

Eastern Connecticut State University

Mid-Year Spending Plan Review

FY 2020 Current vs. FY 2020 Budget

Utilizing our official third week enrollment and anticipated spring enrollment we have revised our projection for FY 2020 to require a \$1.7 million use of reserves, this new projection is \$0.1 million lower than our original budget. While the total projection is very close to the original budget it does include several significant offsetting variances.

Reflecting the lower enrollment our projected revenue is now \$3.6 million below budget primarily in the area of tuition and fees of \$1.6 million, housing \$0.3 million, and food service \$0.2 million. In addition to the student related revenue our fringe benefit recovery and state appropriation is now projected to be \$1.9 million below budget reflecting lower fringe benefits paid by state of \$1.8 million. The reduction in fringe paid by state is substantially lower due to actual fringe benefit rates that are lower than the fringe benefit rates included in the budget instructions.

We have identified projected savings of \$0.3 million for full time positions that have not been filled or now expect to be filled later in the year than budgeted. We expect significant savings in fringe benefits of \$3.2 million where the actual rates are below the rates provided earlier.

Other expenses are projected to be \$0.4 million above budget reflecting the Collective Bargaining Special Funds that were not included in the original budget calculation. The detail of other expenses includes a reclassification entry of \$0.3 million between utilities and all other expenses, this reclassification is due to a change in accounting classification for gasoline, diesel fuel, and cable services that was made after the budget was approved.

Overall we project a decrease of \$0.1 million in use of reserves and a total \$1.7 million use of reserves representing 1.2% of total revenue.

We believe this projection may improve and that we do have opportunities where the fringe benefit paid by state may increase as the actual calculations are completed by the System Office, also potential operating expense savings in utilities and other operating expenses continue to exist.

It is important to understand our University remains on strong financial footing and we will use reserves as necessary to maintain the level of support required to meet the needs of our students, faculty, and staff.

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2019-20

FY 2019-20 Spending Plan							FY 2019-20 Projection							Inc(Dec)				
(A)	(B)	(C)	(D)				(E)	(F)	(G)	(H)	(I)							
Pos.	Total 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:																		
	25,102,923		25,102,923		-		-	Tuition (Gross)		24,318,553		24,318,553		-		-		(784,370)
	1,768,068		1,768,068		-		-	Part Time Tuition (Gross)		1,768,068		1,768,068		-		-		-
	1,997,565		1,997,565		-		-	General University Fee		1,997,565		1,997,565		-		-		-
	19,835,512		19,835,512		-		-	University General Fee (excluding Accident Ins)		19,124,779		19,124,779		-		-		(710,733)
	3,950,130		3,950,130		-		-	University Fee		3,815,424		3,815,424		-		-		(134,706)
	2,776,294		2,776,294		-		-	Extension Fee (Gross)		2,819,378		2,819,378		-		-		43,084
	1,001,369		1,001,369		-		-	All Other Student Fees		999,925		999,925		-		-		(1,444)
	187,560		-		-		187,560	Accident Insurance		180,095		-		-	180,095			(7,465)
	29,222,133		29,222,133		-		-	State Appropriations		29,076,022		29,076,022		-		-		(146,111)
	387,513		387,513		-		-	Additional State Appropriations (Dev Edu, Outcomer		385,143		385,143		-		-		(2,370)
	26,069,614		26,069,614		-		-	Fringe Benefits Paid By State		24,310,059		24,310,059		-		-		(1,759,555)
	22,434,475		-		-		22,434,475	Housing		22,096,985		-		-	22,096,985			(337,490)
	7,309,636		-		-		7,309,636	Food Service		7,142,832		-		-	7,142,832			(166,804)
	2,349,911		2,307,740		-		42,171	All Other Revenue		3,099,813		3,046,654		-	53,159			749,902
	(1,057,150)		(1,057,150)		-		-	Less: Contra Revenue		(1,388,283)		(1,388,283)		-	-	-		(331,133)
	<u>143,335,553</u>		<u>113,361,711</u>		-		<u>29,973,842</u>	Total Revenue		<u>139,746,358</u>		<u>110,273,287</u>		-	<u>29,473,071</u>			<u>(3,589,195)</u>
Expenditures:																		
Personnel Services:																		
591	45,184,513	558	43,518,395	-	-	33	1,666,118	Total Full Time	590	44,844,694	556	43,207,105	-	-	34	1,637,589	(1)	(339,819)
Part Time:																		
109	5,481,172	109	5,481,172	-	-	-	-	Lecturers (PTLs)	283	5,281,792	283	5,281,792	-	-	-	-	174	(199,380)
3	300,131	3	300,131	-	-	-	-	Lecturers (NCLs)	12	350,000	12	350,000	-	-	-	-	9	49,869
5	234,000	5	234,000	-	-	-	-	Perm/Intermit PT	9	229,611	9	229,611	-	-	-	-	4	(4,389)
43	1,748,891	43	1,748,891	-	-	-	-	University Assistants	73	1,293,312	73	1,293,312	-	-	-	-	30	(455,579)
10	290,000	8	250,000	-	-	2	40,000	Graduate Assistants	14	244,200	12	204,200	-	-	2	40,000	4	(45,800)
-	2,910,337	-	2,316,937	-	-	-	593,400	Student Labor	-	2,826,208	-	2,233,761	-	-	592,447	-		(84,129)
5	253,221	5	253,221	-	-	-	-	Other Part Time	31	296,766	31	296,766	-	-	-	-	26	(43,545)
175	11,217,752	173	10,584,352	-	-	2	633,400	Total Part Time	422	10,521,889	420	9,889,442	-	-	2	632,447	247	(695,863)
	1,033,000		975,000	-	-	-	58,000	Overtime		1,218,575		1,147,054	-	-		71,521		185,575
	1,505,560		1,476,914	-	-	-	28,646	All Other Personnel Services (Sick, Vac, Accr Abs)		1,576,598		1,537,968	-	-		38,610		71,038
	58,940,825		56,554,661	-	-	-	2,386,164	Subtotal Personnel Services		58,161,756		55,781,589	-	-		2,380,167		(779,069)
	41,961,388		39,940,999	-	-	-	2,020,389	Fringe Benefits		38,733,916		37,140,023	-	-		1,593,893		(3,227,472)
	199,313		183,803	-	-	-	15,510	Worker's Comp. Recovery		196,761		181,290	-	-		15,471		(2,552)
	<u>101,101,526</u>		<u>96,679,463</u>	-	-	-	<u>4,422,063</u>	Total P.S. & Fringe Benefits		<u>97,092,433</u>		<u>93,102,902</u>	-	-		<u>3,989,531</u>		<u>(4,009,093)</u>
Other Expenses:																		
	11,444,282		11,444,282	-	-	-	-	Inst. Fin Aid/Match		11,388,524		11,388,524	-	-	-	-		(55,758)
	1,496,704		616,454	-	-	-	880,250	Waivers		1,645,820		765,570	-	-	880,250			149,116
	5,109,420		3,095,675	-	-	-	2,013,745	Utilities		4,655,669		2,903,330	-	-	1,752,339			(453,751)
	17,881,108		10,503,975	-	-	-	7,377,133	All Other Expenses (Lib, Equip, Telecom)		18,708,034		11,233,152	-	-	7,474,882			826,926
	<u>35,931,514</u>		<u>25,660,386</u>	-	-	-	<u>10,271,128</u>	Total Other Expenses		<u>36,398,047</u>		<u>26,290,576</u>	-	-	<u>10,107,471</u>			<u>466,533</u>
Indirect Cost																		
	-		-	-	-	-	-			-		-	-	-	-	-		-
	<u>137,033,040</u>		<u>122,339,849</u>	-	-	-	<u>14,693,191</u>	Total Expenditures		<u>133,490,480</u>		<u>119,393,478</u>	-	-	<u>14,097,002</u>			<u>(3,542,560)</u>
	<u>6,302,513</u>		<u>(8,978,138)</u>	-	-	-	<u>15,280,651</u>	Addition to (Use of) Funds Before Designated Item		<u>6,255,878</u>		<u>(9,120,191)</u>	-	-	<u>15,376,069</u>			<u>(46,635)</u>
Designated Transfers per BOT Policies																		
	(3,914,101)		(3,914,101)	-	-	-	-	Debt Service (University Fee)		(3,770,061)		(3,770,061)	-	-	-	-		144,040
	(2,768,130)		-	-	-	-	(2,768,130)	Debt Service Residence Halls		(2,768,130)		-	-	-	(2,768,130)			-
	(363,215)		(363,215)	-	-	-	-	Debt Service Parking Garage		(363,215)		(363,215)	-	-	-	-		-
	(1,036,586)		(1,036,586)	-	-	-	-	Auxiliary Renewal and Replacement (To limit of BO'		-		-	-	-	-	-		-
	(8,082,032)		(5,313,902)	-	-	-	(2,768,130)	Transfer to SO - GF/OF swap		(1,036,586)		(1,036,586)	-	-	-	-		-
				-	-	-		Total Designated Transfers		<u>(7,937,992)</u>		<u>(5,169,862)</u>	-	-	<u>(2,768,130)</u>			<u>144,040</u>
Other Designated Fund Requests																		
	-		-	-	-	-	-	Other Request		-		-	-	-	-	-		-
	-		-	-	-	-	-	Other Request		-		-	-	-	-	-		-
	-		-	-	-	-	-	Other Request		-		-	-	-	-	-		-
	-		-	-	-	-	-	Total Transfers		-		-	-	-	-	-		-
	<u>(1,779,519)</u>		<u>(14,292,040)</u>	-	-	-	<u>12,512,521</u>	Addition to (Use of) Funds		<u>(1,682,114)</u>		<u>(14,290,053)</u>	-	-	<u>12,607,939</u>			<u>97,405</u>
Authorized FY20 Exp. Cap (BOR - June 20, 2019)										\$ 137,033,040								
Technical Adjustments										-								
Authorized Spending Cap including Tech Adjustments										\$ 137,033,040								
Total FY20 Projected Expenditures										133,490,480								
Requested (increase)/decrease										\$ 3,542,560								

