

Eastern Connecticut State University

Mid-Year Spending Plan Review

FY 2023 Current Projection vs. FY 2023 Budget

Despite the anticipated increase in salaries and fringes, we have submitted a projection with a \$0.5 million surplus. The ability to do so is largely due in part to the \$15.6 million in federal and state funds we'll receive this fiscal year.

Our overall Total Revenue is projected to increase by \$1.7 million. This increase is mainly due to the \$0.4 million in Additional Operating Fund Fringe Paid By State, and a projected \$1.0 million increase in All Other Revenue due to a 4% increase in STIF rates. Our overall enrollment is projected to decline 5.8% from the prior year, a 2.4% decline from our budget. As a result, our projected tuition, fee and auxiliary revenues are now \$0.4 million below budget.

Total full-time personnel services are \$1.5 million lower than budgeted, which reflects the difficulty we've had in refilling positions. While we expect savings in part-time positions of \$0.1 million, it a net result from savings in hiring University Assistants and Student Labor offset by an increase in Rehired Retirees for areas where hiring has been difficult. The vacancies in full-time staffing have also caused an increase in Overtime of \$0.2 million. We project our All Other Personnel Services will increase by \$0.3 million because of more retirements and resignations than expected this fiscal year. Lastly, the combination of lower than budgeted fringe benefit rates and the projected savings on vacant full-time positions, is contributing to a \$4.0 million reduction in Fringe Benefits expense.

While we expected inflation to have an impact on almost every expense line in the Other Expenses category, we still managed to find savings. The projected \$0.3 million decrease in All Other expenses reflects the savings identified in each division. Offsetting those savings is an increase of \$0.5 million in institutional financial aid/waivers and \$0.2 million in Utilities. Our Utilities projection increased by \$0.2 million, bringing the year-over-year increase to \$0.6 million, or 16.2% higher.

The \$0.7 million increase in Designated Transfers is for the board mandated Auxiliary Renewal and Replacement funds. The Other Designated Fund Requests is projected to decrease by \$4.4 million. The projected decrease in salaries and fringe benefits expense has negated the need to use of Reserves for FY23 Salary Cost. Additionally, a line has been added for the \$1.5 million set-aside of reserves for IT equipment.

Overall, we project a surplus of \$0.5 million, but it is important to understand that this would not have been possible without the \$14.8 million in additional federal and state funds included in our projection. In the fiscal year to come, Eastern will have to absorb the negotiated FY24 4.5% wages increases and associated fringe benefits, and continued inflationary costs, while the pool of traditional college-age students shrinks, and FY23 one-time funding dollars conclude. Our enrollment strategies, including Out-of-State students paying the equivalent of the NEBHE rate, targeted recruitment in Michigan, New York, New Jersey, and Ohio, and an increased in-state presence. The refilling of positions continues to be done strategically and in a manner that best supports the students.

