

Eastern Connecticut State University

Mid-Year Spending Plan Review

FY 2021 Current vs. FY 2021 Budget

Utilizing our official third week fall enrollment and anticipated spring enrollment, we have revised our projection for FY 2021 to require a \$3.7 million use of reserves, this new projection is \$7.4 million lower than our revised budget submitted in September.

Overall enrollment is projected to decline 10% and as a result our projected revenue is now \$2.3 million below budget primarily in the area of tuition and fees of \$1.7 million, housing \$0.4 million, and food service \$0.3 million.

Total full time personnel services is \$0.7 million lower than budgeted to reflect the Corona Relief Funds (CRF) reimbursement for public safety costs related to Covid-19. We expect significant savings in part-time positions of \$1.3 million and overtime of \$0.5 million.

Other expenses are projected to be \$3.8 million lower than budget reflecting the savings identified in each division, the balance of the HEERF funds received in FY 2021 of \$0.5 million, anticipated savings of \$0.4 million in utilities, and savings of \$0.5 million in institutional financial aid. Approved FY 2021 covid expenses of \$0.8 have been reclassified from the operating funds to the recently received Corona Relief Funds (CRF).

The transfers include the approved CRF allocation for FY 2020 covid expenses of \$0.4 million and for the balance of the spring 2020 housing and food service refunds of \$4.4 million.

Overall, we project a decrease of \$7.4 million in use of reserves for a total \$3.7 million use of reserves representing 2.9% of total revenue. We believe this projection may improve with funds from the recently passed CRRSAA: Higher Education Emergency Relief Fund (HEERF II).

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. We continue to make every effort not to directly impact our student population with cost saving measures. Unfortunately, the impact of fewer student worker positions available under current operating conditions is not avoidable.

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2020-21

FY 2020-21 Revised Spending Plan							FY 2020-21 Projection							Inc(Dec)				
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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:																		
	22,681,521		22,681,521		-		-	Tuition (Gross)		21,605,451		21,605,451		-		-		(1,076,070)
	1,806,872		1,806,872		-		-	Part Time Tuition (Gross)		1,599,824		1,599,824		-		-		(207,048)
	2,028,018		2,028,018		-		-	General University Fee		1,812,519		1,812,519		-		-		(215,499)
	17,885,686		17,885,686		-		-	University General Fee (excluding Accident Ins)		17,722,369		17,722,369		-		-		(163,317)
	3,510,374		3,510,374		-		-	University Fee		3,477,842		3,477,842		-		-		(32,532)
	2,589,314		2,589,314		-		-	Extension Fee (Gross)		2,639,763		2,639,763		-		-		50,449
	776,382		776,382		-		-	All Other Student Fees		726,851		577,776		149,075		-		(49,531)
	183,984		-		183,984		-	Accident Insurance		168,307		-		168,307		-		(15,677)
	30,331,861		30,331,861		-		-	State Appropriations		30,331,861		30,331,861		-		-		-
	385,143		385,143		-		-	Additional State Appropriations (Dev Edu, Outcomer)		385,143		385,143		-		-		-
	26,311,275		26,311,275		-		-	Fringe Benefits Paid By State		26,311,275		26,311,275		-		-		-
	17,327,507		-		-		17,327,507	Housing		16,898,465		-		-	16,898,465			(429,042)
	5,541,792		-		-		5,541,792	Food Service		5,248,240		-		-	5,248,240			(293,552)
	1,378,961		1,122,404		237,730		18,827	All Other Revenue		1,347,967		1,216,087		124,380		7,500		(30,994)
	(1,183,254)		(1,183,254)		-		-	Less: Contra Revenue		(1,013,169)		(1,013,169)		-		-		170,085
	<u>131,555,436</u>		<u>108,245,596</u>		<u>421,714</u>		<u>22,888,126</u>	Total Revenue		<u>129,262,707</u>		<u>106,666,741</u>		<u>441,762</u>		<u>22,154,205</u>		<u>(2,292,729)</u>
Expenditures:																		
Personnel Services:																		
576	46,377,038	544	44,704,842	-	-	32	1,672,196	Total Full Time	573	45,677,333	541	44,046,548	-	-	32	1,630,785	(3)	(699,705)
Part Time:																		
275	5,441,712	275	5,441,712	-	-	-	-	Lecturers (PTLs)	273	5,441,712	273	5,441,712	-	-	-	-	(2)	-
10	351,648	10	351,648	-	-	-	-	Lecturers (NCLs)	8	351,648	8	351,648	-	-	-	-	(2)	-
12	263,271	12	263,271	-	-	-	-	Perm/Intermit PT	9	214,051	9	214,051	-	-	-	-	(3)	(49,220)
82	1,330,181	82	1,330,181	-	-	-	-	University Assistants	65	1,089,541	65	1,089,541	-	-	-	-	(17)	(240,640)
14	250,000	12	210,000	-	-	2	40,000	Graduate Assistants	14	260,000	12	220,000	-	-	2	40,000	-	10,000
-	2,394,901	-	1,822,261	-	-	-	572,640	Student Labor	-	1,393,963	-	886,023	-	-	-	507,940	-	(1,000,938)
29	355,869	29	355,869	-	-	-	-	Other Part Time	28	337,099	28	337,099	-	-	-	-	(1)	(18,770)
422	10,387,582	420	9,774,942	-	-	2	612,640	Total Part Time	397	9,088,014	395	8,540,074	-	-	2	547,940	(25)	(1,299,568)
	1,058,000		1,000,000		-		58,000	Overtime		552,831		522,831		-		30,000		(505,169)
	1,616,713		1,588,967		-		28,646	All Other Personnel Services (Sick, Vac, Accr Abs)		1,567,524		1,535,524		-		32,000		(49,189)
	59,439,333		57,067,851		-		2,371,482	Subtotal Personnel Services		56,885,702		54,644,977		-		2,240,725		(2,553,631)
	40,491,066		38,811,444		-		1,679,622	Fringe Benefits		40,534,044		38,877,632		-		1,656,412		42,978
	200,886		185,471		-		15,415	Worker's Comp. Recovery		177,379		163,935		-		13,444		(23,507)
	<u>100,131,285</u>		<u>96,064,766</u>		-		<u>4,066,519</u>	Total P.S. & Fringe Benefits		<u>97,597,125</u>		<u>93,686,544</u>		-		<u>3,910,581</u>		<u>(2,534,160)</u>
Other Expenses:																		
	12,100,000		12,100,000		-		-	Inst. Fin Aid/Match		11,614,457		11,614,457		-		-		(485,543)
	1,458,121		670,417		-		787,704	Waivers		1,390,465		655,235		-		735,230		(67,656)
	4,325,899		2,623,838		-		1,702,061	Utilities		3,890,382		2,339,399		-		1,550,983		(435,517)
	18,463,759		11,990,321		343,601		6,129,837	All Other Expenses (Lib, Equip, Telecom)		15,669,856		10,057,733		338,800		5,273,323		(2,793,903)
	<u>36,347,779</u>		<u>27,384,576</u>		<u>343,601</u>		<u>8,619,602</u>	Total Other Expenses		<u>32,565,160</u>		<u>24,666,824</u>		<u>338,800</u>		<u>7,559,536</u>		<u>(3,782,619)</u>
Indirect Cost																		
	-		-		-		-			-		-		-		-		-
	<u>136,479,064</u>		<u>123,449,342</u>		<u>343,601</u>		<u>12,686,121</u>	Total Expenditures		<u>130,162,285</u>		<u>118,353,368</u>		<u>338,800</u>		<u>11,470,117</u>		<u>(6,316,779)</u>
	<u>(4,923,628)</u>		<u>(15,203,746)</u>		<u>78,113</u>		<u>10,202,005</u>	Addition to (Use of) Funds Before Designated Item		<u>(899,578)</u>		<u>(11,686,627)</u>		<u>102,962</u>		<u>10,684,087</u>		<u>4,024,050</u>
Designated Transfers per BOT Policies																		
	(3,463,616)		(3,463,616)		-		-	Debt Service (University Fee)		(3,434,314)		(3,434,314)		-		-		29,302
	(2,724,727)		-		-		(2,724,727)	Debt Service Residence Halls		(2,724,727)		-		-		(2,724,727)		-
	(497,373)		(497,373)		-		-	Debt Service Parking Garage		(497,373)		-		-		-		-
	(1,057,289)		(1,057,289)		-		-	Transfer to SO - GF/OF swap		(1,057,289)		(1,057,289)		-		-		-
	1,473,223		1,473,223		-		-	CARES Funding Support		4,869,236		437,125		-		4,432,111		3,396,013
	<u>(6,269,782)</u>		<u>(3,545,055)</u>		-		<u>(2,724,727)</u>	Total Designated Transfers		<u>(2,844,467)</u>		<u>(4,551,851)</u>		-		<u>1,707,384</u>		<u>3,425,315</u>
Other Designated Fund Requests																		
	-		-		-		-	Other Request		-		-		-		-		-
	-		-		-		-	Other Request		-		-		-		-		-
	-		-		-		-	Other Request		-		-		-		-		-
	-		-		-		-	Total Transfers		-		-		-		-		-
	<u>(11,193,410)</u>		<u>(18,748,801)</u>		<u>78,113</u>		<u>7,477,278</u>	Addition to (Use of) Funds		<u>(3,744,045)</u>		<u>(16,238,478)</u>		<u>102,962</u>		<u>12,391,471</u>		<u>7,449,365</u>
Authorized FY21 Exp. Cap (BOR - 10/15/2020)										\$ 136,479,064								
Technical Adjustments										-								
Authorized Spending Cap including Tech Adjustments										\$ 136,479,064								
Total FY21 Projected Expenditures										130,162,285								
Requested (increase)/decrease										\$ 6,316,779								

