836,686	(403,787)	-12.5%
All Other Expenses 49,400,860 42,708,068 (6,692,792) -13.5% Total Other Expenses 81,583,012 71,736,719 (9,846,293) -12.1% Total Expenditures 413,903,564 408,587,401 (5,316,163) -13.3% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -134.0% Transfer in 3,345,940 - - NA Transfer out (25,115,990) (25,348,021) (232,031) 0.9% Set-aside FY22 Lump Sum and Retro Pay processed in FY23 - NA Transfer from current reserves (UNP) 43,176,853 A3,176,853 NA					-2.7%
Total Other Expenses 81,583,012 71,736,719 (9,846,293) -12.1% Total Expenditures 413,903,564 408,587,401 (5,316,163) -1.3% Addition to (Use of) Funds Before Transfers 52,362,604 (17,828,832) (70,191,436) -134.0% Transfer in Transfer out Set-aside FY22 Lump Sum and Retro Pay processed in FY23 Transfer from current reserves (UNP) (25,115,990) (25,348,021) (232,031) 0.9% Addition to reserves (UNP) 43,176,853 NA					
Addition to (Use of) Funds Before Transfers52,362,604(17,828,832)(70,191,436)-134.0%Transfers, Additional Funds and CommitmentsTransfer in3,345,9400.9%Transfer out(25,115,990)(25,348,021)(232,031)0.9%NASet-aside FY22 Lump Sum and Retro Pay processed in FY23-NA-NATransfer from current reserves (UNP)43,176,85343,176,853NA	· · ·				-12.1%
Transfers, Additional Funds and CommitmentsTransfer in3,345,940Transfer out(25,115,990)Set-aside FY22 Lump Sum and Retro Pay processed in FY23-Transfer from current reserves (UNP)43,176,85343,176,853NA	Total Expenditures	413,903,564	408,587,401	(5,316,163)	-1.3%
Transfers, Additional Funds and CommitmentsTransfer in3,345,940Transfer out(25,115,990)Set-aside FY22 Lump Sum and Retro Pay processed in FY23-Transfer from current reserves (UNP)43,176,85343,176,853NA					
Transfer in3,345,940Transfer out(25,348,021)(232,031)0.9%Set-aside FY22 Lump Sum and Retro Pay processed in FY23-NATransfer from current reserves (UNP)43,176,85343,176,853NA	Addition to (Use of) Funds Before Transfers	52,362,604	(17,828,832)	(70,191,436)	-134.0%
Transfer out (25,115,990) (25,348,021) (232,031) 0.9% Set-aside FY22 Lump Sum and Retro Pay processed in FY23 - NA Transfer from current reserves (UNP) 43,176,853 NA	Transfers, Additional Funds and Commitments				
Set-aside FY22 Lump Sum and Retro Pay processed in FY23-NATransfer from current reserves (UNP)43,176,853NA	Transfer in	3,345,940			
Transfer from current reserves (UNP) 43,176,853 43,176,853 NA	Transfer out	(25,115,990)	(25,348,021)	(232,031)	0.9%
	Set-aside FY22 Lump Sum and Retro Pay processed in FY23			-	NA
	Transfer from current reserves (UNP)		43,176,853	43,176,853	NA
	Total Transfers, Additional Funds and Commitments	(21,770,050)			-181.9%