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2022-23

FY 2022-23 Spending Plan							FY 2022-23 Projection							Inc (Dec)			
(A)	(B)	(C)	(D)	Account Name			(E)	(F)	(G)	(H)	(I)						
Pos.	Total Funds	Pos.	Operating E&G	Pos.	Self-Supporting	Pos.	Oper.-Aux. Services	Pos.	Operating E & G	Pos.	Self-Supporting	Pos.	Oper.-Aux. Services	Pos.	Total Funds		
Revenue:																	
	21,177,913		21,177,913	-	-	-	Tuition (Gross)	20,911,494	20,911,494	-	-	-	-	-	(266,419)		
	1,533,380		1,533,380	-	-	-	Part Time Tuition (Gross)	1,533,380	1,533,380	-	-	-	-	-	-		
	1,629,209		1,629,209	-	-	-	General University Fee (PT Students)	1,629,209	1,629,209	-	-	-	-	-	-		
	17,073,388		17,073,388	-	-	-	University General Fee	16,905,235	16,905,235	-	-	-	-	-	(168,153)		
	3,267,752		3,267,752	-	-	-	University Fee (DS)	3,203,165	3,203,165	-	-	-	-	-	(64,587)		
	2,554,945		2,554,945	-	-	-	Extension Fee (Gross)	2,554,945	2,554,945	-	-	-	-	-	-		
	785,529		651,329		134,200	-	All Other Student Fees	477,475	448,595	118,880	-	(90,000)	-	-	(308,054)		
	31,959,806		31,959,806	-	-	-	State Appropriations	31,959,807	31,959,807	-	-	-	-	-	1		
	430,286		430,286	-	-	-	State Appropriation (Dev Edu)	430,286	430,286	-	-	-	-	-	-		
	31,494,395		31,494,395	-	-	-	Fringe Benefits Paid By State	31,331,918	31,331,918	-	-	-	-	-	(162,477)		
	4,135,501		4,135,501	-	-	-	Additional OF Fringe Paid by State	4,574,612	4,574,612	-	-	-	-	-	439,111		
	2,397,526		2,397,526	-	-	-	Deficiency Funding for Wages	2,397,526	2,397,526	-	-	-	-	-	-		
	831,124		831,124	-	-	-	Provide Support for Salary Cost of the 27th payroll	831,124	831,124	-	-	-	-	-	-		
	11,019,398		11,019,398	-	-	-	Provide Operations Support Through Short-term Rec	11,019,398	11,019,398	-	-	-	-	-	-		
	-		-	-	-	-	Facilities Capital Improvements	-	-	-	-	-	-	-	-		
	172,713		-		172,713	-	Accident Insurance	163,610	-	163,610	-	-	-	-	(9,103)		
	19,012,186		-		-	19,012,186	Housing	19,576,249	-	-	-	19,576,249	-	-	564,063		
	6,446,605		-		-	6,446,605	Food Service	6,336,600	-	-	-	6,336,600	-	-	(110,005)		
	1,038,046		938,612		87,434	12,000	All Other Revenue	2,053,476	1,894,640	125,484	33,352	-	-	-	1,015,430		
	(719,540)		(719,540)		-	-	Less: ContraRevenue	(753,712)	(753,712)	-	-	-	-	-	(34,172)		
	<u>156,240,162</u>		<u>130,375,024</u>		<u>394,347</u>	<u>25,470,791</u>	Total Revenue	<u>157,135,797</u>	<u>130,871,622</u>	<u>407,974</u>	<u>25,856,201</u>	<u>895,635</u>	<u>895,635</u>	<u>895,635</u>			
Expenditures:																	
Personnel Services:																	
551	50,967,122	518	49,028,982	-	-	33	1,938,140	548	49,453,825	516	47,665,279	-	9,249	32	1,779,297	(3)	(1,513,297)
Total Full Time																	
Part Time:																	
208	5,462,649	208	5,462,649	-	-	-	-	233	5,557,172	233	5,557,172	-	-	-	-	25	94,523
8	305,098	8	305,098	-	-	-	-	15	337,688	15	337,688	-	-	-	-	7	32,590
-	318,136	-	318,136	-	-	-	-	8	241,757	8	241,757	-	-	-	-	8	(76,379)
61	1,087,273	61	1,087,273	-	-	-	-	46	830,610	46	830,610	-	-	-	-	(15)	(256,663)
15	292,800	13	252,800	-	-	2	40,000	12	239,077	10	199,077	-	2	40,000	(3)	(53,723)	
549	2,472,045	403	1,933,113	-	-	146	538,932	421	2,167,500	302	1,665,576	-	218	119	501,706	(128)	(304,545)
26	465,737	26	465,737	-	-	-	-	35	939,165	35	939,165	-	-	-	-	9	473,428
867	10,403,738	719	9,824,806	-	-	148	578,932	770	10,312,969	649	9,771,045	-	218	121	541,708	(97)	(90,769)
	836,000		815,100		-	-	20,900		1,062,927		1,024,850		-	-	38,077		226,927
	1,867,647		1,622,128		-	-	45,519		1,998,901		1,958,074		-	-	30,727		321,154
	63,674,507		61,291,016		-	-	2,683,491		62,818,522		60,419,248		9,467		2,399,607		(1,055,985)
	48,840,393		46,846,785		-	-	1,993,608		44,824,338		43,081,864		6,937		1,735,537		(4,016,055)
	177,552		163,343		-	-	14,209		179,057		172,195		51		6,811		1,505
	<u>112,892,452</u>		<u>108,301,144</u>		-	-	<u>4,591,308</u>		<u>107,821,917</u>		<u>103,673,307</u>		<u>16,455</u>		<u>4,132,155</u>		<u>(5,070,535)</u>
Other Expenses:																	
	13,610,109		13,610,109	-	-	-	-	14,289,908	14,289,908	-	-	-	-	-	-	679,799	
	1,514,615		594,539		-	-	920,076	1,371,730	532,277	-	-	839,453	-	-	-	(142,885)	
	4,424,823		3,112,685		-	-	1,312,138	4,615,795	3,299,128	-	-	1,316,667	-	-	-	190,972	
	19,233,606		12,095,444		297,385	-	6,840,777	18,885,537	11,812,484		325,357		6,747,696			(348,069)	
	38,783,153		29,412,777		297,385	-	9,072,991	39,162,970	29,933,797		325,357		8,903,816			379,817	
	-		-		-	-	-	-	-		-		-		-	-	
	<u>151,675,605</u>		<u>137,713,921</u>		<u>297,385</u>		<u>13,664,299</u>	<u>146,984,887</u>	<u>133,607,104</u>		<u>341,812</u>		<u>13,035,971</u>				<u>(4,690,718)</u>
	<u>4,564,557</u>		<u>(7,338,897)</u>		<u>96,962</u>		<u>11,806,492</u>	<u>10,150,910</u>	<u>(2,735,482)</u>		<u>66,162</u>		<u>12,820,230</u>				<u>5,586,352</u>
Designated Transfers per BOT Policies																	
	(3,267,752)		(3,267,752)	-	-	-	-	(3,203,165)	(3,203,165)	-	-	-	-	-	-	64,587	
	(2,584,076)		-		-	-	(2,584,076)	-	-	-	-	-	(2,584,076)	-	-	-	
	(389,365)		(389,365)	-	-	-	-	(389,365)	(389,365)	-	-	-	-	-	-	-	
	(500,000)		-		-	-	(500,000)	(1,250,000)	(1,250,000)	-	-	-	(1,250,000)	-	-	(750,000)	
	(1,195,234)		(1,195,234)	-	-	-	-	(1,195,234)	(1,195,234)	-	-	-	-	-	-	-	
	(7,936,427)		(4,852,351)		-	-	(3,084,076)	(6,621,640)	(4,787,764)		-		(3,834,076)			(685,413)	
Other Designated Fund Requests																	
	3,899,907		3,899,907	-	-	-	-	-	-	-	-	-	-	-	-	(3,899,907)	
	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
	(1,034,676)		(1,034,676)	-	-	-	-	-	-	-	-	-	-	-	-	1,034,676	
	506,639		506,639	-	-	-	-	506,638	506,638	-	-	-	-	-	-	(1)	
	-		-		-	-	-	-	-		-		-		-	-	
	<u>3,371,870</u>		<u>3,371,870</u>		-	-	-	<u>(1,500,000)</u>	<u>(1,500,000)</u>		-		-		-	<u>(1,500,000)</u>	
	<u>0</u>		<u>(8,819,378)</u>		<u>96,962</u>		<u>8,722,416</u>	<u>146,984,887</u>	<u>(8,516,608)</u>		<u>66,162</u>		<u>8,986,154</u>			<u>535,707</u>	
Addition to (Use of) Funds																	
Authorized FY23 Exp. Cap (BOR - approved)																	
Technical Adjustments																	
Authorized Spending Cap including Tech Adjustments																	
Total FY23 Projected Expenditures																	
Requested (increase)/decrease																	
									\$ 151,675,605								
									-								
									151,675,605								
									146,984,887								
									\$ 4,690,718								

