

EASTERN CONNECTICUT STATE UNIVERSITY

Tuition Revenue & Enrollment FY 2005-06 Budgeted/FY 2004-05 Estimated

WORKSHEET 1

FY2005-06 BUDGET

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
Fall 05 Enrollment	3,502	250	33	84	2	0	3,871
Spring 06 Enrollment	3,246	232	29	74	1	0	3,582
Avg. Enrollment - FT Headcount #	3,374	241	31	79	2	0	3,727
Tuition	\$ 3,034	\$ 9,820	\$ 4,552	\$ 3,780	\$ 10,530	\$ 5,669	
Gross Tuition	\$ 10,236,716	\$ 2,366,620	\$ 141,112	\$ 298,620	\$ 21,060	\$ -	\$ 13,064,128
LESS: Tuition Waivers (enter as neg. #)	(44,751)	(15,042)	0	0	0	0	(59,793)
* Contra Revenue (enter as neg. #)	(294,200)	(40,112)	0	(21,050)	0	0	(355,362)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(49,489)	(11,557)	(706)	(1,388)	(105)	0	(63,245)
Net Tuition Revenue	\$ 9,848,276	\$ 2,299,909	\$ 140,406	\$ 276,182	\$ 20,955	\$ -	\$ 12,585,728

FY2004-05 ESTIMATE

Fall 04 Enrollment	3,433	245	32	82	2	0	3,794
Spring 05 Enrollment	3,182	227	28	73	1	0	3,511
Avg. Enrollment - FT Headcount #	3,308	236	30	78	2	0	3,654
Tuition	\$ 2,862	\$ 9,264	\$ 4,294	\$ 3,566	\$ 9,934	\$ 5,348	
Gross Tuition	\$ 9,467,496	\$ 2,186,304	\$ 128,820	\$ 278,148	\$ 19,868	\$ -	\$ 12,080,636
LESS: Tuition Waivers (enter as neg. #)	(41,388)	(13,896)	0	0	0	0	(55,284)
* Contra Revenue (enter as neg. #)	(272,093)	(37,056)	0	(19,607)	0	0	(328,756)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(45,770)	(10,677)	(644)	(1,293)	(99)	0	(58,483)
Net Tuition Revenue	\$ 9,108,245	\$ 2,124,675	\$ 128,176	\$ 257,248	\$ 19,769	\$ -	\$ 11,638,113

* Co-op and Exchange Students are included as part of the headcount. These are students who retain their status as enrolled and registered but are not charged tuition therefore the gross tuition calculation must be reduced by that amount.

EASTERN CONNECTICUT STATE UNIVERSITY
EXTENSION COURSE REVENUE

Worksheet 1A

PROGRAM / SESSION	FY2004-05 ESTIMATE			FY2005-06 BUDGET		
	CREDIT HOURS	CREDIT HOUR RATE	REVENUE	CREDIT HOURS	CREDIT HOUR RATE	REVENUE
Undergraduate						
Summer	4,681	264	1,235,784	4,587	277	1,270,599
Fall	6,028	264	1,591,392	5,907	277	1,636,239
Intersession	2,130	264	562,320	2,087	277	578,099
Spring	5,441	264	1,436,424	5,332	277	1,476,964
Sub-total Undergraduate	18,280		4,825,920	17,913		4,961,901
Graduate						
Summer	690	304	209,760	676	320	216,320
Fall	1,028	304	312,512	1,007	320	322,240
Intersession	17	304	5,168	17	320	5,440
Spring	957	304	290,928	938	320	300,160
Sub-total Graduate	2,692		818,368	2,638		844,160
Gross Undergraduate & Graduate Before Waivers	20,972		5,644,288	20,551		5,806,061
Less Information Technology Fee Included Above			(167,776)			(164,408)
Gross Undergraduate & Graduate Less ITF			5,476,512			5,641,653
Less Waivers/ContraRevenue (Enter as neg. #)			(291,933)			(300,736)
Less Jamaica Program			(113,077)			(116,318)
Total Undergraduate & Graduate After Waivers			5,071,502			5,224,599

Residence Hall	Total Hall Capacity	Beds Paying	Beds Non-Paying	Vacancies	Additional Beds Paying	Total Occupied Beds	Total Occupancy Rate	Paying Occupancy Rate	Fee Rate	Revenue
FY2004-05 Estimate										
Burr - Single	7	1	5	1	0	6	85.71%	14.29%	5,434	32,604
Burr - Double	8	7	0	1	0	7	87.50%	87.50%	3,790	26,530
Burr - Triple	90	60	0	30	0	60	66.67%	66.67%	3,470	208,200
Burnap - Single	6	0	6	0	0	6	100.00%	0.00%	5,434	32,604
Burnap - Double	84	77	0	7	0	77	91.67%	91.67%	3,790	291,830
Crandall - Single	6	0	6	0	0	6	100.00%	0.00%	5,434	32,604
Crandall - Double	84	77	0	7	0	77	91.67%	91.67%	3,790	291,830
WSA LowRise - Single	12	5	6	1	0	11	91.67%	41.67%	6,792	74,712
WSA LowRise - 4 Rm	128	114	0	14	0	114	89.06%	89.06%	4,808	548,112
WSA LowRise - 6 Rm	204	198	0	6	0	198	97.06%	97.06%	4,808	951,984
WSA HighRise - 4 Rm	64	55	4	5	0	59	92.19%	85.94%	4,808	283,672
WSA HighRise - 5 Rm	155	155	0	0	0	155	100.00%	100.00%	4,808	745,240
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	6,792	40,752
Noble - 3 Rm	3	3	0	0	0	3	100.00%	100.00%	5,016	15,048
Noble - 4 Rm	104	98	0	6	0	98	94.23%	94.23%	5,016	491,568
Noble - 6 Rm	102	93	0	9	0	93	91.18%	91.18%	5,016	466,488
Occum - Single	8	0	8	0	0	8	100.00%	0.00%	5,956	47,648
Occum - 3 Rm	3	3	0	0	0	3	100.00%	100.00%	4,180	12,540
Occum - 4 Rm	192	184	0	8	0	184	95.83%	95.83%	4,180	769,120
Occum - 5 Rm	5	5	0	0	0	5	100.00%	100.00%	4,180	20,900
Occum - 6 Rm	36	34	0	2	0	34	94.44%	94.44%	4,180	142,120
Winthrop - Single	5	0	5	0	0	5	100.00%	0.00%	5,434	27,170
Winthrop - Double	64	52	0	12	0	52	81.25%	81.25%	3,790	197,080
Winthrop - Quad	8	4	0	4	0	4	50.00%	50.00%	3,302	13,208
Niejadlik (RVB) - Single	4	0	4	0	0	4	100.00%	0.00%	5,434	21,736
Niejadlik (RVB) - Quad	136	135	0	1	0	135	99.26%	99.26%	5,226	705,510
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	5,434	43,472
Mead (RVA) - Quad	16	16	0	0	0	16	100.00%	100.00%	4,912	78,592
Mead (RVA) - Sextuple	426	385	0	41	0	385	90.38%	90.38%	4,800	1,848,000
SRV Bldg A - Single	6	0	6	0	0	6	100.00%	0.00%	4,200	25,200
SRV Bldg A - Quad	244	233	0	11	0	233	95.49%	95.49%	4,200	978,600
Total Revenue	2,224	1,994	64	166	0	2,058	92.54%	89.66%		9,464,674
Waivers included in Revenue										358,340
FY2005-06 Budget										
Burr - Single	15	9	4	2	0	13	86.67%	60.00%	5,597	72,761
Burr - Double	68	57	0	11	0	57	83.82%	83.82%	4,070	231,990
Burnap - Single	6	2	4	0	0	6	100.00%	33.33%	5,597	33,582
Burnap - Double	84	77	0	7	0	77	91.67%	91.67%	4,070	313,390
Crandall - Single	6	2	4	0	0	6	100.00%	33.33%	5,597	33,582
Crandall - Double	84	77	0	7	0	77	91.67%	91.67%	4,070	313,390
WSA LowRise - Single	12	5	6	1	0	11	91.67%	41.67%	6,996	76,956
WSA LowRise - 4 Rm	127	104	0	23	0	104	81.89%	81.89%	4,910	510,640
WSA LowRise - 6 Rm	204	178	0	26	0	178	87.25%	87.25%	5,110	909,580
WSA HighRise - 4 Rm	60	55	4	1	0	59	98.33%	91.67%	4,910	289,690
WSA HighRise - 5 Rm	160	155	0	5	0	155	96.88%	96.88%	5,110	792,050
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	6,996	41,976
Noble - 4 Rm	108	98	0	10	0	98	90.74%	90.74%	5,110	500,780
Noble - 6 Rm	102	93	0	9	0	93	91.18%	91.18%	5,110	475,230
Occum - Single	8	0	6	2	0	6	75.00%	0.00%	6,135	36,810
Occum - 3 Rm	3	3	0	0	0	3	100.00%	100.00%	4,910	14,730
Occum - 4 Rm	192	184	0	8	0	184	95.83%	95.83%	4,910	903,440
Occum - 6 Rm	42	34	0	8	0	34	80.95%	80.95%	4,910	166,940
Winthrop - Single	5	1	4	0	0	5	100.00%	20.00%	5,597	27,985
Winthrop - Double	64	52	0	12	0	52	81.25%	81.25%	4,070	211,640
Winthrop - Quad	8	4	0	4	0	4	50.00%	50.00%	3,401	13,604
Niejadlik (RVB) - Single	4	0	4	0	0	4	100.00%	0.00%	5,597	22,388
Niejadlik (RVB) - Quad	136	135	0	1	0	135	99.26%	99.26%	5,250	708,750
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	5,597	44,776
Mead (RVA) - Quad	300	288	0	12	0	288	96.00%	96.00%	5,130	1,477,440
SRV Bldg A - Single	6	0	6	0	0	6	100.00%	0.00%	5,597	33,582
SRV Bldg A - Quad	244	233	6	5	0	239	97.95%	95.49%	4,530	1,082,670
SRV Bldg B	250	233	7	10	0	240	96.00%	93.20%	5,510	1,322,400
SRV Bldg C	250	233	7	10	0	240	96.00%	93.20%	5,510	1,322,400
Total	2,562	2,312	76	174	0	2,388	93.21%	90.24%		11,985,152
Waivers included in Revenue										435,020

