

Connecticut State University System

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BR# 10-47

RESOLUTION

concerning

FY2010-11 INSTITUTIONAL SPENDING PLANS AND
AUTHORIZED EXPENDITURE LEVELS
FOR
MANAGEMENT & CONFIDENTIAL PROFESSIONAL PERSONNEL
AND SUOAF-AFSCME ADMINISTRATORS

July 21, 2010

- WHEREAS, Pursuant to the provisions of Section 10a-89(a) of the Connecticut General Statutes, the Board of Trustees shall "...subject to state-wide policy and guidelines established by the Board of Governors of Higher Education,...(1) Make rules for the government of the Connecticut State University system and shall determine the general policies of the university system, including...the expenditure of the funds of institutions under its jurisdiction within the amounts available;..." and
- WHEREAS, Board Resolution 92-31 provides that each university and the System Office shall submit a fiscal year spending plan proposal to the Board of Trustees for its approval, and
- WHEREAS, The spending plan proposal is required to project overall university expenditures and proposed spending levels for 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 System Office has submitted spending plans for fiscal year 2010-11 to the Board of Trustees which are summarized in Attachments 1 through 3, and
- WHEREAS, The Board of Trustees has reviewed and discussed the spending plan proposals with the four University Presidents and the Chancellor, and finds the FY2010-11 spending plans appropriate to the System's present fiscal circumstances, and
- WHEREAS, The Board approves an overall spending level for all funds except for federal and private grants, bond funds, and intra/inter agency funds, therefore be it
- RESOLVED, That each President and the Chancellor shall ensure adherence to the approved spending plan, maintaining expenditure control within the spending caps established for SUOAF-AFSCME, and Management and Confidential Professional personnel categories, and be it further

RESOLVED, That the following levels of spending for each university, the System Office and Systemwide Direct are authorized for fiscal year 2010-11 and can be changed upon approval by the Chancellor, except for the System Office and Systemwide Direct which must be approved by the Board Chairperson:

System Office	\$6,282,162
Systemwide Direct	7,396,125
Mandates	966,505
Central Connecticut State University	186,021,661
Eastern Connecticut State University	102,555,942
Southern Connecticut State University	186,191,092
Western Connecticut State University	109,260,793

NOTE: Excludes federal and private grants, and bond funds

and be it further

RESOLVED, That the above authorized spending levels, combined with certain designated transfers as per Board policy and other permitted and required purposes, have the following effect upon the net assets of each University and the System:

System Office	(\$532,410)
Systemwide Direct	(744,942)
Mandates	0
Central Connecticut State University	(2,956,049)
Eastern Connecticut State University	447,403
Southern Connecticut State University	(1,596,783)
Western Connecticut State University	(721,973)

NOTE: Excludes, federal and private grants, and bond funds

and be it further

RESOLVED, That the University Presidents are authorized to establish and refill positions within approved spending caps, subject to approval by the Chancellor or his designee, and be it further

RESOLVED, That the following expenditure caps are placed on the SUOAF-AFSCME bargaining unit for each university, the System Office and Systemwide Direct for fiscal year 2010-11:

System Office	\$714,944
Systemwide Direct	1,673,716
Central Connecticut State University	15,830,225
Eastern Connecticut State University	10,537,685
Southern Connecticut State University	14,215,637
Western Connecticut State University	9,226,920

and be it further

RESOLVED, That the following expenditure caps are placed on the Managerial and Confidential Professional personnel for each university, the System Office and Systemwide Direct for the fiscal year 2010-11:

System Office	\$3,453,619
Systemwide Direct	1,549,007
Central Connecticut State University	4,649,841
Eastern Connecticut State University	3,602,011
Southern Connecticut State University	4,929,838
Western Connecticut State University	3,169,976

and be it further

RESOLVED, That for FY2010-11 each university is expected to raise projected full-time tuition revenues, as follows:

