

Eastern Ad Hoc Budget Committee  
Minutes  
October 16, 2020  
Via Web Ex  
10 a.m.

**Attendance:**

Karyl Bulmer, Julia DeLapp, Kenneth DeLisa, Christopher Dorsey, Nathan Fontaine, James Howarth, Drew Hyatt, Nicole Krassas, Diane Moore, Steve Muchiri, Elsa Núñez, Lori Runksmeier, William Salka, Timothy Viens, Angela Walker, Janice Wilson

**Absent:**

Stephen Ferruci, David Mariasi, Robert Migliorino, Andrew White

Meeting commenced at 9 a.m.

1. Approval of Previous Meeting Minutes

W. Salka moved and K. DeLisa seconded that the minutes of the April 13, 2020, meeting be approved. The motion passed.

2. Welcome and General Update – E. Núñez

E. Núñez welcomed the group. She asked that the committee consider sending an email to the campus community updating them on the current budget situation.

E. Núñez informed the committee of the following:

- The System Office has been providing more dictum in regard to finances and budget.
- COVID expenses have been huge.
- Enrollment has declined, and ECSU has lost tuition and housing revenue. This has adversely affected the budget.
- ECSU will use between \$10 and \$11 million to balance this year's budget and will need to use additional reserves if we are still in this situation next year. E. Núñez would like the Ad Hoc Budget Committee to discuss how to financially manage Eastern for the next two years.
- E. Núñez asked the committee to help communicate that we are very concerned but are trying to avoid a catastrophic situation.

3. Enrollment Update – W. Salka

W. Salka reviewed Attachment A, Enrollment Report Fall 2020. He informed the committee that over the past four years, enrollment has declined, retention has increased, and the number of students graduating each academic year has increased.

4. Eastern Connecticut State University Financial Update – J. Howarth

J. Howarth reviewed Attachment B, Comments for Revised Spending Plan September 29, 2020. He informed the committee that the use of reserves has increased by \$5.4 million to \$11.2 million.

Tuition and fees are \$3.0 million less than anticipated. There is shortfall of \$4.0 million in housing and \$1.5 million in food services. There is a personal service savings of \$0.9 million, and fringe benefits decreased by \$1.8 million. UA and student workers decreased by \$0.4 million. Ten positions were eliminated from the original budget saving \$1.1 million. The food service budget was able to be reduced by \$1.1 million and travel by \$0.4 million. COVID expenses were increased by \$1.3 million and financial aid by \$0.7 million. J. Howarth stated that if the University were to move to on-line classes entirely, the cost would be \$1.0 million per week in student refunds.

J. Howarth informed the committee that the resolution (Attachment C) included with the meeting materials was revised yesterday, and the University budget reduced by \$1,400,411. He is evaluating the reduction.

5. Human Resources Update – K. DeLisa

K. DeLisa reviewed Attachment D, Personnel Changes Since 4-13-20. He stated that there have been 24 new hires, 9 resignations, 20 end of contracts, and 9 retirements. As there is currently a hiring freeze, we can only fill positions related to campus health and safety. UAs and student workers positions are filled only by exception and with sound justification.

6. New Business

J. Howarth informed the committee that the FY 21 Expenditure Plan, Attachment E, was included in the mailing to the committee for their information. J. Howarth said it is important that we all keep a positive attitude as we work through this.

E. Núñez asked the committee what they thought about sending a briefing email to the community. J. Howarth will draft the briefing and send it to the committee for comment and approval. J. Wilson moved, C. Dorsey seconded, to move forward with the committee briefing.

The meeting adjourned at 10:25 a.m.

Submitted by,

Rebecca Davis

**Enrollment Report Fall 2020**  
**Ad Hoc Budget Committee Meeting**  
**October 16, 2020**

**Fall Enrollment: 2016 – 2020**

	Fall 2016	Fall 2017	Fall 2018	Fall 2019	Fall 2020
<b>Total Enrollment</b>	5,362 (1.9%)	5,282 (-1.5%)	5,208 (-1.4%)	4,980 (-4.4%)	4,645 (-6.7%)
<b>Enrollment w/o Opp. Scholars</b>	5315 (1.0%)	5173 (-2.7%)	5036 (-2.7%)	4775 (-5.2%)	4463 (-6.5%)