Eastern Connecticut State University

Mid-Year Spending Plan Review

2019-20 Actual vs. Budget

The net results for FY 2020 of \$1.9 million represents a deficit of less than 1.4% of the total revenue for the year. This compares to a \$1.8 million use of reserves in the original budget which was equal to 1.2% of budgeted revenue. The slightly less favorable variance of \$0.1 million reflects lower than budgeted personal services and fringe benefits of \$5.7 million, lower other expenses of \$4.6 million and lower transfers for debt service of \$0.4 million. The favorable expenditure variances were offset by the lower than budgeted revenues of \$10.8 million.

The revenue decrease of \$10.8 million reflects lower tuition and fees of \$1.8 million, lower state appropriations and fringe benefits paid by state of \$1.7 million, lower housing revenues of \$5.5 million, and lower food services of \$1.7 million.

The decrease in tuition and fees reflects the 5% experienced enrollment decrease. The lower fringe benefit paid by state reflects the net of lower recovery percentage experienced when compared to the budget. The lower housing and food service revenues are the result of a 4% occupancy decrease and refunds issued in the amount of \$6.5 million when the residence halls were closed in March 2020 due to the covid virus.

Personnel services reflects the combined impact of fewer full time staff for savings of \$0.8 million, lower total part time labor of \$0.8 million, and lower fringe benefit expenses of \$3.9 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 favorable \$4.6 million primarily due to decreased utilities of \$1.4 million, receipt of \$1.7 million in HEERF funds to offset covid expenses, and a decrease of \$1.1 million in food service contract payments due to early closure of dining hall.

Transfers for debt service were lower than budget reflecting slightly lower enrollment and savings from SCRF interest earned on the cash held for south residential village and parking garage debt service. In the original budget we projected a use of \$1.8 million of reserves for the year and were not able to fund the required Auxiliary Renewal and Replacement.