FY2010-11 Full-time Tuition Revenue Projections

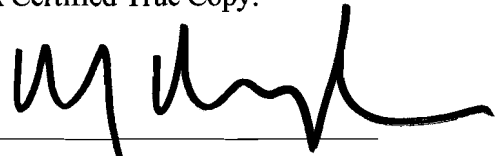
<u>CCSU</u>	<u>ECSU</u>	<u>SCSU</u>	<u>WCSU</u>
\$36,839,300	\$20,490,448	\$39,665,557	\$23,888,401

and be it further

RESOLVED, That while expenditures are authorized up to the limit of the spending plans summarized in this resolution, the Presidents and the Chancellor are encouraged to seek further economies in their operations during fiscal year 2010-11, and be it further

RESOLVED, That the Board of Trustees may request that each University, the System Office and Systemwide Direct submit a progress report on their spending plans at any time during the year as desired.

A Certified True Copy:



Karl J. Krapek
Chairman

CONNECTICUT STATE UNIVERSITY SYSTEM

Dollar & Percentage Comparison - Educational & Auxiliary Services Revenues and Expenditures
 Estimated FY 2000-10 and Budgeted FY 2010-11

Attachment to BR10-47

	FY 09-10 Estimate	FY 10-11 Budget	Favorable (Unfavorable) \$ / % CHANGE	
CENTRAL				
Revenues	\$ 188,205,050	\$ 195,158,867	\$ 6,953,817	3.7%
Expenses	172,996,477	186,021,661	(13,025,184)	-7.5%
Transfers for Debt Service	(8,802,451)	(9,032,048)	(229,597)	-2.6%
+/- Before Other Transfers	6,406,122	105,158	(6,300,964)	-98.4%
Other Transfers	(5,942,259)	(3,061,207)	2,881,052	48.5%
Addition to (Use of) Funds	\$ 463,863	\$ (2,956,049)	\$ (3,419,912)	-737.3%
EASTERN				
Revenues	\$ 111,909,279	\$ 116,465,744	\$ 4,556,465	4.1%
Expenses	97,737,289	102,555,942	(4,818,653)	-4.9%
Transfers for Debt Service	(7,929,111)	(8,103,080)	(173,969)	-2.2%
+/- Before Other Transfers	6,242,879	5,806,722	(436,157)	-7.0%
Other Transfers	(6,172,794)	(5,359,319)	813,475	13.2%
Addition to (Use of) Funds	\$ 70,085	\$ 447,403	\$ 377,318	538.4%
SOUTHERN				
Revenues	\$ 189,580,456	\$ 198,556,216	\$ 8,975,760	4.7%
Expenses	170,751,158	186,191,092	(15,439,934)	-9.0%
Transfers for Debt Service	(12,145,611)	(12,852,571)	(706,960)	-5.8%
+/- Before Other Transfers	6,683,687	(487,447)	(7,171,134)	-107.3%
Other Transfers	(6,330,811)	(1,109,336)	5,221,475	82.5%
Addition to (Use of) Funds	\$ 352,876	\$ (1,596,783)	\$ (1,949,659)	-552.5%
WESTERN				
Revenues	\$ 111,451,456	\$ 117,515,986	\$ 6,064,530	5.4%
Expenses	100,497,885	109,260,793	(8,762,908)	-8.7%
Transfers for Debt Service	(7,093,905)	(7,430,768)	(336,863)	-4.7%
+/- Before Other Transfers	3,859,666	824,425	(3,035,241)	-78.6%
Other Transfers	(3,859,666)	(1,546,398)	2,313,268	59.9%
Addition to (Use of) Funds	\$ -	\$ (721,973)	\$ (721,973)	n.a.
SYSTEM OFFICE				
Revenues	\$ 6,376,426	\$ 6,174,100	\$ (202,326)	-3.2%
Expenses	6,217,120	6,282,162	(65,042)	-1.0%
Transfers for Debt Service	-	-	-	n.a.
+/- Before Other Transfers	159,306	(108,062)	(267,368)	-167.8%
Other Transfers	(159,306)	(424,348)	(265,042)	-166.4%
Addition to (Use of) Funds	\$ -	\$ (532,410)	\$ (532,410)	n.a.
SYSTEMWIDE DIRECT				
Revenues	\$ 7,502,175	\$ 7,585,304	\$ 83,129	1.1%
Expenses	6,744,133	7,396,125	(651,992)	-9.7%
Transfers for Debt Service	-	-	-	n.a.
+/- Before Other Transfers	758,042	189,179	(568,863)	-75.0%
Other Transfers	(611,589)	(934,121)	(322,532)	-52.7%
Addition to (Use of) Funds	\$ 146,453	\$ (744,942)	\$ (891,395)	-608.7%
CONSOL ADJ and MANDATES				
Revenues	\$ 846,324	\$ 1,566,505	\$ 720,181	85.1%
Expenses	246,324	966,505	(720,181)	-292.4%
Transfers for Debt Service	-	-	-	n.a.
+/- Before Other Transfers	600,000	600,000	-	n.a.
Other Transfers	(600,000)	(600,000)	-	n.a.
Addition to (Use of) Funds	\$ -	\$ -	\$ -	n.a.
SYSTEM TOTAL				
Revenues	\$ 615,871,166	\$ 643,022,722	\$ 27,151,556	4.4%
Expenses	555,190,386	598,674,280	(43,483,894)	-7.8%
Transfers for Debt Service	(35,971,078)	(37,418,467)	(1,447,389)	-4.0%
+/- Before Other Transfers	24,709,702	6,929,975	(17,779,727)	-72.0%
Other Transfers	(23,676,425)	(13,034,729)	10,641,696	44.9%
Addition to (Use of) Funds	\$ 1,033,277	\$ (6,104,754)	\$ (7,138,031)	-690.8%