Net Change	30,592,554 -	(30,592,554)	-100.0%

Charter Oak State College

Expenditure Plan General & Operating Funds FY2025 Mid-Year Proj, FY2026 Proj

			FY26 Proj vs FY25 Mi	d-Year Proj
Account Name	FY25 Mid-year Proj	FY26 Proj	Inc (Dec)	
_			Dollars (\$)	Percent %
Revenue:	14.020.004	16.050.100	2 040 205	10 50/
Tuition (Gross)	14,939,894	16,950,189	2,010,295	13.5% 9.7%
Student Fees	513,983	563,798	49,815	9.7%
State Appropriations Fringe Benefits Paid By State	3,838,266 (581,229)	3,878,266 (581,229)	40,000	0.0%
* Operations Support, Deficiency Funding for Wages (Leg. Source ARPA FY23)	2,455,939	(381,229)	- (2,455,939)	-100.0%
 Provide Operations Support Through Short-Term Recovery Funds 	591,875	-	(2,435,939) (591,875)	-100.0%
All Other Revenue	845,000	450,000	(395,000)	-46.7%
Less: Contra Revenue	843,000	450,000	(555,000)	-40.7% NA
Total Revenue	22,603,728	21,261,024	(1,342,704)	-5.9%
	 ,000,7 _ 0		(1)0 (2)/ 0 ()	0.070
Expenditures:				
Personnel Services:			(000	
Full-Time	7,320,763	6,997,990	(322,773)	-4.4%
Part-Time	2 202 101	1 502 050		
Lecturers	3,592,181	4,792,070	1,199,889	33.4%
Permanent Part-time	370,373	387,699	17,326	4.7%
University Assistants	40,000	-	(40,000)	-100.0%
Student Labor		5,000	5,000	NA
Temporary Part Time		-	-	NA
Overtime		-	-	NA
All Other Personnel Services	143,230	97,290	(45,940)	-32.1%
Subtotal Personnel Services	11,466,547	12,280,049	813,502	7.1%
Fringe Benefits	2,791,881	2,908,330	116,449	4.2%
Total P.S. & Fringe Benefits	14,258,428	15,188,379	929,951	6.5%
Other Expenses:				
Inst. Financial Aid/Match	1,612,712	1,614,520	1,808	0.1%
Waivers	181,243	457,535	276,292	152.4%
Utilities	59,003	117,618	58,615	99.3%
All Other Expenses	4,392,822	3,558,530	(834,292)	-19.0%
Total Other Expenses	6,245,780	5,748,203	(497,577)	-8.0%
Total Expenditures	20,504,208	20,936,582	432,374	2.1%
Addition to (Use of) Funds Before Transfers	2,099,520	324,442	(1,775,078)	-84.5%
Transfers In/Out				
SO and Shared Services Cost Allocation	(423,943)	(183,426)	240,517	-56.7%
Total Transfers	(423,943)	(183,426)	240,517	-56.7%
Net Change	1,675,577	141,016	(1,534,561)	-91.6%

Connecticut State Community College

Expenditure Plan General & Operating Funds

FY2025 Mid-Year Proj, FY2026 Proj

Shared Services

Account Name	FY25 Mid-year Proj	FY26 Proj	FY26 Proj vs FY25 Mid Inc (Dec)	-Year Proj
	v v	· · ·	Dollars (\$)	Percent %
Revenue:				
Tuition (Gross)			-	NA
Fees			-	N
State Appropriations	18,017,108	17,845,447	(171,661)	-1.09
Addtl State Appropriation (Dev Edu and Outcomes)		-	-	N
GF Fringe Benefits Paid by State		-	-	N
Additional State Support applied to Fringe Benefits cost		-	-	N
* Operations Support, Deficiency Funding for Wages FY23 (Leg. Source ARPA FY23)		-	-	N
* Provide Operations Support Through Short-Term Recovery Funds		-	-	N
Private Gifts, Grants and Contracts		-	-	N
Sales of Educational Activities		-	-	N
All Other Revenue		-	-	N
Less Contra Revenue		-	-	N
Total Revenue	18,017,108	17,845,447	(171,661)	-1.09
-				
Expenditures:				
Personnel Services:				
Full Time (601000)	12,539,296	12,939,720	400,424	3.2%
Continuing Part Time (601100)	-	-		
Temporary Part Time (601200, 02, 03, 04, 601303)	98,533	49,551	(48,982)	-49.7%
Clinical EA (601201)		-	-	N
Contractual PTL (601302)		-	-	N
Contractual NCL (601300)		-	-	N
Contractual ECL (601301)		-	-	N
Student Labor (601400, 01, 02, 601406)		-	-	N
Overtime (601501, 601502)			-	N
All Other Personnel Services	380,011	340,593	(39,418)	-10.49
Subtotal Personnel Services	13,017,840	13,329,864	312,024	2.49
Fringe Benefits	3,684,837	4,138,647	453,810	12.3%
Total P.S. & Fringe Benefits	16,702,677	17,468,511	765,834	4.6%
-				
Other Expenses:				
Inst. Financial Aid/Match	200.456	-	-	N/
Waivers	380,156	315,000	(65,156)	-17.19
Utilities	-	-	-	N/
All Other Expenses	20,653,096	23,400,879	2,747,783	13.39
Total Other Expenses	21,033,252	23,715,879	2,682,627	12.89
Total Expenditures	37,735,929	41,184,390	3,448,461	9.1%
Addition to (Use of) Funds Before Transfers	(19,718,821)	(23,338,943)	(3,620,122)	18.49
Transfers Additional Funds and Commitments				
Transfers, Additional Funds and Commitments Transfer in	22,946,411	23,338,943	392,532	1.79
Transfer out	(3,343,940)	-	3,343,940	-100.09
Total Transfers, Additional Funds and Commitments	19,602,471	23,338,943	3,736,472	100.07
	19,002,471	23,330,943	5,730,472	19.