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

FY 2019-20 Estimate (from FY21 Spending Plan)								FY 2019-20 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.	Pos.				
23,989,835	23,989,835	-	-	Revenue:				23,979,854	23,979,854	-	-	(9,981)					
1,602,366	1,602,366	-	-	Tuition (Gross)				1,599,824	1,599,824	-	-	(2,542)					
1,818,480	1,818,480	-	-	Part Time Tuition (Gross)				1,812,519	1,812,519	-	-	(5,961)					
18,855,580	18,855,580	-	-	General University Fee				18,850,330	18,850,330	-	-	(5,250)					
3,753,747	3,753,747	-	-	University General Fee (excluding Accident Ins)				3,754,274	3,754,274	-	-	527					
2,846,383	2,846,383	-	-	University Fee				3,079,874	3,079,874	-	-	233,491					
788,285	788,285	-	-	Extension Fee (Gross)				780,992	780,992	-	-	(7,293)					
168,745	-	168,745	-	All Other Student Fees				326,475	-	326,475	-	157,730					
29,076,022	29,076,022	-	-	Accident Insurance				29,076,022	29,076,022	-	-	-					
385,143	385,143	-	-	State Appropriations				385,143	385,143	-	-	-					
24,310,059	24,310,059	-	-	Additional State Appropriations (Dev Edu, Outcomes)				24,530,828	24,530,828	-	-	220,769					
16,902,129	-	-	16,902,129	Fringe Benefits Paid By State				16,911,720	-	-	16,911,720	9,591					
5,654,586	-	-	5,654,586	Housing				5,583,307	-	-	5,583,307	(71,279)					
2,971,805	2,713,901	253,273	4,631	Food Service				2,990,920	2,729,754	248,397	12,769	19,115					
(1,238,657)	(1,238,657)	-	-	All Other Revenue				(1,100,657)	(1,100,657)	-	-	138,000					
<u>131,884,508</u>	<u>108,901,144</u>	<u>422,018</u>	<u>22,561,346</u>	Total Revenue				<u>132,561,425</u>	<u>109,478,757</u>	<u>574,872</u>	<u>22,507,796</u>	<u>676,917</u>					
Expenditures:																	
Personnel Services:																	
577	44,556,797	543	42,913,504	-	8,561	34	1,634,732	573	44,335,670	539	42,699,841	-	8,561	34	1,627,268	(4)	(221,127)
Total Full Time																	
Part Time:																	
275	5,182,583	275	5,182,583	-	-	-	-	273	5,167,823	273	5,167,823	-	-	-	-	(2)	(14,760)
10	354,032	10	351,948	-	2,384	-	-	11	363,390	11	356,714	-	6,676	-	-	1	9,358
11	212,135	11	212,135	-	-	-	-	11	224,295	11	224,295	-	-	-	-	-	12,160
74	1,301,001	74	1,300,479	-	522	-	-	73	1,270,753	73	1,270,231	-	522	-	-	(1)	(30,248)
14	239,880	12	199,880	-	-	2	40,000	12	230,000	10	190,000	-	-	2	40,000	(2)	(9,880)
-	2,836,754	-	2,243,397	-	128	-	593,229	-	2,815,311	-	2,234,933	-	128	-	580,250	n/a	(21,443)
27	318,528	27	318,528	-	-	-	-	26	317,104	26	317,104	-	-	-	-	(1)	(1,424)
411	10,444,913	409	9,808,650	-	3,034	2	633,229	406	10,388,676	404	9,761,100	-	7,326	2	620,250	(5)	(56,237)
Total Part Time																	
Overtime																	
-	1,012,607	-	958,699	-	-	-	53,908	-	976,347	-	928,120	-	-	-	48,227	-	(36,260)
-	1,542,290	-	1,506,580	-	-	-	35,710	-	1,515,399	-	1,473,716	-	-	-	41,683	-	(26,891)
All Other Personnel Services (Sick, Vac, Accr Abs)																	
57,556,607	55,187,433	-	11,595	-	-	-	2,357,579	57,216,092	54,862,777	-	15,887	-	2,337,428	-	-	-	(340,515)
38,222,675	36,629,675	-	8,715	-	-	-	1,584,285	38,031,921	36,448,951	-	11,618	-	1,571,352	-	-	-	(190,754)
194,686	179,359	-	3	-	-	-	15,324	168,063	153,943	-	95	-	14,025	-	-	-	(26,623)
96,973,968	91,996,467	-	20,313	-	-	-	3,957,188	96,416,076	91,465,671	-	27,600	-	3,922,805	-	-	-	(567,892)
Total P.S. & Fringe Benefits																	
Other Expenses:																	
11,471,991	11,471,991	-	-	-	-	-	-	11,617,131	11,617,131	-	-	-	-	-	-	-	145,140
1,349,128	659,851	-	-	-	-	-	689,277	1,401,092	711,815	-	689,277	-	-	-	-	-	51,964
3,971,943	2,433,844	-	-	-	-	-	1,538,099	3,744,220	2,376,714	-	1,367,506	-	-	-	-	-	(227,723)
16,140,860	9,915,872	-	261,734	-	-	-	5,963,254	14,546,329	9,881,605	-	368,907	-	4,295,817	-	-	-	(1,594,531)
32,933,922	24,481,558	-	261,734	-	-	-	8,190,630	31,308,772	24,587,265	-	368,907	-	6,352,600	-	-	-	(1,625,150)
Total Other Expenses																	
Indirect Cost																	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>128,907,890</u>	<u>116,478,025</u>	-	<u>282,047</u>	-	-	-	<u>12,147,818</u>	<u>126,724,848</u>	<u>116,052,936</u>	-	<u>396,507</u>	-	<u>10,275,405</u>	-	-	-	<u>(2,183,042)</u>
<u>2,976,618</u>	<u>(7,576,861)</u>	-	<u>139,971</u>	-	-	-	<u>10,413,528</u>	<u>5,936,576</u>	<u>(6,574,180)</u>	-	<u>178,365</u>	-	<u>12,232,391</u>	-	-	-	<u>2,859,958</u>
Addition to (Use of) Funds Before Designated Items:																	
Designated Transfers per BOT Policies																	
(3,703,747)	(3,703,747)	-	-	-	-	-	-	(3,707,286)	(3,707,286)	-	-	-	-	-	-	-	(3,539)
(2,630,358)	-	-	-	-	-	(2,630,358)	-	-	-	-	-	-	(2,630,357)	-	-	-	1
(344,999)	(344,999)	-	-	-	-	-	-	(344,999)	(344,999)	-	-	-	-	-	-	-	-
(1,036,586)	(1,036,586)	-	-	-	-	-	-	(1,036,586)	(1,036,586)	-	-	-	-	-	-	-	-
2,216,863	-	-	-	-	-	2,216,863	-	-	-	-	-	-	-	-	-	-	(2,216,863)
(5,498,827)	(5,085,332)	-	-	-	-	(413,495)	-	(7,719,228)	(5,088,871)	-	-	-	(2,630,357)	-	-	-	(2,220,401)
Total Designated Transfers																	
Other Designated Fund Requests																	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>(2,522,209)</u>	<u>(12,662,213)</u>	-	<u>139,971</u>	-	-	-	<u>10,000,033</u>	<u>(1,882,652)</u>	<u>(11,663,051)</u>	-	<u>178,365</u>	-	<u>9,602,034</u>	-	-	-	<u>639,557</u>
Addition to (Use of) Funds																	
Authorized FY20 Exp. Cap (BOR - June 20, 2019)																	
\$ 137,033,040																	
Technical Adjustments																	
-																	
Authorized Spending Cap including Tech Adjustments																	
137,033,040																	
Total FY20 Actual Expenditures																	
126,724,848																	
Requested (increase)/decrease																	
\$ 10,308,192																	