EASTERN CONNECTICUT STATE UNIVERSITY

Food Service Revenue

Worksheet 1C

MEAL PLAN	FY2004-05 ESTIMATE			FY2005-06 BUDGET		
	Annual Cost Per Meal Plan	Annual # of Students	\$	Annual Cost Per Meal Plan	Annual # of Students	\$
Meal Plans						
10 Meal Plan with Point Enhancement	\$ 2,302	325	\$ 748,150			\$ -
19 Meal Plan with Points Enhancement	3,306	137	452,922			-
14 Meal Plan with Points Enhancement	3,200	1,010	3,230,400			-
			-			-
50 Meal Plan			-	750	112	84,000
75 Meal Plan			-	1,100	144	158,400
160Meal Plan			-	2,180	182	396,760
Silver (300 Meals plus \$35 cash)			-	3,350	1,008	3,376,800
Gold (300 Meals plus \$125 cash)			-	3,500	34	119,000
			-			-
Other Revenue:						
Point Plan			-			-
Summer Board			-			-
Less Waivers/ContraRevenue: (Enter as negative #)						
Prog. Income & Food Commissions						
			\$ 4,431,472			\$ 4,134,960

EASTERN CONNECTICUT STATE UNIVERSITY

Worksheet 1D

Online CSU REVENUE - Part Time Course Fees & Online Fees

PROGRAM / SESSION	FY2004-05 ESTIMATE			FY2005-06 BUDGET		
	CREDIT HOURS	CREDIT HOUR RATE	REVENUE	CREDIT HOURS	CREDIT HOUR RATE	REVENUE
Undergraduate - In-State						
Summer	57	290	16,530	57	310	17,670
Fall	0	290	0	0	310	0
Interession	0	290	0	0	310	0
Spring	0	290	0	0	310	0
Sub-total Undergraduate In-State	57		16,530	57		17,670
Undergraduate - Out-of-State						
Summer	3	362	1,086	3	380	1,140
Fall	0	362	0	0	380	0
Interession	0	362	0	0	380	0
Spring	0	362	0	0	380	0
Sub-total Undergraduate Out-of-State	3		1,086	3		1,140
Graduate In-State						
Summer	678	365	247,470	678	390	264,420
Fall	144	365	52,560	144	390	56,160
Interession	192	365	70,080	192	390	74,880
Spring	114	365	41,610	114	390	44,460
Sub-total Graduate In-State	1,128		411,720	1,128		439,920
Graduate Out-of-State						
Summer	27	457	12,339	27	480	12,960
Fall	3	457	1,371	3	480	1,440
Interession	9	457	4,113	9	480	4,320
Spring	3	457	1,371	3	480	1,440
Sub-total Graduate Out-of-State	42		19,194	42		20,160
Online Degree Program In-State and Out-of-State						
Summer			0			0
Fall			0			0
Interession			0			0
Spring			0			0
Sub-total Online Degree In-State and Out-of-State	0		0	0		0
Total						
Summer	765		277,425	765		296,190
Fall	147		53,931	147		57,600
Interession	201		74,193	201		79,200
Spring	117		42,981	117		45,900
Total Course Fees Before Waivers	1,230		448,530	1,230		478,890
Online Fees (Full time & Part Time Students) FY2004-05 at \$50.00, FY2005-06 at \$50.00			21,950			21,950
Online CSU Gross Revenue Forward to Worksheet 7			470,480			500,840
Less Waivers/ContraRevenue (Enter as negative #)			(17,225)			(18,337)
Online CSU Revenue net of waivers			453,255			482,503

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - ESTIMATED FY2004-05

Worksheet 2-05

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Operating S.S. Aux. Services	Grants Fed./State/Private	Miscellaneous	TOTAL
FEDERAL							
Federal PELL Grant			-		2,135,940		2,135,940
Federal SEO Grant			-		139,630		139,630
Federal Perkins Loan			-			286,000	286,000
* Fed. Stafford/Direct Std. Loan - Sub.			-			6,275,000	6,275,000
* Federal Stafford/Direct Std. Loan - Unsub.			-			5,105,050	5,105,050
* Federal Nursing Student Loan Program			-			2,971,222	2,971,222
* Federal PLUS/Direct Parent Loan Program			-				-
Federal Work-Study Program			-		148,121		148,121
Total Federal Financial Aid	-	-	-	-	2,423,691	14,637,272	17,060,963
STATE of CONNECTICUT							
CAPCS - Grant			-		1,064,547		1,064,547
* CT Scholastic Achievement Grant			-			214,000	214,000
* FERP			-			224,615	224,615
CAPCS - Employment			-		62,267		62,267
Total State Financial Aid	-	-	-	-	1,126,814	438,615	1,565,429
PRIVATE							
Out-of-State Scholarships			-			9,825	9,825
Private Scholarships			-			285,024	285,024
Alumni Scholarships			-			16,000	16,000
Foundation Scholarships			-			21,350	21,350
Miscellaneous Alternative Loans			-			2,704,158	2,704,158
Total Private Financial Aid	-	-	-	-	-	3,036,357	3,036,357
INSTITUTIONAL							
* Waivers - Tuition		55,284	55,284				55,284
* Waivers- All Other		167,174	167,174	520,617			687,791
Subtotal Waivers	-	222,458	222,458	520,617	-	-	743,075
CSU Grants	2,095,000		2,095,000				2,095,000
SEOG: Match	47,000		47,000				47,000
Merit/Honors Scholarships (BR#97-58)		270,000	270,000				270,000
Trustees' Scholarships (BR#97-49, #98-68)		130,000	130,000				130,000
Athletic Scholarships			-				-
Endowed Scholarships			-				-
Miscellaneous Grants/Scholarships			-				-
Vending Machine Scholarship			-			17,000	17,000
Parking/Traffic Fine Scholarship			-		310,000		310,000
Perkins Match	2,772		2,772				2,772
Work-Study: Match	48,000		48,000				48,000
CSU Grants - Employment	10,000		10,000				10,000
Subtotal Institutional Financial Aid	2,202,772	400,000	2,602,772	-	310,000	17,000	2,929,772
Total Institutional Financial Aid	2,202,772	622,458	2,825,230	520,617	310,000	17,000	3,672,847
TOTAL FINANCIAL AID	\$ 2,202,772	\$ 622,458	\$ 2,825,230	\$ 520,617	\$ 3,860,505	\$ 18,129,244	\$ 25,335,596
* TOTAL REGULAR STUDENT EMPLOYMENT			-			\$ -	-
* GRADUATE ASSISTANTSHIPS			-			\$ -	-
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 2,602,772	\$ -	\$ 3,860,505		

(* Not Included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	
Gross Tuition	12,080,636
Waivers	(55,284)
Contra Revenue	
Refunds (enter as negative amount)	
Information Technology Fee	941,504
Tuition Freeze Funds	
Net Tuition Available for Set Aside Calculation	12,966,856
Set Aside Percentage	15.0%
Minimum Tuition Set Aside \$ Required	\$ 1,945,028

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - ESTIMATED FY2005-06

Worksheet 2-06

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Operating S.S. Aux. Services	Grants Fed./State/Private	Miscellaneous	TOTAL
FEDERAL							
Federal PELL Grant			-		2,200,000		2,200,000
Federal SEO Grant			-		150,314		150,314
* Federal Perkins Loan			-			275,000	275,000
* Fed. Stafford/Direct Std. Loan - Sub.			-			6,700,000	6,700,000
* Federal Stafford/Direct Std. Loan - Unsub.			-			5,750,000	5,750,000
* Federal Nursing Student Loan Program			-			-	-
* Federal PLUS/Direct Parent Loan Program			-			3,400,000	3,400,000
Federal Work-Study Program			-		144,695		144,695
Total Federal Financial Aid	-	-	-	-	2,495,009	16,125,000	18,620,009
STATE of CONNECTICUT							
CAPCS - Grant			-		1,050,000		1,050,000
* CT Scholastic Achievement Grant			-			230,000	230,000
* FERP			-			250,000	250,000
CAPCS - Employment			-		60,000		60,000
Total State Financial Aid	-	-	-	-	1,110,000	480,000	1,590,000
PRIVATE							
Out-of-State Scholarships			-			12,000	12,000
Private Scholarships			-			290,000	290,000
Alumni Scholarships			-			16,000	16,000
Foundation Scholarships			-			21,350	21,350
Miscellaneous Alternative Loans			-			3,240,000	3,240,000
Total Private Financial Aid	-	-	-	-	-	3,579,350	3,579,350
INSTITUTIONAL							
* Waivers - Tuition		59,793	59,793				59,793
* Waivers - All Other		181,718	181,718	627,600			809,318
Subtotal Waivers	-	241,511	241,511	627,600	-	-	869,111
CSU Grants	2,250,000		2,250,000				2,250,000
SEOG: Match	50,104		50,104				50,104
Merit/Honors Scholarships (BR#97-98)		270,000	270,000				270,000
Trustees' Scholarships (BR#97-99, #98-99)		140,000	140,000				140,000
Athletic Scholarships			-				-
Endowed Scholarships			-				-
Miscellaneous Grants/Scholarships			-				-
Vending Machine Scholarship			-				17,000
Parking/Traffic Fine Scholarship			-		160,000		160,000
Perkins Match			-				-
Work-Study: Match	48,000		48,000				48,000
CSU Grants - Employment	25,000		25,000				25,000
Subtotal Institutional Financial Aid	2,373,104	410,000	2,783,104	-	160,000	-	2,960,104
Total Institutional Financial Aid	2,373,104	651,511	3,024,615	627,600	160,000	-	3,829,215
TOTAL FINANCIAL AID	\$ 2,373,104	\$ 651,511	\$ 3,024,615	\$ 627,600	\$ 3,765,009	\$ 20,184,350	\$ 27,618,574
* TOTAL REGULAR STUDENT EMPLOYMENT			-			\$ -	-
* GRADUATE ASSISTANTSHIPS			-			\$ -	-
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 2,783,104	\$ -	\$ 3,765,009		
(* Not Included as Financial Aid on Spending Plan)							

CSU Set Aside Requirement Calculation	
Gross Tuition	13,064,128
Waivers	(59,793)
Contra Revenue	
Refunds (enter as negative amount)	
Information Technology Fee	995,529
Tuition Freeze Funds	
Net Tuition Available for Set Aside Calculation	13,999,864
Set Aside Percentage	16.0%
Minimum Tuition Set Aside \$ Required	\$ 2,239,978

