

Operating Budget

University of Connecticut (Storrs & Regionals)

(Dollars in Millions)

UConn Storrs and Regionals	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Q1 Forecast
State Support	\$ 356.9	\$ 376.9	\$ 397.9	\$ 479.8	\$ 473.8	\$ 298.2	\$ 321.0	\$ 269.2
Tuition	426.4	445.3	449.6	468.3	492.1	533.9	583.1	606.5
Mandatory/Course Fees	137.7	154.5	138.6	153.0	159.8	170.0	177.6	185.2
Grants & Contracts - Financial Aid	51.7	54.9	61.2	62.7	69.6	72.8	89.0	89.0
Grants & Contracts - Other	158.3	181.6	245.8	248.5	206.9	231.3	271.4	250.0
Auxiliary Enterprise	218.9	177.6	81.0	187.9	221.6	244.4	269.7	291.6
Foundation Reimbursement	24.1	17.2	17.9	28.4	36.1	35.1	51.4	63.1
Other Revenue	61.6	54.4	52.7	54.7	63.0	69.6	72.5	65.7
Total Revenues	\$ 1,435.5	\$ 1,462.4	\$ 1,444.7	\$ 1,683.3	\$ 1,722.9	\$ 1,655.6	\$ 1,835.6	\$ 1,820.4
Salaries & Wages	555.4	589.1	605.8	658.1	671.6	714.6	759.3	766.5
Fringe Benefits	304.5	326.9	346.1	369.2	379.2	162.3	173.5	179.6
Other Expenses (incl energy/equip.)	322.1	309.1	270.1	295.8	338.7	356.1	407.8	451.1
Financial Aid - Tuition	113.7	124.8	140.0	153.9	162.5	179.8	196.3	217.4
Financial Aid - Other	80.0	92.0	94.6	115.2	96.6	108.4	127.5	129.0
Debt/Capital	53.3	22.9	3.4	75.6	78.7	129.1	166.8	88.6
Total Expenditures	\$ 1,429.0	\$ 1,464.7	\$ 1,460.0	\$ 1,667.7	\$ 1,727.3	\$ 1,650.3	\$ 1,831.2	\$ 1,832.3
Use of Fund Balance			15.3	-15.3				
Gain/(Loss)	\$ 6.5	\$ (2.4)	\$ 0.0	\$ 0.3	\$ (4.4)	\$ 5.2	\$ 4.4	-\$12.0