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - ACTUAL FY2019-20

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			-			6,964,583		6,964,583
Federal SEO Grant			-			142,274		142,274
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			-		-
* Fed. Stafford/Direct Std. Loan - Sub.			-			9,055,986		9,055,986
* Federal Stafford/Direct Std. Loan - Unsub.			-			10,210,182		10,210,182
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			5,020,592		5,020,592
* Federal Sallie Mae Student Loan - Plus			-			-		-
* Federal Sallie Mae Student Loan - Altern			-			2,363,806		2,363,806
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			-		-
HEERF (Funds drawn down in FY20)			-			3,379,670		3,379,670
CRF Allotment			-			-		-
Total Federal Financial Aid						37,281,788		37,281,788
STATE of CONNECTICUT								
Governor's Scholarship/CAPCS/Roberta Willis			-			1,095,581		1,095,581
Go Back to Get Ahead			-			-		-
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-			-	539,312	539,312
* CT Scholastic Achievement Grant			-			-	-	-
* FELP			-			-	327,567	327,567
CT Gear Up			-			-	34,375	34,375
* Minority Teacher Incentive Grant			-			-	22,500	22,500
Total State Financial Aid						1,095,581	923,754	2,019,335
PRIVATE								
Out-of-State Scholarships			-			-	-	-
Private Scholarships			-			-	4,782,822	4,782,822
Alumni Scholarships			-			-	-	-
Foundation Scholarships			-			-	392,225	392,225
Miscellaneous Alternative Loans			-			-	2,478,200	2,478,200
Total Private Financial Aid							7,653,247	7,653,247
INSTITUTIONAL								
* Waivers - Tuition		283,697	283,697					283,697
* Waivers - All Other		428,118	428,118		689,277			1,117,395
Subtotal Waivers		711,815	711,815		689,277			1,401,092
CSU Grants	4,419,771		4,419,771					4,419,771
SEOG: Match		58,676	58,676					58,676
Merit/Honors Scholarships (BR#97-58)		7,090,257	7,090,257					7,090,257
Trustees' Scholarships (BR#97-49,#98-68)								
Athletic Scholarships								
Endowed Scholarships						391,097		391,097
Miscellaneous Grants/Scholarships		2,500	2,500			48,941		51,441
Vending Machine Scholarship								
Parking/Traffic Fine Scholarship						16,809		16,809
Perkins Match								
Work-Study: Match		45,927	45,927					45,927
CSU Grants - Employment								
Subtotal Institutional Financial Aid	4,419,771	7,197,360	11,617,131			456,847		12,073,978
Total Institutional Financial Aid	4,419,771	7,909,175	12,328,946		689,277	456,847		13,475,070
TOTAL FINANCIAL AID	\$ 4,419,771	\$ 7,909,175	\$ 12,328,946	\$ -	\$ 689,277	\$ 38,834,216	\$ 8,577,001	\$ 60,429,440
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	2,234,933	\$ 2,234,933	\$ 128	580,250	\$ -	\$ -	\$ 2,815,311
* GRADUATE ASSISTANTSHIPS	\$ -	190,000	\$ 190,000	\$ -	40,000	\$ -	\$ -	\$ 230,000
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 11,617,131	\$ -	\$ -	\$ 12,183,650		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	23,979,854	1,599,824	25,579,678
Waivers	(215,862)	(67,835)	(283,697)
Contra Revenue	(270,747)	(120,855)	(391,602)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	23,493,245	1,411,134	24,904,379
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,735,657

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - PROJECTION FY2020-21

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			-			6,085,329		6,085,329
Federal SEO Grant			-			172,898		172,898
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			-		-
* Fed. Stafford/Direct Std. Loan - Sub.			-			7,390,604		7,390,604
* Federal Stafford/Direct Std. Loan - Unsub.			-			8,582,723		8,582,723
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			3,766,354		3,766,354
* Federal Sallie Mae Student Loan - Plus			-			-		-
* Federal Sallie Mae Student Loan - Altern			-			1,707,480		1,707,480
Federal Work-Study Program			-			148,164		148,164
Federal TEACH Grant			-			9,000		-
HEERF			-			1,054,054		1,054,054
CRF Allotment Received (X35200)			-			6,783,479		6,783,479
Total Federal Financial Aid						35,700,085		35,691,085
STATE of CONNECTICUT								
Governor's Scholarship/CAPCS/Roberta Willis			-			1,419,390		1,419,390
Go Back to Get Ahead			-			-		-
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-			-	494,937	494,937
* CT Scholastic Achievement Grant			-			-	-	-
* FELP			-			-	153,878	153,878
CT Gear Up			-			-	35,000	35,000
* Minority Teacher Incentive Grant			-			-	30,000	30,000
Total State Financial Aid						1,419,390	713,815	2,133,205
* PRIVATE								
Out-of-State Scholarships			-			-	-	-
Private Scholarships			-			-	4,026,479	4,026,479
Alumni Scholarships			-			-	-	-
Foundation Scholarships			-			-	455,023	455,023
Miscellaneous Alternative Loans			-			-	1,790,253	1,790,253
Total Private Financial Aid							6,271,755	6,271,755
INSTITUTIONAL								
* Waivers - Tuition		262,323	262,323					262,323
* Waivers - All Other		392,912	392,912		735,230			1,128,142
Subtotal Waivers		655,235	655,235		735,230			1,390,465
CSU Grants	4,855,599		4,855,599					4,855,599
SEOG: Match		-	-					-
Merit/Honors Scholarships (BR#97-58)		6,758,858	6,758,858					6,758,858
Trustees' Scholarships (BR#97-49,#98-68)								-
Athletic Scholarships								-
Endowed Scholarships						425,825		425,825
Miscellaneous Grants/Scholarships						-		-
Vending Machine Scholarship						-		-
Parking/Traffic Fine Scholarship						7,576		7,576
Perkins Match						-		-
Work-Study: Match						-		-
CSU Grants - Employment						-		-
Subtotal Institutional Financial Aid	4,855,599	6,758,858	11,614,457			433,401		12,047,858
Total Institutional Financial Aid	4,855,599	7,414,093	12,269,692		735,230	433,401		13,438,323
TOTAL FINANCIAL AID	\$ 4,855,599	\$ 7,414,093	\$ 12,269,692	\$ -	\$ 735,230	\$ 37,552,876	\$ 6,985,570	\$ 57,534,368
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	886,023	\$ 886,023	\$ -	507,940	\$ -	\$ -	\$ 1,393,963
* GRADUATE ASSISTANTSIPS	\$ -	220,000	\$ 220,000	\$ -	40,000	\$ -	\$ -	\$ 260,000
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 11,614,457	\$ -	\$ -	\$ 16,105,715		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	21,605,451	1,599,824	23,205,275
Waivers	(194,488)	(67,835)	(262,323)
Contra Revenue	(243,939)	(120,855)	(364,794)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	21,167,024	1,411,134	22,578,158
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,386,724

