Eastern Connecticut State University

Mid-Year Spending Plan Review

FY 2024 Current Projection vs. FY 2024 Budget

Despite the negotiated 4.5% wages increases and associated fringe, the continued inflationary costs, a shrinking pool of college-age students, and the reduction of the one-time federal and state dollars, we have submitted a projection with a \$2.2 million surplus. The ability to do so is largely due in part to the \$17.0 million in Operation Support provided through Short-Term Recovery Funds.

Our overall Total Revenue is projected to increase by \$1.1 million. This increase is mainly due to a projected \$1.1 million increase in interest income with STIF rates averaging 5.4% so far, this fiscal year. Our overall enrollment is projected to decline 2.9% from the prior year, in line with our forecasted budget. As a result, our projected tuition, fee and auxiliary revenues, along with offsetting Contra Revenue are less than \$0.1 million below budget.

Total Personnel Services are \$2.6 million lower than budgeted, which reflects the difficulty we've had in refilling positions and a reduction in the use of adjunct faculty. We project our All Other Personnel Services will increase by \$0.4 million to account for those who may take advantage of the CSCU Retirement Incentive Program. Lastly, the projected savings on vacant full-time positions and the reduction in adjunct faculty, is contributing to a \$0.5 million reduction in Fringe Benefits expense.

Savings of \$0.3 million in institutional financial aid/waivers are the result of a new financial aid model. Our Utilities projection decreased by \$0.1 million, an early estimate given the unpredictability of New England weather. 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 \$0.5 million increase in All Other Expenses reflects the net of projected savings and the cost of judiciously replacing aging equipment , failing UPS units around campus, increasing targeted advertising, and covering the cost of the presidential search.

The \$0.5 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 \$0.9 million. The projected surplus has negated the need to use reserves for the Cisco telecom project.

Our strategies for improving enrollment and fiscal sustainability, include:

- The hiring of a new Admissions Director and the move to a new admissions software that allows us to communicate more effectively with prospective students and to improve data analytics.
- The launch of four new online grad programs through a partnership with Bisk. This spring, graduate level enrollment is up 19%.
- The launch of our nursing major is expected to bring in a cohort of 60 new students each fall.
- The refilling of positions continues to be done strategically and in a manner that best supports the students.
- Savings will be realized in financial aid as cohorts phase out and a new financial aid awarding strategy is implemented.

Overall, we project a surplus of \$2.2 million, but it is important to understand that this would not have been possible without the \$17.0 million in additional federal funds included in our projection.

We are requesting a variance of \$1.2 million from our spending cap reflecting the additional retirement payouts from the incentive program, the replacement of aging equipment, increased targeted advertising and the president's search.