Eastern Connecticut State University

Mid-Year Spending Plan Review

2018-19 Actual vs. Budget

The net results for FY 2019 of \$0.4 million represents a surplus of less than 0.5% of the total revenue for the year. This compares to a \$1.4 million use of reserves in the original budget which was equal to 1% of budgeted revenue. The favorable variance of \$1.9 million reflects lower than budgeted personal services and fringe benefits of \$3.3 million and higher than budgeted revenues of \$1.3 million. The favorable variances were offset in part by higher transfers to reserves of \$1.1 million and increased other expenses of \$0.5 million.

The revenue increase of \$1.3 million reflects higher fringe benefits paid by state of \$0.9 million, other revenue of \$0.8 million, and full time tuition and other student fees of \$0.4 million. The favorable variances were offset in part by lower housing of \$0.2 million, lower food services of \$0.3 million and lower part time tuition of \$0.3 million.

The higher fringe benefit paid by state reflects both the higher recovery percentage experienced when compared to the budget and a late additional payment made related to state funding of fringe benefits on payments held from FY 2018 and paid in FY 2019.

Other revenue was favorable primarily due to higher than budgeted interest earnings of \$0.8 million.

Personnel services reflects the combined impact of fewer full time staff for savings of \$1.2 million, lower total part time labor of \$0.4 million, and lower fringe benefit expenses of \$2.1 million.

The savings in full time personnel services reflect several positions that were filled later than expected or remained open at the end of the year. Fringe benefit expenses are a combination of lower than budgeted actual rates combined with the impact of positions remaining unfilled when compared to budget.

Other expenses were unfavorable \$0.5 million primarily due to increased student financial aid of \$0.4 million as we provided greater assistance to our students.

Transfers to reserves were higher than budget reflecting our ability to utilize some of the favorable variance experienced to provide for future required expenses. In the original budget we projected a use of \$1.4 million of reserves for the year and were not able to fund the required Auxiliary Renewal and Replacement of \$1.3 million, or provide for future IT and Telecommunications Renewal and Replacement of \$0.5 million, in the original budget.

Our original budget included a transfer from reserves of \$0.6 million to pay for the FY 2018 Longevity payment that was delayed from FY 2018 to a FY 2019 payment. Because of the savings we experienced we did not require the use of this transfer to balance our budget.