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2021-22

FY 2021-22 Estimate (from FY23 Spending Plan)							FY2021-22 Actual							Inc (Dec)				
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)			
Pos.	Funds	Pos.	Operating E&G	Pos.	Self-Supporting	Pos.	Oper-Aux-Services	Account Name	Pos.	Total Funds	Pos.	Operating E & G	Pos.	Self-Supporting	Pos.	Oper-Aux-Services	Pos.	Total Funds
Revenue:																		
	21,208,036		21,208,036	-	-		-	Tuition (Gross)		21,241,291		21,241,291	-	-		-		33,255
	1,501,112		1,501,112	-	-		-	Part Time Tuition (Gross)		1,493,526		1,493,526	-	-		-		(7,586)
	1,604,184		1,604,184	-	-		-	General University Fee (PT Students)		1,594,702		1,594,702	-	-		-		(9,482)
	16,834,885		16,834,885	-	-		-	University General Fee		16,826,169		16,826,169	-	-		-		(8,716)
	3,265,665		3,265,665	-	-		-	University Fee (DS)		3,263,305		3,263,305	-	-		-		(2,360)
	2,480,730		2,480,730	-	-		-	Extension Fee (Gross)		2,416,831		2,416,831	-	-		-		(63,899)
	840,021		705,821		134,200		-	All Other Student Fees		582,107		537,743		134,140		(89,776)		(257,914)
	30,115,069		30,115,069	-	-		-	Slate Appropriations		30,115,069		30,115,069	-	-		-		-
	413,964		413,964	-	-		-	Slate Appropriation (Dev Edu)		413,964		413,964	-	-		-		-
	29,516,940		29,516,940	-	-		-	Fringe Benefits Paid By State		29,545,784		29,545,784	-	-		-		28,844
	3,709,214		3,709,214	-	-		-	Additional OF Fringe Paid by State		3,796,408		3,796,408	-	-		-		87,194
	2,219,178		2,219,178	-	-		-	Deficiency Funding for Wages		2,219,178		2,219,178	-	-		-		-
	170,000		-		170,000		-	Accident Insurance		172,221		-		172,221		-		2,221
	18,993,876		-		-		18,993,876	Housing		19,126,186		-		-		19,126,186		132,310
	6,285,587		-		-		6,285,587	Food Service		6,296,609		-		-		6,296,609		11,022
	1,044,846		940,161		97,834		6,851	All Other Revenue		1,215,891		1,083,631		98,047		34,213		171,045
	(714,331)		(714,331)	-	-		-	Less: ContraRevenue		(755,299)		-		-		-		(40,968)
	<u>139,488,976</u>		<u>113,800,628</u>		<u>402,034</u>		<u>25,286,314</u>	Total Revenue		<u>139,583,942</u>		<u>113,792,302</u>		<u>404,408</u>		<u>25,367,232</u>		<u>74,966</u>
Expenditures:																		
Personnel Services:																		
554	46,244,476	524	44,654,597	-	-	30	1,589,879	Total Full Time	537	46,224,913	508	44,639,088	-	3,248	29	1,582,577	(17)	(19,563)
Part Time:																		
228	5,901,854	228	5,901,854	-	-	-	-	Lecturers (PTLs)	258	5,770,888	258	5,770,888	-	-	-	-	30	(130,966)
10	354,135	10	354,135	-	-	-	-	Lecturers (NCLs)	15	347,994	15	347,994	-	-	-	-	5	(6,141)
8	202,241	8	202,241	-	-	-	-	Perm/Interim PT	8	198,224	8	198,224	-	-	-	-	-	(4,017)
50	915,374	50	902,606	-	12,768	-	-	University Assistants	50	853,232	50	840,160	-	13,072	-	-	-	(62,142)
11	220,862	9	188,462	-	-	2	32,400	Graduate Assistants	11	210,880	9	176,155	-	-	2	34,725	-	(9,982)
378	1,640,068	273	1,267,224	-	1,222	105	371,622	Student Labor	388	1,619,550	276	1,200,525	-	-	112	419,025	10	(20,518)
24	378,039	24	378,039	-	-	-	-	Other Part Time	23	368,149	23	368,149	-	-	-	-	(1)	(9,890)
709	9,612,573	602	9,194,561	-	13,990	107	404,022	Total Part Time	753	9,368,917	639	8,902,095	-	13,072	114	453,750	44	(243,656)
	800,000		780,000	-	20,000	-	-	Overtime		849,912		832,516	-	-	-	17,396		49,912
	3,239,767		3,156,724	-	-	-	83,043	All Other Personnel Services (Sick, Vac, Accr Abs)		3,312,056		3,142,782	-	-	-	82,338		72,289
	59,896,516		57,785,862	-	13,990	-	2,096,544	Subtotal Personnel Services		59,755,798		57,516,481	-	-	-	98,658		2,140,659
	42,701,740		41,032,100	-	-	-	1,669,640	Fringe Benefits		42,000,093		40,379,144	-	-	25,419	1,596,534		(701,647)
	182,080		170,087	-	40	-	11,953	Worker's Comp. Recovery		158,570		146,292	-	-	80	12,198		(23,510)
	<u>102,780,636</u>		<u>98,988,069</u>		<u>14,030</u>		<u>3,778,537</u>	Total P.S. & Fringe Benefits		<u>101,914,461</u>		<u>98,041,917</u>		<u>124,153</u>		<u>3,748,391</u>		<u>(866,175)</u>
Other Expenses:																		
	13,641,730		13,641,730	-	-	-	-	Inst. Fin Aid/Match		13,712,748		13,712,748	-	-	-	-		71,018
	1,283,054		537,656	-	-	-	745,398	Waivers		1,277,675		532,277	-	-	-	745,398		(5,379)
	4,090,129		2,796,696	-	-	-	1,293,433	Utilities		3,973,599		2,671,510	-	-	-	1,302,089		(116,530)
	18,742,803		11,585,642	-	297,385	-	6,859,776	All Other Expenses (Lib, Equip, Telecom)		18,345,826		11,419,512	-	-	-	6,606,003		(396,977)
	<u>37,757,716</u>		<u>28,561,724</u>		<u>297,385</u>		<u>8,898,607</u>	Total Other Expenses		<u>37,309,848</u>		<u>28,336,047</u>		<u>320,311</u>		<u>8,653,490</u>		<u>(447,868)</u>
Indirect Cost																		
	-		-	-	-	-	-			-		-	-	-	-	-		-
	<u>140,538,352</u>		<u>127,549,793</u>		<u>311,415</u>		<u>12,677,144</u>	Total Expenditures		<u>139,224,309</u>		<u>126,377,964</u>		<u>444,464</u>		<u>12,401,881</u>		<u>(1,314,043)</u>
	(1,049,376)		(13,749,165)		90,619		12,609,170	Addition to (Use of) Funds Before Designated Item:		<u>339,633</u>		<u>(12,585,662)</u>		<u>(40,056)</u>		<u>12,965,351</u>		<u>1,389,009</u>
Designated Transfers per BOT Policies																		
	(3,265,665)		(3,265,665)	-	-	-	-	Debt Service (University Fee)		(3,228,593)		(3,228,593)	-	-	-	-		37,072
	(1,837,570)		-	-	-	-	(1,837,570)	Debt Service Residence Halls		(1,837,570)		-	-	-	(1,837,570)		-	-
	(323,667)		(323,667)	-	-	-	-	Debt Service Parking Garage		(323,667)		(323,667)	-	-	-	-		-
	(500,000)		-	-	-	-	(500,000)	Auxiliary Renewal and Replacement (To limit of BOF)		(1,172,983)		-	-	-	(1,172,983)		(672,983)	
	(1,044,101)		(1,044,101)	-	-	-	-	Transfer to SO - GF/OF swap		(1,044,101)		(1,044,101)	-	-	-	-		-
	<u>(6,971,003)</u>		<u>(4,633,433)</u>				<u>(2,337,570)</u>	Total Designated Transfers		<u>(7,606,914)</u>		<u>(4,596,361)</u>			<u>(3,010,553)</u>		<u>(635,911)</u>	
Other Designated Fund Requests																		
	(3,926,358)		(3,926,358)	-	-	-	-	Reserves for FY23 Salary Cost		(3,926,358)		(3,926,358)	-	-	-	-		-
	4,836,519		4,836,519	-	-	-	-	HEERF 2 Institutional Support transfer to FY22		4,836,519		4,836,519	-	-	-	-		-
	6,096,940		6,096,940	-	-	-	-	HEERF 3 Institutional Support		6,083,304		6,083,304	-	-	-	-		(13,636)
	-		-	-	-	-	-	CARES Funding Support (CRF)		-		-	-	-	-	-		-
	1,013,278		1,013,278	-	-	-	-	ARPA Funding		1,013,278		1,013,278	-	-	-	-		-
	-		-	-	-	-	-	Facilities Capital Improvements		-		-	-	-	-	-		-
	-		-	-	-	-	-	Reserves for IT Equipment		(700,000)		(700,000)	-	-	-	-		(700,000)
	<u>8,020,379</u>		<u>8,020,379</u>					Total Transfers		<u>7,306,743</u>		<u>7,306,743</u>						<u>(713,636)</u>
	-		(10,362,219)		90,619		10,271,600	Addition to (Use of) Funds		<u>39,462</u>		<u>(9,875,280)</u>		<u>(40,056)</u>		<u>9,954,798</u>		<u>39,462</u>
Authorized FY22 Exp. Cap (BOR - approved)																		
Technical Adjustments																		
Authorized Spending Cap including Tech Adjustments																		
Total FY22 Actual Expenditures																		
Requested (increase)/decrease																		
																		\$ (1,850,452)