Eastern Connecticut State University
Other Revenue

Worksheet 3

Account	DESCRIPTION	FY2004-05 ESTIMATE			FY2005-06 BUDGET			CHANGE IN TOTAL FUNDS FROM FY2004-05 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	OPERATING AUX SVC	TOTAL FUNDS	OPERATING E&G	OPERATING AUX SVC		
517300, 541200, 542300	STEP Program	85,629	85,629	0	86,057	86,057	0	428	0.5%
551100/575100	Interest	115,500	115,500	0	116,078	116,078	0	577	0.5%
561100	Admin Cost Allowance	56,421	56,421	0	56,703	56,703	0	282	0.5%
561200	Indirect Cost Recov	55,261	55,261	0	55,537	55,537	0	276	0.5%
571400/571100	Athletic Revenue	13,651	13,651	0	13,719	13,719	0	68	0.5%
572100/572200/572300/572400	Fund Raising/Gifts	7,620	7,620	0	7,658	7,658	0	38	0.5%
573100	Commission/Concess.	118,828	118,828	0	119,422	119,422	0	594	0.5%
573200	ATM	0	0	0	0	0	0	0	n.a.
573300	Bookstore	207,782	207,782	0	105,000	105,000	0	(102,782)	-49.5%
575130	Reimb Prin Cancelled Post 7/1/72	0	0	0	0	0	0	0	n.a.
575110	Late Charge Income	0	0	0	0	0	0	0	n.a.
577100	Advertising Receipts	0	0	0	0	0	0	0	n.a.
577110	Cash Over/Under	0	0	0	0	0	0	0	n.a.
577120	Conference/Convention Registr Fees	48,563	29,879	18,684	73,806	55,028	18,777	25,243	52.0%
577130	Course Fee Non-Credit	153,489	153,489	0	154,256	154,256	0	767	0.5%
577140	Damage Fee	48,006	8,006	40,000	48,246	8,046	40,200	240	0.5%
577150	Library Fines/Loan/Online	9,876	9,876	0	9,925	9,925	0	49	0.5%
577180	Membership Fees	102,500	102,500	0	250	250	0	(102,250)	-99.8%
577190	Miscellaneous Income	26,257	9,142	17,115	26,388	9,188	17,200	131	0.5%
577200	Patents & Royalties	0	0	0	0	0	0	0	n.a.
577210	Program Income	899,830	899,830	0	1,323,829	1,323,829	0	423,999	47.1%
577240	Rentals	278,877	278,832	45	320,271	320,226	45	41,394	14.8%
577250	Sale of Equipment/Goods/Services	405	405	0	407	407	0	2	0.5%
577260	Sale-Surplus Equip., etc.	300	300	0	302	302	0	1	0.5%
577270	Social Fees	0	0	0	0	0	0	0	n.a.
577280	Student ID Replacement	8,415	8,415	0	8,457	8,457	0	42	0.5%
577291/577292	Ticket Sales	32,066	32,066	0	32,226	32,226	0	160	0.5%
		0			0			0	n.a.
	Total	2,183,647	2,107,803	75,844	2,472,482	2,396,259	76,223	288,835	13.2%

Note: Returned Check Fee (518190) and Transcript Fees (518230) are included with "All Other Student Fees".

Eastern Connecticut State University

Other Expenses

Worksheet 4

OBJECT	DESCRIPTION	FY2004-05 ESTIMATE			FY2005-06 BUDGET			CHANGE IN TOTAL FUNDS FROM FY2004-05 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	OPERATING AUX SVC	TOTAL FUNDS	OPERATING E&G	OPERATING AUX SVC		
712100	Food Service Contract	3,061,051	0	3,061,051	3,055,580	0	3,055,580	(5,471)	-0.2%
712105	Resident Assist. Food	0	0	0	0	0	0	0	n.a.
713100	Conference Costs	456,470	395,000	61,470	462,404	400,135	62,269	5,934	1.3%
713105, 745100, 745101, 773135	Rents	58,638	40,090	18,548	59,400	40,611	18,789	762	1.3%
713110	Accreditation	0	0	0	0	0	0	0	n.a.
713115	Animal Care	0	0	0	0	0	0	0	n.a.
713120/120/125	Supplies/Diplomas/Books	244,314	219,911	24,403	247,490	222,770	24,720	3,176	1.3%
713140	Electronic Media	0	0	0	0	0	0	0	n.a.
713145	Educ Costs	253,874	253,874	0	257,174	257,174	0	3,300	1.3%
721100	Ads - Personnel	100,357	100,357	0	101,661	101,661	0	1,304	1.3%
721110, 115, 130, 140, 145, 160, 745105, 110, 120	Services	778,050	628,000	150,050	813,165	661,164	152,001	35,115	4.5%
721105	Advertising	232,679	221,447	11,232	235,704	224,326	11,378	3,025	1.3%
721120	Honoraria & Lect. Fee	200,106	175,956	24,150	202,707	178,243	24,464	2,601	1.3%
721125	Insurance	964,295	31,325	932,970	1,017,154	31,732	985,422	52,859	5.5%
721135, 722110, 723100, 110, 120, 130	Fees	201,945	173,172	28,773	204,570	175,423	29,147	2,625	1.3%
721150	Stipends-Non PS	30,432	30,432	0	30,828	30,828	0	396	1.3%
722100	Dues & Memberships	202,890	200,368	2,522	121,448	118,893	2,555	(81,442)	-40.1%
722105	Subscriptions	34,207	24,207	10,000	34,652	24,522	10,130	445	1.3%
722110	Licenses	6,937	6,737	200	7,028	6,825	203	91	1.3%
731100, 105, 200, 205	Team Travel/Athl. Recruiting	110,863	110,863	0	112,304	112,304	0	1,441	1.3%
732100, 105, 110, 115, 200, 205, 210, 300	Travel/Training	511,484	475,000	36,484	518,133	481,175	36,958	6,649	1.3%
732215, 220, 225	Professional Development	5,340	5,340	0	5,409	5,409	0	70	1.3%
741100	Cable TV	29,452	2,774	26,678	29,836	2,811	27,025	384	1.3%
741105, 10, 15, 20, 25, 2100, 05, 15	Utilities/Trash	2,665,800	1,342,000	1,323,800	2,998,570	1,476,200	1,522,370	332,770	12.5%
742120, 744130, 135, 773130	Fleet Pool/Motor Veh. Suppl. Parts	116,915	103,203	13,712	118,435	104,545	13,890	1,520	1.3%
743100, 200, 300, 400, 500, 744115	Repairs	571,542	291,878	279,664	624,428	295,672	328,756	52,886	9.3%
744125, 744100, 105, 110, 120, 125	Maintenance Supplies/Tools	418,173	261,860	156,313	434,239	265,264	168,975	16,066	3.8%
744140	Signage	5,429	2,643	2,786	5,499	2,677	2,822	70	1.3%
745115	Laundry, Dry Cleaning	5,268	3,500	1,768	5,337	3,546	1,791	69	1.3%
751100/05/10/752100/05/10/15/753100	Data Processing	346,372	295,267	51,105	349,875	298,106	51,769	3,503	1.0%
771100, 105, 110, 115 (computer paper)	Office Supplies	332,428	314,187	18,241	336,749	318,271	18,478	4,321	1.3%
772100	Clothing	91,072	75,532	15,540	92,255	76,513	15,742	1,183	1.3%
772105	Compressed Gasses	100	100	0	101	101	0	1	1.0%
772110	Drugs	29,165	134	29,031	36,801	136	36,665	7,636	26.2%
772115	Equip. Under \$1,000	179,869	84,455	95,414	197,416	85,553	111,863	17,547	9.8%
772116/772117	Furniture/Carpet/Window Treatments<\$1000	80,241	27,440	52,801	81,284	27,797	53,487	1,043	1.3%
772118	Env. Safety Purchases<\$1000	5,524	5,524	0	5,596	5,596	0	72	1.3%
772120	Food	22,816	12,778	10,038	48,112	37,944	10,168	25,296	110.9%
772125/772130/772135/772140, 772145/772150	Supplies (Lab, Law Enf., Medical, Other, Personal)	177,287	150,720	26,567	179,592	152,680	26,912	2,305	1.3%
773100, 105, 110	Print. & Bind./Forms Printing/Dupl. Serv.	337,691	315,229	22,462	342,081	319,327	22,754	4,390	1.3%
773115	Freight	30,858	20,672	10,186	31,258	20,940	10,318	400	1.3%
773120	Postage	179,570	168,051	11,519	192,140	179,815	12,325	12,570	7.0%
773125	Bus and Shuttle Services	85,000	85,000	0	86,105	86,105	0	1,105	1.3%
773140	Operating Leases	165,625	159,726	5,899	167,779	161,803	5,976	2,154	1.3%
774100	Commodities for Resale	0	0	0	0	0	0	0	n.a.
774110	Transfers of Grants	0	0	0	0	0	0	0	n.a.
774120	Indirect Overhead	0	0	0	0	0	0	0	n.a.
774130	Miscellaneous	10,987	10,987	0	11,130	11,130	0	143	1.3%
781100, 105, 110, 115, 120	Leases	0	0	0	0	0	0	0	n.a.
782105	Interest Penalty	0	0	0	0	0	0	0	n.a.
782115	Interest Expense	0	0	0	0	0	0	0	n.a.
	Total	13,341,117	6,825,740	6,515,377	13,861,429	7,005,727	6,855,702	520,312	3.9%

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY05 Projected/FY06 Budgeted
Operating E&G