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2018-19

FY 2018-19 Projection							FY2018-19 Actual							Inc(Dec)	
(A) Total Funds	(B) Operating E&G	(C) Self - Supporting	(D) Oper.-Aux. Services	Account Name			(E) Total Funds	(F) Operating E & G	(G) Self - Supporting	(H) Oper.-Aux. Services	(I) Total Funds				
Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.			
Revenue:															
24,364,041	24,364,041	-	-	-	-	24,445,477	24,445,477	-	-	-	-	81,436			
1,770,933	1,770,933	-	-	-	-	1,759,906	1,759,906	-	-	-	-	(11,027)			
2,000,753	2,000,753	-	-	-	-	1,985,770	1,985,770	-	-	-	-	(14,983)			
18,977,512	18,977,512	-	-	-	-	18,942,880	18,942,880	-	-	-	-	(34,632)			
3,974,174	3,974,174	-	-	-	-	3,972,797	3,972,797	-	-	-	-	(1,377)			
2,798,892	2,798,892	-	-	-	-	2,932,356	2,932,356	-	-	-	-	133,464			
1,032,697	1,032,697	-	-	-	-	1,065,899	1,065,899	-	-	-	-	33,202			
220,632	-	-	-	220,632	-	248,370	-	-	248,370	-	-	27,738			
29,146,809	29,146,809	-	-	-	-	29,146,809	29,146,809	-	-	-	-	-			
387,513	387,513	-	-	-	-	387,513	387,513	-	-	-	-	-			
24,827,454	24,827,454	-	-	-	-	25,316,946	25,316,946	-	-	-	-	489,492			
22,013,718	-	-	-	22,013,718	-	22,025,952	-	-	22,025,952	-	-	12,234			
7,159,644	-	-	-	7,159,644	-	7,171,425	-	-	7,171,425	-	-	11,781			
2,494,181	2,434,006	-	-	60,175	-	2,877,503	2,823,498	-	54,005	-	-	383,322			
(1,027,700)	(1,027,700)	-	-	-	-	(1,393,322)	(1,393,322)	-	-	-	-	(365,622)			
<u>140,141,253</u>	<u>110,687,084</u>	<u>-</u>	<u>-</u>	<u>29,454,169</u>	<u>-</u>	<u>140,886,281</u>	<u>111,386,529</u>	<u>-</u>	<u>29,499,752</u>	<u>-</u>	<u>-</u>	<u>745,028</u>			
Expenditures:															
Personnel Services:															
565	43,705,338	534	42,140,710	-	31	1,564,628	560	43,335,337	529	41,770,416	-	31	1,564,921	(5)	(370,001)
Total Full Time															
Part Time:															
109	5,375,967	109	5,375,967	-	-	-	290	5,371,090	290	5,371,090	-	-	-	181	(4,877)
3	288,034	3	288,034	-	-	-	11	327,263	11	327,263	-	-	-	8	39,229
5	132,232	5	132,232	-	-	-	9	127,794	9	127,794	-	-	-	4	(4,438)
43	1,426,226	43	1,426,226	-	-	-	80	1,356,013	80	1,356,013	-	-	-	37	(70,213)
10	221,516	8	190,362	-	2	31,154	13	216,017	11	179,478	-	2	36,539	3	(5,499)
#####	2,765,660	n/a	2,219,292	-	n/a	546,368	n/a	2,768,962	n/a	2,241,836	-	-	527,126	n/a	3,302
5	258,253	5	258,253	-	-	-	30	272,739	30	272,739	-	-	-	25	14,126
#####	10,467,888	173	9,890,366	-	2	577,522	433	10,439,518	431	9,875,853	-	2	563,665	258	(28,370)
1,032,869	974,955	-	-	-	-	57,914	1,061,097	1,001,241	-	59,856	-	-	28,228	-	
2,153,728	2,118,018	-	-	-	-	35,710	2,255,737	2,218,670	-	37,067	-	-	102,009	-	
57,359,823	55,124,049	-	-	-	-	2,235,774	57,091,689	54,866,180	-	2,225,509	-	-	(268,134)	-	
38,663,809	36,828,084	-	-	-	-	1,835,725	38,047,424	36,500,037	-	1,547,387	-	-	(616,385)	-	
163,888	151,591	-	-	-	-	12,297	152,289	140,049	-	12,240	-	-	(11,599)	-	
<u>96,187,520</u>	<u>92,103,724</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,083,796</u>	<u>96,291,402</u>	<u>91,506,266</u>	<u>-</u>	<u>3,785,136</u>	<u>-</u>	<u>-</u>	<u>(896,118)</u>	<u>-</u>	
Other Expenses:															
11,390,394	11,390,394	-	-	-	-	-	11,394,826	11,394,826	-	-	-	-	4,432	-	
1,399,155	592,076	-	-	807,079	-	-	1,399,155	592,076	-	807,079	-	-	-	-	
4,599,754	2,748,338	-	-	1,851,416	-	-	4,221,086	2,612,157	-	1,608,929	-	-	(378,668)	-	
18,280,430	10,979,193	-	-	7,301,237	-	-	18,487,346	10,892,586	-	7,594,760	-	-	206,916	-	
35,669,733	25,710,001	-	-	9,959,732	-	-	35,502,413	25,491,645	-	10,010,768	-	-	(167,320)	-	
Indirect Cost															
131,857,253	117,813,725	-	-	-	-	14,043,528	130,793,815	116,997,911	-	13,795,904	-	-	(1,063,438)	-	
<u>8,284,000</u>	<u>(7,126,641)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,410,641</u>	<u>10,092,466</u>	<u>(5,611,382)</u>	<u>-</u>	<u>15,703,848</u>	<u>-</u>	<u>-</u>	<u>1,808,466</u>	<u>-</u>	
Designated Transfers per BOT Policies															
(3,937,926)	(3,937,926)	-	-	-	-	-	(3,925,563)	(3,925,563)	-	-	-	-	12,363	-	
(2,586,781)	-	-	-	(2,586,781)	-	-	(2,596,781)	-	-	(2,596,781)	-	-	(10,000)	-	
(372,266)	(372,266)	-	-	-	-	-	(372,266)	(372,266)	-	-	-	-	-	-	
(1,281,330)	-	-	-	(1,281,330)	-	-	(1,262,657)	-	-	(1,262,657)	-	-	18,673	-	
(995,558)	(995,558)	-	-	-	-	-	(995,558)	(995,558)	-	-	-	-	-	-	
<u>(9,173,861)</u>	<u>(5,305,750)</u>	<u>-</u>	<u>-</u>	<u>(3,868,111)</u>	<u>-</u>	<u>-</u>	<u>(9,152,825)</u>	<u>(5,293,387)</u>	<u>-</u>	<u>(3,859,438)</u>	<u>-</u>	<u>-</u>	<u>21,036</u>	<u>-</u>	
Other Designated Fund Requests															
889,861	889,861	-	-	-	-	-	-	-	-	-	-	-	(889,861)	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
889,861	889,861	-	-	-	-	-	(500,000)	(500,000)	-	-	-	-	(500,000)	-	
-	-	-	-	-	-	-	(500,000)	(500,000)	-	-	-	-	(1,389,861)	-	
<u>(0)</u>	<u>(11,542,530)</u>	<u>-</u>	<u>-</u>	<u>11,542,530</u>	<u>-</u>	<u>-</u>	<u>439,641</u>	<u>(11,404,769)</u>	<u>-</u>	<u>11,844,410</u>	<u>-</u>	<u>-</u>	<u>439,641</u>	<u>-</u>	
Authorized FY19 Exp. Cap (BOR - June 21, 2018)							\$ 133,613,884								
Technical Adjustments							-								
Authorized Spending Cap including Tech Adjustments							133,613,884								
Total FY19 Actual Expenditures							130,793,815								
Requested (increase)/decrease							\$ 2,820,069								

* There was an error on the part-time employee headcounts in our FY20 Spending Plan submission.