CONNECTICUT STATE UNIVERSITY SYSTEM

Dollar & Percentage Comparison - Educational & Auxiliary Services Revenues and Expenditures
Budget FY 2009-10 and Budget FY 2010-11

Attachment to BR10-47

	FY 09-10 Budget	FY 10-11 Budget	Favorable (Unfavorable) \$ / % CHANGE	
CENTRAL				
Revenues	\$ 186,054,670	\$ 195,158,867	\$ 9,104,197	4.9%
Expenses	173,734,620	186,021,661	(12,287,041)	-7.1%
Transfers for Debt Service	(8,571,664)	(9,032,048)	(460,384)	-5.4%
+/- Before Other Transfers	3,748,386	105,158	(3,643,228)	-97.2%
Other Transfers	(3,673,386)	(3,061,207)	612,179	16.7%
Addition to (Use of) Funds	\$ 75,000	\$ (2,956,049)	\$ (3,031,049)	-4041.4%
EASTERN				
Revenues	\$ 109,640,622	\$ 116,465,744	\$ 6,825,122	6.2%
Expenses	97,153,062	102,555,942	(5,402,880)	-5.6%
Transfers for Debt Service	(7,717,474)	(8,103,080)	(385,606)	-5.0%
+/- Before Other Transfers	4,770,086	5,806,722	1,036,636	21.7%
Other Transfers	(4,665,670)	(5,359,319)	(693,649)	-14.9%
Addition to (Use of) Funds	\$ 104,416	\$ 447,403	\$ 342,987	328.5%
SOUTHERN				
Revenues	\$ 188,521,720	\$ 198,556,216	\$ 10,034,496	5.3%
Expenses	173,558,167	186,191,092	(12,632,925)	-7.3%
Transfers for Debt Service	(11,980,665)	(12,852,571)	(871,906)	-7.3%
+/- Before Other Transfers	2,982,888	(487,447)	(3,470,335)	-116.3%
Other Transfers	(2,962,669)	(1,109,336)	1,853,333	62.6%
Addition to (Use of) Funds	\$ 20,219	\$ (1,596,783)	\$ (1,617,002)	-7997.4%
WESTERN				
Revenues	\$ 111,864,789	\$ 117,515,986	\$ 5,651,197	5.1%
Expenses	102,035,765	109,260,793	(7,225,028)	-7.1%
Transfers for Debt Service	(7,176,010)	(7,430,768)	(254,758)	-3.6%
+/- Before Other Transfers	2,653,014	824,425	(1,828,589)	-68.9%
Other Transfers	(2,653,014)	(1,546,398)	1,106,616	41.7%
Addition to (Use of) Funds	\$ -	\$ (721,973)	\$ (721,973)	n.a.
SYSTEM OFFICE				
Revenues	\$ 6,526,426	\$ 6,174,100	\$ (352,326)	-5.4%
Expenses	6,427,896	6,282,162	145,734	2.3%
Transfers for Debt Service	-	-	-	n.a.
+/- Before Other Transfers	98,530	(108,062)	(206,592)	-209.7%
Other Transfers	(98,530)	(424,348)	(325,818)	-330.7%
Addition to (Use of) Funds	\$ -	\$ (532,410)	\$ (532,410)	n.a.
SYSTEMWIDE DIRECT				
