



CONNECTICUT STATE
COLLEGES & UNIVERSITIES

BOARD OF REGENTS FOR HIGHER EDUCATION

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TO: Paul Potamianos
Executive Budget Officer

From: Erika H. Steiner *EAS*
Chief Financial Officer

RE: Request for Allotment of Appropriations (B-1) – Operating Funds

Date: June 19, 2014

Attached please find the B-1 General Fund for the Connecticut State Colleges and Universities and a separate B-1 Operating Fund schedules representing an estimate of quarterly operating fund expenditures for the Connecticut State Universities (CSU) and the Connecticut Community Colleges (CCC) for the fiscal year 2015.

The operating fund B-1s includes the FY15 spending plan as approved by our Board of Regents on June 18th, 2014.

If you have any questions please contact Erika H. Steiner at (860) 723 - 0251.

cc: G. Gray
L. Caswell
J. Noonan
K. Kelley
A. Shepard
C. Foster
M. Puszty

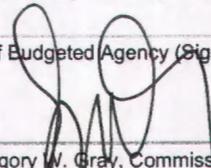


B-1a Request for Allotment of Appropriations (a)

For Fiscal Year Ending June 30, 2015

APPROPRIATION CONTROL ACT

To: Budget & Financial Management Division, State of Connecticut, Office of Policy & Management

BOR77700 - Board of Regents for Higher Education 11000: General Fund	Head of Budgeted Agency (Signature) 	Date Submitted 6/18/14
Dr. Gregory W. Gray, Commissioner		

Acct Code (1)	Title of Appropriation (2)	Amount of Appropriation (3)	Unallocated Balance or Proposed Adjustment (4)	Amount To Be Alloted (5)	1st Quarter (6)	2nd Quarter (7)	3rd Quarter (8)	4th Quarter (9)
12531	Charter Oak State College	\$2,588,604	(\$4,666)	\$2,583,938	\$852,700	\$645,985	\$645,985	\$439,268
12532	Community Tech College System	\$155,605,363	(\$280,471)	\$155,324,892	\$51,257,214	\$38,831,223	\$38,831,223	\$26,405,232
12533	Connecticut State University	\$155,564,671	(\$280,397)	\$155,284,274	\$35,834,838	\$41,807,310	\$35,834,838	\$41,807,288
12534	Board of Regents	\$666,038	(\$2,401)	\$663,637	\$219,000	\$165,909	\$165,909	\$112,819
12578	Transform CSCU	\$23,000,000	\$0	\$23,000,000	\$7,590,000	\$5,750,000	\$5,750,000	\$3,910,000
	TOTAL	\$337,424,676	(\$567,935)	\$336,856,741	\$95,753,752	\$87,200,427	\$81,227,955	\$72,674,607

SUMMARY

Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Expenses	\$337,424,676	(\$567,935)	\$336,856,741	\$95,753,752	\$87,200,427	\$81,227,955	\$72,674,607	
Payments to Other Than Local Govts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Payments to Local Govts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$337,424,676	(\$567,935)	\$336,856,741	\$95,753,752	\$87,200,427	\$81,227,955	\$72,674,607	

APPROPRIATION ACT CONTROL

2015

B-1

Schedule 1. APPROPRIATIONS FOR FISCAL YEAR

Name of Budgeted Agency Connecticut State Universities			Fund-Agency # BOR83000	Date Submitted 6/20/2014	Head of Budgeted Agency (Signature) <i>Gregory W. Gray, President</i>			
Full Time Positions: 0			Unallotted Balance or Proposed Adjustment (4)	Amount to be Allotted (5)	ALLOTMENTS REQUESTED (Enter under the appropriate column the amounts required for each quarter to finance the estimated commitments for the services to be rendered.)			
Acct. No. (1)	Title of Appropriation (2)	Amount of Appropriation (3)			1st Quarter (6)	2nd Quarter (7)	3rd Quarter (8)	4th Quarter (9)
12019-BOR83000	OPERATING FUND							
	Personal Services	335,914,285		335,914,285	77,518,681	90,438,461	77,518,681	90,438,462
	Other Expenses	164,333,797		164,333,797	49,300,140	49,300,140	57,516,830	8,216,687
	Equipment	11,535,648		11,535,648	6,647,295	2,866,332	1,692,319	329,702
	Federal & Private Grants	60,314,507		60,314,507	28,245,355	14,048,739	13,018,850	5,001,563
	TOTAL	572,098,237	0	572,098,237	161,711,471	156,653,672	149,746,680	103,986,414
S U M M A R Y	Personal Services	335,914,285	0	335,914,285	77,518,681	90,438,461	77,518,681	90,438,462
	Other Expenses	164,333,797	0	164,333,797	49,300,140	49,300,140	57,516,830	8,216,687
	Other Current Expenses	0	0	0	0	0	0	0
	Payments to Other Than Local Governments	0	0	0	0	0	0	0
	Federal & Private Grants	60,314,507	0	60,314,507	28,245,355	14,048,739	13,018,850	5,001,563
	Equipment	11,535,648	0	11,535,648	6,647,295	2,866,332	1,692,319	329,702
	TOTAL	572,098,237	0	572,098,237	161,711,471	156,653,672	149,746,680	103,986,414

APPROPRIATION ACT CONTROL

2015

B-1

Schedule 1. APPROPRIATIONS FOR FISCAL YEAR

Name of Budgeted Agency Board of Regents for Higher Education Regional Community-Technical Colleges			Fund-Agency # BOR78000	Date Submitted 6/20/2014	Head of Budgeted Agency (Signature) Gregory M. Gray, President			
Full Time Positions: 0			Unallotted Balance or Proposed Adjustment (4)	Amount to be Allotted (5)	ALLOTMENTS REQUESTED (Enter under the appropriate column the amount required for each quarter to finance the estimated commitments for the services to be rendered.)			
Acct. No. (1)	Title of Appropriation (2)	Amount of Appropriation (3)			1st Quarter (6)	2nd Quarter (7)	3rd Quarter (8)	4th Quarter (9)
BOR78000/40001	OPERATING FUND	306,679,028		306,679,028	86,995,720	78,992,724	74,254,007	66,436,577
	TOTAL	306,679,028	0	306,679,028	86,995,720	78,992,724	74,254,007	66,436,577
S U M M A R Y	Personal Services	0	0	0	0	0	0	0
	Other Expenses	0	0	0	0	0	0	0
	Other Current Expenses	306,679,028	0	306,679,028	86,995,720	78,992,724	74,254,007	66,436,577
	Payments to Other Than							
	Local Governments	0	0	0	0	0	0	0
	Federal & Private Grants	0	0	0	0	0	0	0
	Equipment	0	0	0	0	0	0	0
	TOTAL	306,679,028	0	306,679,028	86,995,720	78,992,724	74,254,007	66,436,577