**EASTERN CONNECTICUT STATE UNIVERSITY
OTHER EXPENSES**

OBJECT	DESCRIPTION	FY2019-20 Actual				FY2020-21 Projection				FY2020-21 Projection vs FY2019-20 ACTUAL Inc(Dec)	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
701000	Personal Advertising	19,394	19,394	-	-	10,315	10,315	-	-	(9,079)	-46.8%
701001	Advertising	496,484	496,484	-	-	506,825	506,825	-	-	10,341	2.1%
701100, 701101, 701105	Insurance	240,231	11,991	177,987	50,253	261,713	11,983	177,987	71,743	21,482	8.9%
701200, 701202, 701204, 701300, 701301, 701302, 701304, 701400, 701401, 701402, 701403, 701405, 702100, 702102, 702104, 702112	Services	1,000,592	919,918	15,063	65,611	965,713	921,400	15,263	29,050	(34,879)	-3.5%
701404	Honoraria	54,042	52,767	1,275	-	54,280	53,005	1,275	-	238	0.4%
701406	Stipends - Non Employee	21,950	21,950	-	-	30,350	30,350	-	-	8,400	38.3%
701500	Dues & Memberships	205,073	200,751	1,145	3,177	231,722	227,610	1,145	2,967	26,649	13.0%
701501	Subscriptions - Non Educational	465,741	461,285	2,456	2,000	309,719	302,263	2,456	5,000	(156,022)	-33.5%
701502	Licenses	55,534	55,534	-	-	76,376	76,376	-	-	20,842	37.5%
701600, 701601, 701602, 701603	Bank Charges, Collection Fees, Credit Card Fees, Other Fees	138,200	131,988	13	6,199	115,495	108,142	553	6,800	(22,705)	-16.4%
702000	Food Service Contract	4,340,109	-	-	4,340,109	3,979,702	-	-	3,979,702	(360,407)	-8.3%
702001	Resident Assistant Food	-	-	-	-	-	-	-	-	-	n.a.
702103	E-Subscriptions & Electronic Media	472,296	472,122	124	50	824,828	824,604	124	100	352,532	74.6%
702105	Shuttle Services	130,723	114,198	2,046	14,479	152,000	152,000	-	-	21,277	16.3%
702106	Meeting/Banquet/Conference Hosting	483,461	415,706	3,028	64,727	380,160	320,160	-	60,000	(103,301)	-21.4%
702107, 706700, 707002, 707505	Rents	297,560	290,907	-	6,653	272,553	268,380	-	4,173	(25,007)	-8.4%
702108	Accreditation	-	-	-	-	-	-	-	-	-	n.a.
702109	Animal Care	-	-	-	-	-	-	-	-	-	n.a.
702110, 702111	Diplomas, Books Non-Capital	21,439	19,046	1,149	1,244	23,574	20,721	1,149	1,704	2,135	10.0%
702200, 702201	Supplies - Educational/ Technology/ Office/ Law Enforcement/ Medical/ Drugs & Pharmaceuticals/ Clothing/ Promotional/ Hazardous Material/ Other	476,993	371,330	67,974	37,689	406,834	296,675	69,070	41,089	(70,159)	-14.7%
702202, 702201	Laboratory Chemicals, Compressed Gases	16,064	4,252	11,812	-	17,874	6,062	11,812	-	1,810	11.3%
702203, 706501, 706502, 706503, 706504, 706505, 707001, 707250, 707600, 707601	Equipment Non-Capital - Educational/ Carpet/ Furniture/ Environmental/ Signage/ Tools/ Hardware, Controllable - Technology/ Firearms/ Art	356,078	293,666	13,874	48,538	219,242	159,890	13,641	45,711	(136,836)	-38.4%
704600	Bad Debt Expense	263,154	162,494	81	100,579	292,470	187,389	81	105,000	29,316	11.1%
705000, 705100, 705300, 705500, 705800, 705801	Travel - InState/ OutState/ International, Personal Vehicle Mileage, Travel Candidate Reimbursement/ Non Employee Training	429,450	363,235	28,832	37,383	108,165	88,818	9,898	9,449	(321,285)	-74.8%
705001, 705002, 705101, 705102, 705301, 705302	Team Travel/ Athletic Recruiting	76,574	75,112	1,462	-	80,465	80,465	-	-	3,891	5.1%
705003, 705103	Travel/ Employee Training	14,588	14,357	-	231	27,925	27,425	-	500	13,337	91.4%
705700	NonReportable Tuition Reimbursement	-	-	-	-	-	-	-	-	-	n.a.
706200, 706201, 706202, 706203, 706204	Maintenance & Repairs - General/ Building/ Office Equip NonCap/ Ed Equipment NonCap/ Vehicle	1,376,798	874,431	11,035	491,332	1,458,402	844,423	11,035	602,944	81,604	5.9%
706300, 706301, 706302, 706400	Supplies - Maint/ Repair Materials/ Grounds & Landscape/ Motor Vehicles	621,268	504,299	-	116,969	863,051	662,006	-	201,045	241,783	38.9%
706600, 706601, 706602, 706605	Facility Svcs - Environment/ Safety/ Laundry/ Trash/ Other	521,755	255,837	2,083	263,835	766,526	478,303	2,083	286,140	244,771	46.9%
707000, 707100, 707101	Maintenance & Support - Hardware/ Software/ Software License	1,840,515	1,747,777	11,044	81,694	1,890,474	1,777,859	11,304	101,311	49,959	2.7%
707150, 707151, 707152, 707153	Technology Svcs - Wiring & Repairs/ Telecomm/ Cellular/ Other	361,155	349,719	-	11,436	303,318	293,318	-	10,000	(57,837)	-16.0%
707301	Supplies - Food/Bev/Meals	14,379	9,511	544	4,324	11,650	8,863	544	2,243	(2,729)	-19.0%
707350	Printing & Binding	158,760	154,844	-	3,916	132,861	129,361	-	3,500	(25,899)	-16.3%
707400, 707402, 707403	Postage, Mailing/ Delivery Costs/ Shipping & Freight	131,291	120,505	4,368	6,418	112,048	101,024	4,368	6,656	(19,243)	-14.7%
707450, 707451, 707452	Lease - Other Equipment/ Real Estate/ Copy Machine	140,069	128,354	-	11,715	143,136	131,673	-	11,463	3,067	2.2%
707500, 707501, 707502, 707506	Sundry & Misc.	134,849	108,388	183	26,278	98,142	87,959	183	10,000	(36,707)	-27.2%
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	69,193	52,290	-	16,903	139,577	139,577	-	-	70,384	101.7%
708030, 708040, 708050, 708060, 708070, 708080	Capital - Office Equipment/ Technology/ Plant/ Other/ Vehicle/ Software	114,119	98,152	11,329	4,638	210,575	205,746	4,829	-	96,456	84.5%
708100, 708102, 708103	Library Books/ Periodicals/ Electronic Periodicals/ Other	53,174	53,174	-	-	50,809	50,809	-	-	(2,365)	-4.4%
706007	Utilities - Cable TV & Internet	168,252	2,391	-	165,861	205,095	3,535	-	201,560	36,843	21.9%
706100	Fuel - Gasoline	63,423	62,012	-	1,411	52,319	51,819	-	500	(11,104)	-17.5%
706101	Fuel - Diesel	6,357	6,357	-	-	10,800	10,800	-	-	4,243	66.7%
	transfer for Collective Bargaining Special Funds	385,077	385,077	-	-	400,000	400,000	-	-	14,923	3.9%
713010	Other Expenses - Non Operating (CARES) & FY20 CRF Funds received in FY21 (COVID Expenses and add'l student refunds reimb)	(1,689,835)	-	-	(1,689,835)	(527,027)	-	-	(527,027)	1,162,808	-68.8%
	Total	14,546,329	9,881,605	368,907	4,295,817	15,669,856	10,057,733	338,800	5,273,323	1,123,527	7.7%
Utilities											
706000	Utilities - Electricity	2,532,316	1,425,018	-	1,107,298	2,630,016	1,358,106	-	1,271,910	97,700	3.9%
706001	Utilities - Natural Gas/Propane	956,087	767,387	-	188,700	996,085	790,365	-	205,720	39,998	4.2%
706002	Fuel - Oil #1	-	-	-	-	-	-	-	-	-	n.a.
706003	Fuel - Oil #2	25,536	25,536	-	-	25,000	25,000	-	-	(536)	-2.1%
706005	Utilities - Water	130,755	91,616	-	39,139	134,936	94,617	-	40,319	4,181	3.2%
706006	Utilities - Sewer	99,526	67,157	-	32,369	104,345	71,311	-	33,034	4,819	4.8%
	Total Utilities	3,744,220	2,376,714	-	1,367,506	3,890,382	2,339,399	-	1,550,983	146,162	3.9%