Not Change

(116 240)

116 240 100 0

Net change	(116,549) -	110,549	-100.0%

Connecticut State Community College Expenditure Plan General & Operating Funds

FY2025 Mid-Year Proj, FY2026 Proj

System Office

Account Name	EVAS Mid waar Drai EV	1 Duci	FY26 Proj vs FY25 Mid-Year Proj Inc (Dec)	
	FY25 Mid-year Proj FY	26 Proj	Dollars (\$)	Percent %
Revenue:				reitent /
Tuition (Gross)	-	-	-	NA
Fees	-	-	-	NA
State Appropriations	5,906,070	6,077,731	171,661	2.90%
Addtl State Appropriation (Dev Edu and Outcomes)	2,200,070	-	-	NA
GF Fringe Benefits Paid by State		-		NA
Operations Support, Deficiency Funding for Wages FY23 (Leg. Source ARPA FY23)		-		NA
Provide Operations Support Through Short-Term Recovery Funds				NA
Private Gifts, Grants and Contracts		-		NA
Sales of Educational Activities				NA
All Other Revenue		_	-	NA
Less Contra Revenue		-	_	NA
Total Revenue	5,906,070	6,077,731	171,661	2.90%
=	· · ·		,	
Expenditures:				
Personnel Services:				
Full Time (601000)	4,799,971	4,701,204	(98,767)	-2.10%
Continuing Part Time (601100)	-	-	-	NA
Temporary Part Time (601200, 02, 03, 04, 601303)	78,843	80,354	1,511	1.90%
Clinical EA (601201)		-	-	NA
Contractual PTL (601302)		-	-	NA
Contractual NCL (601300)		-	-	NA
Contractual ECL (601301)		-	-	NA
Student Labor (601400, 01, 02, 601406)		-	-	NA
Overtime (601501, 601502)		-	-	NA
All Other Personnel Services	24,871	20,756	(4,115)	-16.50%
Subtotal Personnel Services	4,903,685	4,802,314	(101,371)	-2.10%
Fringe Benefits	1,008,107	1,122,050	113,943	11.30%
Total P.S. & Fringe Benefits	5,911,792	5,924,364	12,572	0.20%
-	· · ·	· _ · _ ·		
Other Expenses:				
Inst. Financial Aid/Match		-	-	NA
Waivers		-	-	NA
Utilities		-	-	NA
All Other Expenses	2,091,339	2,162,445	71,106	3.40%
Total Other Expenses	2,091,339	2,162,445	71,106	3.40%
Total Expenditures	8,003,131	8,086,809	83,678	1.00%
Addition to (Use of) Funds Before Transfers	(2,097,061)	(2,009,078)	87,983	-4.20%
Fransfers, Additional Funds and Commitments				
Transfer in	2,091,339	2,009,078	(82,261)	-3.90%
Transfer out	(29,337)	-	29,337	-100.00%
Total Transfers, Additional Funds and Commitments	2,062,002	2,009,078	(52,924)	-2.60%
Net Change	(35.059)	·	35.059	-100.00%

(35,059)

35,059

-100.00%

<u>Note:</u> * One Time Funding

Net Change

CSU SYSTEM OFFICE/SYSTEMWIDE/MANDATES

Expenditure Plan (Operating E&G /Auxiliary Services/Self-Supporting) FY2025 Mid-Year Proj, FY2026 Proj