Bargaining Unit	Date of Next WI	Date of Next AI	Projected FY05		Projected @ 7/1/05 With WI's & AI's		Retroactive Payments FY06 \$	FY06 Reclass of Position		FY06 Replacements of Approved Vacancies		FY06 New Positions		FY06 Turnover Savings FY06 \$	Total FY06	
			Pos. #	Annualized \$	Pos. #	Annualized \$		Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$		Pos. # @ 6/30/06	Annual Budget \$
Faculty	08/19/05	n/a	191	\$ 12,000,220	191	\$ 12,548,052						2	\$ 79,538	\$ (62,740)	193	\$ 12,564,850
Counselors	08/19/05	n/a	5	\$ 271,591	5	\$ 291,291						1	\$ 55,000	\$ (1,456)	6	\$ 344,835
Librarians	08/19/05	n/a	11	\$ 619,189	11	\$ 686,336								\$ (3,432)	11	\$ 682,904
Coaches	08/19/05	n/a	0	\$ -	0	\$ -									0	\$ -
Clerical	06/24/05	06/24/05	59	\$ 2,593,001	59	\$ 2,802,880						1	\$ 41,577	\$ (14,014)	60	\$ 2,830,443
Maintenance *	06/24/05	06/24/05	75	\$ 3,148,826	75	\$ 3,279,087						3	\$ 69,000	\$ (16,395)	78	\$ 3,331,692
A & R *	06/24/05	06/24/05	16	\$ 736,358	16	\$ 814,232								\$ (4,071)	16	\$ 810,161
Confidential	06/24/05	06/24/05	0	\$ -	0	\$ -									0	\$ -
Protective Services	06/24/05	12/23/05	18	\$ 837,738	18	\$ 900,043						1	\$ 28,308	\$ (4,500)	19	\$ 923,851
Prof. Health Care *	06/24/05	06/24/05	0	\$ -	0	\$ -									0	\$ -
Eng. & Scientific *	06/24/05	06/24/05	1	\$ 49,187	1	\$ 51,791								\$ -	1	\$ 51,791
Admin. (SUOAF)	06/24/05	n/a	94	\$ 6,198,524	94	\$ 6,841,625						12	\$ 553,538	\$ (34,208)	106	\$ 7,360,955
Mgt / Conf Prof.	06/24/05	n/a	33	\$ 3,186,063	33	\$ 3,300,538						1	\$ 100,962	\$ (16,503)	34	\$ 3,384,997
Total			503	\$ 29,640,697	503	\$ 31,515,875	\$ -	0	\$ -	0	\$ -	21	\$ 927,923	\$ (157,320)	524	\$ 32,286,478

Budgeted Turnover Savings **\$ (157,320)**

*Dates are estimated, negotiations in progress.

Eastern Connecticut State University

Worksheet 6

Full Time Personal Services Budget Development
 FY05 Projected/FY06 Budgeted
 Auxiliary Service

Bargaining Unit	Date of Next WI	Date of Next AI	Projected FY05		Projected @ 7/1/05 With WI's & AI's		Retroactive Payments FY06 \$	FY06 Reclass of Position		FY06 Replacements of Approved Vacancies		FY06 New Positions		FY06 Turnover Savings FY06 \$	Total FY06	
			Pos. #	Annualized \$	Pos. #	Annualized \$		Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$		Pos. # @ 6/30/06	Annual Budget \$
Faculty	08/19/05	n/a	0	\$ -	0	\$ -									0	\$ -
Counselors	08/19/05	n/a	0	\$ -	0	\$ -									0	\$ -
Librarians	08/19/05	n/a	0	\$ -	0	\$ -									0	\$ -
Coaches	08/19/05	n/a	0	\$ -	0	\$ -									0	\$ -
Clerical	06/24/05	06/24/05	1	\$ 48,254	1	\$ 54,146									1	\$ 54,146
Maintenance *	06/24/05	06/24/05	10	\$ 316,063	10	\$ 335,847						4	\$ 120,308		14	\$ 456,155
A & R *	06/24/05	06/24/05	0	\$ -	0	\$ -									0	\$ -
Confidential	06/24/05	06/24/05	0	\$ -	0	\$ -									0	\$ -
Protective Services	06/24/05	12/23/05	0	\$ -	0	\$ -									0	\$ -
Prof. Health Care *	06/24/05	06/24/05	0	\$ -	0	\$ -									0	\$ -
Eng. & Scientific *	06/24/05	06/24/05	0	\$ -	0	\$ -									0	\$ -
Admin. (SUOAF)	06/24/05	n/a	14	\$ 565,578	14	\$ 602,025						2	\$ 47,770		16	\$ 649,795
Mgt / Conf Prof.	06/24/05	n/a	0	\$ -	0	\$ -									0	\$ -
Total			25	\$ 929,895	25	\$ 992,018	\$ -	0	\$ -	0	\$ -	6	\$ 168,078	\$ -	31	\$ 1,160,096

*Dates are estimated, negotiations in progress.

Budgeted Turnover Savings

\$ -

Eastern Connecticut State University
FY06 Budgeted Full Time Staffing Adjustments
Operating E&G

Bargaining Unit	Position Description	Position Activity	Projected Hire Date	Annual Base Salary	FY06 Budgeted Salary Dollars		
					Reclass Prorated Salary	Replacement Prorated Salary	New Position Prorated Salary
Faculty	Assistant Professor	Acting	8/26/05	\$ 47,000			\$ 39,769
	Assistant Professor	History	8/26/05	\$ 47,000			\$ 39,769
Counselors	Counselor I	Student Affairs	8/26/05	\$ 65,000			\$ 55,000
Librarians							
Coaches							
Clerical	Secretary	Early Child.	8/5/05	\$ 47,000			\$ 41,577
Maintenance	Custodian	Early Child.	8/5/05	\$ 26,000	\$ -	\$ -	\$ 23,000
	Custodian	Early Child.	8/5/05	\$ 26,000	\$ -	\$ -	\$ 23,000
	Custodian	Early Child.	8/5/05	\$ 26,000	\$ -	\$ -	\$ 23,000
A & R							
Confidential							
Protective Services	Police Officer	Public Safety	8/5/05	\$ 32,000	\$ -	\$ -	\$ 28,308
Prof. Health Care							
Eng. & Scientific							
Administrators (SUOAF)	Teaching Assistants (4)	Early Child.	8/26/05	\$ 102,000			\$ 102,000
	Master Teachers (4)	Early Child.	8/26/05	\$ 178,000			\$ 178,000
	IT Technical Support	Early Child.	8/26/05	\$ 64,000	\$ -	\$ -	\$ 54,154
	Director of Health & Counseling	Student Affairs	8/5/05	\$ 100,000	\$ -	\$ -	\$ 88,462
	Coordinator of Student Serv.	1st Year	8/5/06	\$ 85,000	\$ -	\$ -	\$ 75,192
	Development Officer	Inst. Adv.	8/26/05	\$ 63,000	\$ -	\$ -	\$ 55,731
Mgt / Conf Professional	Executive Director	Early Child.	7/8/05	\$ 105,000	\$ -	\$ -	\$ 100,962
TOTAL				\$ 1,013,000	\$ -	\$ -	\$ 927,923

Eastern Connecticut State University
FY06 Budgeted Full Time Staffing Adjustments
Auxiliary Service

Bargaining Unit	Position Description	Position Activity	Projected Hire Date	Annual Base Salary	FY06 Budgeted Salary Dollars		
					Reclass Prorated Salary	Replacement Prorated Salary	New Position Prorated Salary
Faculty							
Counselors							
Librarians							
Coaches							
Clerical							
Maintenance	Custodian	Res. Life	8/5/05	\$ 26,000	\$ -	\$ -	\$ 23,000
	Custodian	Res. Life	8/5/05	\$ 26,000	\$ -	\$ -	\$ 23,000
	Qual. Craft Worker	Res. Life	8/5/05	\$ 42,000	\$ -	\$ -	\$ 37,154
	Qual. Craft Worker	Res. Life	8/5/05	\$ 42,000	\$ -	\$ -	\$ 37,154
A & R							
Confidential							
Protective Services							
Prof. Health Care							
Eng. & Scientific							
Administrators (SUOAF)	Hall Director	Res. Life	8/5/05	\$ 27,000	\$ -	\$ -	\$ 23,885
Mgt / Conf Professional	Hall Director	Res. Life	8/5/05	\$ 27,000	\$ -	\$ -	\$ 23,885
TOTAL				\$ 190,000	\$ -	\$ -	\$ 168,078

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2004-05 Estimate

Worksheet 7-05

Account Name		(A)	(B)	(C)
		Total Funds	Operating E&G	Oper.-Aux. Svc
	pos.	\$	pos.	\$
Revenue:				
Tuition (Gross)		12,080,636	12,080,636	0
University General Fee (excluding Accident Ins.)		5,304,963	5,304,963	0
University Fee		3,060,030	3,060,030	0
Information Technology Fee		941,504	941,504	0
Extension Fee (Gross; exclude Info. Tech. Fee)		5,476,512	5,476,512	0
All Other Student Fees		823,742	352,955	470,787
Accident Insurance		427,642	0	427,642
Online CSU		470,480	470,480	0
Telecom Revenue		330,744	0	330,744
State Appropriations		22,197,318	22,197,318	0
Fringe Benefits Paid By State		9,338,054	0	0
Housing		9,464,674	0	9,464,674
Food Service		4,431,472	0	4,431,472
All Other Revenue		2,183,647	2,107,803	75,844
Less: ContraRevenue		(875,495)	(875,495)	0
Total Revenue		75,655,924	60,454,760	15,201,164
Expenditures:				
Personal Services:				
1 Total Full Time	528	30,570,592	503	29,640,697
2 Part Time:				
3 Lecturers	193	3,129,784	193	3,129,784
4 Perm/Intermit PT	9	237,634	9	237,634
5 University Assistants	66	782,331	66	782,331
6 Graduate Assistants	6	57,906	6	57,906
7 Other Part Time	19	144,746	19	144,746
8 Total Part Time	293	4,352,400	293	4,352,400
9 Overtime		432,399		392,399
10 All Other Personal Services (inc. Sick, Vac, Accr. Abs.)		2,884,205		2,493,296
11 Subtotal Personal Services		38,239,597		36,878,793
12 Fringe Benefits		12,899,118		12,453,999
13 Worker's Comp. Recovery		342,350		330,000
14 Less Turnover Savings (enter as a negative #)		0		0
15 Total P.S. & Fringe Benefits		51,481,064		49,662,792
Other Expenses:				
17 Inst. Financial Aid/Match		2,602,772		2,602,772
18 Waivers		743,075		222,458
19 Bad Debt Expense (current year)		212,298		136,671
20 All Other Expenses		13,341,117		6,825,740
21 Telecom Expense		899,501		568,757
22 Prior Year Encumbrances		0		0
23 Total Other Expenses		17,798,764		10,356,398
Library Expenses:				
25 Books		268,000		268,000
26 Periodicals		411,963		411,963
27 Electronic Periodicals		97,933		97,933
28 All Other Library Equipment		13,727		13,727
29 Total Non-P.S. Library Expense		791,623		791,623
30 Total Equipment (excludes Library)		465,000		140,000
31 Indirect Cost		0		(800,000)
32 Total Expenditures		70,536,451		60,150,813
Net Surplus (Deficit) Before Transfers		5,119,473		303,947
Transfers				
Assistant AG Transfer		(21,547)		(21,547)
Banner - Receipt (Payment)		(250,000)		(250,000)
Board of Trustees Priorities		(96,979)		(96,979)
Debt Service (Equal University Fee)		(3,060,030)		(3,060,030)
Debt Service - Parking Garage		(937,503)		(937,503)
Debt Service - South Residential Village		(679,439)		0
Facilities Support Transfer (System Support Facilities)		(55,611)		(55,611)
Internal Audit Transfer (NOT INCLUDING OUTSIDE AUDIT FEES)		(49,318)		(49,318)
Online CSU (Vendor & System Office Support Expenses)		(110,682)		(110,682)
Pilot Project		(62,500)		(62,500)
Web Design Project		0		0
Legal Assistant		0		0
Other Transfer		0		0
Net Transfers		(5,323,609)		(4,644,170)
Net Surplus (Deficit) After Transfers		(204,136)		4,136,087
Summary Reconciliation of Cash Transactions				
Revenue		75,655,924		
Less Expenses (excl. prior year encumbrances brought forward)		(70,536,451)		
Net Transfers		(5,323,609)		
Net Surplus (Deficit) Before Expense from Prior Year Encumbrances		(204,136)		
Less Expenses Encumbered in Prior Year		0		
Net Surplus (Deficit) After Expense from Prior Year Encumbrances		(204,136)		
Accrued Compensated Absences		0		
Net Surplus (Deficit) After Accrued Compensated Absence		(204,136)		