Eastern Connecticut State University
FINANCIAL AID - FY2021-22 Actual

Worksheet 2-A

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
FEDERAL								
Federal PELL Grant			-		-	5,827,615		5,827,615
Federal SEO Grant			-		-	106,138		106,138
Federal ACG Grant			-		-			-
* Federal Perkins Loan			-		-			-
* Fed. Stafford/Direct Std. Loan - Sub.			-		-	6,600,193		6,600,193
* Federal Stafford/Direct Std. Loan - Unsub.			-		-	8,297,906		8,297,906
* Federal Nursing Student Loan Program			-		-			-
* Federal PLUS/Direct Parent Loan Program			-		-	3,167,443		3,167,443
* Federal Sallie Mae Student Loan - Plus			-		-	15,844		15,844
* Federal Sallie Mae Student Loan - Altern			-		-			-
Federal Work-Study Program			-		-	114,571		114,571
Federal TEACH Grant			-		-			-
HEERF			-		-	6,233,834		6,233,834
Total Federal Financial Aid			-		-	30,363,544		30,363,544
STATE of CONNECTICUT								
Roberta B. Willis (need based grant)			-		-	1,075,646		1,075,646
* Roberta B. Willis (merit based scholarship)			-		-		429,513	429,513
* FELP			-		-			-
* CT Gear Up			-		-			-
* Minority Teacher Incentive Grant			-		-			-
Total State Financial Aid			-		-	1,075,646	429,513	1,505,159
* PRIVATE								
Out-of-State Scholarships			-		-		2,898,024	2,898,024
Private Scholarships			-		-		841,836	841,836
Alumni Scholarships			-		-			-
Foundation Scholarships			-		-		263,029	263,029
Miscellaneous Alternative Loans			-		-			-
Total Private Financial Aid			-		-		4,002,889	4,002,889
INSTITUTIONAL								
* Waivers - Tuition		257,303	257,303					257,303
* Waivers - All Other		274,974	274,974		745,398			1,020,372
Subtotal Waivers		532,277	532,277		745,398			1,277,675
CSU Grants	7,176,098		7,176,098					7,176,098
SEOG: Match		35,379	35,379					35,379
Merit/Honors Scholarships (BR#97-58)		6,445,603	6,445,603					6,445,603
Trustees' Scholarships (BR#97-49,#98-68)								-
Athletic Scholarships								-
Endowed Scholarships						787,462		787,462
Miscellaneous Grants/Scholarships		17,750	17,750					17,750
Vending Machine Scholarship								-
Parking/Traffic Fine Scholarship						63,816		63,816
Perkins Match								-
Work-Study: Match		37,918	37,918					37,918
CSU Grants - Employment								-
Subtotal Institutional Financial Aid	7,176,098	6,536,650	13,712,748			851,278		14,564,026
Total Institutional Financial Aid	7,176,098	7,068,927	14,245,025		745,398	851,278		15,841,701
TOTAL FINANCIAL AID	\$ 7,176,098	\$ 7,068,927	\$ 14,245,025	\$ -	\$ 745,398	\$ 32,290,468	\$ 4,432,402	\$ 51,713,293
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,200,525	\$ 1,200,525	\$ -	\$ 419,025	\$ -	\$ -	\$ 1,619,550
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 176,155	\$ 176,155	\$ -	\$ 34,725	\$ -	\$ -	\$ 210,880
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 13,712,748	\$ -	\$ -	\$ 14,209,082		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	21,241,291	1,493,526	22,734,817
Waivers	(201,034)	(56,269)	(257,303)
Contra Revenue	(191,397)	(90,895)	(282,292)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	20,848,860	1,346,362	22,195,222
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,329,283