	FY25 Mid-year Proj	FY26 Proj	FY26 Proj vs FY25 Mid-Year Proj Inc (Dec)	
		<u> </u>	Dollars (\$)	Percent %
Revenue:				
Tuition (Gross)	-	-	-	NA
Part Time Tuition (Gross)	-	-	-	NA
General University Fee (PT students)	-	-	-	NA
University General Fee (excluding Accident Ins.)	-	-	-	NA
University Fee (DS)	-	-	-	NA
Extension Fee (Gross)	-	-	-	NA
ARPA Funding (Lecturers Pay)		-	-	NA
All Other Student Fees	-		-	NA
Accident Insurance	-		-	NA
State Appropriations	8,617,965	8,617,964	(1)	0.0%
Additl State Appropriation (Dev Education and IMRP)	-	-	-	NA
Fringe Benefits Paid By State	-	-	-	NA
 * Operations Support, Deficiency Funding for Wages FY23 (Leg. Source ARPA FY23) 	-	-	-	NA
* Provide Operations Support Through Short-Term Recovery Funds	-	-	-	NA
Housing	-	-	-	NA
Food Service		-	-	NA
All Other Revenue		-	-	NA
Less: Contra Revenue		-	-	NA
Total Revenue	8,617,965	8,617,964	(1)	0.0%
Expenditures: <u>Personnel Services</u> :				
Total Full Time	6,450,812	6,672,324	221,512	3.4%
<u>Part Time</u> :			-	NA
Lecturers (PTLs)	-	-	-	NA
Lecturers (NCLs)	-	-	-	NA
Perm/Intermit PT	-	-	-	NA
University Assistants	-	-	-	NA
Graduate Assistants	-	-	-	NA
Student Labor	-	-	-	NA
Other Part Time	64,806	14,309	(50,497)	-77.9%
Total Part Time	64,806	14,309	(50,497)	-77.9%
Overtime				
All Other Personnel Services	92,194	78,759	(13,435)	-14.6%
Subtotal Personnel Services	6,607,812	6,765,392	157,580	2.4%
Fringe Benefits	1,356,426	1,615,900	259,474	19.1%
Worker's Comp. Recovery		-		NA
Total P.S. & Fringe Benefits	7,964,238	8,381,292	417,054	5.2%
Other Expenses:				
Inst. Financial Aid/Match		-	-	NA
Waivers				NA
Utilities			_	NA
All Other Expenses	5,665,735	5,651,571	(14,164)	-0.3%
Total Other Expenses	5,665,735	5,651,571	(14,164)	-0.3%
Total Other Expenses	5,005,755	5,051,571	(14,104)	-0.3% NA
Total Expenditures	13,629,973	14,032,863	402,890	3.0%
Addition to (Use of) Funds Before Transfers	(5,012,008)	(5,414,899)	(402,891)	8.0%
Transfers and Additional Commitments				
Transfer to SO - GF OF swap	5,465,736	5,414,899	(50,837)	-0.9%
Misc. Transfers to Universities			-	NA

Misc. Transfers to Universities			-	NA
Total Transfers and Commitments	5,465,736	5,414,899	(50,837)	-0.9%
Net Change	453,728		(453,728)	-100.0%

Connecticut State Colleges & Universities - BOR System Office

Expenditure Plan General & Operating Funds

FY2025 Mid-Year Proj, FY2026 Proj

Account Name	FY25 Mid-year Proj FY26 Proj		FY26 Proj vs FY25 Mi Inc (Dec)	d-Year Proj
			Dollars (\$)	Percent %
Revenue:				
Tuition (Gross)			-	NA
Fees				NA
State Appropriations	483,715	483,715		0.0%
Additional State Approp (Dev Edu, Outcomes and IMRP)			-	NA
Fringe Benefits Paid By State	-	-	-	NA
Additional State Support applied to Fringe Benefits cost			-	NA
* Operations Support, Deficiency Funding for Wages (Leg. Source ARPA FY23)			-	NA
* Provide Operations Support Through Short-Term Recovery Funds			-	NA
Sales of Educational Activities			-	NA
All Other Revenue			-	NA
Less: Contra Revenue			-	NA
Total Revenue	483,715	483,715	-	0.0%
Expenditures:				
Personnel Services:				
Full-Time	483,715	483,715	-	0.0%
Permanent Part-time	-	-	-	NA
Student Labor	-	-	-	NA
Other Part Time	-	-	-	NA
Overtime	-	-	-	NA
All Other Personnel Services	-	-		NA
Subtotal Personnel Services	483,715	483,715	-	0.0%
Fringe Benefits		-	-	NA
Total P.S. & Fringe Benefits	483,715	483,715	-	0.0%
	+05,715	405,715		0.070
Other Expenses: Inst. Financial Aid/Match				NA
	-	-	-	
Waivers Utilities	-	-	-	NA NA
All Other Expenses	-	-	-	NA
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Total Other Expenses	-	-	-	NA
Total Expenditures	483,715	483,715	-	0.0%
Addition to (Use of) Funds Before Transfers		-	-	NA
Net Change				NA

Note: * One Time Funding