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2005-06 Budget

Worksheet 7-06

Account Name	(A) Total Funds pos.	(B) Operating E&G pos.	(C) Oper.-Aux. Svc pos.	(D) Total Net Change %
Revenue:				
Tuition (Gross)	13,064,128	13,064,128	0	983,492 8.1%
University General Fee (excluding Accident Ins.)	6,130,915	6,130,915	0	825,952 15.6%
University Fee	3,231,963	3,231,963	0	171,933 5.6%
Information Technology Fee	995,529	995,529	0	54,025 5.7%
Extension Fee (Gross; exclude Info. Tech. Fee)	5,641,653	5,641,653	0	165,141 3.0%
All Other Student Fees	888,742	402,935	485,787	65,000 7.9%
Accident Insurance	484,510	0	484,510	56,868 13.9%
Online CSU	500,840	500,840	0	30,360 6.5%
Telecom Revenue	382,080	0	382,080	51,336 15.5%
State Appropriations	24,521,058	24,521,058	0	2,323,740 10.5%
Fringe Benefits Paid By State	10,058,529	10,058,529	0	720,475 7.7%
Housing	11,985,152	0	11,985,152	2,520,478 26.6%
Food Service	4,134,960	0	4,134,960	(296,512) -6.7%
All Other Revenue	2,472,482	2,396,259	76,223	288,835 13.2%
Less: ContraRevenue	(875,495)	(875,495)	0	0 0.0%
Total Revenue	83,617,046	66,068,334	17,548,712	7,961,122 10.5%
Expenditures:				
1 Personal Services:				
2 Total Full Time	555 33,446,574	524 32,286,478	31 1,160,096	2,875,982 9.4%
3 Part Time:				
4 Lecturers	193 3,129,784	193 3,129,784	0 0	0 0.0%
5 Penn/Intermit PT	10 266,075	10 266,075	0 0	28,441 12.0%
6 University Assistants	66 807,331	66 807,331	0 0	25,000 3.2%
7 Graduate Assistants	6 57,906	6 57,906	0 0	0 0.0%
8 Other Part Time	19 150,091	19 150,091	0 0	5,345 3.7%
9 Total Part Time	294 4,411,186	294 4,411,186	0 0	58,786 1.4%
10 Overtime	450,560	408,880	41,680	18,161 4.2%
11 All Other Personal Services (inc. Sick, Vac, Accr. Abs.)	3,291,366	2,884,039	407,327	407,161 14.1%
12 Subtotal Personal Services	41,599,686	39,990,583	1,609,103	3,360,089 8.8%
13 Fringe Benefits	14,994,372	14,439,086	555,286	2,095,254 16.2%
14 Worker's Comp. Recovery	185,857	169,637	16,220	(156,493) -45.7%
15 Less Turnover Savings (enter as a negative #)	(157,320)	(157,320)	0	(157,320) n.a.
16 Total P.S. & Fringe Benefits	56,622,595	54,441,986	2,180,609	5,141,531 10.0%
17 Other Expenses:				
18 Inst. Financial Aid/Match	2,783,104	2,783,104	0	180,332 6.9%
19 Waivers	869,111	241,511	627,600	126,036 17.0%
20 Bad Debt Expense (current expense)	235,187	147,825	87,362	22,889 10.8%
21 All Other Expenses	13,861,429	7,005,727	6,855,702	520,312 3.9%
22 Telecom Expense	958,231	576,151	382,080	58,730 6.5%
23 Prior Year Encumbrances	0	0	0	0 n.a.
24 Total Other Expenses	18,707,062	10,754,318	7,952,744	908,299 5.1%
25 Library Expenses:				
26 Books	292,120	292,120	0	24,120 9.0%
27 Periodicals	449,040	449,040	0	37,077 9.0%
28 Electronic Periodicals	106,747	106,747	0	8,814 9.0%
29 All Other Library Equipment	13,905	13,905	0	178 1.3%
30 Total Non-P.S. Library Expense	861,812	861,812	0	70,189 8.9%
31 Total Equipment (excludes Library)	275,000	0	275,000	(190,000) -40.9%
32 Indirect Cost	0	(840,000)	840,000	0 n.a.
33 Total Expenditures	76,466,469	65,218,116	11,248,353	5,930,018 8.4%
Net Surplus (Deficit) Before Transfers	7,150,576	850,217	6,300,359	2,031,104 39.7%
Assistant AG Transfer	(22,568)	(22,568)	0	(1,021) 4.7%
Banner - Receipt (Payment)	(250,000)	(250,000)	0	0 0.0%
Board of Trustees Priorities	(98,956)	(98,956)	0	(1,977) 2.0%
Debt Service (Equal University Fee)	(3,231,963)	(3,231,963)	0	(171,933) 5.6%
Debt Service - Parking Garage	(924,129)	(924,129)	0	13,374 -1.4%
Debt Service - South Residential Village	(3,246,610)	0	(3,246,610)	(2,567,171) 377.8%
Facilities Support Transfer (System Support Facilities)	(63,326)	(63,326)	0	(7,715) 13.9%
Internal Audit Transfer (NOT INCLUDING OUTSIDE AUDIT FEES)	(61,260)	(61,260)	0	(11,942) 24.2%
Online CSU (Vendor & System Office Support Expenses)	(110,682)	(110,682)	0	0 0.0%
Pilot Project	(62,500)	(62,500)	0	0 0.0%
Web Design Project	(14,000)	(14,000)	0	(14,000) n.a.
Legal Assistant	(16,050)	(16,050)	0	(16,050) n.a.
Other Transfer	0	0	0	0 n.a.
Net Transfers	(8,102,044)	(4,855,434)	(3,246,610)	(2,778,435) 52.2%
Net Surplus (Deficit) After Transfers	(951,468)	(4,005,217)	3,053,749	(747,331) 366.1%
Summary Reconciliation of Cash Transactions				
Revenue	83,617,046			
Less Expenses (excl. prior year encumbrances brought forward)	(76,466,469)			
Net Transfers	(8,102,044)			
Net Surplus (Deficit) Before Expense from Prior Year Encumbrances	(951,468)			
Less Expenses Encumbered in Prior Year	0			
Net Surplus (Deficit) After Expense from Prior Year Encumbrances	(951,468)			
Accrued Compensated Absences	0			
Net Surplus (Deficit) After Accrued Compensated Absence	(951,468)			

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2004-05 Estimate

Worksheet 8-05

Account Name	Total Funds		Operating E&G		Operating Aux Svc	
	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction						
Personal Services	205.0	20,913,004	205.0	20,913,004		
Other Expenses		867,867		867,867		
Equipment		36,876		36,876		
Indirect Cost		0		0		
Total		21,817,747		21,817,747		0
Research						
Personal Services	0.0	24,831	0.0	24,831		
Other Expenses		2,071		2,071		
Equipment		0		0		
Indirect Cost		0		0		
Total		26,902		26,902		0
Public Service						
Personal Services	5.0	640,650	5.0	640,650		
Other Expenses		367,652		367,652		
Equipment		2,142		2,142		
Indirect Cost		0		0		
Total		1,010,444		1,010,444		0
Academic Support						
Personal Services	36.5	3,779,338	36.5	3,779,338		
Other Expenses		402,864		402,864		
Equipment		18,480		18,480		
Indirect Cost		0		0		
Total		4,200,682		4,200,682		0
Libraries						
Personal Services	29.0	2,418,578	29.0	2,418,578		
Other Expenses		114,956		114,956		
Equipment		791,623		791,623		0
Indirect Cost		0		0		
Total		3,325,157		3,325,157		0
Student Services						
Personal Services	59.0	6,138,321	59.0	6,138,321		
Other Expenses		1,330,797		1,330,797		
Equipment		12,082		12,082		
Indirect Cost		(219,364)		(219,364)		
Total		7,261,836		7,261,836		0
Institutional Support						
Personal Services	91.0	9,679,277	91.0	9,679,277		
Other Expenses		2,205,912		2,205,912		
Equipment		36,484		36,484		
Indirect Cost		(349,568)		(349,568)		
Total		11,572,105		11,572,105		0
Physical Plant						
Personal Services	77.5	6,009,198	77.5	6,009,198		
Other Expenses		1,837,225		1,837,225		
Equipment		33,936		33,936		
Indirect Cost		(231,068)		(231,068)		
Total		7,649,291		7,649,291		0
Scholarships, Loans						
Personal Services	0.0	59,595	0.0	59,595		
Other Expenses		3,220,840		3,220,840		
Equipment		0		0		
Indirect Cost		0		0		
Total		3,280,435		3,280,435		0
Auxiliary Enterprises (S.S.)						
Personal Services	25.0	1,818,273	0.0	0	25	1,818,273
Other Expenses		7,448,579		6,214		7,442,365
Equipment		325,000		0		325,000
Indirect Cost		800,000		0		800,000
Total		10,391,852		6,214		9,585,638
Total Expenditures						
Personal Services	528.0	51,481,065	503.0	49,662,792	25	1,818,273
Other Expenses		17,798,763		10,356,398		7,442,365
Equipment		1,256,623		931,623		325,000
Indirect Cost		0		(800,000)		800,000
Total		70,536,451		60,150,813		10,385,638