**Incoming First-Time, Full-Time Students: Fall 2016 – Fall 2020**

	Fall 2016	Fall 2017	Fall 2018	Fall 2019	Fall 2020
<b>First-Time, Full-Time</b>	995 (2.3%)	917 (-7.8%)	966 (5.3%)	864 (-10.6%)	838 (-3.0%)

**Transfer Students: Fall 2016 – Fall 2020**

	Fall 2016	Fall 2017	Fall 2018	Fall 2019	Fall 2020
<b>Transfers</b>	405 (-2.2%)	414 (2.2%)	353 (-14.7%)	305 (-13.6%)	259 (-15.1%)

**Percentage of Students not Retained by Class: Fall 2020 vs. Four-Year Average**

	Percent not Retained Fall 2020	Percent not Retained, 4-Yr. Avg. (2016-2019)
<b>Freshmen</b>	19.3%	17.9%
<b>Sophomores</b>	10.5%	9.9%
<b>Juniors</b>	5.5%	4.9%
<b>Seniors</b>	6.5%	7.3%

**Number of Students Graduating each Academic Year: 2016 – 2020**

	AY 15/16	AY 16/17	AY 17/18	AY 18/19	AY 19/20
<b>Number Graduating</b>	1,169 (5.9%)	1,157 (-1.0%)	1,096 (-5.3%)	1,119 (2.1%)	1,170 (4.6%)

## Comments for Revised Spending Plan September 29, 2020

Eastern Connecticut State University revised spending plan for FY 2021 identifies a use of reserves of \$11.2 million, \$5.4 million greater than the original budget of \$5.8 million. This increase in use of reserves reflects a decline of \$9.8 million in revenue offset in part by reduced personal services \$3.1 million and projected covid-19 related expense recovery from CARES Act of \$527k and state provided Covid-19 Relief Funds of \$946k. The Cares Act funds represent the carryover of the matching student emergency aid funding that was not disbursed to students in FY 20, while the state funds were received in FY 21 for expenses incurred in FY 20. Other operating expenses are projected to increase from the original budget by \$510k reflecting increased Covid-19 spending and increased financial aid. Debt service paid by the University fee will be lower by \$252K reflecting the reduced enrollment.

Our original plan anticipated our enrollment would not be as heavily impacted this fall because of our ability to have a greater percentage of our classes using the hybrid model, and yet our tuition and fees are \$3.0 million lower than planned. While our student housing did perform better than the other universities, we still have a shortfall of \$4.0 million in housing and \$1.5 million in food services. Other operating revenue is now budgeted to be \$0.9 million lower primarily to due to an extremely low interest rate and reduced commissions for both the bookstore and food services.

Personal services savings of \$0.9 million reflect the delay in filling some positions and the removal of 10 positions from our original budget, while university assistants and student workers decreased \$0.4 million. Prior to the submission of the original spending plan for FY 2021, we shifted to online and anticipated savings in the original plan for student workers and university assistants of \$0.4 million. Fringe benefits decreased \$1.8 million reflecting the savings identified from fewer positions and the favorable medical rates.

To help reduce the impact of the revenue shortfall, 10 positions were eliminated from the original budget saving \$1.1 million and include 4 from Information Technology (Instruction Designer, Programmer Specialist, Systems Manager and Unified Communications Administrator), 3 Assistant Professors, 1 Library Technician, 1 Admin Intercultural Center and 1 Admin Pride Center.

In the area of operating expenses, we were able to reduce the food contract payment by \$1.1 million, reflecting the decrease in meal plans, and decrease the original requests for meetings and travel by \$0.4 million. Offsetting the expense reductions are the projected additional costs related to Covid-19 of \$1.3 million, and increased expenses of \$0.7 million for financial aid. Eastern like many other institutions continues to refine their financial aid models to attract and keep students who are more likely to be successful. This year while our financial aid model exceeded the original budget, it also produced a freshman class with higher ratings. We believe this freshman class has the potential for higher retention and will benefit the university in the years to come. Where committed students made the choice not to enter this fall, those students tended to be in the lower rankings of our model.

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.

### Staffing Impact

We have identified 10 positions in the comments above that will not be filled and have not been included in our revised plan.

We have included 21 positions in the plan that are currently open, with many nearing completions of the search process. Most of the positions are related to campus health and safety including 11 in Facilities, 3 in Public Safety, and 1 in Health Services. Other positions include 2 in Academic Support, 1 in Information Technology, 1 in Fiscal Affairs, 1 in Registrars, and 1 in Institutional Advancement.