Eastern Connecticut State University
FINANCIAL AID - FY2022-23 Projection

Worksheet 2-B

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
Federal PELL Grant			-			5,714,084		5,714,084
Federal SEO Grant			-			163,741		163,741
Federal ACG Grant			-					-
* Federal Perkins Loan			-					-
* Fed. Stafford/Direct Std. Loan - Sub.			-			5,802,833		5,802,833
* Federal Stafford/Direct Std. Loan - Unsub.			-			5,990,925		5,990,925
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-			3,443,690		3,443,690
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-			3,680,405		3,680,405
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-					-
Federal Passthrough RWSPAS (Willis)			-			900,000		900,000
Total Federal Financial Aid	-	-	-	-	-	25,840,373	-	25,840,373
STATE of CONNECTICUT								
Roberta B. Willis (need based grant)			-			1,072,207		1,072,207
* Roberta B. Willis (merit based scholarship)			-				377,125	377,125
* FELP			-					-
* CT Gear Up			-					-
* Minority Teacher Incentive Grant			-				20,000	20,000
Total State Financial Aid	-	-	-	-	-	1,072,207	397,125	1,469,332
* PRIVATE								
Out-of-State Scholarships			-				2,324,375	2,324,375
Private Scholarships			-				888,771	888,771
Alumni Scholarships			-					-
Foundation Scholarships			-				256,878	256,878
Miscellaneous Alternative Loans			-					-
Total Private Financial Aid	-	-	-	-	-	-	3,470,024	3,470,024
INSTITUTIONAL								
* Waivers - Tuition		257,303	257,303					257,303
* Waivers - All Other		274,974	274,974		839,453			1,114,427
Subtotal Waivers	-	532,277	532,277	-	839,453	-	-	1,371,730
CSU Grants	7,725,075		7,725,075					7,725,075
SEOG: Match		40,935	40,935					40,935
Merit/Honors Scholarships (BR#97-58)		6,439,071	6,439,071					6,439,071
Trustees' Scholarships (BR#97-49,#98-68)			-					-
Athletic Scholarships			-					-
Endowed Scholarships			-			668,900		668,900
Miscellaneous Grants/Scholarships		48,680	48,680					48,680
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-			125,000		125,000
Perkins Match			-					-
Work-Study: Match		36,147	36,147					36,147
CSU Grants - Employment			-					-
Subtotal Institutional Financial Aid	7,725,075	6,564,833	14,289,908	-	-	793,900	-	15,083,808
Total Institutional Financial Aid	7,725,075	7,097,110	14,822,185	-	839,453	793,900	-	16,455,538
TOTAL FINANCIAL AID	\$ 7,725,075	\$ 7,097,110	\$ 14,822,185	\$ -	\$ 839,453	\$ 27,706,480	\$ 3,867,149	\$ 47,235,267
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,665,576	\$ 1,665,576	\$ -	\$ 501,706	\$ -	\$ -	\$ 2,167,282
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 199,077	\$ 199,077	\$ -	\$ 40,000	\$ -	\$ -	\$ 239,077
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 14,289,908	\$ -	\$ -	\$ 8,788,627		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	20,911,494	1,533,380	22,444,874
Waivers	(197,913)	(57,771)	(255,684)
Contra Revenue	(188,425)	(93,320)	(281,745)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	20,525,156	1,382,289	21,907,445
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,286,117