Verify to Expenditure Schedule

FY 2019-20 Estimate (from FY21 Detail Below)	577	44,556,797	543	42,913,504	-	8,561	34	1,634,732
	577	44,556,797	543	42,913,504	-	8,561	34	1,634,732
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance
FY 2019-20 Actual Detail Below	573	44,335,670	539	42,699,841	-	8,561	34	1,627,268
	573	44,335,670	539	42,699,841	-	8,561	34	1,627,268
	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 2019-20 Estimate (from FY21 Spending Plan)											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	200	-	17,451,564	200	-	17,451,564	-	-	-	-	-	-
Counselors	5	-	287,855	5	-	287,855	-	-	-	-	-	-
Librarians	9	-	779,413	9	-	779,413	-	-	-	-	-	-
Coaches	13	-	1,160,542	13	-	1,160,542	-	-	-	-	-	-
Sub Total AAUP	227	-	19,679,374	227	-	19,679,374	-	-	-	-	-	-
Clerical	38	-	2,385,852	37	-	2,313,291	-	-	-	1	-	72,561
Maintenance	108	-	5,201,988	93	-	4,606,450	-	-	-	15	-	595,538
A&R	9	-	696,620	9	-	696,620	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	17	-	1,073,091	17	-	1,073,091	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	64,815	1	-	64,815	-	-	-	-	-	-
Administrators (SUOAF)	154	-	12,231,421	136	-	11,256,227	-	-	8,561	18	-	966,633
Managerial/Confidential Prof.	23	-	3,223,636	23	-	3,223,636	-	-	-	-	-	-
TOTAL POSITIONS	577	-	44,556,797	543	-	42,913,504	-	-	8,561	34	-	1,634,732
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds			-			-			-			-

EMPLOYEE CATEGORY *	FY 2019-20 Actual											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	199	-	17,435,482	199	-	17,435,482	-	-	-	-	-	-
Counselors	5	-	287,851	5	-	287,851	-	-	-	-	-	-
Librarians	9	-	779,416	9	-	779,416	-	-	-	-	-	-
Coaches	13	-	1,160,532	13	-	1,160,532	-	-	-	-	-	-
Sub Total AAUP	226	-	19,663,281	226	-	19,663,281	-	-	-	-	-	-
Clerical	38	-	2,389,651	37	-	2,317,083	-	-	-	1	-	72,568
Maintenance	107	-	5,140,779	92	-	4,554,024	-	-	-	15	-	586,755
A&R	9	-	693,537	9	-	693,537	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	17	-	1,012,641	17	-	1,012,641	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	56,677	1	-	56,677	-	-	-	-	-	-
Administrators (SUOAF)	152	-	12,103,064	134	-	11,126,558	-	-	8,561	18	-	967,945
Managerial/Confidential Prof.	23	-	3,276,040	23	-	3,276,040	-	-	-	-	-	-
TOTAL POSITIONS	573	-	44,335,670	539	-	42,699,841	-	-	8,561	34	-	1,627,268
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds			-			-			-			-

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

EMPLOYEE CATEGORY *	FY 2020-21 Revised Spending Plan											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	190	-	17,663,110	190	-	17,663,110	-	-	-	-	-	-
Counselors	5	-	294,829	5	-	294,829	-	-	-	-	-	-
Librarians	9	-	835,465	9	-	835,465	-	-	-	-	-	-
Coaches	13	-	1,251,330	13	-	1,251,330	-	-	-	-	-	-
Sub Total AAUP	217	-	20,044,734	217	-	20,044,734	-	-	-	-	-	-
Clerical	39	-	2,563,686	38	-	2,488,520	-	-	-	1	-	75,166
Maintenance	112	-	5,623,831	97	-	4,954,597	-	-	-	15	-	669,234
A&R	8	-	676,359	8	-	676,359	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	22	-	1,266,726	22	-	1,266,726	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	63,636	1	-	63,636	-	-	-	-	-	-
Administrators (SUOAF)	154	-	12,837,112	138	-	11,909,316	-	-	-	16	-	927,796
Managerial/Confidential Prof.	23	-	3,300,954	23	-	3,300,954	-	-	-	-	-	-
TOTAL POSITIONS	576	-	46,377,038 **	544	-	44,704,842	-	-	-	32	-	1,672,196
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds												

EMPLOYEE CATEGORY *	FY 2020-21 Projection											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	189	-	17,713,195	189	-	17,713,195	-	-	-	-	-	-
Counselors	5	-	294,470	5	-	294,470	-	-	-	-	-	-
Librarians	9	-	835,465	9	-	835,465	-	-	-	-	-	-
Coaches	13	-	1,251,332	13	-	1,251,332	-	-	-	-	-	-
Sub Total AAUP	216	-	20,094,462	216	-	20,094,462	-	-	-	-	-	-
Clerical	38	-	2,512,977	37	-	2,437,811	-	-	-	1	-	75,166
Maintenance	112	-	5,550,692	97	-	4,923,465	-	-	-	15	-	627,227
A&R	8	-	677,232	8	-	677,232	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	22	-	701,974	22	-	701,974	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	63,580	1	-	63,580	-	-	-	-	-	-
Administrators (SUOAF)	153	-	12,775,464	137	-	11,847,072	-	-	-	16	-	928,392
Managerial/Confidential Prof.	23	-	3,300,952	23	-	3,300,952	-	-	-	-	-	-
TOTAL POSITIONS	573	-	45,677,333 **	541	-	44,046,548	-	-	-	32	-	1,630,785
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds												