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT FISCAL YEAR 2023-24

			EV 0000 04 0		Di			TIOCAL TEAK 2023				EV 0000	04 B!-					(D)
	(A)		FY 2023-24 S (B)	penaing	(C)		(D)			(E)		FY 2023-2	24 Proje	(G)		(H)	in	(Dec)
	Total		Operating		Self -		OperAux.			Total		Operating		Self -		OperAux.		Total
Pos.	Funds	Pos.	E&G	Pos.	Supporting	Pos.	Services	Account Name	Pos.	Funds	Pos.	E&G	Pos.	Supporting	Pos.	Services	Pos.	Funds
								Revenue:										(10.000)
	21,120,877		21,120,877		-		-	Tuition (Gross) Part Time Tuition (Gross)		21,102,648		21,102,648 1,280,724		-		-		(18,229)
	1,280,724 1,397,900		1,280,724 1,397,900					General University Fee (PT Students)		1,280,724 1,397,900		1,280,724						
	17,137,543		17,137,543		_		_	University General Fee		17,103,660		17,103,660		-		_		(33,883)
	3,247,380		3,247,380		-		-	University Fee (DS)		3,240,960		3,240,960		-		-		(6,420)
	2,395,029		2,395,029		-		-	Extension Fee (Gross)		2,095,029		2,095,029		-		-		(300,000)
	443,618		418,318		118,000		(92,700)	All Other Student Fees		525,350		456,680		120,670		(52,000)		81,732
	143,560 31,526,935		31,526,935		143,560		-	Accident Insurance		143,560 31,526,935		24 526 025		143,560		-		-
	436,612		436,612		-			State Appropriations State Appropriation (Dev Edu)		436,612		31,526,935 436,612		-				-
	-		-		_		_	Fringe Benefits Paid By State		-		100,012		-		_		-
	379,547		379,547		-		-	Additional OF Fringe Paid by State		379,547		379,547		-		-		(0)
	-		-		-		-	Deficiency Funding for Wages		-		-		-		-		-
					-		-	Provide Funding for Temporary Operating S						-		-		-
	16,977,029		16,977,029		-		-	Provide Operations Support Through Short-	term Recc	16,977,029		16,977,029		-		-		-
	20,334,511		-				20,334,511	Facilities Capital Improvements Housing		20,735,690						20,735,690		401,179
	6,572,014						6,572,014	Food Service		6,366,001						6,366,001		(206,013)
	3,027,692		2,880,117		114,223		33,352	All Other Revenue		4,137,544		4,011,159		111,684		14,701		1,109,852
	(721,390)		(721,390)		-		-	Less: ContraRevenue	_	(656,287)	_	(656,287)		-	_	-	_	65,103
	125,699,581	_	98,476,621		375,783		26,847,177	Total Revenue		126,792,901		99,352,595		375,914		27,064,392		1,093,321
								Expenditures: Personnel Services:										
544	48,754,195	512	46,914,040			32	1,840,155	Total Full Time	547	48,155,902	517	46,474,751			30	1,681,151	3	(598,293)
344	40,734,133	312	40,314,040			- 52	1,040,100	Part Time:	341	40,100,002	317	40,474,751				1,001,101		(550,255)
237	5,510,541	237	5,510,541	-	-	-	-	Lecturers (PTLs)	209	4,293,444	209	4,293,444	-	-	-	-	(28)	(1,217,097)
10	394,227	10	394,227	-	-	-	-	Lecturers (NCLs)	15	363,602	15	363,602	-	-	-	-	5	(30,625)
9	284,000	9	284,000	-	-	-	-	Perm/Intermit PT	8	242,625	8	242,625	-	-	-	-	(1)	(41,375)
48	1,205,841	48	1,205,841	-	-	- 2	40.000	University Assistants	49	886,386	49	886,386	-	-	-	40.000	1	(319,455)
14 445	280,000 2,609,426	12 317	240,000 1.968.614			2 128	40,000 640,812	Graduate Assistants Student Labor	10 462	200,501 2.320,806	8 341	160,501 1,689,291			2 121	40,000 631,515	(4) 17	(79,499) (288,620)
33	413,052	33	413,052	-	_	-	040,012	Other Part Time	31	508,852	31	508,852	_	-	121	-	(2)	95,800
796	10,697,087	666	10,016,275	-		130	680,812	Total Part Time	784	8,816,216	661	8,144,701	-	-	123	671,515	(12)	(1,880,871)
	1,074,000		1,045,000		-		29,000	Overtime		1,045,000		1,020,000		-		25,000		(29,000)
_	1,660,852	-	1,623,852				37,000	All Other Personnel Services (Sick, Vac, Ac	cr Abs)	2,062,745	-	2,029,451		-		33,294	-	401,893
	62,186,134		59,599,167		-		2,586,967	Subtotal Personnel Services		60,079,863		57,668,903		-		2,410,960		(2,106,271)
	15,533,676 178,126		14,837,629 163,898		-		696,047 14,228	Fringe Benefits Worker's Comp. Recovery		15,036,694 171,227		14,440,553 164,356		-		596,141 6,871		(496,982) (6,899)
_	77.897.936	-	74.600.694				3,297,242	Total P.S. & Fringe Benefits	-	75,287,784	-	72,273,812			-	3,013,972	-	(2,610,152)
_		=	,,				-77	y	-		=	, ,,,,			-	-,,-	=	. ,, , ,
								Other Expenses:										
	14,439,000		14,439,000		-		-	Inst. Fin Aid/Match		14,154,000		14,154,000		-		-		(285,000)
	1,515,049		592,404		-		922,645	Waivers		1,528,647		552,895		-		975,752		13,598
	4,560,047 19,896,128		3,247,090 12.805.083		296.523		1,312,957 6.794.522	Utilities All Other Expenses (Lib, Equip, Telecom)		4,482,852 20.369.701		3,097,015 13,255,909		389.256		1,385,837 6.724.536		(77,195) 473,573
_	40,410,224	-	31,083,577		296,523		9,030,124	Total Other Expenses	-	40,535,200	-	31,059,819		389,256	-	9,086,125	-	124,976
_	40,410,224	-	31,000,011		230,023		3,030,124	Total Other Expenses	-	40,000,200	-	31,000,010		303,230	-	3,000,123	-	124,370
	-		-		-		-	Indirect Cost		-		-		-		-		-
		_							_		_						_	
_	118,308,160	-	105,684,271		296,523		12,327,366	Total Expenditures	-	115,822,984	-	103,333,631		389,256		12,100,097	-	(2,485,176)
_	7,391,421	=	(7,207,650)		79,260		14,519,811	Addition to (Use of) Funds Before Designat	- amail ba	10,969,917	-	(3,981,036)		(13,342)		14,964,295	_	3,578,497
_	7,391,421	-	(7,207,000)		79,200		14,519,611	Addition to (Ose of) Funds Before Designat	eu items	10,969,917	-	(3,961,036)		(13,342)		14,904,295	-	3,576,497
								Designated Transfers per BOT Policies										
	(3,247,380)		(3,247,380)		-		-	Debt Service (University Fee)		(3,206,142)		(3,206,142)		-		-		41,238
	(2,573,280)		- '		-		(2,573,280)	Debt Service Residence Halls		(2,573,280)		-		-		(2,573,280)		-
	-		-		-			Debt Service Parking Garage				-		-				
	(875,331)		-		-		(875,331)	Auxiliary Renewal and Replacement (To lim	it of BOR	(1,355,085)		-		-		(1,355,085)		(479,754)
	(1,596,900)		(1,596,900)					Housing Reserve Transfer (To limit of BOR Transfer to SO - GF/OF swap	guideline)	(1,596,900)		(1,596,900)		_				
_	(8,292,891)	=	(4,844,280)				(3,448,611)	Total Designated Transfers	-	(8,731,407)	-	(4,803,042)			-	(3,928,365)	-	(438,516)
_		-					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		-	, , ,
								Other Designated Fund Requests										
	-		-		-		-	ARPA Allocation		-		-		-		-		-
	901,471		901,471		-		-	Other Transfer- Reserved for IT Equipment		-		-		-				(901,471)
	-		-		-		-	Other Transfer		-		-		-		-		-
	-		-		-		-	Other Transfer Other Transfer		-		-		-		-		-
_	901,471	-	901,471					Total Transfers	-		-				-		-	(901,471)
_	201,111	-							-		-				-		-	
_	1	-	(11,150,459)		79,260		11,071,200	Addition to (Use of) Funds	_	2,238,510	_	(8,784,078)		(13,342)		11,035,930	_	2,238,510
		-							_		_						_	
								Authorized DMP FY24 Exp. Cap				\$ 114,638,459						
								Technical Adjustments Authorized Spending Cap including Tech Adjus	tmente		-	114,638,459	-					
								Total FY24 Projected Expenditures	ou ICINS		-	115,822,984	-					
								Requested (increase)/decrease			-	\$ (1,184,525)	-					