All currently open positions, and any new positions that may become open, will be reviewed before consideration for recruiting is approved. The retirement or resignation of any position will not result in an automatic requirement for that specific position to be approved for recruiting. University Assistants, Adjunct Faculty and Rehired Retiree positions will all be reviewed to determine if the position is necessary to support the current requirements of the university and that they are funded in the revised plan.

### Budget Risk

While all universities and colleges face the potential for additional reductions to state general fund and related fringe benefits, we believe the greatest threat is one of moving to online classes entirely and the closing of our housing and food services, this would cost the university approximately \$1.0 million per week in refunds to students. Eastern would be impacted to a greater extent than the other universities due to our higher percentage of resident students. There are no significant offsets to the reduction in housing and food services revenue except for a reduction in food service payments to our provider.

Students may decide not to return in the spring semester as living on campus and rotating class schedule is not the full campus experience they are looking for. This could result in them moving to online classes or taking the spring semester off.

The lack of student campus employment combined with limited employment opportunities for our students in general could result in their inability to afford continuing their education at this time. Also, many students gain valuable work experience while a student worker that aid in their ability for employment once they graduate.

RESOLUTION

concerning

REVISED FY 2021 SPENDING PLAN FOR THE CONNECTICUT STATE COLLEGES & UNIVERSITIES October 15,  
2020

WHEREAS, Pursuant to the provisions of Section 10a-8 of the Connecticut General Statutes, "...the Board of Regents for Higher Education shall be deemed the budgeted agency for the Connecticut State University System, the regional community-technical college system and Charter Oak State College. The Board of Regents for Higher Education shall develop a formula or program-based budgeting system to be used by each institution in preparing operating budgets..."; and

WHEREAS, The Board of Regents approves an overall spending level for all funds except for federal and private grants, bond funds, and intra/inter agency funds; and

WHEREAS, Each college, university and the System Office submitted a budget for FY 2021 to the Board of Regents, which adopted an FY 2021 spending plan for CSCU on June 18, 2020; and

WHEREAS, The COVID19 pandemic created considerable uncertainty regarding enrollment levels, class modality and campus operations, prompting the Board of Regents to require the institutions that comprise CSCU to submit spending plan revisions to the Finance and Infrastructure Committee at its October 2020 meeting; and

WHEREAS, The colleges have experienced 15% reductions in enrollment during the fall of 2020 and the Universities have had a 30% reduction in residence hall occupancy compared to the adopted spending plan; and

WHEREAS, The resulting revenue shortfalls will result in significant operating deficits for Community Colleges and the four universities; and

WHEREAS, The Revised FY 2021 Spending Plan was developed by CSCU in order to mitigate the financial losses of the system in FY 2021 while ensuring that the system can still serve students and sustain efforts to improve student success and secure financial sustainability; and

2

WHEREAS, The Board of Regents, at its September 17 meeting, tasked the administration to consider alternatives with "all options on the table", including measures that have not been taken in the past and measures that require extensive analysis, negotiation, and restructuring within the organization; and

WHEREAS, Management has undertaken and continues to implement the Students First plan, which, in conjunction with other anticipated savings and demographic trends, will enable the Community College system to recover from the financial harm caused by the COVID19 pandemic and return to sustainable, balanced operations in the coming years; and

WHEREAS, Management has recommended additional measures that will allow CSCU to reduce its budget deficit in FY 2021 and future years, including a hiring freeze, and a comprehensive effort to review and identify savings in areas including staffing, academic programming, shared administrative services and collective bargaining; and

WHEREAS, Each institution commits to adhere to the revised budget, to maintain expenditure control within the challenging spending caps established, and to carry out the additional measures instituted by the Board of Regents to address the budget deficit; and

WHEREAS, The Revised FY 2021 Spending Plan has been developed based on the approved state budget and state appropriations to CSCU dated June 5, 2019 and have incorporated information provided by the Governor's office/OPM, the Office of the State Comptroller, legislative pronouncements, and agreements (including provisions of SEBAC); and

WHEREAS, The Board of Regents has reviewed and discussed the budget proposal and determined that the losses reflected in the spending plans are so great as to jeopardize the financial viability of the system; now, therefore, be it