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2005-06 Budget

Worksheet 8-06

Account Name	Total Funds		Operating E&G		Operating Aux Svc		Change in Total Funds From FY2004-05 Est.	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	\$	%
Instruction								
Personal Services	216.0	23,391,685	216.0	23,391,685			2,478,681	11.9%
Other Expenses		897,309		897,309			29,442	3.4%
Equipment		0		0			(36,876)	-100.0%
Indirect Cost		0		0			0	n.a
Total		24,288,994		24,288,994		0	2,471,247	11.3%
Research								
Personal Services	0.0	27,142	0.0	27,142			2,311	9.3%
Other Expenses		2,142		2,142			71	3.4%
Equipment		0		0			0	n.a
Indirect Cost		0		0			0	n.a
Total		29,284		29,284		0	2,382	8.9%
Public Service								
Personal Services	5.0	700,254	5.0	700,254			59,604	9.3%
Other Expenses		380,125		380,125			12,473	3.4%
Equipment		0		0			(2,142)	-100.0%
Indirect Cost		0		0			0	n.a
Total		1,080,379		1,080,379		0	69,935	6.9%
Academic Support								
Personal Services	38.5	4,269,337	38.5	4,269,337			489,999	13.0%
Other Expenses		416,531		416,531			13,667	3.4%
Equipment		0		0			(18,480)	-100.0%
Indirect Cost		0		0			0	n.a
Total		4,685,868		4,685,868		0	485,186	11.6%
Libraries								
Personal Services	29.0	2,643,593	29.0	2,643,593			225,015	9.3%
Other Expenses		118,856		118,856			3,900	3.4%
Equipment		861,812		861,812		0	70,189	8.9%
Indirect Cost		0		0			0	n.a
Total		3,624,261		3,624,261		0	299,104	9.0%
Student Services								
Personal Services	62.0	6,737,406	62.0	6,737,406			599,085	9.8%
Other Expenses		1,375,945		1,375,945			45,148	3.4%
Equipment		0		0			(12,082)	-100.0%
Indirect Cost		(232,416)		(232,416)			(13,052)	5.9%
Total		7,880,935		7,880,935		0	619,099	8.5%
Institutional Support								
Personal Services	93.0	10,480,320	93.0	10,480,320			801,043	8.3%
Other Expenses		2,327,326		2,327,326			121,414	5.5%
Equipment		0		0			(36,484)	-100.0%
Indirect Cost		(366,890)		(366,890)			(17,322)	5.0%
Total		12,440,756		12,440,756		0	868,651	7.5%
Physical Plant								
Personal Services	80.5	6,502,770	80.5	6,502,770			493,572	8.2%
Other Expenses		1,899,552		1,899,552			62,327	3.4%
Equipment		0		0			(33,936)	-100.0%
Indirect Cost		(240,694)		(240,694)			(9,626)	4.2%
Total		8,161,628		8,161,628		0	512,337	6.7%
Scholarships, Loans								
Personal Services	0.0	65,140	0.0	65,140			5,545	9.3%
Other Expenses		3,330,107		3,330,107			109,267	3.4%
Equipment		0		0			0	n.a
Indirect Cost		0		0			0	n.a
Total		3,395,247		3,395,247		0	114,812	3.5%
Auxiliary Enterprises (S.S.)								
Personal Services	31.0	2,180,609	0.0	0	31	2,180,609	362,336	19.9%
Other Expenses		7,959,169		6,425		7,952,744	510,590	6.9%
Equipment		275,000		0		275,000	(50,000)	-15.4%
Indirect Cost		840,000		0		840,000	40,000	5.0%
Total		11,254,778		6,425		11,248,353	862,926	8.3%
Total Expenditures								
Personal Services	555.0	56,998,256	524.0	54,817,647	31	2,180,609	5,517,191	10.7%
Other Expenses		18,707,062		10,754,318		7,952,744	908,299	5.1%
Equipment		1,136,812		861,812		275,000	(119,811)	-9.5%
Indirect Cost		0		(840,000)		840,000	0	n.a
Total		76,842,130		65,593,777		11,248,353	6,305,679	8.9%

EASTERN CONNECTICUT STATE UNIVERSITY
ENROLLMENT - HEADCOUNT & FTE

Worksheet 9

	FY2003-04 ACTUAL			FY2004-05 ESTIMATE						FY2005-06 BUDGET					
	Fall 03	Spring 04	Average	Fall 04	Change From Fall 03	Spring 05	Change From Spring 04	Average	Change From FY04 Avg	Fall 05	Change From FALL 04	Spring 06	Change From Spring 05	Average	Change From FY05 Avg
HEADCOUNT															
Full Time															
Undergraduate	3,619	3,389	3,504	3,700	81 2.2%	3,436	47 1.4%	3,568	64 1.8%	3,785	85 2.3%	3,507	71 2.1%	3,646	78 2.2%
Graduate	72	82	77	84	12 16.7%	76	(6) -7.3%	80	3 3.9%	86	2 2.4%	75	(1) -1.3%	81	1 1.3%
Total Full Time	3,691	3,471	3,581	3,784	93 2.5%	3,512	41 1.2%	3,648	67 1.9%	3,871	87 2.3%	3,582	70 2.0%	3,727	79 2.2%
Part Time															
Undergraduate	1,097	900	999	1,020	(77) -7.0%	949	49 5.4%	985	(14) -1.4%	1,000	(20) -2.0%	930	(19) -2.0%	965	(20) -2.0%
Graduate	307	335	321	352	45 14.7%	321	(14) -4.2%	337	16 5.0%	345	(7) -2.0%	315	(6) -1.9%	330	(7) -2.1%
Total Part Time	1,404	1,235	1,320	1,372	(32) -2.3%	1,270	35 2.8%	1,321	1 0.1%	1,345	(27) -2.0%	1,245	(25) -2.0%	1,295	(26) -2.0%
Total FT & PT	5,095	4,706	4,901	5,156	61 1.2%	4,782	76 1.6%	4,969	68 1.4%	5,216	60 1.2%	4,827	45 0.9%	5,022	53 1.1%
FTE															
Full Time															
Undergraduate	3,466	3,271	3,369	3,558	92 2.7%	3,315	44 1.3%	3,437	68 2.0%	3,629	71 2.0%	3,381	66 2.0%	3,505	68 2.0%
Graduate	63	73	68	72	9 14.3%	67	(6) -8.2%	70	2 2.9%	73	1 1.4%	68	1 1.5%	71	1 1.4%
Total Full Time	3,529	3,344	3,437	3,630	101 2.9%	3,382	38 1.1%	3,506	69 2.0%	3,702	72 2.0%	3,449	67 2.0%	3,576	70 2.0%
Part Time															
Undergraduate	416	338	377	391	(25) -6.0%	353	15 4.4%	372	(5) -1.3%	383	(8) -2.0%	346	(7) -2.0%	365	(7) -1.9%
Graduate	106	114	110	119	13 12.3%	105	(9) -7.9%	112	2 1.8%	117	(2) -1.7%	103	(2) -1.9%	110	(2) -1.8%
Total Part Time	522	452	487	510	(12) -2.3%	458	6 1.3%	484	(3) -0.6%	500	(10) -2.0%	449	(9) -2.0%	475	(9) -1.9%
Total FT & PT	4,051	3,796	3,924	4,140	89 2.2%	3,840	44 1.2%	3,990	66 1.7%	4,202	62 1.5%	3,898	58 1.5%	4,050	60 1.5%

Eastern Connecticut State University

Retention Patterns of First Time, Full-Time Freshmen Fall 1992 - 2004

Worksheet 10

Year	Number Enrolled	Percent still enrolled in subsequent semesters															
		1 Year Later		2 Years Later		3 Years Later		4 Years Later		5 Years Later		6 Years Later		7 Years Later		8 Years Later	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Fall 1992	525	393	74.9%	303	57.7%	268	51.0%	126	24.0%	41	7.8%	18	3.4%	13	2.5%	1	0.2%
Fall 1993	550	356	64.7%	288	52.4%	257	46.7%	162	29.5%	29	5.3%	15	2.7%	11	2.0%	10	1.8%
Fall 1994	555	394	71.0%	302	54.4%	277	49.9%	160	28.8%	39	7.0%	20	3.6%	5	0.9%	10	1.8%
Fall 1995	582	414	71.1%	355	61.0%	306	52.6%	170	29.2%	50	8.6%	16	2.7%	7	1.2%	9	1.5%
Fall 1996	695	507	72.9%	408	58.7%	361	51.9%	207	29.8%	68	9.8%	32	4.6%	35	5.0%	17	2.4%
Fall 1997	704	471	66.9%	402	57.1%	363	51.6%	208	29.5%	46	6.5%	28	4.0%	23	3.3%		
Fall 1998	716	494	69.0%	398	55.6%	359	50.1%	223	31.1%	65	9.1%	28	3.9%				
Fall 1999	902	628	69.6%	530	58.8%	482	53.4%	240	26.6%	63	7.0%						
Fall 2000	823	604	73.4%	490	59.5%	461	56.0%	237	28.8%								
Fall 2001	832	634	76.2%	508	61.1%	463	55.6%										
Fall 2002	797	601	75.4%	467	58.6%												
Fall 2003	776	582	75.0%														
Fall 2004	841																