Revenues	\$ 7,467,124	\$ 7,585,304	\$ 118,180	1.6%
Expenses	7,073,145	7,396,125	(322,980)	-4.6%
Transfers for Debt Service	-	-	-	n.a.
+/- Before Other Transfers	393,979	189,179	(204,800)	-52.0%
Other Transfers	(501,395)	(934,121)	(432,726)	-86.3%
Addition to (Use of) Funds	\$ (107,416)	\$ (744,942)	\$ (637,526)	-593.5%
CONSOL ADJ and MANDATES				
Revenues	\$ 600,000	\$ 1,566,505	\$ 966,505	161.1%
Expenses	-	966,505	(966,505)	n.a.
Transfers for Debt Service	-	-	-	n.a.
+/- Before Other Transfers	600,000	600,000	-	n.a.
Other Transfers	(600,000)	(600,000)	-	n.a.
Addition to (Use of) Funds	\$ -	\$ -	\$ -	n.a.
SYSTEM TOTAL				
Revenues	\$ 610,675,351	\$ 643,022,722	\$ 32,347,371	5.3%
Expenses	559,982,655	598,674,280	(38,691,625)	-6.9%
Transfers for Debt Service	(35,445,813)	(37,418,467)	(1,972,654)	-5.6%
+/- Before Other Transfers	15,246,883	6,929,975	(8,316,908)	-54.5%
Other Transfers	(15,154,664)	(13,034,729)	2,119,935	14.0%
Addition to (Use of) Funds	\$ 92,219	\$ (6,104,754)	\$ (6,196,973)	-6719.8%

CONNECTICUT STATE UNIVERSITY SYSTEM

Management/Confidential & Administrators (SUOAF/AFSCME)

Salary Caps FY 2009-10 and FY 2010-11

Management / Confidential

	<u>Consolidated</u>	<u>Central</u>	<u>Eastern</u>	<u>Southern</u>	<u>Western</u>	<u>System Office</u>	<u>Systemwide Direct</u>
FY 2009-10 (BOT APPROVED BR 09-68)	\$21,060,221	\$4,488,748	\$3,701,527	\$4,578,537	\$3,353,980	\$3,480,438 *	\$1,456,991
FY 2010-11 (REQUESTED CAP)	\$21,354,292	\$4,649,841	\$3,602,011	\$4,929,838	\$3,169,976	\$3,453,619	\$1,549,007
Change Increase (Decrease)	\$294,071	\$161,093	(\$99,516)	\$351,301	(\$184,004)	(\$26,819)	\$92,016

Administrators (SUOAF /AFSCME)

	<u>Consolidated</u>	<u>Central</u>	<u>Eastern</u>	<u>Southern</u>	<u>Western</u>	<u>System Office</u>	<u>Systemwide Direct</u>
FY 2000-10 (BOT APPROVED BR 09-68)	\$49,260,975	\$14,447,704	\$9,809,836	\$13,955,286	\$8,636,287	\$767,999	\$1,643,863 *
FY 2010-11 (REQUESTED CAP)	\$52,199,127	\$15,830,225	\$10,537,685	\$14,215,637	\$9,226,920	\$714,944	\$1,673,716
Change Increase (Decrease)	\$2,938,152	\$1,382,521	\$727,849	\$260,351	\$590,633	(\$53,055)	\$29,853

* Adjusted at Mid-Year