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - ACTUAL FY2018-19

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			-			7,523,149		7,523,149
Federal SEO Grant			-			156,909		156,909
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			-		-
* Fed. Stafford/Direct Std. Loan - Sub.			-			10,365,030		10,365,030
* Federal Stafford/Direct Std. Loan - Unsub.			-			10,836,080		10,836,080
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			5,452,170		5,452,170
* Federal Sallie Mae Student Loan - Plus			-			-		-
* Federal Sallie Mae Student Loan - Altern			-			2,269,247		2,269,247
Federal Work-Study Program			-			137,445		137,445
Federal TEACH Grant			-			-		-
Total Federal Financial Aid						36,740,030		36,740,030
STATE of CONNECTICUT								
Governor's Scholarship/CAPCS/Roberta Willis			-			1,150,029		1,150,029
Go Back to Get Ahead			-			-		-
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-			-	504,249	504,249
* CT Scholastic Achievement Grant			-			-		-
* FELP			-			-	318,594	318,594
CT Gear Up			-			-	10,350	10,350
* Minority Teacher Incentive Grant			-			-	20,000	20,000
Total State Financial Aid						1,150,029	853,193	2,003,222
PRIVATE								
Out-of-State Scholarships			-			-		-
Private Scholarships			-			-	4,228,524	4,228,524
Alumni Scholarships			-			-		-
Foundation Scholarships			-			-		-
Miscellaneous Alternative Loans			-			-	2,033,534	2,033,534
Total Private Financial Aid							6,262,058	6,262,058
INSTITUTIONAL								
* Waivers - Tuition		262,265	262,265					262,265
* Waivers - All Other		329,811	329,811		807,079			1,136,890
Subtotal Waivers		592,076	592,076		807,079			1,399,155
CSU Grants	4,525,080		4,525,080					4,525,080
SEOG: Match		41,051	41,051					41,051
Merit/Honors Scholarships (BR#97-58)		6,770,127	6,770,127					6,770,127
Trustees' Scholarships (BR#97-49,#98-68)								
Athletic Scholarships								
Endowed Scholarships						601,050		601,050
Miscellaneous Grants/Scholarships		12,750	12,750			52,247		64,997
Vending Machine Scholarship								
Parking/Traffic Fine Scholarship						225,000		225,000
Perkins Match								
Work-Study: Match		45,818	45,818					45,818
CSU Grants - Employment								
Subtotal Institutional Financial Aid	4,525,080	6,869,746	11,394,826			878,297		12,273,123
Total Institutional Financial Aid	4,525,080	7,461,822	11,986,902		807,079	878,297		13,672,278
TOTAL FINANCIAL AID	\$ 4,525,080	\$ 7,461,822	\$ 11,986,902	\$ -	\$ 807,079	\$ 38,768,356	\$ 7,115,250	\$ 58,677,587
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	2,241,836	\$ 2,241,836	\$ -	527,126	\$ 55,347	\$ -	\$ 2,824,309
* GRADUATE ASSISTANTSHIPS	\$ -	179,478	\$ 179,478	\$ -	36,539	\$ -	\$ -	\$ 216,017
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 11,394,826	\$ -	\$ -	\$ 9,845,829		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	24,445,477	1,759,906	26,205,383
Waivers	(204,107)	(58,158)	(262,265)
Contra Revenue	(235,883)	(139,974)	(375,857)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	24,005,487	1,561,774	25,567,261
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,835,089

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - PROJECTION FY2019-20

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			-			7,328,407		7,328,407
Federal SEO Grant			-			161,960		161,960
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			-		-
* Fed. Stafford/Direct Std. Loan - Sub.			-			9,271,407		9,271,407
* Federal Stafford/Direct Std. Loan - Unsub.			-			10,427,862		10,427,862
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			4,580,537		4,580,537
* Federal Sallie Mae Student Loan - Plus			-			-		-
* Federal Sallie Mae Student Loan - Altern			-			2,069,247		2,069,247
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			-		-
Total Federal Financial Aid						33,984,115		33,984,115
STATE of CONNECTICUT								
Governor's Scholarship/CAPCS/Roberta Willis			-			1,104,810		1,104,810
Go Back to Get Ahead			-			-	525,500	525,500
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-			-		-
* CT Scholastic Achievement Grant			-			-	315,211	315,211
* FERP			-			-		-
CT Gear Up			-			16,900		16,900
* Minority Teacher Incentive Grant			-			-	12,500	12,500
Total State Financial Aid						1,121,710	853,211	1,974,921
PRIVATE								
Out-of-State Scholarships			-			-		-
Private Scholarships			-			-	4,036,074	4,036,074
Alumni Scholarships			-			-		-
Foundation Scholarships			-			-		-
Miscellaneous Alternative Loans			-			-	2,061,251	2,061,251
Total Private Financial Aid							6,097,325	6,097,325
INSTITUTIONAL								
* Waivers - Tuition		275,206	275,206					275,206
* Waivers - All Other		490,364	490,364		880,250			1,370,614
Subtotal Waivers		765,570	765,570		880,250			1,645,820
CSU Grants	8,164,026		8,164,026					8,164,026
SEOG: Match		40,490	40,490					40,490
Merit/Honors Scholarships (BR#97-58)		3,125,366	3,125,366					3,125,366
Trustees' Scholarships (BR#97-49,#98-68)								
Athletic Scholarships								
Endowed Scholarships						390,152		390,152
Miscellaneous Grants/Scholarships		25,000	25,000					25,000
Vending Machine Scholarship								
Parking/Traffic Fine Scholarship						150,000		150,000
Perkins Match								
Work-Study: Match		33,642	33,642					33,642
CSU Grants - Employment								
Subtotal Institutional Financial Aid	8,164,026	3,224,498	11,388,524			540,152		11,928,676
Total Institutional Financial Aid	8,164,026	3,990,068	12,154,094		880,250	540,152		13,574,496
TOTAL FINANCIAL AID	\$ 8,164,026	\$ 3,990,068	\$ 12,154,094	\$ -	\$ 880,250	\$ 35,645,977	\$ 6,950,536	\$ 55,630,857
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 2,233,761	\$ 2,233,761	\$ -	\$ 592,447	\$ -	\$ -	\$ 2,826,208
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 204,200	\$ 204,200	\$ -	\$ 40,000	\$ -	\$ -	\$ 244,200
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 11,388,524	\$ -	\$ -	\$ 9,296,924		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	24,318,553	1,768,068	26,086,621
Waivers	(212,554)	(62,652)	(275,206)
Contra Revenue	(247,640)	(142,888)	(390,528)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	23,858,359	1,562,528	25,420,887
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,813,133