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

	FY 2022-23 Fetimate #	from FY24 Spending Plan)		FISCAL YEAR 2022	-23		EVanaa	-23 Actual		1.	ic (Dec)
(A)	(B)	(C)	(D)			(E)	(F)	(G)	(H)		(1)
Total Pos. Funds	Operating Pos. E&G	Self - Pos. Supporting Pos.	OperAux. Services	Account Name	Pos.	Total Funds	Operating Pos. E & G	Self - Pos. Supporti	OperAux.	Pos	Total Funds
		1 03. Cupporting 1 03.	Ocivices	Revenue:	1 03.			гоз. Сарроги	ig 1 03. Oct vices	1 03.	
21,119,919 1,282,315	21,119,919 1,282,315	-	-	Tuition (Gross) Part Time Tuition (Gross)		21,256,967 1,275,231	21,256,967 1,275,231		-		137,048 (7,084)
1,395,466	1,395,466	- -	-	General University Fee (PT Students)		1,386,518	1,386,518				(8,948)
16,947,671	16,947,671	-	-	University General Fee		16,925,868	16,925,868				(21,803)
3,238,408	3,238,408	-	-	University Fee (DS)		3,238,408	3,238,408		-		-
2,304,762	2,304,762	-	(00,000)	Extension Fee (Gross)		2,374,502	2,374,502	447.0	- (54.040)		69,740
450,368 143,560	422,817	117,551 143,560	(90,000)	All Other Student Fees Accident Insurance		550,150 165,363	484,457	117,3 165,3			99,782 21,803
31,959,807	31,959,807	-	-	State Appropriations		31,959,807	31,959,807	100,0			21,000
430,286	430,286	-	-	State Appropriation (Dev Edu)		430,286	430,286		-		-
31,331,918	31,331,918	-	-	Fringe Benefits Paid By State		31,648,957	31,648,957		-		317,039
4,574,612 2,397,526	4,574,612 2,397,526	-	-	Additional OF Fringe Paid by State Deficiency Funding for Wages		4,039,105 2,397,526	4,039,105 2,397,526		-		(535,507)
831,124	831,124		-	Provide Support for Salary Cost of the 27th pa	avroll	831,124	831,124		1		
11,019,398	11,019,398	-	-	Provide Operations Support Through Short-ter		11,019,398	11,019,398				-
20,058,835	-	-	20,058,835	Housing		20,247,649	-		- 20,247,649		188,814
6,388,049	2 022 524	- 444 222	6,388,049	Food Service		6,389,847	2 201 042	404.0	- 6,389,847		1,798
2,980,096 (716,885)	2,832,521 (716,885)	114,223	33,352	All Other Revenue Less: ContraRevenue		3,350,989 (731,625)	3,201,943 (731,625)	134,3	45 14,701		370,893 (14,740)
158,137,235	131,371,665	375,334	26,390,236		-	158,756,070	131,738,472	417,0	41 26,600,557		618,835
					•						
				Expenditures: Personnel Services:							
540 49,221,861	511 47,460,192	29	1,761,669		522	48,910,394	495 47,132,263	- 9,2	49 27 1,768,882	(18)	(311,467)
				Part Time:							
237 5,369,552	237 5,369,552		-	Lecturers (PTLs)	234	5,223,347	234 5,223,347	-		(3)	(146,205)
10 372,292	10 372,292 9 228,770		-	Lecturers (NCLs)	10	582,293	10 580,733	- 1,5	60	- (4)	210,001
9 228,770 48 862,421	9 228,770 48 862,421		-	Perm/Intermit PT University Assistants	8 45	236,336 811,754	8 236,336 45 811,754	-		(1)	7,566 (50,667)
11 211,186	10 184,228	1	26,958	Graduate Assistants	11	216,550	9 183,857	-	- 2 32,693	- (5)	5,364
437 2,166,164	317 1,643,836	- 1,660 120	520,668	Student Labor	439	2,074,130	318 1,603,678	1 4,1		2	(92,034)
39 658,348	39 658,348			Other Part Time	34	694,341	34 694,341		 	(5)	35,993
791 9,868,733 1,028,000	670 9,319,447 1,000,000	- 1,660 121	547,626 28,000	Total Part Time Overtime	781	9,838,751 991,867	658 9,334,046 960,180	1 5,6	80 122 499,025 - 31,687	(10)	(29,982)
1,590,402	1,555,002	-	35,400	All Other Personnel Services (Sick, Vac, Accr	r Ahs)	1,573,953	1,521,089	25,0			(16,449)
61,708,996	59,334,641	1,660	2,372,695	Subtotal Personnel Services	, _	61,314,965	58,947,578	39,9	29 2,327,458		(394,031)
44,388,073	42,655,481	-	1,732,592	Fringe Benefits		44,016,376	42,303,036	7,1			(371,697)
182,633 106,279,702	169,104 102,159,226	5 1,665	13,524 4.118.811	Worker's Comp. Recovery Total P.S. & Fringe Benefits	-	155,791 105,487,132	143,140	47,1	81 12,570 57 4.046,221		(26,842)
100,279,702	102,139,220	1,003	4,110,011	Total F.S. & Fillige Bellents	=	103,467,132	101,393,734	47,1	4,040,221	:	(192,310)
				Other Expenses:							
14,728,100	14,728,100	-		Inst. Fin Aid/Match		15,161,876	15,161,876				433,776
1,415,687	581,678	-	834,009	Waivers		1,391,485	555,969		- 835,516		(24,202)
4,255,182 18,753,893	3,017,267 11,786,354	296,524	1,237,915 6,671,015	Utilities All Other Expenses (Lib, Equip, Telecom)		4,311,673 18,560,709	3,060,992 11,530,439	373,2	- 1,250,681 65 6,657,005		56,491 (193,184)
39,152,862	30,113,399	296,524	8,742,939	Total Other Expenses	=	39,425,743	30,309,276	373,2			272,881
		<u> </u>		•	-						
-	-	-	-	Indirect Cost		-	-		-		-
145,432,564	132,272,625	298,189	12,861,750	Total Expenditures	-	144,912,875	131,703,030	420,4	22 12,789,423		(519,689)
12,704,671	(900,960)	77,145	13,528,486	Addition to (Use of) Funds Before Designated	d Item:	13,843,195	35,442	(3,3	81) 13,811,134		1,138,524
				Designated Transfers per BOT Policies							
(3,238,408)	(3,238,408)	-		Debt Service (University Fee)		(3,203,617)	(3,203,617)				34,791
(2,551,835)	-	-	(2,551,835)	Debt Service Residence Halls		(2,551,835)	-		- (2,551,835)		
(387,393)	(387,393)	-	-	Debt Service Parking Garage		(387,393)	(387,393)				-
(1,250,000)	-	-	(1,250,000)	Auxiliary Renewal and Replacement (To limit of Housing Reserve Transfer (To limit of BOR gu		(1,293,500)	-		- (1,293,500)		(43,500)
(1,195,234)	(1,195,234)	-	-	Transfer to SO - GF/OF swap	a.uoIIIIt	(1,195,234)	(1,195,234)				
(8,622,870)	(4,821,035)	-	(3,801,835)	Total Designated Transfers		(8,631,579)	(4,786,244)		- (3,845,335)		(8,709)
				Other Bestmeted Fund Bennete							
506,638	506,638	-	-	Other Designated Fund Requests ARPA Allocation		506,638	506,638				_
(4,500,000)	(4,500,000)	-	-	Other Transfer- Reserved for IT Equipment		(4,500,000)	(4,500,000)				-
-	-	-	-	Other Transfer		-	-		-		-
-	-	-	-	Other Transfer		-	-		-		-
(3,993,362)	(3,993,362)			Other Transfer Total Transfers	-	(3,993,362)	(3,993,362)		:		
· · · · · · · · · · · · · · · · · · ·	·				-			-			
88,439	(9,715,357)	77,145	9,726,651	Addition to (Use of) Funds	-	1,218,254	(8,744,164)	(3,3	81) 9,965,799		1,129,815
		_		Authorized EV22 Evo. Cop. (BOB. approved 06/0	าด/วดวว	_	\$ 151 675 COF	·			
				Authorized FY23 Exp. Cap (BOR -approved 06/0 Technical Adjustments	J 9 /2022)	\$ 151,675,605				
				Authorized Spending Cap including Tech Adjustr	ments		151,675,605				
				Total FY23 Actual Expenditures			144,912,875				
				Requested (increase)/decrease			\$ 6,762,730				