Graduation Rates of First Time, Full-Time Freshmen Fall 1992 - 2004

Year	First Time/ FT Freshmen	Percent Graduating															
		Before 4 Years		4 Years Later		5 Years Later		6 Years Later		7 Years Later		8 Years Later		Total		Within 6 Years	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Fall 1992	525	5	1.0%	75	14.3%	101	19.2%	17	3.2%	17	3.2%	3	0.6%	218	41.5%	198	37.7%
Fall 1993	550	3	0.5%	86	15.6%	91	16.5%	16	2.9%	13	2.4%	3	0.5%	212	38.5%	196	35.6%
Fall 1994	555	2	0.4%	83	15.0%	95	17.1%	31	5.6%	13	2.3%	5	0.9%	229	41.3%	211	38.0%
Fall 1995	582	4	0.7%	103	17.7%	114	19.6%	30	5.2%	10	1.7%	3	0.5%	264	45.4%	251	43.1%
Fall 1996	695	5	0.7%	134	19.3%	117	16.8%	31	4.5%	12	1.7%	9	1.3%	308	44.3%	287	41.3%
Fall 1997	704	7	1.0%	138	19.6%	129	18.3%	18	2.6%	15	2.1%			307	43.6%	292	41.5%
Fall 1998	716	2	0.3%	139	19.4%	118	16.5%	26	3.6%					285	39.8%	285	39.8%
Fall 1999	902	0	0.0%	210	23.3%	126	14.0%							336	37.3%	336	37.3%
Fall 2000	823	3	0.4%	183	22.2%									186	22.6%	186	22.6%
Fall 2001	832	2	0.2%											2	0.2%	2	0.2%
Fall 2002	797	3	0.4%											3	0.4%	3	0.4%
Fall 2003	776	0	0.0%											0	0.0%	0	0.0%
Fall 2004	841														0.0%		0.0%

Eastern Connecticut State University
Intercollegiate Athletics
Revenues and Expenditures

Worksheet 11

	Actual 2002-03	Actual 2003-04	Estimated 2004-05	Proposed 2005-06
Revenues:				
NCAA revenue	\$ 10,488	\$ -	\$ 12,501	\$ 12,500
Outside gifts	3,200	500	3,250	500
Game guarantees	1,200	4,982	2,900	3,000
Ticket sales	7,670	47,529	7,239	7,500
Summer camp and miscellaneous revenue	270,227	207,903	205,674	210,000
Total Operating Revenues	\$ 292,785	\$ 260,914	\$ 231,564	\$ 233,500
Expenditures:				
Salaries, wages and benefits	1,249,404	1,277,010	1,540,480	1,602,099
Contractual services	187,695	189,023	189,525	191,989
Other operating expenditures and equipment	475,624	425,886	427,552	433,111
Grants-In-Aid	0	0	0	0
Total Operating Expenditures	1,912,723	1,891,919	2,157,557	2,227,199
Transfers:				
Transfers among programs	0	0	0	0
Transfers from University resources	1,619,938	1,631,005	1,925,993	1,993,699
Excess of Revenues and Transfers over Expenditures	\$ -	\$ -	\$ -	\$ -

Participants	Actual 2002-03		Actual 2003-04		Estimated 2004-05		Proposed 2005-06	
	Teams	Student Athletes	Teams	Student Athletes	Teams	Student Athletes	Teams	Student Athletes
Men's Sports	7	149 47.5%	7	170 46.4%	7	170 44.0%	7	175 44.3%
Women's Sports	10	165 52.5%	10	196 53.6%	10	216 56.0%	10	220 55.7%
Total Participants	17	314 100.0%	17	366 100.0%	17	386 100.0%	17	395 100.0%

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Object Account
Fiscal Year 2004-05 Estimate

Worksheet 12-05

Account Name		(A) Grants-Federal/Private pos.	(B) Intra/Inter Agency pos.	(C) Bond Fund pos.
Revenue:				
State Appropriation		0	1,657,588	1,739,500
Federal Financial Aid		2,423,691	0	0
Federal Grants/Contracts		1,916,454	0	0
State Financial Aid		1,064,547	0	0
State and Private Grants/Contracts		500,105	0	0
All Other Revenue		0	0	0
Total Revenue		5,904,797	1,657,588	1,739,500
Expenditures:				
1 Personal Services:				
2 Full Time				
3 Faculty				
4 Counselors				
5 Librarians				
6 Coaches				
7 Classified				
8 Administrators (SUOAF)				
9 Mgmt/Conf Professional				
10 Total Full Time		0	0	0
11 Part Time:				
12 Lecturers		0	0	0
13 Perm/Intermit PT		0	0	0
14 University Assistants		0	0	0
15 Graduate Assistants		0	0	0
16 Other Part Time		0	0	0
17 Total Part Time		0	0	0
18 Overtime		0	0	0
19 All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		0	0	0
20 Subtotal Personal Services		0	0	0
21 Fringe Benefits		0	0	0
22 Worker's Comp. Recovery		0	0	0
23 Less Turnover Savings (enter as a negative #)		0	0	0
24 Total P.S. & Fringe Benefits		0	0	0
25 Other Expenses:				
26 Financial Aid		3,860,505	0	0
27 Federal Grants/Contracts		1,916,454	0	0
28 State & Private Grants/Contracts		500,105	0	0
29 All Other Expenses		0	281,790	833,047
30 Prior Year Encumbrances		0	0	0
31 Total Other Expenses		6,277,064	281,790	833,047
32 Library Expenses:				
33 Books		0	0	0
34 Periodicals		0	0	0
35 Electronic Periodicals		0	0	0
36 All Other Library Equipment		0	0	0
37 Total Non-P.S. Library Expense		0	0	0
38 Total Equipment (excludes Library)		0	1,375,798	906,453
39 Indirect Cost		0	0	0
40 Total Expenditures		6,277,064	1,657,588	1,739,500
Net Surplus (Deficit)		(372,267)	0	0

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Object Account
Fiscal Year 2005-06 Budget

Worksheet 12-06

Account Name		(A)	(B)	(C)
		Grants-Federal/Private	Intra/Inter Agency	Bond Fund
		pos. \$	pos. \$	pos. \$
Revenue:				
State Appropriation		0	1,999,205	1,200,000
Federal Financial Aid		0	0	0
Federal Grants/Contracts		1,984,202	0	0
State Financial Aid		1,050,000	0	0
State and Private Grants/Contracts		492,190	0	0
All Other Revenue		0	0	0
Total Revenue		3,526,392	1,999,205	1,200,000
Expenditures:				
1 Personal Services:				
2 Full Time:				
3 Faculty		0	0	0
4 Counselors		0	0	0
5 Librarians		0	0	0
6 Coaches		0	0	0
7 Classified		0	0	0
8 Administrators (SUOAF)		0	0	0
9 Mgt/Conf. Prof.		0	0	0
Total Full Time		0	0	0
11 Part Time:				
12 Lecturers		0	0	0
13 Perm/Intermit PT		0	0	0
14 University Assistants		0	0	0
15 Graduate Assistants		0	0	0
16 Other Part Time		0	0	0
Total Part Time		0	0	0
18 Overtime		0	0	0
19 All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		0	0	0
Subtotal Personal Services		0	0	0
21 Fringe Benefits		0	0	0
22 Worker's Comp. Recovery		0	0	0
23 Less Turnover Savings (enter as a negative #)		0	0	0
Total P.S. & Fringe Benefits		0	0	0
25 Other Expenses:				
26 Financial Aid		3,765,009	0	0
27 Federal Grants/Contracts		1,984,202	0	0
28 State & Private Grants/Contracts		492,190	0	0
29 All Other Expenses		0	339,865	574,680
30 Prior Year Encumbrances		0	0	0
Total Other Expenses		6,241,401	339,865	574,680
32 Library Expenses:				
33 Books		0	0	0
34 Periodicals		0	0	0
35 Electronic Periodicals		0	0	0
36 All Other Library Equipment		0	0	0
Total Non-P.S. Library Expense		0	0	0
38 Total Equipment (excludes Library)		0	1,659,340	625,320
39 Indirect Cost		0	0	0
40 Total Expenditures		6,241,401	1,999,205	1,200,000
Net Surplus (Deficit)		(2,715,009)	0	0

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Functional Program
FY2004-05 Estimate

Worksheet 13-05

Account Name	Grants - Fed./Private		Intra/Inter Agency		Bond Fund	
	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction						
Personal Services						
Other Expenses		96,155				134,204
Equipment						369,191
Indirect Cost						
Total		96,155		0		503,395
Research						
Personal Services						
Other Expenses		34,378				
Equipment						
Indirect Cost						
Total		34,378		0		0
Public Service						
Personal Services						
Other Expenses		191,805				1,666
Equipment						3,082
Indirect Cost						
Total		191,805		0		4,748
Academic Support						
Personal Services						
Other Expenses		294,003				8,497
Equipment						15,772
Indirect Cost						
Total		294,003		0		24,269
Libraries						
Personal Services						
Other Expenses		4,326				0
Equipment						3,626
Indirect Cost						
Total		4,326		0		3,626
Student Services						
Personal Services						
Other Expenses		346				90,552
Equipment						89,104
Indirect Cost						
Total		346		0		179,656
Institutional Support						
Personal Services						
Other Expenses		2,653				592,130
Equipment						347,081
Indirect Cost						
Total		2,653		0		939,211
Physical Plant						
Personal Services						
Other Expenses		1,792,893		281,790		5,915
Equipment				1,375,798		78,680
Indirect Cost						
Total		1,792,893		1,657,588		84,595
Scholarships, Loans						
Personal Services						
Other Expenses		3,860,505				
Equipment						
Indirect Cost						
Total		3,860,505		0		0
Auxiliary Enterprises (S.S.)						
Personal Services						
Other Expenses						
Equipment						
Indirect Cost						
Total		0		0		0
Total Expenditures						
Personal Services	0	0	0	0	0	0
Other Expenses		6,277,064		281,790		832,964
Equipment		0		1,375,798		906,536
Indirect Cost		0		0		0
Total		6,277,064		1,657,588		1,739,500

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Functional Program
FY2005-06 Budget

Worksheet 13-06

Account Name	Grants - Fed./Private		Intra/Inter Agency		Bond Fund	
	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction						
Personal Services						
Other Expenses		107,796				92,581
Equipment						254,630
Indirect Cost						
Total		107,796		0		347,211
Research						
Personal Services						
Other Expenses		38,540				
Equipment						
Indirect Cost						
Total		38,540		0		0
Public Service						
Personal Services						
Other Expenses		1,030,946				1,149
Equipment						2,126
Indirect Cost						
Total		1,030,946		0		3,275
Academic Support						
Personal Services						
Other Expenses		329,596				5,862
Equipment						10,881
Indirect Cost						
Total		329,596		0		16,743
Libraries						
Personal Services						
Other Expenses		4,850				57
Equipment						2,501
Indirect Cost						
Total		4,850		0		2,558
Student Services						
Personal Services						
Other Expenses		388				62,468
Equipment						61,469
Indirect Cost						
Total		388		0		123,937
Institutional Support						
Personal Services						
Other Expenses		2,975				408,483
Equipment						239,435
Indirect Cost						
Total		2,975		0		647,918
Physical Plant						
Personal Services						
Other Expenses		961,300		339,865		4,080
Equipment				1,659,340		54,278
Indirect Cost						
Total		961,300		1,999,205		58,358
Scholarships, Loans						
Personal Services						
Other Expenses		3,765,009				
Equipment						
Indirect Cost						
Total		3,765,009		0		0
Auxiliary Enterprises (S.S.)						
Personal Services						
Other Expenses						
Equipment						
Indirect Cost						
Total		0		0		0
Total Expenditures						
Personal Services	0	0	0	0	0	0
Other Expenses		6,241,400		339,865		574,680
Equipment		0		1,659,340		625,320
Indirect Cost		0		0		0
Total		6,241,400		1,999,205		1,200,000