RESOLVED THAT, The Board of Regents approves the Revised FY 2021 Spending Plan as summarized in Attachment A; and be it further

RESOLVED THAT, The Board of Regents requires that management and each institution participate in a comprehensive effort to review academic and student support programs to ensure that they meet the mission of CSCU in a cost-effective manner; and be it further

3

RESOLVED THAT, The Board of Regents requires that management and each institution participate in a comprehensive review of staffing levels and the organization of administrative services, particularly for the community colleges, in order to carry out the administrative streamlining required under the Students First plan; and be it further

RESOLVED THAT, The Board of Regents requires that management continue to seek additional savings through concessions under collective bargaining agreements to which CSCU is a party, and to seek additional financial and other assistance from the state of Connecticut to mitigate the financial harm caused by the COVID19 pandemic.

A True Copy:

Alice Pritchard, Secretary    Board of Regents for Higher Education



Eastern Connecticut State University  
Personnel Changes since 4-13-20  
As of 10-16-20

**New Hires**

Name	Title	Department	Eff Date	Union
Bhat, Nandikoor Prashanth	Assistant Professor	Communication	8/24/2020	AAUP
Connolly, Bryan	Assistant Professor	Biology	8/24/2020	AAUP
Craig, Christi	Staff Counselor	Counseling & Psych Serv	8/24/2020	AAUP
Goldstein-Schultz, Martha	Assistant Professor	KPE	8/24/2020	AAUP
Guo, Meng	Assistant Professor	Accounting & BIS	8/24/2020	AAUP
He, Hao	Assistant Professor	Accounting & BIS	8/24/2020	AAUP
Islam, Syed	Assistant Professor	Physical Sciences	8/24/2020	AAUP
Kurti, Marin	Assistant Professor	Sociology, Anthro, Crim, SW	8/24/2020	AAUP
Nightingale, Sarah	Assistant Professor	Sociology, Anthro, Crim, SW	8/24/2020	AAUP
Oh, Nahyun	Assistant Professor	Management & Marketing	8/24/2020	AAUP
Ryen, Steinar	Instructor	Economics & Finance	8/24/2020	AAUP
Sanford, Laura	Staff Counselor	Counseling & Psych Serv	8/24/2020	AAUP
Stanton, Megan	Assistant Professor	Sociology, Anthro, Crim, SW	8/24/2020	AAUP
Vasquez-O'Brien, T. Caitlin	Assistant Professor	Psych Science	8/24/2020	AAUP
MONROE, WENDY A	Custodian	Housekeeping	9/17/2020	Maintenance
Levy, Richard	Post-Grad Staff Counselor	Counseling & Psych Services	8/24/2020	NonUnion
Fiore, Christopher	Police Officer	Public Safety	6/26/2020	Protect Serv
Thompson, Corrina M.	Bldgs&GrndPatriOfcr	Public Safety	9/11/2020	Protect Serv
Sabino, Natalie	Assistant Degree Auditor	Registrar	7/6/2020	SUOAF
MacDonald, Charlotte	Admissions Counselor	Admissions	8/17/2020	SUOAF
Portella, Jennifer	Admissions Counselor	Admissions	8/17/2020	SUOAF
Sabo, Cindy L.	Support Assistant	IT Support Services	9/11/2020	SUOAF
Smith, Kelly O.	Assoc Dir Health Serv	Health Services	9/14/2020	SUOAF
Miller, Patricia J.	Project Coordinator	Academic Affairs	9/25/2020	SUOAF

**Terminations**

Name	Title	Department	Eff Date	Union
<b>Resignation</b>				
Ferace, Stefania	Assistant Professor	Business	7/3/2020	AAUP
Bloomer, Phillip C.	Assistant Professor	Performing Arts	8/28/2020	AAUP
Quamina, Simonette C.	Assistant Professor	Art and Art History	8/28/2020	AAUP
Candelario, Nelson	Custodian	Housekeeping	5/5/2020	Maintenance
Jlmenez Sagastegui, Brendi	Computer Support Trainee	Information Tech & Planning	6/21/2020	SUOAF
Knapp, Emily M.	Admissions Assistant	Admissions	7/1/2020	SUOAF
McCarthy, Christine E.	Assoc Dir of Health Services	Health Services	8/8/2020	SUOAF
Roggi, Daniel M.	Support Assistant	IT Support Services	9/11/2020	SUOAF
Davis, Myles	Mail Handler	Mail Services	9/18/2020	Maintenance