Eastern Connecticut State University

FINANCIAL AID - FY2022-23 Actual

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
<u>FEDERAL</u>								
Federal PELL Grant						5,643,995		5,643,995
Federal SEO Grant						180,973		180,973
Federal ACG Grant								
Federal Perkins Loan Fed. Stafford/Direct Std. Loan - Sub.						5,747,379		5,747,379
* Federal Stafford/Direct Std. Loan - Unsub.			_			7,795,402		7,795,402
* Federal Nursing Student Loan Program						7,793,402		7,795,402
* Federal PLUS/Direct Parent Loan Program						3,767,030		3,767,030
* Federal Sallie Mae Student Loan - Plus			-					
* Federal Sallie Mae Student Loan - Altern						4,430,096		4,430,096
Federal Work-Study Program						144,695		144,695
Federal TEACH Grant Federal Passthrough RWSPAS (Willis)						603,795		603,795
Total Federal Financial Aid						28,313,365		28,313,365
Total I cacial I manolal Ala						20,010,000		20,010,000
STATE of CONNECTICUT								
Roberta B. Willis (need based grant)						1,064,547		1,064,547
* Roberta B. Willis (merit based scholarship)						1,004,047	338,750	338,750
* FELP								-
* CT Gear Up			-			-	3,500	3,500
* Minority Teacher Incentive Grant			-				20,000	20,000
Total State Financial Aid						1,064,547	362,250	1,426,797
+ DD1/475								
* PRIVATE Out-of-State Scholarships							2,341,437	2,341,437
Private Scholarships							975,988	975,988
Alumni Scholarships							975,300	373,300
Foundation Scholarships			-				257,756	257,756
Miscellaneous Alternative Loans			-				-	
Total Private Financial Aid				-			3,575,181	3,575,181
INICTITUTIONAL								
INSTITUTIONAL								
* Waivers - Tuition * Waivers- All Other		236,343 319,626	236,343 319,626		835,516			236,343 1,155,142
Subtotal Waivers		555,969	555.969		835,516			1,391,485
CSU Grants	8,219,842	500,505	8,219,842		000,010			8,219,842
SEOG: Match	0,210,042	60,324	60,324					60,324
Merit/Honors Scholarships (BR#97-58)		6,762,907	6,762,907					6,762,907
Trustees' Scholarships (BR#97-49,#98-68)			-				-	
Athletic Scholarships								
Endowed Scholarships						665,400		665,400
Miscellaneous Grants/Scholarships Vending Machine Scholarship		65,664	65,664					65,664
Parking/Traffic Fine Scholarship						83,290		83,290
Perkins Match						00,200		-
Work-Study: Match		53,139	53,139					53,139
CSU Grants - Employment			-					
Subtotal Institutional Financial Aid	8,219,842	6,942,034	15,161,876			748,690		15,910,566
Total Institutional Financial Aid	8,219,842	7,498,003	15,717,845		835,516	748,690		17,302,051
TOTAL FINANCIAL AID	\$ 8,219,842	\$ 7,498,003	\$ 15,717,845	<u>\$ -</u>	\$ 835,516	\$ 30,126,602	\$ 3,937,431	\$ 50,617,394
* TOTAL REGULAR STUDENT EMPLOYMENT	s -	\$ 1,603,678	\$ 1,603,678	\$ 4,120	\$ 466,332	\$ -	s -	\$ 2,074,130
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 183,857	\$ 183,857	\$ -	\$ 32,693	\$ -	\$ -	\$ 216,550
TOTAL FINANCIAL AID FOR OPENDING TO AN			AF 404 670			* 0.000.005		
TOTAL FINANCIAL AID FOR SPENDING PLAN (* Not included as Financial Aid on Spending Plan)			\$ 15,161,876	\$ -	<u>\$ -</u>	\$ 8,386,695		

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	21,256,967	1,275,231	22,532,198
Waivers	(171,238)	(65,105)	(236,343)
Contra Revenue	(211,560)	(92,410)	(303,970)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	20,874,169	1,117,716	21,991,885
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,298,783