**EASTERN CONNECTICUT STATE UNIVERSITY
OTHER EXPENSES**

OBJECT	DESCRIPTION	FY2018-19 Actual				FY2019-20 Projection				FY 2019-20 Projection vs FY2018-19 ACTUAL Inc(Dec)	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
701000	Personal Advertising	28,993	28,993	-	-	21,144	21,144	-	-	(7,849)	-27.1%
701001	Advertising	439,239	439,239	-	-	531,691	531,691	-	-	92,452	21.0%
701100, 701101, 701105	Insurance	303,746	10,587	-	293,159	238,094	12,999	-	225,095	(65,652)	-21.6%
701200, 701202, 701204, 701300, 701301, 701302, 701304, 701400, 701401, 701402, 701403, 701405, 702100, 702102, 702104, 702112	Services	1,273,972	1,175,326	-	98,646	1,096,706	1,000,328	-	96,378	(177,266)	-13.9%
701404	Honoraria	61,208	61,208	-	-	144,615	144,615	-	-	83,407	136.3%
701406	Stipends - Non Employee	42,650	42,650	-	-	45,000	45,000	-	-	2,350	5.5%
701500	Dues & Memberships	201,679	198,921	-	2,758	236,190	233,650	-	2,540	34,511	17.1%
701501	Subscriptions - Non Educational	195,550	193,717	-	1,833	459,961	456,961	-	3,000	264,411	135.2%
701502	Licenses	36,566	36,566	-	-	59,898	59,898	-	-	23,332	63.8%
701600, 701601, 701602, 701603	Bank Charges, Collection Fees, Credit Card Fees, Other Fees	218,504	173,704	-	44,800	119,554	112,415	-	7,139	(98,950)	-45.3%
702000	Food Service Contract	5,228,115	-	-	5,228,115	5,333,581	-	-	5,333,581	105,466	2.0%
702001	Resident Assistant Food	-	-	-	-	-	-	-	-	-	n.a.
702103	E-Subscriptions & Electronic Media	610,222	610,222	-	-	580,969	580,969	-	-	(29,253)	-4.8%
702105	Shuttle Services	198,698	183,325	-	15,373	205,037	189,367	-	15,670	6,339	3.2%
702106	Meeting/Banquet/Conference Hosting	665,983	594,946	-	71,037	739,140	678,081	-	63,059	73,157	11.0%
702107, 706700, 707002, 707505	Rents	410,537	396,876	-	13,661	458,457	454,284	-	4,173	47,920	11.7%
702108	Accreditation	-	-	-	-	-	-	-	-	-	n.a.
702109	Animal Care	-	-	-	-	-	-	-	-	-	n.a.
702110, 702111	Diplomas, Books Non-Capital	30,999	28,404	-	2,595	22,156	20,208	-	1,948	(8,843)	-28.5%
702200, 707200, 707300, 707303, 707304, 707305, 707306, 707307, 707308, 707309	Supplies - Educational/ Technology/ Office/ Law Enforcement/ Medical/ Drugs & Pharmaceuticals/ Clothing/ Promotional/ Hazardous Material/ Other	590,399	529,672	-	60,727	590,367	527,224	-	63,143	(32)	0.0%
702202, 702201	Laboratory Chemicals, Compressed Gases	13,988	13,988	-	-	14,525	14,525	-	-	537	3.8%
702203, 706501, 706502, 706503, 706504, 706505, 707001, 707250, 707600, 707601	Equipment Non-Capital - Educational/ Carpet/ Furniture/ Environmental/ Signage/ Tools/ Hardware, Controllable - Technology/ Firearms/ Art	358,622	262,541	-	96,081	264,585	211,266	-	53,319	(94,037)	-26.2%
704600	Bad Debt Expense	306,018	187,446	-	118,572	317,380	215,375	-	102,005	11,362	3.7%
705000, 705100, 705300, 705500, 705800, 705801	Travel - InState/ OutState/ International, Personal Vehicle Mileage, Travel-Candidate Reimbursement/ Non Employee Training	642,883	599,420	-	43,463	566,101	525,295	-	40,806	(76,782)	-11.9%
705001, 705002, 705101, 705102, 705301, 705302	Team Travel/ Athletic Recruiting	112,975	112,975	-	-	118,784	118,784	-	-	5,809	5.1%
705003, 705103	Travel/ Employee Training	2,908	2,898	-	10	18,453	18,345	-	108	15,545	534.6%
705700	NonReportable Tuition Reimbursement	-	-	-	-	-	-	-	-	-	n.a.
706200, 706201, 706202, 706203, 706204	Maintenance & Repairs - General/ Building/ Office Equip NonCap/ Ed Equipment NonCap/ Vehicle	1,530,315	811,372	-	718,943	1,483,338	871,871	-	611,467	(46,977)	-3.1%
706300, 706301, 706302, 706400	Supplies - Maint/ Repair Materials/ Grounds & Landscape/ Motor Vehicles	509,569	351,547	-	158,022	772,288	558,454	-	213,834	262,719	51.6%
706600, 706601, 706602, 706605	Facility Svcs - Environment/ Safety/ Laundry/ Trash/ Other	431,323	198,292	-	233,031	537,134	258,732	-	278,402	105,811	24.5%
707000, 707100, 707101	Maintenance & Support - Hardware/ Software/ Software License	1,608,962	1,518,636	-	90,326	1,698,129	1,612,473	-	85,656	89,167	5.5%
707150, 707151, 707152, 707153	Technology Svcs - Wiring & Repairs/ Telecomm/ Cellular/ Other	218,903	211,728	-	7,175	297,368	283,368	-	14,000	78,465	35.8%
707301	Supplies - Food/Bev/Meals	20,965	17,590	-	3,375	41,571	36,551	-	5,020	20,606	98.3%
707350	Printing & Binding	156,251	148,434	-	7,817	202,187	194,014	-	8,173	45,936	29.4%
707400, 707402, 707403	Postage, Mailing/ Delivery Costs/ Shipping & Freight	108,610	101,045	-	7,565	120,938	113,336	-	7,602	12,328	11.4%
707450, 707451, 707452	Lease - Other Equipment/ Real Estate/ Copy Machine	134,797	124,663	-	10,134	131,447	119,095	-	12,352	(3,350)	-2.5%
707500, 707501, 707502, 707506	Misc.	236,191	214,695	-	21,496	159,131	125,672	-	33,459	(77,060)	-32.6%
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	141,476	98,072	-	43,404	84,551	68,291	-	16,260	(56,925)	-40.2%
708030, 708040, 708050, 708060, 708070, 708080	Capital- Office Equipment/ Technology/ Plant/ Other/ Vehicle/ Software	585,109	548,877	-	36,232	194,380	194,380	-	-	(390,729)	-66.8%
708100, 708102, 708103	Library Books/ Periodicals/ Electronic Periodicals/ Other	147,334	147,334	-	-	124,297	124,297	-	-	(23,037)	-15.6%
706007	Utilities - Cable TV & Internet	165,713	2,257	-	163,456	177,500	2,500	-	175,000	11,787	7.1%
706100	Fuel - Gasoline	87,928	84,974	-	2,954	89,787	88,094	-	1,693	1,859	2.1%
706101	Fuel - Diesel	9,067	9,067	-	-	11,600	11,600	-	-	2,533	27.9%
	Transfer for Collective Bargaining Special Funds	420,379	420,379	-	-	400,000	400,000	-	-	(20,379)	-4.8%
	Total	18,487,346	10,892,586	-	7,594,760	18,708,034	11,233,152	-	7,474,882	220,688	1.2%
Utilities											
706000	Utilities - Electricity	2,849,074	1,555,984	-	1,293,090	2,983,534	1,622,783	-	1,360,751	134,460	4.7%
706001	Utilities - Natural Gas/Propane	1,070,947	857,006	-	213,941	1,302,104	1,034,147	-	267,957	231,157	21.6%
706002	Fuel - Oil #1	-	-	-	-	-	-	-	-	-	n.a.
706003	Fuel - Oil #2	7,663	7,663	-	-	25,000	25,000	-	-	17,337	226.2%
706005	Utilities - Water	150,513	99,694	-	50,819	197,831	127,000	-	70,831	47,318	31.4%
706006	Utilities - Sewer	142,889	91,810	-	51,079	147,200	94,400	-	52,800	4,311	3.0%
	Total Utilities	4,221,086	2,612,157	-	1,608,929	4,655,669	2,903,330	-	1,752,339	434,583	10.3%

Verify to Expenditure Schedule

FY18-19 Projection	565	43,705,338	534	42,140,710	-	-	31	1,564,628
Detail Below	565	43,705,338	534	42,140,710	-	-	31	1,564,628
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance
FY 18-19 Actual	560	43,335,337	529	41,770,416	-	-	31	1,564,921
Detail Below	560	43,335,337	529	41,770,416	-	-	31	1,564,921
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