**End of Contract**

Albert, Jennie J.	Assistant Professor	Sociology/Anthro/Social Work	8/28/2020	AAUP
Ballena, David E	Assistant Professor	Performing Arts	8/28/2020	AAUP
Calvo, Alec Jorge	Instructor	Psychological Science	8/28/2020	AAUP
Carlson, Robert S.	Instructor	Communication	8/28/2020	AAUP
Christensen, Erik	Assistant Professor	Business	8/28/2020	AAUP
Cooley, Jean	Assistant Professor	Business	8/28/2020	AAUP
Cormier, Emily C.	Assistant Professor	English	8/14/2020	AAUP
Desroches, Richard Joseph	Assistant Professor	Business	8/28/2020	AAUP
Duygulu, Suray	Assistant Professor	Sociology/Anthro/Social Work	8/28/2020	AAUP
Generous, Kevin Mark	Assistant Professor	Pol Sci/Philosophy/Geography	8/28/2020	AAUP
Ghassemi, Shahnaz	Assistant Professor	Physical Sciences	8/28/2020	AAUP
Moylan, William C.	Assistant Professor	Business	8/28/2020	AAUP
Neel, Althea C.	Staff Counselor	Counseling & Psychological Svcs	8/28/2020	AAUP
Pedraza-Jennings, Andrea	Assistant Counselor	Counseling & Psychological Svcs	8/28/2020	AAUP
Puhlick, Matthew	Assistant Professor	Education	8/28/2020	AAUP
Stocker, Karl A	Assistant Professor	Pol Sci/Philosophy/Geography	8/28/2020	AAUP
Wadecki, Jason Michael	Assistant Professor	Performing Arts	8/28/2020	AAUP
Kutschker, Shawn	Asst to Dir of Financial Aid	Financial Aid	5/23/2020	SUOAF
Gilhuly, Shawn L.	Residence Hall Director	Niejadlik Hall	7/31/2020	SUOAF
Turgeon, Danielle Renee	Residence Hall Director	Mead Hall	7/31/2020	SUOAF

**Retirement**

Name	Title	Department	Eff Date	Union
Golburd, Gail E.	Professor	Art and Art History	8/1/2020	AAUP
Koning, Ross Edward	Professor	Biology	8/1/2020	AAUP
Tucker, Barbara M	Professor	History	8/1/2020	AAUP
Pomo, Jo-Ann	Secretary 1	Public Safety	10/1/2020	Clerical
Smith, Robert A	Building Superintendent 3	Facilities Management	5/1/2020	Maintenance
Millette, David R	Maint Supervisor 2-Electrical	Facilities Management	8/1/2020	Maintenance
Bennett, Lance	Custodian	Facilities	9/1/2020	Maintenance
Wilson, Larry D.	Custodian	Housekeeping	9/1/2020	Maintenance
Campo, Leon John	Programmer Specialist	IS Applications	6/1/2020	SUOAF

**Searches**

Hiring freeze in effect, some exemptions are being requested  
Searches for 5 custodians (Maintenance) and an Associate Dir of Health Services (SUOAF) are ongoing

**EASTERN CONNECTICUT STATE UNIVERSITY**  
**Expenditure Plan (Operating E&G /Auxiliary Services/Self-Supporting)**  
**FY21 Original Budget vs. Revised Budget**