EASTERN CONNECTICUT STATE UNIVERSITY

ENROLLMENT - HEADCOUNT & FTE

FY2020-21 Projection

	FY2019-20 ACTUAL			FY2020-21 Spending Plan						FY2020-21 Projection					
	Fall 19	Spring 20	Average	Fall 20	Change From Fall 19	Spring 21	Change From Spring 20	Average	Change From FY20 Avg	Fall 20	Change From Fall 20	Spring 21	Change From Spring 21	Average	Change From FY20 Avg
HEADCOUNT															
Full Time Undergraduate	4,063	3,719	3,891	3,713	(350) -8.6%	3,353	(366) -9.8%	3,533	(358) -9.2%	3,713	-	3,276	(77) -2.3%	3,495	(396) -10.2%
Graduate	80	75	78	84	4 5.0%	76	1 1.3%	80	2 2.6%	84	-	92	16 21.1%	88	10 12.8%
Total Full Time	4,143	3,794	3,969	3,797	(346) -8.4%	3,429	(365) -9.6%	3,613	(356) -9.0%	3,797	-	3,368	(61) -1.8%	3,583	(386) -9.7%
Part Time Undergraduate	740	787	764	762	22 3.0%	811	24 3.0%	787	23 3.0%	762	-	669	(142) -17.5%	716	(48) -6.3%
Graduate	97	102	100	86	(11) -11.3%	91	(11) -10.8%	89	(11) -11.0%	86	-	73	(18) -19.8%	80	(20) -20.0%
Total Part Time	837	889	863	848	11 1.3%	902	13 1.5%	875	12 1.4%	848	-	742	(160) -17.7%	795	(68) -7.9%
Total FT & PT	4,980	4,683	4,832	4,645	(335) -6.7%	4,331	(352) -7.5%	4,488	(344) -7.1%	4,645	-	4,110	(221) -5.1%	4,378	(454) -9.4%
FTE															
Full Time Undergraduate	4,063	3,692	3,877	3,713	(350) -8.6%	3,329	(363) -9.8%	3,521	(356) -9.2%	3,676	(37) -1.0%	3,252	(77) -2.3%	3,464	(413) -10.7%
Graduate	71	69	70	75	4 5.6%	70	1 2.1%	73	3 4.3%	75	-	84	14 20.0%	80	10 14.3%
Total Full Time	4,134	3,760	3,947	3,788	(346) -8.4%	3,399	(361) -9.6%	3,594	(353) -8.9%	3,751	(37) -1.0%	3,336	(63) -1.9%	3,544	(403) -10.2%
Part Time Undergraduate	275	185	230	283	8 2.9%	191	6 3.1%	237	7 3.0%	289	6 2.1%	157	(34) -17.8%	223	(7) -3.0%
Graduate	35	34	34	31	(4) -11.4%	30	(4) -11.3%	31	(3) -8.8%	35	4 12.9%	24	(6) -20.0%	30	(4) -11.8%
Total Part Time	310	219	265	314	4 1.3%	221	2 0.9%	268	3 1.1%	324	10 3.2%	181	(40) -18.1%	253	(12) -4.5%
Total FT & PT	4,444	3,979	4,212	4,102	(342) -7.7%	3,620	(359) -9.0%	3,861	(351) -8.3%	4,075	(27) -0.7%	3,517	(103) -2.8%	3,796	(416) -9.9%

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

Account Name	FY2019-20 Actual				FY2020-21 Projection				FY 2020-21 Projection vs FY 2019-20 Actual Inc(Dec)	
	Grants-Federal/Private		Intra/Inter Agency		Grants-Federal/Private		Intra/Inter Agency		\$	%
	pos.	\$	pos.	\$	pos.	\$	pos.	\$		
Revenue:										
State Appropriation		-		662,923		-		250,000	-	n.a
Federal Financial Aid		7,251,552		-		6,406,391		-	(845,161)	(0)
Federal Grants/Contracts		586,446		-		498,434		-	(88,012)	(0)
State Financial Aid		1,095,581		-		1,419,390		-	323,809	0
State and Private Grants/Contracts		1,476,890		-		1,476,546		-	(344)	(0)
All Other Revenue		456,847		-		433,401		-	(23,446)	(0)
HEERF		3,379,670		-		1,054,054		-	(2,325,616)	(1)
CRF Allotment Received (X36060)		-		-		6,783,479		-	6,783,479	n.a
Total Revenue		14,246,986		662,923		18,071,695		250,000	3,824,709	0
Expenditures:										
Personnel Services:										
Full Time										
Faculty	-	-	-	-	-	-	-	-	-	n.a
Counselors	-	-	-	-	-	-	-	-	-	n.a
Librarians	-	-	-	-	-	-	-	-	-	n.a
Coaches	-	-	-	-	-	-	-	-	-	n.a
Classified	-	-	-	-	-	550,998	-	-	550,998	n.a
Administrators (SUOAF)	8	420,777	-	-	8	321,918	-	-	(98,859)	(0)
Mgmt/Conf Professional	1	128,600	-	-	1	128,600	-	-	-	-
Total Full Time	9	549,377	-	-	9	1,001,516	-	-	452,139	1
Part Time:										
Lecturers	-	133,557	-	-	-	138,099	-	-	4,542	0
Perm/Intermit PT	-	58,395	-	-	-	52,818	-	-	(5,577)	(0)
University Assistants	-	104,309	-	-	-	102,758	-	-	(1,551)	(0)
Graduate Assistants	-	-	-	-	-	-	-	-	-	n.a
Other Part Time	-	73,957	-	-	-	74,116	-	-	159	0
Total Part Time	-	370,218	-	-	-	367,791	-	-	(2,427)	(0)
Overtime	-	-	-	-	-	127,169	-	-	127,169	n.a
All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.)	-	11,550	-	-	-	14,793	-	-	3,243	0
Subtotal Personal Services		931,145		-		1,511,269		-	580,124	1
Fringe Benefits		518,973		-		475,858		-	(43,115)	(0)
Worker's Comp. Recovery		-		-		-		-	-	n.a
Less Turnover Savings (enter as a negative #)		-		-		-		-	-	n.a
Total P.S. & Fringe Benefits		1,450,118		-		1,987,127		-	537,009	0
Other Expenses:										
Financial Aid		8,803,980		-		8,259,182		-	(544,798)	(0)
Federal Grants/Contracts		241,595		-		199,277		-	(42,318)	(0)
State & Private Grants/Contracts		371,623		-		481,220		-	109,597	0
All Other Expenses (Lib, Equip, Telecom)		3,379,670		662,923		7,144,889		250,000	3,765,219	1
Prior Year Encumbrances		-		-		-		-	-	n.a
Total Other Expenses		12,796,868		662,923		16,084,568		250,000	3,287,700	0
Indirect Cost		-		-		-		-	-	n.a
Total Expenditures		14,246,986		662,923		18,071,695		250,000	3,824,709	0
Net Surplus (Deficit)		-		-		-		-	-	n.a

Verify to Expenditure Schedule

FY 2019-20 Spending Plan
Detail Below

591	45,184,513	558	43,518,395	-	-	33	1,666,118
591	45,184,513	558	43,518,395	-	-	33	1,666,118
In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

FY 2019-20 Actual
Detail Below

573	44,335,670	539	42,699,841	-	8,561	34	1,627,268
573	44,335,670	539	42,699,841	-	8,561	34	1,627,268
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 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 Actual											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	199	-	17,435,482	199	-	17,435,482	-	-	-	-	-	-
Counselors	5	-	287,851	5	-	287,851	-	-	-	-	-	-
Librarians	9	-	779,416	9	-	779,416	-	-	-	-	-	-
Coaches	13	-	1,160,532	13	-	1,160,532	-	-	-	-	-	-
Sub Total AAUP	226	-	19,663,281	226	-	19,663,281	-	-	-	-	-	-
Clerical	38	-	2,389,651	37	-	2,317,083	-	-	1	-	-	72,568
Maintenance	107	-	5,140,779	92	-	4,554,024	-	-	15	-	-	586,755
A&R	9	-	693,537	9	-	693,537	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	17	-	1,012,641	17	-	1,012,641	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	56,677	1	-	56,677	-	-	-	-	-	-
Administrators (SUOAF)	152	-	12,103,064	134	-	11,126,558	-	-	8,561	18	-	967,945
Managerial/Confidential Prof.	23	-	3,276,040	23	-	3,276,040	-	-	-	-	-	-
TOTAL POSITIONS	573	-	44,335,670	539	-	42,699,841	-	-	8,561	34	-	1,627,268
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 2019-20