Eastern Connecticut State University

FINANCIAL AID - FY2023-24 Projection

	Set-Aside	E&G	Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
Fordered DELL Orant						0.400.000		0.400.000
Federal PELL Grant Federal SEO Grant						6,100,000 154,405		6,100,000 154,405
Federal ACG Grant						134,403		154,405
* Federal Perkins Loan								
* Fed. Stafford/Direct Std. Loan - Sub.			-			5,692,150		5,692,150
* Federal Stafford/Direct Std. Loan - Unsub.						6,745,404		6,745,404
* Federal Nursing Student Loan Program								
* Federal PLUS/Direct Parent Loan Program						3,572,938		3,572,938
* Federal Sallie Mae Student Loan - Plus * Federal Sallie Mae Student Loan - Altern						4.200,000		4,200,000
Federal Work-Study Program						144,695		144,695
Federal TEACH Grant						111,000		
Federal Passthrough RWSPAS (Willis)						1,128,564		1,128,564
Total Federal Financial Aid						27,738,156		27,738,156
STATE of CONNECTICUT								
Roberta B. Willis (need based grant)			_			1,527,082		1,527,082
* Roberta B. Willis (merit based scholarship)			-			-	380,250	380,250
* FELP			-				-	-
* CT Gear Up								
* Minority Teacher Incentive Grant							22,500	22,500
Total State Financial Aid						1,527,082	402,750	1,929,832
* PRIVATE								
Out-of-State Scholarships						2,298,682		2,298,682
Private Scholarships			-			871,864		871,864
Alumni Scholarships			-					
Foundation Scholarships						246,785	-	246,785
Miscellaneous Alternative Loans								
Total Private Financial Aid						3,417,331		3,417,331
INSTITUTIONAL								
* Waivers - Tuition		235,380	235,380					235,380
* Waivers - All Other		317,515	317,515		975,752			1,293,267
Subtotal Waivers		552,895	552,895		975,752			1,528,647
CSU Grants	7,800,000		7,800,000					7,800,000
SEOG: Match		40,000	40,000					40,000
Merit/Honors Scholarships (BR#97-58) Trustees' Scholarships (BR#97-49,#98-68)		6,234,000	6,234,000					6,234,000
Athletic Scholarships (BK#97-49,#96-66)								
Endowed Scholarships			-			150,000		150,000
Miscellaneous Grants/Scholarships		45,000	45,000					45,000
Vending Machine Scholarship			-					
Parking/Traffic Fine Scholarship						125,000		125,000
Perkins Match								
Work-Study: Match CSU Grants - Employment		35,000	35,000					35,000
Subtotal Institutional Financial Aid	7,800,000	6,354,000	14,154,000			275,000		14,429,000
Total Institutional Financial Aid	7,800,000	6,906,895	14,706,895		975,752	275,000	-	15,957,647
TOTAL FINANCIAL AID	\$ 7,800,000	\$ 6,906,895	\$ 14,706,895	\$ -	\$ 975,752	\$ 32,957,569	\$ 402,750	\$ 49,042,966
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,689,291	\$ 1,689,291	\$ -	\$ 631,515	\$ -	\$ -	\$ 2,320,806
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 160,501	\$ 160,501	\$ -	\$ 40,000	\$ -	\$ -	\$ 200,501
TOTAL FINANCIAL AID FOR SPENDING PLAN (* Not included as Financial Aid on Spending Plan)			\$ 14,154,000	<u>\$ -</u>	\$ -	\$ 9,329,746		

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	21,102,648	1,280,724	22,383,372
Waivers	(169,995)	(65,385)	(235,380)
Contra Revenue	(210,024)	(92,808)	(302,832)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-		-
Net Tuition Available for Set Aside Calculation	20,722,629	1,122,531	21,845,160
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,276,774