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

EMPLOYEE CATEGORY *	FY 2018-19 Projection											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	200	-	17,463,175	200	-	17,463,175	-	-	-	-	-	-
Counselors	5	-	303,725	5	-	303,725	-	-	-	-	-	-
Librarians	9	-	761,610	9	-	761,610	-	-	-	-	-	-
Coaches	12	-	1,091,994	12	-	1,091,994	-	-	-	-	-	-
Sub Total AAUP	226	-	19,620,504	226	-	19,620,504	-	-	-	-	-	-
Clerical	39	-	2,460,038	38	-	2,388,510	-	-	1	-	-	71,528
Maintenance	105	-	5,135,787	92	-	4,553,903	-	-	13	-	-	581,884
A&R	9	-	675,391	9	-	675,391	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	19	-	1,152,248	19	-	1,152,248	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	59,149	1	-	59,149	-	-	-	-	-	-
Administrators (SUOAF)	145	-	11,536,541	128	-	10,625,325	-	-	17	-	-	911,216
Managerial/Confidential Prof.	21	-	3,065,680	21	-	3,065,680	-	-	-	-	-	-
TOTAL POSITIONS	565	-	43,705,338	534	-	42,140,710	-	-	31	-	-	1,564,628
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds			-			-			-			-

EMPLOYEE CATEGORY *	FY 2018-19 Actual											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	200	-	17,393,514	200	-	17,393,514	-	-	-	-	-	-
Counselors	5	-	282,045	5	-	282,045	-	-	-	-	-	-
Librarians	9	-	761,610	9	-	761,610	-	-	-	-	-	-
Coaches	12	-	1,069,625	12	-	1,069,625	-	-	-	-	-	-
Sub Total AAUP	226	-	19,506,794	226	-	19,506,794	-	-	-	-	-	-
Clerical	39	-	2,445,149	38	-	2,373,621	-	-	1	-	-	71,528
Maintenance	99	-	5,080,529	86	-	4,505,139	-	-	13	-	-	575,390
A&R	9	-	670,594	9	-	670,594	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	18	-	1,046,215	18	-	1,046,215	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	55,202	1	-	55,202	-	-	-	-	-	-
Administrators (SUOAF)	147	-	11,437,180	130	-	10,519,177	-	-	17	-	-	918,003
Managerial/Confidential Prof.	21	-	3,093,674	21	-	3,093,674	-	-	-	-	-	-
TOTAL POSITIONS	560	-	43,335,337	529	-	41,770,416	-	-	31	-	-	1,564,921
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds			-			-			-			-

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

EMPLOYEE CATEGORY *	FY 2019-20 Spending Plan											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	202	-	17,200,252	202	-	17,200,252	-	-	-	-	-	-
Counselors	6	-	317,184	6	-	317,184	-	-	-	-	-	-
Librarians	9	-	768,051	9	-	768,051	-	-	-	-	-	-
Coaches	13	-	1,148,803	13	-	1,148,803	-	-	-	-	-	-
Sub Total AAUP	230	-	19,434,290	230	-	19,434,290	-	-	-	-	-	-
Clerical	40	-	2,518,777	39	-	2,446,079	-	-	1	-	72,698	-
Maintenance	113	-	5,518,775	98	-	4,876,245	-	-	15	-	642,530	-
A&R	9	-	690,505	9	-	690,505	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	22	-	1,231,646	22	-	1,231,646	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	64,918	1	-	64,918	-	-	-	-	-	-
Administrators (SUOAF)	152	-	12,372,041	135	-	11,421,151	-	-	17	-	950,890	-
Managerial/Confidential Prof.	24	-	3,353,561	24	-	3,353,561	-	-	-	-	-	-
TOTAL POSITIONS	591	-	45,184,513	558	-	43,518,395	-	-	33	-	1,666,118	-
Turnover Savings included **			(206,523)			(206,523)						
* Excludes Grants, Intra/Inter Agency & Bond Funds												

EMPLOYEE CATEGORY *	FY 2019-20 Projection											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	201	-	17,482,255	201	-	17,482,255	-	-	-	-	-	-
Counselors	5	-	282,545	5	-	282,545	-	-	-	-	-	-
Librarians	9	-	779,413	9	-	779,413	-	-	-	-	-	-
Coaches	13	-	1,160,542	13	-	1,160,542	-	-	-	-	-	-
Sub Total AAUP	228	-	19,704,755	228	-	19,704,755	-	-	-	-	-	-
Clerical	38	-	2,432,586	37	-	2,359,944	-	-	1	-	72,642	-
Maintenance	112	-	5,260,270	97	-	4,661,956	-	-	15	-	598,314	-
A&R	9	-	686,203	9	-	686,203	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	21	-	1,162,179	21	-	1,162,179	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	64,815	1	-	64,815	-	-	-	-	-	-
Administrators (SUOAF)	158	-	12,300,976	140	-	11,334,343	-	-	18	-	966,633	-
Managerial/Confidential Prof.	23	-	3,232,910	23	-	3,232,910	-	-	-	-	-	-
TOTAL POSITIONS	590	-	44,844,694	556	-	43,207,105	-	-	34	-	1,637,589	-
Turnover Savings included **			-			-						
* Excludes Grants, Intra/Inter Agency & Bond Funds												

EASTERN CONNECTICUT STATE UNIVERSITY

ENROLLMENT - HEADCOUNT & FTE

FY2019-20 Projection

	FY2018-19 ACTUAL			FY2019-20 Spending Plan						FY2019-20 Projection					
	Fall 18	Spring 19	Average	Fall 19	Change From Fall 18	Spring 20	Change From Spring 19	Average	Change From FY19 Avg	Fall 19	Change From Fall 18	Spring 20	Change From Spring 19	Average	Change From FY19 Avg
HEADCOUNT															
Full Time Undergraduate	4,247	3,939	4,093	4,233	(14) -0.3%	3,945	6 0.2%	4,089	(4) -0.1%	4,063	(170) -4.0%	3,800	(145) -3.7%	3,932	(157) -3.8%
Graduate	84	82	83	84	- 0.0%	74	(8) -9.8%	79	(4) -4.8%	80	(4) -4.8%	71	(3) -4.1%	76	(3) -3.8%
Total Full Time	4,331	4,021	4,176	4,317	(14) -0.3%	4,019	(2) 0.0%	4,168	(8) -0.2%	4,143	(174) -4.0%	3,871	(148) -3.7%	4,007	(161) -3.9%
Part Time Undergraduate	766	845	806	728	(38) -5.0%	803	(42) -5.0%	766	(40) -5.0%	740	12 1.6%	816	13 1.6%	778	12 1.6%
Graduate	111	101	106	105	(6) -5.4%	96	(5) -5.0%	101	(5) -4.7%	97	(8) -7.6%	89	(7) -7.3%	93	(8) -7.9%
Total Part Time	877	946	912	833	(44) -5.0%	899	(47) -5.0%	866	(46) -5.0%	837	4 0.5%	905	6 0.7%	871	5 0.6%
Total FT & PT	5,208	4,967	5,088	5,150	(58) -1.1%	4,918	(49) -1.0%	5,034	(54) -1.1%	4,980	(170) -3.3%	4,776	(142) -2.9%	4,878	(156) -3.1%
FTE															
Full Time Undergraduate	4,233	3,908	4,071	4,219	(14) -0.3%	3,914	6 0.2%	4,067	(4) -0.1%	4,063	(157) -3.7%	3,800	(114) -2.9%	3,931	(136) -3.3%
Graduate	75	73	74	75	- 0.0%	66	(7) -9.6%	71	(3) -4.1%	71	(4) -5.3%	63	(3) -4.5%	67	(4) -5.6%
Total Full Time	4,308	3,981	4,145	4,294	(14) -0.3%	3,980	(1) 0.0%	4,137	(8) -0.2%	4,134	(161) -3.7%	3,863	(117) -2.9%	3,998	(139) -3.4%
Part Time Undergraduate	284	228	256	270	(14) -4.9%	215	(13) -5.7%	243	(13) -5.1%	275	5 1.9%	303	88 40.9%	289	46 18.9%
Graduate	40	37	39	38	(2) -5.0%	35	(2) -5.4%	37	(2) -5.1%	35	(4) -9.2%	32	(3) -8.6%	33	(4) -10.8%
Total Part Time	324	265	295	308	(16) -4.9%	250	(15) -5.7%	279	(16) -5.4%	310	2 0.5%	335	85 34.0%	322	43 15.4%
Total FT & PT	4,632	4,246	4,439	4,602	(30) -0.6%	4,230	(16) -0.4%	4,416	(23) -0.5%	4,443	(159) -3.5%	4,198	(32) -0.8%	4,321	(95) -2.2%