EASTERN CONNECTICUT STATE UNIVERSITY
OTHER EXPENSES

Worksheet 4

OBJECT	DESCRIPTION	FY2022-22 Actual				FY2022-23 Projection				FY2022-23 Projection vs FY2021-22 ACTUAL	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Inc(Dec)	%
701000	Personal Advertising	19,631	19,631	-	-	20,500	20,500	-	-	869	4.4%
701001	Advertising	618,360	618,360	-	-	673,659	672,853	806	-	55,299	8.9%
701100, 701101, 701105	Insurance	338,293	11,995	172,221	154,077	394,369	12,800	163,610	217,959	56,076	16.6%
701200, 701202, 701204, 701300, 701301, 701302, 701304, 701400, 701401, 701402, 701403, 701405, 702100, 702102, 702104, 702112	Services	923,870	868,672	14,317	40,881	1,084,875	1,035,408	15,267	34,200	161,005	17.4%
701404	Honoraria	59,869	59,869	-	-	107,543	101,343	6,200	-	47,674	79.6%
701406	Stipends - Non Employee	35,145	35,145	-	-	38,000	38,000	-	-	2,855	8.1%
701500	Dues & Memberships	201,334	199,465	-	1,869	244,460	240,995	1,465	2,000	43,126	21.4%
701501	Subscriptions - Non Educational	301,506	293,916	2,590	5,000	285,839	276,249	2,590	7,000	(15,667)	-5.2%
701502	Licenses	97,345	97,345	-	-	60,378	60,378	-	-	(36,967)	-38.0%
701600, 701601, 701602, 701603	Bank Charges, Collection Fees, Credit Card Fees, Other Fees	104,197	97,800	187	6,210	132,067	124,799	468	6,800	27,870	26.7%
702000	Food Service Contract	4,965,844	-	-	4,965,844	4,874,766	-	-	4,874,766	(91,078)	-1.8%
702001	Resident Assistant Food	-	-	-	-	-	-	-	-	-	n.a.
702103	E-Subscriptions & Electronic Media	709,126	709,012	114	-	708,168	707,804	114	250	(958)	-0.1%
702105	Shuttle Services	240,204	237,494	1,050	1,660	254,169	245,249	1,420	7,500	13,965	5.8%
702106	Meeting/Banquet/Conference Hosting	482,094	417,868	217	64,009	581,482	496,773	5,796	78,913	99,388	20.6%
702107, 706700, 707002, 707505	Rents	302,824	298,940	-	3,884	310,044	300,769	-	9,275	7,220	2.4%
702108	Accreditation	11,600	11,600	-	-	-	-	-	-	(11,600)	-100.0%
702109	Animal Care	-	-	-	-	-	-	-	-	-	n.a.
702110, 702111	Diplomas, Books Non-Capital	16,769	15,930	377	462	22,060	20,630	430	1,000	5,291	31.6%
702201, 702200, 702200, 703000, 703003, 703004, 703005, 703006, 703007, 703008, 703009	Supplies - Educational/ Technology/ Office/ Law Enforcement/ Medical/ Drugs & Pharmaceuticals/ Clothing/ Promotional/ Hazardous Material/ Other	481,318	366,162	69,907	45,249	523,649	387,547	73,846	62,256	42,331	8.8%
702202, 702201	Laboratory Chemicals, Compressed Gases	18,496	9,777	8,719	-	17,722	9,003	8,719	-	(774)	-4.2%
702203, 706500, 706501, 706502, 706503, 706504, 706505, 707001, 707250, 707600, 707601	Equipment Non-Capital - Educational/ Carpet/ Furniture/ Environmental/ Signage/ Tools/ Hardware, Controllable - Technology/ Firearms/ Art	277,045	186,005	9,721	81,319	246,537	205,041	9,721	31,775	(30,508)	-11.0%
704600	Bad Debt Expense	-	-	-	-	-	-	-	-	-	n.a.
705000, 705100, 705300, 705500, 705800, 705801	Travel - InState/ OutState/ International, Personal Vehicle Mileage, Travel- Candidate Reimbursement/ Non Employee Training	210,243	177,101	10,897	22,245	355,549	313,959	11,091	30,499	145,306	69.1%
705001, 705002, 705101, 705102, 705301, 705302	Team Travel/ Athletic Recruiting	124,826	124,826	-	-	123,322	123,045	277	-	(1,504)	-1.2%
705003, 705103	Travel/ Employee Training	6,811	6,811	-	-	23,025	22,775	-	250	16,214	238.1%
705700	NonReportable Tuition Reimbursement	-	-	-	-	-	-	-	-	-	n.a.
706200, 706201, 706202, 706203, 706204	Maintenance & Repairs - General/ Building/ Office Equip NonCap/ Ed Equipment NonCap/ Vehicle	1,478,935	897,816	6,811	574,308	1,607,789	1,032,035	6,811	568,943	128,854	8.7%
706300, 706301, 706302, 706400	Supplies - Maintenance/ Repair Materials/ Grounds & Landscape/ Motor Vehicles	413,666	333,678	104	79,884	626,689	461,596	104	164,989	213,023	51.5%
706600, 706601, 706602, 706603, 706604, 706605	Facility Svcs - Environment/ Safety/ Laundry/ Trash/ Other	478,545	231,262	4,004	243,279	619,748	349,511	4,004	266,233	141,203	29.5%
707000, 707100, 707101	Maintenance & Support - Hardware/ Software/ Software License	2,977,631	2,865,460	6,277	105,894	2,837,630	2,724,409	6,277	106,944	(140,001)	-4.7%
707150, 707151, 707152, 707153	Technology Svcs - Wiring & Repairs/ Telecomm/ Cellular/ Other	827,279	827,279	-	-	738,462	738,462	-	-	(88,817)	-10.7%
707301	Supplies - Food/Bev/Meals	15,884	13,457	592	1,835	33,994	30,142	852	3,000	18,110	114.0%
707350	Printing & Binding	127,851	126,648	-	1,203	144,672	136,822	-	7,850	16,821	13.2%
707400, 707402, 707403	Postage, Mailing/ Delivery Costs/ Shipping & Freight	110,239	98,800	4,264	7,175	100,054	88,342	4,264	7,448	(10,185)	-9.2%
707450, 707451, 707452	Lease - Other Equipment/ Real Estate/ Copy Machine	367,748	357,563	-	10,185	116,620	104,774	-	11,846	(251,128)	-68.3%
707500, 707501, 707502, 707506	Op Expense - Art Non-Cap/ Commodities for Resale/ Office Equip/ Sundry & Misc.	78,287	53,945	1,225	23,117	74,202	52,977	1,225	20,000	(4,085)	-5.2%
707590	Admin Cost Allowance & Indirect OH	-	-	-	-	-	-	-	-	-	n.a.
707595	Interest & Late Payment Expense	-	-	-	-	-	-	-	-	-	n.a.
708000, 708010, 708020, 708021, 708023	Land, Site Improv, Buildings, Building Improv, Building Equipment & Systems	18,353	18,353	-	-	58,625	58,625	-	-	40,272	219.4%
708030, 708040, 708050, 708060, 708070, 708080	Capital- Office Equipment/ Technology/ Plant/ Other/ Vehicle/ Software	162,502	155,785	6,717	-	45,450	45,450	-	-	(117,052)	-72.0%
708100, 708102, 708103	Library Books/ Periodicals/ Electronic Periodicals/ Other	96,062	96,062	-	-	50,296	50,296	-	-	(45,766)	-47.6%
706100	Fuel - Gasoline	106,234	105,780	-	454	109,624	108,624	-	1,000	3,390	3.2%
706101	Fuel - Diesel	9,303	9,303	-	-	14,500	14,500	-	-	5,197	55.9%
706007	Utilities - Cable TV & Internet	166,021	61	-	165,960	225,000	-	-	225,000	58,979	35.5%
713010	Other Expenses - Non Operating (CARES Funds)	-	-	-	-	-	-	-	-	-	n.a.
	Transfer for Collective Barg Special Funds	364,536	364,536	-	-	400,000	400,000	-	-	35,464	9.7%
	Total	18,345,826	11,419,512	320,311	6,606,003	18,885,537	11,812,484	325,357	6,747,696	539,711	2.9%
Utilities											
706000	Utilities - Electricity	2,193,910	1,210,734	-	983,176	2,008,683	1,167,869	-	840,814	(185,227)	-8.4%
706001	Utilities - Natural Gas/Propane	1,506,462	1,275,417	-	231,045	2,280,954	1,905,471	-	375,483	774,492	51.4%
706002	Fuel - Oil #1	-	-	-	-	-	-	-	-	-	n.a.
706003	Fuel - Oil #2	10,792	10,792	-	-	25,000	25,000	-	-	14,208	131.7%
706005	Utilities - Water	152,815	102,984	-	49,831	174,211	116,669	-	57,542	21,396	14.0%
706006	Utilities - Sewer	109,620	71,583	-	38,037	126,947	84,119	-	42,828	17,327	15.8%
	Total Utilities to Wk # 7	3,973,599	2,671,510	-	1,302,089	4,615,795	3,299,128	-	1,316,667	642,196	16.2%