EASTERN CONNECTICUT STATE UNIVERSITY

OTHER EXPENSES											
				-23 Actual				4 Projection		FY2023-24	
OD 1507	DECORPORTION	TOTAL	OPERATING	SELF	AUXILIARY	TOTAL	OPERATING	SELF SUPPORTING	AUXILIARY	vs FY2022-2	
OBJECT	DESCRIPTION	FUNDS 25,043	E&G 25,043	SUPPORTING	SERVICES	FUNDS 18,500	E&G 18,500	SUPPORTING	SERVICES	(6,543)	-26.19
701000 701001	Personal Advertising Advertising	529,124	526,273	2,851		792,512	789.661	2,851		263,388	49.89
7011001	Insurance	394,122	10.800	165,363	217.959	430,955	11,631	165,363	253,961	36.833	9.39
701100, 701101, 701103	msurance	004,122	10,000	100,000	217,505	400,000	11,001	100,000	200,001	30,033	5.07
701200, 701202, 701204, 701300, 701301, 701302, 701304, 701400,											
701401, 701402, 701403, 701405, 702100, 702102, 702104, 702112	Services	1,043,529	1,010,810	8,989	23,730	1,118,993	1,072,097	11,676	35,220	75,464	7.29
701404	Honoraria	57,563	50,813	6,750	-	83,867	77,117	6,750	-	26,304	45.7%
701406	Stipends - Non Employee	29,038	29,038	-	-	38,000	38,000	-	-	8,962	30.9%
701500	Dues & Memberships	229,178	225,653	1,765	1,760	261,920	258,155	1,765	2,000	32,742	14.39
701501	Subscriptions - Non Educational	375,754	368,516	2,686	4,552	282,727	276,297	2,686	3,744	(93,027)	-24.89
701502	Licenses	52,237	52,237	4.000	5,752	36,246	35,691	555	- 0.440	(15,991)	-30.69
701600, 701601, 701602, 701603	Bank Charges, Collection Fees, Credit Card Fees, Other Fees	126,128	116,173	4,203		119,571	108,928	4,203	6,440	(6,557)	-5.29 4.09
702000	Food Service Contract	4,917,898	-	-	4,917,898	5,112,378	-	-	5,112,378	194,480	
702001 702103	Resident Assistant Food E-Subscriptions & Electronic Media	672.630	672.255	180	195	538.356	538.176	180	- :	(134.274)	n.a. -20.09
		263,528	258,831	347	4,350	278,693	270,846	347	7,500	15,165	5.89
702105 702106	Shuttle Services Meeting/Banquet/Conference Hosting	595,144	513.814	9.240	72.090	632,511	533,336	9,240	89.935	37.367	6.39
702105	Rents	243,880	233,745	9,240	10,135	387,553	380,450	9,240	7,103	143,673	58.99
702107, 706700, 707002, 707505	Accreditation	240,000	233,743	-	10,133	10,000	10,000	-	7,103	10,000	n.a.
702109	Animal Care	-	-	-		10,000	10,000			10,000	n.a.
702110, 702111	Diplomas, Books Non-Capital	24,216	22,521	910	785	28.871	27.961	910		4,655	19.29
		21,210	22,021	0.10	700	20,077	27,001	0.0		1,000	10.27
702101, 702200, 707200, 707300, 707303, 707304, 707305, 707306, 707307, 707308, 707309	Supplies - Educational/ Technology/ Office/ Law Enforcement/ Medical/ Drugs & Pharmaceuticals/ Clothing/ Promotional/ Hazardous Material/ Other	575,831	408.764	100.723	66,344	537.432	392,614	106.932	37,886	(38,399)	-6.79
702202, 702201	Laboratory Chemicals, Compressed Gases	23,698	14,446	9,252		14,440	5.188	9.252		(9,258)	-39.19
702203, 706500, 706501, 706502, 706503, 706504, 706505, 707001,	Equipment Non-Capital - Educational/ Carpet/ Furniture/ Environmental/ Signage/ Tools/	20,000	14,440	0,202		14,440	0,100	3,202		(3,230)	33.17
707250, 707600, 707601	Hardware, Controllable - Technology/ Firearms/ Art	524,899	488,531	10,232	26,136	539,377	508,162	10,854	20,361	14,478	2.89
704600	Bad Debt Expense	-	-	-	-	-	-	-	-	-	n.a.
	Travel - InState/ OutState/ International, Personal Vehicle Mileage, Travel- Candidate										
705000, 705100, 705300, 705500, 705800, 705801	Reimbursement/ Non Employee Training	326,497	272,054	31,692	22,751	381,308	332,234	31,692	17,382	54,811	16.89
705001, 705002, 705101, 705102, 705301, 705302	Team Travel / Athletic Recruiting Travel / Employee Training	119,487 9.639	119,487 9,560	-	79	162,292 25,698	162,292 25,698	-		42,805 16,059	35.89 166.69
705003, 705103		9,639	9,560	-	79	25,698	25,698	-		16,059	
705700	NonReportable Tuition Reimbursement Maintenance & Repairs - General/ Building/ Office Equip NonCap/ Ed Equipment NonCap/	-	-	-	-		-	-	-		n.a.
706200, 706201, 706202, 706203, 706204	Vehicle	1,480,029	941.927	2.965	535.137	1.584.341	1.018.399	3.003	562.939	104.312	7.09
				,		/ - / -	, , , , , , , , , , , , , , , , , , , ,	-,			
706300, 706301, 706302, 706400	Supplies - Maintenance/ Repair Materials/ Grounds & Landscape/ Motor Vehicles	518,584	400,977	-	117,607	590,680	483,351	-	107,329	72,096	13.9%
706600, 706601, 706602, 706603, 706604, 706605	Facility Svcs - Environmentl/ Safety/ Laundry/ Trash/ Other	591,936	304,814	3,406	283,716	588,580	312,351	6,301	269,928	(3,356)	-0.69
707000, 707100, 707101	Maintenance & Support - Hardware/ Software/ Software License	2,650,766	2,534,208	3,533	113,025	2,930,209	2,816,737	3,895	109,577	279,443	10.5%
707150, 707151, 707152, 707153	Technology Svcs - Wiring & Repairs/ Telecomm/ Cellular/ Other	536,028	536,028	-	-	570,259	570,259	-	-	34,231	6.49
707301	Supplies - Food/Bev/Meals	44,607	41,619	764	2,224	18,351	17,475	876	-	(26,256)	-58.9%
707350	Printing & Binding	155,012	147,384	1,382	6,246	141,324	139,768	1,382	174	(13,688)	-8.89
707400, 707402, 707403	Postage, Mailing/ Delivery Costs/ Shipping & Freight	121,587	108,990	5,822	6,775	110,115	96,730	5,822	7,563	(11,472)	-9.49
707450, 707451, 707452	Lease - Other Equipment/ Real Estate/ Copy Machine	51,388	40,412	-	10,976	111,745	102,548 52,006	-	9,197	60,357	117.59
707500, 707501, 707502, 707506	Op Expense - Art Non-Cap/ Commodities for Resale/ Office Equip/ Sundry & Misc.	88,496	76,047	210	12,239	63,347	,	2,722	8,619	(25,149)	-28.49
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	130,334	130,334	-	- 1	58,942	8,642	-	50,300	(71,392)	-54.89
708030, 708040, 708050, 708060, 708070, 708080	Capital- Office Equipment/ Technology/ Plant/ Other/ Vehicle/ Software	277,188	277,188	-	-	322,430	322,430	-	-	45,242	16.39
708100, 708102, 708103	Library Books/ Periodicals/ Electronic Periodicals/ Other	48,788	48,788	-	-	20,000	20,000	-	-	(28,788)	-59.0%
706100	Fuel - Gasoline	107,278	106,135		1,143	106,542	105,542	-	1,000	(736)	-0.79
706101	Fuel - Diesel	8,161	8,161	-	-	16,500	16,500	-	-	8,339	102.29
706007	Utilities - Cable TV & Internet	193,401	-	-	193,401	4,000	-	-	4,000	(189,401)	-97.9%
713010	Other Expenses - Non Operating (CARES Funds)	-	-	-			-	-			n.a.
	Transfer for Cisco	-	-	-		900,137	900,137	-		900,137	n.a.
	Transfer for Collective Barg Special Funds Total	398,063	398,063	272.265		400,000	400,000	200.256	6 704 500	1,937	0.59
Utilities	I Utai	18,560,709	11,530,439	373,265	6,657,005	20,369,701	13,255,909	389,256	6,724,536	1,808,992	9.7%
	Utilities - Electricity	2,055,189	1,200,546	_	854,643	2,560,488	1,543,899		1,016,589	505,299	24.69
		2,005,169				1,554,729	1,543,899	-	242,777	(409,892)	-20.99
706000		1 06/1 624	1 665 500								-20.97
706000 706001	Utilities - Natural Gas/Propane	1,964,621	1,665,500	-	299,121	1,554,729	1,311,952	_	242,111	(/ /	n o
706000 706001 706002	Utilitles - Natural Gas/Propane Fuel - Oil #1		-	-		-	-	-	-	-	n.a. 735 99
706000 706001 706002 706003	Utilities - Natural Gas/Propane Fuel - Oil #1 Fuel - Oil #2	7,225	7,225	-		60,395	40,000	-	20,395	53,170	735.9%
706000 706001 706002	Utilitles - Natural Gas/Propane Fuel - Oil #1		-	-		-	-		-	-	