	FY21 Original Budget	FY21 Revised Budget	Revised vs. Original	
			Inc (Dec)	
	Dollars (\$)	Dollars (\$)	Dollars (\$)	Percent %
<b>Revenue:</b>				
Tuition (Gross)	24,498,230	22,681,521	(1,816,709)	-7.40%
PT Part Time Tuition (Gross)	1,582,320	1,806,872	224,552	14.20%
PT General University Fee	1,760,142	2,028,018	267,876	15.20%
University General Fee (excluding Accident Ins.)	19,098,191	17,885,686	(1,212,505)	-6.30%
University Fee	3,765,874	3,510,374	(255,500)	-6.80%
PT Extension Fee (Gross)	2,834,850	2,589,314	(245,536)	-8.70%
All Other Student Fees	776,382	776,382	-	0.00%
Accident Insurance	183,741	183,984	243	0.10%
State Appropriations	30,557,990	30,331,861	(226,129)	-0.70%
Additional State Appropriation (Dev Edu, Outcomes Based, etc.)	385,143	385,143	-	0.00%
Fringe Benefits Paid By State	26,507,604	26,311,275	(196,329)	-0.70%
Housing	21,278,192	17,327,507	(3,950,685)	-18.60%
Food Service	7,087,902	5,541,792	(1,546,110)	-21.80%
All Other Revenue	2,261,692	1,378,961	(882,731)	-39.00%
Less: Contra Revenue	(1,263,430)	(1,183,254)	80,176	-6.30%
<b>Total Revenue</b>	<b>141,314,823</b>	<b>131,555,436</b>	<b>(9,759,387)</b>	<b>-6.90%</b>
<b>Expenditures:</b>				
<b>Personal Services:</b>				
<b>Total Full Time</b>	<b>47,274,208</b>	<b>46,377,038</b>	<b>(897,170)</b>	<b>-1.90%</b>
<b>Part Time:</b>				
Lecturers (PTLs)	5,441,712	5,441,712	-	0.00%
Lecturers (NCLs)	351,648	351,648	-	0.00%
Perm/Intermit PT	263,271	263,271	-	0.00%
University Assistants	1,550,437	1,330,181	(220,256)	-14.20%
Graduate Assistants	250,000	250,000	-	0.00%
Student Labor	2,617,701	2,394,901	(222,800)	-8.50%
Other Part Time	355,869	355,869	-	0.00%
<b>Total Part Time</b>	<b>10,830,638</b>	<b>10,387,582</b>	<b>(443,056)</b>	<b>-4.10%</b>
Overtime	1,058,000	1,058,000	-	0.00%
All Other Personal Services	1,616,713	1,616,713	-	0.00%
<b>Subtotal Personal Services</b>	<b>60,779,559</b>	<b>59,439,333</b>	<b>(1,340,226)</b>	<b>-2.20%</b>
Fringe Benefits	42,271,348	40,491,066	(1,780,282)	-4.20%
Worker's Comp. Recovery	205,185	200,886	(4,299)	-2.10%
<b>Total P.S. &amp; Fringe Benefits</b>	<b>103,256,092</b>	<b>100,131,285</b>	<b>(3,124,807)</b>	<b>-3.00%</b>
<b>Other Expenses:</b>				
Inst. Financial Aid/Match	11,396,109	12,100,000	703,891	6.20%
Waivers	1,395,714	1,458,121	62,407	4.50%
Utilities	4,325,899	4,325,899	-	0.00%
All Other Expenses	18,720,119	18,463,759	(256,360)	-1.40%
<b>Total Other Expenses</b>	<b>35,837,841</b>	<b>36,347,779</b>	<b>509,938</b>	<b>1.40%</b>
<b>Total Expenditures</b>	<b>139,093,933</b>	<b>136,479,064</b>	<b>(2,614,869)</b>	<b>-1.90%</b>
<b>Addition to (Use of) Funds Before Designated Items</b>	<b>2,220,890</b>	<b>(4,923,628)</b>	<b>(7,144,518)</b>	<b>-321.70%</b>
<b>Designated Transfers Per BOR Policies</b>				
Debt Service (University Fee)	(3,715,712)	(3,463,616)	252,096	-6.80%
Debt Service Residence Halls	(2,724,727)	(2,724,727)	-	0.00%
Debt Service Parking Garage	(497,373)	(497,373)	-	0.00%
Auxiliary Renewal and Replacement	0	0	-	NA
Transfer to SO - GF/DF swap	(1,057,289)	(1,057,289)	-	0.00%
CARES Institutional Support	0	527,027	527,027	NA
CRF - Corona Relief Funds	0	946,196	946,196	NA
<b>Total Designated Transfers</b>	<b>(7,995,101)</b>	<b>(6,269,782)</b>	<b>1,725,319</b>	<b>-21.60%</b>
<b>Other Designated Fund Requests</b>				
Other Request - Be Specific	0	0	-	NA
Other Request - Be Specific	0	0	-	NA
<b>Total Other Designated Fund Requests</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
<b>Addition to (Use of) Funds</b>	<b>(5,774,211)</b>	<b>(11,193,410)</b>	<b>(5,419,199)</b>	<b>93.90%</b>