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
FULL-TIME PERSONNEL PLAN

EMPLOYEE CATEGORY *	FY 2021-22 Estimate (from FY23 Spending Plan)											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	180	-	17,572,608	180	-	17,572,608	-	-	-	-	-	-
Counselors	5	-	225,650	5	-	225,650	-	-	-	-	-	-
Librarians	9	-	880,885	9	-	880,885	-	-	-	-	-	-
Coaches	14	-	1,305,413	14	-	1,305,413	-	-	-	-	-	-
Sub Total AAUP	208	-	19,984,556	208	-	19,984,556	-	-	-	-	-	-
Clerical	32	-	2,413,440	31	-	2,336,459	-	-	-	1	-	76,981
Maintenance	108	-	5,681,322	94	-	5,055,300	-	-	-	14	-	626,022
A&R	5	-	504,774	5	-	504,774	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	20	-	1,265,485	20	-	1,265,485	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	66,705	1	-	66,705	-	-	-	-	-	-
Administrators (SUOAF)	155	-	12,658,690	140	-	11,771,814	-	-	-	15	-	886,876
Managerial/Confidential Prof.	25	-	3,669,504	25	-	3,669,504	-	-	-	-	-	-
TOTAL POSITIONS	554	-	46,244,476 **	524	-	44,654,597	-	-	-	30	-	1,589,879
Turnover Savings included **			-			-			-			-

* Excludes Grants, Intra/Inter Agency & Bond Funds

EMPLOYEE CATEGORY *	FY 2021-22 Actual											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	180	-	17,960,731	180	-	17,960,731	-	-	-	-	-	-
Counselors	4	-	207,258	4	-	207,258	-	-	-	-	-	-
Librarians	7	-	736,027	7	-	736,027	-	-	-	-	-	-
Coaches	14	-	1,364,403	14	-	1,364,403	-	-	-	-	-	-
Sub Total AAUP	205	-	20,268,419	205	-	20,268,419	-	-	-	-	-	-
Clerical	30	-	2,362,521	29	-	2,284,469	-	-	-	1	-	78,052
Maintenance	104	-	5,627,858	91	-	5,005,132	-	-	-	13	-	622,726
A&R	5	-	491,949	5	-	491,949	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	18	-	1,216,447	18	-	1,216,447	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	50,902	1	-	50,902	-	-	-	-	-	-
Administrators (SUOAF)	149	-	12,555,044	134	-	11,669,997	-	3,248	-	15	-	881,799
Managerial/Confidential Prof.	25	-	3,651,773	25	-	3,651,773	-	-	-	-	-	-
TOTAL POSITIONS	537	-	46,224,913 **	508	-	44,639,088	-	3,248	-	29	-	1,582,577
Turnover Savings included **			-			-			-			-

* Excludes Grants, Intra/Inter Agency & Bond Funds

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
FULL-TIME PERSONNEL PLAN

EMPLOYEE CATEGORY *	FY 2022-23 Spending Plan											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	165	-	18,299,327	165	-	18,299,327	-	-	-	-	-	-
Counselors	6	-	342,534	6	-	342,534	-	-	-	-	-	-
Librarians	8	-	891,179	8	-	891,179	-	-	-	-	-	-
Coaches	14	-	1,418,797	14	-	1,418,797	-	-	-	-	-	-
Sub Total AAUP	193	-	20,951,837	193	-	20,951,837	-	-	-	-	-	-
Clerical	33	-	2,629,436	32	-	2,540,621	-	-	-	1	-	88,815
Maintenance	112	-	6,592,011	97	-	5,830,998	-	-	-	15	-	761,013
A&R	3	-	309,706	3	-	309,706	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	22	-	1,569,177	22	-	1,569,177	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	83,132	1	-	83,132	-	-	-	-	-	-
Administrators (SUOAF)	164	-	15,010,183	147	-	13,921,871	-	-	-	17	-	1,088,312
Managerial/Confidential Prof.	23	-	3,821,640	23	-	3,821,640	-	-	-	-	-	-
TOTAL POSITIONS	551	-	50,967,122	518	-	49,028,982	-	-	-	33	-	1,938,140
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds			-			-			-			-

EMPLOYEE CATEGORY *	FY 2022-23 Projection											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	163	-	18,046,550	163	-	18,046,550	-	-	-	-	-	-
Counselors	5	-	278,278	5	-	278,278	-	-	-	-	-	-
Librarians	7	-	854,790	7	-	854,790	-	-	-	-	-	-
Coaches	14	-	1,469,668	14	-	1,469,668	-	-	-	-	-	-
Sub Total AAUP	189	-	20,649,286	189	-	20,649,286	-	-	-	-	-	-
Clerical	34	-	2,384,496	33	-	2,299,742	-	-	-	1	-	84,754
Maintenance	111	-	6,175,822	96	-	5,539,917	-	-	-	15	-	635,905
A&R	3	-	290,439	3	-	290,439	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	23	-	1,468,334	23	-	1,468,334	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	71,869	1	-	71,869	-	-	-	-	-	-
Administrators (SUOAF)	162	-	14,394,934	146	-	13,336,296	-	-	-	16	-	1,058,638
Managerial/Confidential Prof.	25	-	4,018,645	25	-	4,009,396	-	-	9,249	-	-	-
TOTAL POSITIONS	548	-	49,453,825	516	-	47,665,279	-	-	9,249	32	-	1,779,297
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds			-			-			-			-