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

				F	Y 2022-23 E	stimate (from FY	24 Spendi	ng Plan)				
		Tota			E&G	·		Self Supp			Auxilia	
EMPLOYEE CATEGORY *	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	-	165	18,020,429	-	165	18,020,429	-	-	-	-	-	-
Counselors	-	4	278,278	-	4	278,278	-	-	-	-	-	-
Librarians	-	7	852,764	-	7	852,764	-	-	-	-	-	-
Coaches	-	14	1,469,668	-	14	1,469,668	-	-	-	-	-	-
Sub Total AAUP	-	190	20,621,139	-	190	20,621,139	-	-	-	-	-	-
Clerical	-	34	2,360,550	-	33	2,275,699	-	-	-	-	1	84,851
Maintenance	-	109	6,080,022	-	96	5,447,572	-	-	-	-	13	632,450
A&R	-	3	297,243	-	3	297,243	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	-	21	1,373,765	-	21	1,373,765	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	-	1	57,700	-	1	57,700	-	-	-	-	-	-
Administrators (SUOAF)	-	157	14,356,786	-	142	13,312,418	-	-	-	-	15	1,044,368
Managerial/Confidential Prof.	-	25	4,074,656	-	25	4,074,656	-	-	-	-	-	-
TOTAL POSITIONS		540	49,221,861	**	511	47,460,192	-	-	-	-	29	1,761,669

Turnover Savings included **

* Excludes Grants, Intra/Inter Agency & Bond Funds

						FY 2022-23 Act	ual					
		Tota	ı		E&G			Self Supp	orting		Auxilia	ry
EMPLOYEE CATEGORY *	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	164	-	18,037,420	164	-	18,037,420		-	-		-	-
Counselors	4	-	268,461	4	-	268,461		-	-		-	-
Librarians	5	-	852,764	5	-	852,764		-	-		-	-
Coaches	14	-	1,469,668	14	-	1,469,668		-	-		-	-
Sub Total AAUP	187	-	20,628,313	187	-	20,628,313	-	-	-	-	-	-
Clerical	32	-	2,324,379	31	-	2,239,528		-	-	1	-	84,851
Maintenance	106	-	5,939,776	94	-	5,328,417		-	-	12	-	611,359
A&R	3	-	293,115	3	-	293,115		-	-		-	-
Confidential	-	-	-	-	-	-		-	-		-	-
Protective Services	17	-	1,287,155	17	-	1,287,155		-	-		-	-
Professional Health Care	-	-	-	-	-	-		-	-		-	-
Eng. & Scientific	1	-	57,700	1	-	57,700		-	-		-	-
Administrators (SUOAF)	153	-	14,324,353	139	-	13,251,681		-	-	14	-	1,072,672
Managerial/Confidential Prof.	23	-	4,055,603	23	-	4,046,354		-	9,249		-	-
TOTAL POSITIONS	522	-	48,910,394 **	495	-	47,132,263	-		9,249	27		1,768,882
Turnovar Covings included **	-						-					

2/22/2024 3:22 PM Wk #5A FY23 Actual FT Personnel

Turnover Savings included **

* Excludes Grants, Intra/Inter Agency & Bond Funds

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

						FY 2023-24 S	pending P	Plan				
		To			E&G			Self Supp			Auxilia	
EMPLOYEE CATEGORY *	НС	FTE	Expenditures	HC	FTE	Expenditures	НС	FTE	Expenditures	HC	FTE	Expenditures
Faculty		- 158	17,156,312		158	17,156,312			-	-		-
Counselors		- 5	355,305		5	355,305			-	-		-
Librarians		- 7	777,316		7	777,316			-	-		-
Coaches		- 14	1,469,564		14	1,469,564			-	-		-
Sub Total AAUP		184	19,758,497		- 184	19,758,497	-	-	-	-	-	-
Clerical		- 34	2,354,420		33	2,272,646	-		-		1	81,774
Maintenance		- 112	6,246,399		97	5,520,625	-		-	-	15	725,774
A&R		- 3	284,273		3	284,273	-		-	-	-	-
Confidential			-		-	-	-		-	-	-	-
Protective Services		- 23	1,568,243		23	1,568,243	-		-	-	-	-
Professional Health Care			-		-	-	-		-	-	-	-
Eng. & Scientific		- 1	77,773		1	77,773	-		-	-	-	-
Administrators (SUOAF)		162	14,367,738		146	13,335,131		-	-		16	1,032,607
Managerial/Confidential Prof.		- 25	4,096,852		25	4,096,852	-		-	-	-	-
TOTAL POSITIONS		- 544	48,754,195	*	- 512	46,914,040	-	-	-	-	32	1,840,155
Turnover Savings included **											-	

Turnover Savings included **

* Excludes Grants, Intra/Inter Agency & Bond Funds

						FY 2023-24						
		Tot			E&G			Self Suppo			Auxiliar	
EMPLOYEE CATEGORY *	HC_	FTE	Expenditures	HC	FTE	Expenditures	нс	FTE	Expenditures	нс	FTE	Expenditures
Faculty	157		16,828,362	157		16,828,362		-	-		-	-
Counselors	5		348,264	5		348,264		-	-		-	-
Librarians	7		776,531	7		776,531		-	-		-	-
Coaches	15		1,534,780	15		1,534,780		-	-		-	-
Sub Total AAUP	184	-	19,487,937	184	-	19,487,937	-	-	-	-	-	-
Clerical	35		2,343,034	34		2,262,160		-	-	1	-	80,874
Maintenance	112		6,216,451	97		5,551,910		-	-	15	-	664,541
A&R	3		271,278	3		271,278		-	-		-	-
Confidential	-		-	-		-	-	-	-	-	-	-
Protective Services	24		1,361,418	24		1,361,418		-	-		-	-
Professional Health Care	-		-	-		-	-	-	-	-	-	-
Eng. & Scientific	1		77,773	1		77,773		-	-		-	-
Administrators (SUOAF)	164		14,475,295	150		13,539,559		-	-	14	-	935,736
Managerial/Confidential Prof.	24		3,922,716	24		3,922,716		-	-		-	-
TOTAL POSITIONS	547	-	48,155,902 **	517	-	46,474,751	-	-	<u>-</u>	30	-	1,681,151
Turnover Savings included **			-								-	-