FY 2019-20 Spending Plan							FY2019-20 Actual							Inc (Dec)	
(A)	(B)	(C)	(D)		Account Name	(E)	(F)	(G)	(H)	(I)	Total Funds				
Pos.	Total Funds	Pos.	Operating E&G	Self-Supporting		Pos.	Pos.	Operating E & G	Pos.	Self-Supporting		Pos.	Oper.-Aux. Services		
25,102,923	25,102,923	-	-	-	Revenue:										
1,768,068	1,768,068	-	-	-	- Tuition (Gross)	23,979,854	23,979,854	-	-	-	(1,123,069)				
1,997,565	1,997,565	-	-	-	- Part Time Tuition (Gross)	1,599,824	1,599,824	-	-	-	(168,244)				
19,835,512	19,835,512	-	-	-	- General University Fee	1,812,519	1,812,519	-	-	-	(185,046)				
3,950,130	3,950,130	-	-	-	- University General Fee (excluding Accident Ins)	18,850,330	18,850,330	-	-	-	(985,182)				
2,776,294	2,776,294	-	-	-	- University Fee	3,754,274	3,754,274	-	-	-	(195,856)				
1,001,369	1,001,369	-	-	-	- Extension Fee (Gross)	3,079,874	3,079,874	-	-	-	303,580				
187,560	187,560	-	-	187,560	- All Other Student Fees	780,992	780,992	-	-	-	(220,377)				
29,222,133	29,222,133	-	-	-	- Accident Insurance	326,475	-	326,475	-	-	138,915				
387,513	387,513	-	-	-	- State Appropriations	29,076,022	29,076,022	-	-	-	(146,111)				
26,069,614	26,069,614	-	-	-	- Additional State Appropriations (Dev Edu, Outcomes)	385,143	385,143	-	-	-	(2,370)				
22,434,475	22,434,475	-	-	22,434,475	- Fringe Benefits Paid By State	24,530,828	24,530,828	-	-	-	(1,538,786)				
7,309,636	7,309,636	-	-	7,309,636	- Housing	16,911,720	-	-	16,911,720	-	(5,522,755)				
2,349,911	2,307,740	-	-	7,309,636	- Food Service	5,583,307	-	-	5,583,307	-	(1,726,329)				
(1,057,150)	(1,057,150)	-	-	42,171	- All Other Revenue	2,990,920	2,729,754	248,397	12,769	-	641,009				
143,335,553	113,361,711	-	-	29,973,842	- Less: Contra Revenue	(1,100,657)	(1,100,657)	-	-	-	(43,507)				
					Total Revenue	132,561,425	109,478,757	574,872	22,507,796		(10,774,128)				
Expenditures:															
Personnel Services:															
591	45,184,513	558	43,518,395	-	Total Full Time	573	44,335,670	539	42,699,841	8,561	34	1,627,268	(18)	(848,843)	
					Part Time:										
109	5,481,172	109	5,481,172	-	Lecturers(PTL's)	273	5,167,823	273	5,167,823	-	-	-	164	(313,349)	
3	300,131	3	300,131	-	Lecturers(NCL's)	11	363,390	11	356,714	6,676	-	-	8	63,259	
5	234,000	5	234,000	-	Permits/emit PT	11	224,295	11	224,295	-	-	-	6	(9,705)	
43	1,748,891	43	1,748,891	-	University Assistants	73	1,270,753	73	1,270,231	522	-	-	30	(478,138)	
10	290,000	8	250,000	-	Graduate Assistants	12	230,000	10	190,000	-	2	40,000	2	(60,000)	
-	2,910,337	-	2,316,937	-	Student Labor	-	2,815,311	-	2,234,933	128	-	580,250	-	(95,026)	
5	253,221	5	253,221	-	Other Part Time	26	317,104	26	317,104	-	-	-	21	63,883	
175	11,217,752	173	10,584,352	-	Total Part Time	406	10,388,676	404	9,761,100	7,326	2	620,250	231	(829,076)	
	1,033,000		975,000	-	Overtime		976,347		928,120			48,227		(56,653)	
	1,505,560		1,476,914	-	All Other Personnel Services (Sick, Vac, Accr Abs)		1,515,399		1,473,716			41,683		9,839	
	58,940,825		56,554,661	-	Subtotal Personnel Services		57,216,092		54,862,777	15,887		2,337,428		(1,724,733)	
	41,961,388		39,940,999	-	Fringe Benefits		38,031,921		36,448,951	11,618		1,571,352		(3,929,467)	
	199,313		183,803	-	Worker's Comp. Recovery		168,063		153,943	95		14,025		(31,250)	
	101,101,526		96,679,463	-	Total P.S. & Fringe Benefits		95,416,076		91,465,671	27,600		3,922,805		(5,685,450)	
					Other Expenses:										
	11,444,282		11,444,282	-	Inst. Fin Aid/Match		11,617,131		11,617,131			-		172,849	
	1,496,704		616,454	-	Waivers		1,401,092		711,815			689,277		(95,612)	
	5,109,420		3,095,675	-	Utilities		3,744,220		2,376,714			1,367,506		(1,365,200)	
	17,881,108		10,503,975	-	All Other Expenses (Lib, Equip, Telecom)		14,546,329		9,881,605			368,907		4,295,817	
	35,931,514		25,660,386	-	Total Other Expenses		31,308,772		24,587,265	368,907		6,352,600		(4,622,742)	
					Indirect Cost										
	137,033,040		122,339,849	-	Total Expenditures		126,724,848		116,052,936	396,507		10,275,405		(10,308,192)	
	6,302,513		(8,978,138)	-	Addition to (Use of) Funds Before Designated Items		5,836,576		(6,574,180)	178,365		12,232,391		(465,937)	
					Designated Transfers per BOT Policies										
	(3,914,101)		(3,914,101)	-	Debt Service (University Fee)		(3,707,286)		(3,707,286)			-		206,815	
	(2,768,130)		-	-	Debt Service Residence Halls		(2,630,357)		-			(2,630,357)		137,773	
	(363,215)		(363,215)	-	Debt Service Parking Garage		(344,999)		(344,999)			-		18,216	
	(1,036,586)		(1,036,586)	-	Transfer to SO - GF/OF swap		(1,036,586)		(1,036,586)			-		-	
	-		-	-	CARES Funding Support		-		-			-		-	
	(8,082,032)		(5,313,902)	-	Total Designated Transfers		(7,719,228)		(5,088,871)			(2,630,357)		362,804	
					Other Designated Fund Requests										
	-		-	-	Other Request		-		-			-		-	
	-		-	-	Other Request		-		-			-		-	
	-		-	-	Other Request		-		-			-		-	
	(1,779,519)		(14,292,040)	-	Total Transfers		(1,882,652)		(11,663,051)	178,365		9,602,034		(103,133)	
					Addition to (Use of) Funds		(1,882,652)		(11,663,051)	178,365		9,602,034		(103,133)	
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							126,724,848								
Requested (increase)/decrease							\$ 10,308,192								