Eastern Connecticut State University
ENROLLMENT - HEADCOUNT & FTE

	FY2020-21 Actual			FY2021-22 Actual			FY2022-23 BUDGET			FY2022-23 Projection					
	Fall 20	Spring 21	Average	Fall 21	Spring 22	Average	Fall 22	Spring 23	Average	Fall 22	Change From Fall 21	Spring 23	Change From Spring 22	Average	Change From FY22 Avg
HEADCOUNT															
Full Time Undergraduate	3,713	3,347	3,530	3,476	3,196	3,336	3,353	3,045	3,199	3,285	(91) -5%	3,021	(175) -5.5%	3,153	(183) -5.5%
Graduate	84	95	90	74	80	77	88	89	89	81	7 9.5%	58	(22) -27.5%	70	(7) -9.1%
Total Full Time	3,797	3,442	3,620	3,550	3,276	3,413	3,441	3,134	3,287	3,366	(184) -5.2%	3,079	(197) -6.0%	3,223	(190) -5.6%
Part Time Undergraduate	762	825	794	670	733	702	650	715	683	642	(28) -4%	702	(31) -4.2%	672	(30) -4.3%
Graduate	86	82	84	101	89	95	98	87	93	75	(26) -25.7%	66	(23) -25.8%	71	(24) -25.3%
Total Part Time	848	907	878	771	822	797	748	802	775	717	(54) -7.0%	768	(54) -6.6%	743	(54) -6.8%
Total FT & PT	4,645	4,349	4,497	4,321	4,098	4,210	4,189	3,936	4,062	4,083	(238) -5.5%	3,847	(251) -6.1%	3,965	(245) -5.8%
FTE															
Full Time Undergraduate	3,676	3,296	3,486	3,439	3,155	3,297	3,317	3,006	3,162	3,258	(181) -5%	2,982	(173) -5.5%	3,120	(177) -5.4%
Graduate	75	86	80	65	71	68	77	79	78	71	6 8.7%	51	(20) -28.3%	61	(7) -10.3%
Total Full Time	3,751	3,382	3,566	3,504	3,226	3,365	3,394	3,085	3,240	3,328	(176) -5.0%	3,033	(193) -6.0%	3,181	(184) -5.5%
Part Time Undergraduate	289	206	248	237	162	199	230	158	194	227	(10) -4%	155	(7) -4.3%	191	(8) -4.0%
Graduate	35	31	33	44	36	40	43	35	39	30	(14) -31.1%	27	(9) -25.5%	29	(11) -27.5%
Total Part Time	324	237	280	281	198	240	273	193	233	257	(24) -8.4%	182	(16) -8.2%	220	(20) -8.3%
Total FT & PT	4,074	3,619	3,847	3,785	3,424	3,605	3,667	3,278	3,473	3,586	(199) -5.3%	3,215	(209) -6.1%	3,400	(205) -5.7%

EASTERN CONNECTICUT STATE UNIVERSITY
Expenditure Plan (Non-Operating) - By Object Account

Worksheet 12

Account Name	FY2021-22 Actual				FY2022-23 Projection				FY2022-23 Projection vs FY2021-22 Actual	
	Grants-Federal/Private pos.	Intra/Inter Agency \$	pos.	\$	Grants-Federal/Private pos.	Intra/Inter Agency \$	pos.	\$	Inc(Dec)	%
Revenue:										
State Appropriation	-		553,157		-		400,000		-	n.a
Federal Financial Aid	6,048,324		-		6,922,520		-		874,196	14%
Federal Grants/Contracts	1,221,424		-		685,386		-		(536,038)	-44%
State Financial Aid	1,075,646		-		1,072,207		-		(3,439)	0%
State and Private Grants/Contracts	1,577,396		-		1,071,112		-		(506,284)	-32%
All Other Revenue	851,278		-		793,900		-		(57,378)	-7%
HEERF Student Aid/Grants (Fund X34080)	6,224,051		-		-		-		(6,224,051)	-100%
HEERF Institutional Support (Fund X34081)	6,222,200		-		-		-		(6,222,200)	-100%
FEMA Reimbursement (Fund X35050)	-		-		-		-		-	n.a
CRF Reimbursement (Fund X35200)	542,201		-		-		-		(542,201)	-100%
ARPA Facilities Capital Improvements (Fund X35204)	-		-		826,733		-		826,733	n.a
Total Revenue	23,762,520		553,157		11,371,858		400,000		(12,390,662)	-52%
Expenditures:										
Personal Services:										
Full Time										
Faculty	-		-		-		-		-	n.a
Counselors	-	159,462	-		-		-		(159,462)	-100%
Librarians	-	-	-		-		-		-	n.a
Coaches	-	-	-		-		-		-	n.a
Classified	-	-	-		-		-		-	n.a
Administrators (SUOAF)	5	374,472	-		4	225,227	-		(149,245)	-40%
Mgmt/Conf Professional	1	115,063	-		-		-		(115,063)	-100%
Total Full Time	6	648,997	-		4	225,227	-		(423,770)	-65%
Part Time:										
Lecturers Teaching/Non Teaching	-	1,184,290	-		-	690,984	-		(493,306)	-42%
Perm/Intermit PT	1	52,908	-		-		-		(52,908)	-100%
University Assistants	-	38,828	-		-		-		(38,828)	-100%
Graduate Assistants	-	-	-		-		-		-	n.a
Other Part Time - Student Workers	-	35,356	-		-	17,514	-		(17,842)	-50%
Total Part Time	1	1,311,382	-		-	708,498	-		(602,884)	-46%
Overtime	-	-	-		-		-		-	n.a
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)	-	10,439	-		-		-		(10,439)	-100%
Subtotal Personal Services		1,970,818	-			933,725	-		(1,037,093)	-53%
Fringe Benefits	-	614,754	-		-	228,943	-		(385,811)	-63%
Worker's Comp. Recovery	-	-	-		-		-		-	n.a
Less Turnover Savings (enter as a negative #)	-	-	-		-		-		-	n.a
Total P.S. & Fringe Benefits		2,585,572	-			1,162,668	-		(1,422,904)	-55%
Other Expenses:										
Financial Aid	-	14,199,299	-		-	8,788,627	-		(5,410,672)	-38%
Federal Grants/Contracts	-	6,492,512	-		-	178,748	-		(6,313,764)	-97%
State & Private Grants/Contracts	-	485,137	-		-	415,082	-		(70,055)	-14%
ARPA Facilities Capital Improvements	-	-	-		-	826,733	-		826,733	n.a
All Other Expenses (Lib, Equip, Telecom)	-	-	553,157		-	-	400,000		-	n.a
Prior Year Encumbrances	-	-	-		-		-		-	n.a
Total Other Expenses		21,176,948	553,157			10,209,190	400,000		(10,967,758)	-52%
Indirect Cost		-	-			-	-		-	n.a
Total Expenditures		23,762,520	553,157			11,371,858	400,000		(12,390,662)	-52%
Net Surplus (Deficit)		-	-			-	-		-	n.a