^{*} Excludes Grants, Intra/Inter Agency & Bond Funds

2/22/2024 3:22 PM Wk#5B FY24 Proj FT Personnel

Eastern Connecticut State University ENROLLMENT - HEADCOUNT & FTE

	F	/2021-22 Actu	al	F'	Y2022-23 Actu	al	FY	2023-24 BUDG	ET			FY2023-24	Projection		
	Fall 21	Spring 22	Average	Fall 22	Spring 23	Average	Fall 23	Spring 24	Average	Fall 23	Change From Fall 22	Spring 24	Change From Spring 23	Average	Change From FY23 Avg
HEADCOUNT															
Full Time Undergraduate	3,476	3,196	3,336	3,285	3,083	3,184	3,222	2,943	3,082	3,195	(90) -3%	2,975	(108) -3.5%	3,085	(99) -3.1%
Graduate	74	80	77	81	80	81	89	89	89	72	(9)	96	16	84	3
Total Full Time	3,550	3,276	3,413	3,366	3,163	3,265	3,311	3,032	3,171	3,267	-11.1% (99) -3.0%	3,071	20.0% (92) -2.9%	3,169	3.7% (96) -2.9%
Part Time Undergraduate	670	733	702	642	701	672	642	701	672	655	13 2%	703	2 0.3%	679	7 1.0%
Graduate	101	89	95	75	67	71	75	67	71	70	(5)	117	50	94	23 32.4%
Total Part Time	771	822	797	717	768	743	717	768	743	725	-6.7% 8 1.1%	820	74.6% 52 6.8%	773	32.4% 30 4.0%
Total FT & PT	4,321	4,098	4,210	4,083	3,931	4,007	4,028	3,800	3,914	3,992	(91) -2.2%	3,891	(40) -1.0%	3,942	(65) -1.6%
FTE															
Full Time Undergraduate	3,439	3,155	3,297	3,258	3,051	3,154	3,195	2,912	3,054	3,164	(93) -3%	2,944	(107) -3.5%	3,054	(100) -3.2%
Graduate	65	71	68	71	67	69	77	75	76	64	(6) -9.1%	81	14 20.9%	73	4 5.8%
Total Full Time	3,504	3,226	3,365	3,328	3,118	3,223	3,272	2,987	3,130	3,228	(100) -3.0%	3,025	(93) -3.0%	3,127	(96) -3.0%
Part Time Undergraduate	237	162	200	227	137	182	227	137	182	221	(6)	137	- 0.00(179	(3)
Graduate	44	36	40	30	26	28	30	26	28	29	-2% (1)	45	0.0%	37	-1.6% 9
Total Part Time	281	198	240	257	163	210	257	163	210	251	-4.5% (7) -2.7%	182	73.1% 19 11.7%	216	32.1% 6 2.9%
Total FT & PT	3,785	3,424	3,605	3,585	3,281	3,433	3,529	3,150	3,340	3,479	(107) -3.0%	3,207	(74) -2.3%	3,343	(90) -2.6%

2/22/2024 3:22 PM Wk#9 Enroll FY24 Projection Expenditure Plan (Non-Operating) - By Object Account

Experientare Fran (Non-Operating) - By Object Accou	FY2022-23 Actual				
Account Name	Grants-	Federal/Private	Intra/Inter Agency		
_	pos.	\$	pos.	\$	
Revenue: State Appropriation				268,902	
Federal Financial Aid		5,969,663		200,902	
Federal Grants/Contracts		756,155			
State Financial Aid		1,064,547			
State and Private Grants/Contracts		1,174,229			
All Other Revenue		748,690			
Federal Passthrough RWSPAS (Willis) (Fund X35203)		603,795			
HEERF Institutional Support (Fund X34081)					
Facilities Capital Improvements (Fund X35204)					
CRF Reimbursement (Fund X35200)				-	
Total Revenue		10,317,079		268,902	
Total Neverlac		10,517,075		200,502	
Expenditures:					
Personal Services:					
Full Time					
Faculty	-	-	-	-	
Counselors	-	-		-	
Librarians	-	-		-	
Coaches	-	-		-	
Classified	-	-		-	
Administrators (SUOAF)	3	215,374		-	
Mgmt/Conf Professional	-			-	
Total Full Time	3	215,374		-	
Part Time:					
Lecturers Teaching/Non Teaching	_	706,215	_	_	
Perm/Intermit PT					
University Assistants	-	5,705			
Graduate Assistants					
Other Part Time - Student Workers		27,717			
Total Part Time	-	739,637			
Overtime					
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		676			
Subtotal Personal Services		955,687			
Fringe Benefits					
		210,260			
Worker's Comp. Recovery					
Less Turnover Savings (enter as a negative #) Total P.S. & Fringe Benefits		1,165,947			
Total F.S. & Fringe Benefits		1,165,947			
Other Expenses:					
Financial Aid		8,386,695		_	
Federal Grants/Contracts		207,636			
State & Private Grants/Contracts		556,801			
All Other Expenses (Lib, Equip, Telecom)		-		268,902	
Prior Year Encumbrances				-	
Total Other Expenses		9,151,132		268,902	
Indirect Cost					
Total Expenditures		10.317.079		268.902	
- ···· 'p - · · · · · · · · · · · · · · · · · · 					
Net Surplus (Deficit)					
•					

FY2023-24 Projection				FY2023-24 Projection vs FY2022-23 Actual Inc(Dec)			
	ederal/Private		nter Agency	_			
pos.	\$	pos.	\$	-	\$	%	
	_		1,200,000		_	n.a	
	6,399,100		-	-	429,437	mu	0
	321,751		-		(434,404)		(1)
	1,527,082		-		462,535		0
	766,978				(407,251)		(0)
	275,000		-		(473,690)		(1)
	1,128,564				524,769	87%	
				_			
	826,733			_			
	11,245,208		1,200,000	-	928,129	9%	
	11,210,200		1,200,000		020,120	570	
-	-	-	-		-	n.a	
-	-				-	n.a	
-					-	n.a	
-					-	n.a	
	188,407			_	(26.067)	n.a	(0)
3	100,407	-		-	(26,967)	n.a	(0)
3	188,407				(26,967)	II.a	(0)
	213,326	<u> </u>		-	(492,889)	n.a	(1)
	5,786			-	81	II.a	0
				-	-	n.a	
-	28,595		-		878		0
-	247,707				(491,930)		(1)
			-		-	n.a	
	1,300		-		624		1
	437,414				(518,273)		(1)
	78,452			_	(131,808)		(1)
				_	-	n.a	
	515,866			-	(CEO 094)	n.a	(1)
	515,666			F	(650,081)		(1)
	9,329,746		_		943,051		0
	1,007,136		-	H	799,500		4
	392,460		-		(164,341)		(0)
			1,200,000		-	n.a	
					-	n.a	
	10,729,342		1,200,000	F	1,578,210		0
	<u>-</u>				<u>-</u>	n.a	
	11,245,208		1,200,000	-	928,129		0
						n.a	
1							

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