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Object Account

Account Name	FY2018-19 Actual				FY2019-20 Projection				FY 2019-20 Projection vs FY 2018-19 Actual Inc(Dec)	
	Grants-Federal/Private		Intra/Inter Agency		Grants-Federal/Private		Intra/Inter Agency		\$	%
	pos.	\$	pos.	\$	pos.	\$	pos.	\$		
Revenue:										
State Appropriation		-		1,392,272		-		743,323	-	n.a
Federal Financial Aid		7,817,503		-		7,635,062		-	(182,441)	(0)
Federal Grants/Contracts		717,052		-		667,576		-	(49,476)	(0)
State Financial Aid		1,150,029		-		1,121,710		-	(28,319)	(0)
State and Private Grants/Contracts		1,597,891		-		1,500,830		-	(97,061)	(0)
All Other Revenue		878,297		-		540,152		-	(338,145)	(0)
Total Revenue		<u>12,160,772</u>		<u>1,392,272</u>		<u>11,465,330</u>		<u>743,323</u>	<u>(695,442)</u>	<u>(0)</u>
Expenditures:										
Personnel Services:										
Full Time										
Faculty	-	5,172	-	-	-	-	-	-	(5,172)	(1)
Counselors	-	-	-	-	-	-	-	-	-	n.a
Librarians	-	-	-	-	-	-	-	-	-	n.a
Coaches	-	-	-	-	-	-	-	-	-	n.a
Classified	-	-	-	-	-	-	-	-	-	n.a
Administrators (SUOAF)	7	388,916	-	-	7	384,483	-	-	(4,433)	(0)
Mgmt/Conf Professional	1	129,502	-	-	1	129,502	-	-	-	-
Total Full Time	8	523,590	-	-	8	513,985	-	-	(9,605)	(0)
Part Time:										
Lecturers	-	140,901	-	-	-	159,056	-	-	18,155	0
Perm/Intermit PT	-	56,547	-	-	-	20,803	-	-	(35,744)	(1)
University Assistants	-	109,066	-	-	-	78,674	-	-	(30,392)	(0)
Graduate Assistants	-	-	-	-	-	-	-	-	-	n.a
Other Part Time	-	55,347	-	-	-	49,328	-	-	(6,019)	(0)
Total Part Time	-	361,861	-	-	-	307,861	-	-	(54,000)	(0)
Overtime	-	-	-	-	-	-	-	-	-	n.a
All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.)	-	2,371	-	-	-	10,795	-	-	8,424	4
Subtotal Personal Services		887,822		-		832,641		-	(55,181)	(0)
Fringe Benefits		513,576		-		430,143		-	(83,433)	(0)
Worker's Comp. Recovery		601		-		550		-	(51)	(0)
Less Turnover Savings (enter as a negative #)		-		-		-		-	-	n.a
Total P.S. & Fringe Benefits		1,401,999		-		1,263,334		-	(138,665)	(0)
Other Expenses:										
Financial Aid		9,845,829		-		9,296,924		-	(548,905)	(0)
Federal Grants/Contracts		350,273		-		319,652		-	(30,621)	(0)
State & Private Grants/Contracts		562,671		-		585,420		-	22,749	0
All Other Expenses (Lib, Equip, Telecom)		-		1,392,272		-		743,323	-	n.a
Prior Year Encumbrances		-		-		-		-	-	n.a
Total Other Expenses		10,758,773		1,392,272		10,201,996		743,323	(556,777)	(0)
Indirect Cost		-		-		-		-	-	n.a
Total Expenditures		12,160,772		1,392,272		11,465,330		743,323	(695,442)	(0)
Net Surplus (Deficit)		-		-		-		-	-	n.a

Verify to Expenditure Schedule

FY18-19 Budget	587	44,541,157	554	42,853,309	-	-	33	1,687,848
Detail Below	587	44,541,157	554	42,853,309	-	-	33	1,687,848
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance
FY 18-19 Actual	560	43,335,337	529	41,770,416	-	-	31	1,564,921
Detail Below	560	43,335,337	529	41,770,416	-	-	31	1,564,921
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

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

EMPLOYEE CATEGORY *	FY 2018-19 Spending Plan											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	215	-	18,440,006	215	-	18,440,006	-	-	-	-	-	-
Counselors	5	-	305,852	5	-	305,852	-	-	-	-	-	-
Librarians	9	-	762,020	9	-	762,020	-	-	-	-	-	-
Coaches	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total AAUP	229	-	19,507,878	229	-	19,507,878	-	-	-	-	-	-
Clerical	41	-	2,599,500	40	-	2,525,972	-	-	1	-	73,528	-
Maintenance	112	-	5,625,188	97	-	4,938,625	-	-	15	-	686,563	-
A&R	9	-	614,423	9	-	614,423	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	22	-	1,254,522	22	-	1,254,522	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	64,086	1	-	64,086	-	-	-	-	-	-
Administrators (SUOAF)	150	-	11,788,934	133	-	10,861,177	-	-	17	-	927,757	-
Managerial/Confidential Prof.	23	-	3,086,626	23	-	3,086,626	-	-	-	-	-	-
TOTAL POSITIONS	587	-	44,541,157	554	-	42,853,309	-	-	-	33	-	1,687,848
Turnover Savings included **			-			-			-			-

* Excludes Grants, Intra/Inter Agency & Bond Funds

EMPLOYEE CATEGORY *	FY 2018-19 Actual											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	200	-	17,393,514	200	-	17,393,514	-	-	-	-	-	-
Counselors	5	-	282,045	5	-	282,045	-	-	-	-	-	-
Librarians	9	-	761,610	9	-	761,610	-	-	-	-	-	-
Coaches	12	-	1,069,625	12	-	1,069,625	-	-	-	-	-	-
Sub Total AAUP	226	-	19,506,794	226	-	19,506,794	-	-	-	-	-	-
Clerical	39	-	2,445,149	38	-	2,373,621	-	-	1	-	71,528	-
Maintenance	99	-	5,080,529	86	-	4,505,139	-	-	13	-	575,390	-
A&R	9	-	670,594	9	-	670,594	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	18	-	1,046,215	18	-	1,046,215	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	55,202	1	-	55,202	-	-	-	-	-	-
Administrators (SUOAF)	147	-	11,437,180	130	-	10,519,177	-	-	17	-	918,003	-
Managerial/Confidential Prof.	21	-	3,093,674	21	-	3,093,674	-	-	-	-	-	-
TOTAL POSITIONS	560	-	43,335,337	529	-	41,770,416	-	-	-	31	-	1,564,921
Turnover Savings included **			-			-			-			-

* Excludes Grants, Intra/Inter Agency & Bond Funds

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2018-19

FY 2018-19 Spending Plan								FY2018-19 Actual								Inc (Dec)	
(A) Total Funds		(B) Operating E&G		(C) Self- Supporting		(D) Oper.-Aux. Services		(E) Total Funds		(F) Operating E & G		(G) Self- Supporting		(H) Oper.-Aux. Services		(I) Total Funds	
Pos.		Pos.		Pos.		Pos.		Pos.		Pos.		Pos.		Pos.		Pos.	
Revenue:																	
	24,176,626		24,176,626		-		-		24,445,477		24,445,477		-		-		268,852
	1,816,084		1,816,084		-		-		1,759,906		1,759,906		-		-		(56,178)
	2,038,593		2,038,593		-		-		1,985,770		1,985,770		-		-		(52,823)
	18,860,688		18,860,688		-		-		18,942,880		18,942,880		-		-		82,192
	3,957,158		3,957,158		-		-		3,972,797		3,972,797		-		-		15,639
	3,071,630		3,071,630		-		-		2,932,356		2,932,356		-		-		(139,274)
	1,073,065		1,073,065		-		-		1,065,899		1,065,899		-		-		(7,166)
	247,980		-		-		247,980		248,370		-		-		248,370		390
	29,223,718		29,223,718		-		-		29,146,809		29,146,809		-		-		(76,909)
	387,513		387,513		-		-		387,513		387,513		-		-		-
	24,414,834		24,414,834		-		-		25,316,946		25,316,946		-		-		902,112
	22,259,473		-		-		22,259,473		22,025,952		-		-		22,025,952		(233,521)
	7,507,434		-		-		7,507,434		7,171,425		-		-		7,171,425		(336,009)
	2,027,602		1,986,652		-		40,950		2,877,503		2,823,498		-		54,005		849,901
	(1,490,908)		(1,490,908)		-		-		(1,393,322)		(1,393,322)		-		-		97,586
	<u>139,571,490</u>		<u>109,515,653</u>		-		<u>30,055,837</u>		<u>140,886,281</u>		<u>111,386,529</u>		-		<u>29,499,752</u>		<u>1,314,792</u>
Expenditures:																	
Personnel Services:																	
587	44,541,157	554	42,853,309	-	-	33	1,687,848	560	43,335,337	529	41,770,416	-	-	31	1,564,921	(27)	(1,205,820)
Total Full Time																	
Part Time:																	
299	5,302,443	299	5,302,443	-	-	-	-	290	5,371,090	290	5,371,090	-	-	-	-	(9)	68,647
9	228,092	9	228,092	-	-	-	-	11	327,263	11	327,263	-	-	-	-	2	99,171
7	221,810	7	221,810	-	-	-	-	9	127,794	9	127,794	-	-	-	-	2	(94,016)
88	1,416,314	88	1,416,314	-	-	-	-	80	1,356,013	80	1,356,013	-	-	-	-	(8)	(60,301)
17	281,472	15	251,472	-	-	2	30,000	13	216,017	11	179,478	-	-	2	36,539	(4)	(65,455)
660	3,108,455	200	2,561,455	-	-	460	547,000	#####	2,768,962	n/a	2,241,836	-	-	-	527,126	#####	(339,493)
27	245,312	27	245,312	-	-	-	-	30	272,379	30	272,379	-	-	-	-	3	27,067
1,107	10,803,898	645	10,226,898	-	-	462	577,000	#####	10,439,518	431	9,875,853	-	-	2	563,665	#####	(364,380)
	1,122,990		1,064,228		-		58,761		1,061,097		1,001,241		-		59,856		(61,893)
	1,824,534		1,791,332		-		33,202		2,255,737		2,218,670		-		37,067		431,203
	58,292,578		55,935,767		-		2,356,811		57,091,689		54,866,180		-		2,225,509		(1,200,889)
	40,154,261		38,506,787		-		1,647,474		38,047,424		36,500,037		-		1,547,387		(2,106,837)
	166,785		153,823		-		12,962		152,289		140,049		-		12,240		(14,496)
	<u>98,613,624</u>		<u>94,596,377</u>		-		<u>4,017,247</u>		<u>95,291,402</u>		<u>91,506,266</u>		-		<u>3,785,136</u>		<u>(3,322,222)</u>
Other Expenses:																	
	11,049,282		11,049,282		-		-		11,394,826		11,394,826		-		-		345,544
	1,450,731		644,356		-		806,375		1,399,155		592,076		-		807,079		(51,576)
	4,762,428		2,813,461		-		1,948,967		4,221,086		2,612,157		-		1,608,929		(541,342)
	17,737,818		10,391,926		-		7,345,892		18,487,346		10,892,586		-		7,594,760		749,528
	<u>35,000,259</u>		<u>24,899,025</u>		-		<u>10,101,234</u>		<u>35,502,413</u>		<u>25,491,645</u>		-		<u>10,010,768</u>		<u>502,154</u>
Indirect Cost																	
	-		-		-		-		-		-		-		-		-
	<u>133,613,884</u>		<u>119,495,402</u>		-		<u>14,118,481</u>		<u>130,793,815</u>		<u>116,997,911</u>		-		<u>13,795,904</u>		<u>(2,820,069)</u>
	<u>5,957,606</u>		<u>(9,979,750)</u>		-		<u>15,937,356</u>		<u>10,092,466</u>		<u>(5,611,382)</u>		-		<u>15,703,848</u>		<u>4,134,860</u>
Designated Transfers per BOT Policies																	
	(3,917,887)		(3,917,887)		-		-		(3,925,563)		(3,925,563)		-		-		(7,676)
	(2,730,719)		-		-		(2,730,719)		(2,596,781)		-		-		(2,596,781)		133,938
	(381,862)		(381,862)		-		-		(372,266)		(372,266)		-		-		9,596
	-		-		-		-		(1,262,657)		-		-		(1,262,657)		(1,262,657)
	(995,602)		(995,602)		-		-		(995,558)		(995,558)		-		-		44
	<u>(8,026,070)</u>		<u>(5,295,351)</u>		-		<u>(2,730,719)</u>		<u>(9,152,825)</u>		<u>(5,293,387)</u>		-		<u>(3,859,438)</u>		<u>(1,126,755)</u>
Other Designated Fund Requests																	
	646,806		646,806		-		-		-		-		-		-		(646,806)
	-		-		-		-		-		-		-		-		-
	-		-		-		-		(500,000)		(500,000)		-		-		(500,000)
	<u>646,806</u>		<u>646,806</u>		-		-		<u>(500,000)</u>		<u>(500,000)</u>		-		-		<u>(1,146,806)</u>
	<u>(1,421,658)</u>		<u>(14,628,295)</u>		-		<u>13,206,637</u>		<u>439,641</u>		<u>(11,404,769)</u>		-		<u>11,844,410</u>		<u>1,861,299</u>
Authorized FY19 Exp. Cap (BOR - June 21, 2018)										\$ 133,613,884							
Technical Adjustments										-							
Authorized Spending Cap including Tech Adjustments										133,613,884							
Total FY19 Projected Expenditures										130,793,815							
Requested (increase)/decrease										\$ 2,820,069							