EASTERN CONNECTICUT STATE UNIVERSITY
OnlineCSU
**Revenue & Expense Included in Spending Plan
FY2004-05**

Worksheet 14-05

	Summer 04	Fall 04	Winter 04/05	Spring 05	Total E&G	Grants	E&G + Grants
Enrollment							
Full Time Headcount							
Undergraduate	0	0	0	19	19		
Graduate	0	19	0	25	44		
Sub-total Full Time	0	19	0	44	63		
Part Time Headcount							
Undergraduate	20	0	0	0	20		
Graduate	235	49	67	39	390		
Sub-total Part Time	255	49	67	39	410		
Total Full Time & Part Time Headcount	255	68	67	83	473		
# of Courses							
Undergraduate	1	0	0	1	2		
Graduate	9	3	3	3	18		
Total # of Courses	10	3	3	4	20		
Credit Hours							
Undergraduate Full Time	0	0	0	57	57		
Undergraduate Part Time	60	0	0	0	60		
Sub-total Undergraduate	60	0	0	57	117		
Graduate Full Time	0	57	0	75	132		
Graduate Part Time	705	147	201	117	1,170		
Sub-total Graduate	705	204	201	192	1,302		
Total Credit Hours	765	204	201	249	1,419		
Revenue							
Gross Fees							
Part Time Course Fees	277,425	53,931	74,193	42,981	448,530		448,530
Online Fees	13,059	3,850	3,600	1,450	21,959		21,950
Sub-total Part Time Course Fees & Online Fees	290,475	57,781	77,793	44,431	470,480		470,480
Tuition Recognition (equivalent to part time course fee)		20,805		43,905	64,710		64,710
Total Fees	290,475	78,586	77,793	88,336	535,190		535,190
Waivers	(12,595)	(1,145)	(1,718)	(1,768)	(17,226)		(17,226)
Grants						0	0
Net Revenue	277,880	77,441	76,075	86,568	517,964	0	517,964
Operating Expense							
<u>DIRECT UNIVERSITY OPERATING EXPENSES</u>							
University OnlineCSU Personal Services							
Faculty Salary	25,342	21,750	21,157	21,750	89,999		89,999
Faculty Stipends (course development)	0	0	0	0	0		0
Administrative Salary	0	0	0	0	0		0
Total University Online Personal Services	25,342	21,750	21,157	21,750	89,999	0	89,999
University OnlineCSU Fringe	4,728	6,960	4,552	6,960	23,200		23,200
University OnlineCSU Other Expense	1,250	375	375	500	2,500		2,500
Sub-total University Direct Operating Expenses	31,320	29,085	26,084	29,210	115,699	0	115,699
<u>INDIRECT UNIVERSITY EXPENSES *</u>	7,830	7,271	6,521	7,303	28,925	0	28,925
Subtotal University Direct and Indirect Expense	39,150	36,356	32,605	36,513	144,624	0	144,624
<u>Systemwide Administrative Expense (Transfer Cost)</u>							
System Office Support (\$47.00 per credit hour)	35,955	9,588	9,447	11,703	66,693		66,693
Vendor Support (\$31.00 per credit hour)	23,715	6,324	6,231	7,719	43,989		43,989
Sub-total Administrative Expense Transferred to System Office	59,670	15,912	15,678	19,422	110,682	0	110,682
Total Operating Expense	98,820	52,268	48,283	55,935	255,306	0	255,306
Revenues Over (Under) Expenses	179,060	25,173	27,792	30,634	262,658	0	262,658

* Note: Indirect University Expenses includes all other university expenses incurred in support of OnlineCSU

OnlineCSU

Revenue & Expense Included in Spending Plan
FY2005-06

	Summer 05	Fall 05	Winter 05/06	Spring 06	Total E&G	Grants	E&G + Grants
Enrollment							
Full Time Headcount							
Undergraduate	0	0	0	19	19		
Graduate	0	19	0	25	44		
Sub-total Full Time	0	19	0	44	63		
Part Time Headcount							
Undergraduate	20	0	0	0	20		
Graduate	235	49	67	39	390		
Sub-total Part Time	255	49	67	39	410		
Total Full Time & Part Time Headcount	255	68	67	83	473		
# of Courses							
Undergraduate	1	0	0	1	2		
Graduate	9	3	3	3	18		
Total # of Courses	10	3	3	4	20		
Credit Hours							
Undergraduate Full Time	0	0	0	57	57		
Undergraduate Part Time	60	0	0	0	60		
Sub-total Undergraduate	60	0	0	57	117		
Graduate Full Time	0	57	0	75	132		
Graduate Part Time	705	147	201	117	1,170		
Sub-total Graduate	705	204	201	192	1,302		
Total Credit Hours	765	204	201	249	1,419		
Revenue							
Gross Fees							
Part Time Course Fees	296,190	57,600	79,200	45,900	478,890		478,890
Online Fees	13,050	3,850	3,600	1,450	21,950		21,950
Sub-total Part Time Course Fees & Online Fees	309,240	61,450	82,800	47,350	500,840		500,840
Tuition Recognition (equivalent to part time course fee)		22,230		46,920	69,150		69,150
Total Fees	309,240	83,680	82,800	94,270	569,990		569,990
Waivers	(13,409)	(1,218)	(1,829)	(1,884)	(18,340)		(18,340)
Grants						0	0
Net Revenue	295,831	82,462	80,971	92,386	551,650	0	551,650
Operating Expense							
DIRECT UNIVERSITY OPERATING EXPENSES							
University OnlineCSU Personal Services							
Faculty Salary	26,609	23,625	22,215	31,500	103,949	0	103,949
Faculty Stipends (course development)	0	0	0	0	0	0	0
Administrative Salary	0	0	0	0	0	0	0
Total University Online Personal Services	26,609	23,625	22,215	31,500	103,949	0	103,949
University OnlineCSU Fringe	4,964	8,033	4,780	10,710	28,487		28,487
University OnlineCSU Other Expense	1,350	405	405	540	2,700	0	2,700
Sub-total University Direct Operating Expenses	32,923	32,063	27,400	42,750	135,136	0	135,136
INDIRECT UNIVERSITY EXPENSES *	8,231	8,016	6,850	10,688	33,784	0	33,784
Subtotal University Direct and Indirect Expense	41,154	40,078	34,250	53,438	168,919	0	168,919
Systemwide Administrative Expense (Transfer Cost)							
System Office Support (\$47.00 per credit hour)	35,955	9,588	9,447	11,703	66,693	0	66,693
Vendor Support (\$31.00 per credit hour)	23,715	6,324	6,231	7,719	43,989	0	43,989
Sub-total Administrative Expense Transferred to System Office	59,670	15,912	15,678	19,422	110,682	0	110,682
Total Operating Expense	100,824	55,990	49,928	72,860	279,601	0	279,601
Revenues Over (Under) Expenses	195,007	26,472	31,043	19,527	272,049	0	272,049

* Note: Indirect University Expenses includes all other university expenses incurred in support of OnlineCSU

Eastern Connecticut State University
Schedule of Information Technology Support
FY2004-05

Worksheet 15-05

	Centralized IT Group	IT in Other Departments	Total IT	Non-IT Expenses	Total University
<u>Operating Fund</u>					
PS & Fringe					
PS - Full Time Employees	1,945,410	175,274	2,120,684	29,644,276	31,764,960
PS - Part Time & Student Labor	409,488	0	409,488	6,065,148	6,474,636
Fringe	814,088	60,592	874,680	12,366,788	13,241,468
Total PS & Fringe	3,168,986	235,866	3,404,852	48,076,212	51,481,064
% of Total University	6.2%	0.5%	6.6%	93.4%	100.0%
Operating Expenses					
Software					
Software Purchases	43,344	24,418	67,762		67,762
Software Licenses	33,788	45,529	79,317		79,317
Software Maintenance	15,861	24,226	40,087		40,087
Sub-total Software	92,993	94,173	187,166	0	187,166
Hardware					
Hardware Purchases (under \$1,000)	40,853	10,769	51,622		51,622
Hardware Maintenance	25,915	9,114	35,029		35,029
Sub-total Hardware	66,768	19,883	86,651	0	86,651
Consulting	14,534	0	14,534	1,350	15,884
All Other OE	1,171,074	0	1,171,074	17,594,612	18,765,686
Total OE	1,345,369	114,056	1,459,425	17,595,962	19,055,387
% of Total University	7.1%	0.6%	7.7%	92.3%	100.0%
Total Operating Fund	4,514,355	349,922	4,864,277	65,672,174	70,536,451
% of Total University	6.4%	0.5%	6.9%	93.1%	100.0%
Academic Computing %			43.1%		
Administrative Computing %			56.9%		
Bond Funds					
	299,542	315,197	614,739	1,124,761	1,739,500
% of Total University	17.2%	18.1%	35.3%	64.7%	100.0%
Total Operating & Bond Funds	4,813,897	665,119	5,479,016	66,796,935	72,275,951
% of Total University	6.7%	0.9%	7.6%	92.4%	100.0%
<u>Full Time Employees</u>					
Data Base Analysts	1.0		1.0		1.0
Network Specialists	2.0		2.0		2.0
Server Administrators	1.0		1.0		1.0
Media Specialists	6.0		6.0		6.0
Security Specialists					0.0
Help Desk	0.0		0.0		0.0
Telecommunications	2.5		2.5		2.5
Other	16.5	3.0	19.5	496.0	515.5
Total Employees	29.0	3.0	32.0	496.0	528.0
% of Total University	5.5%	0.6%	6.1%	93.9%	100.0%
<u>Other Employees</u>					
Part Time Employees	11	0	11	282	293
Student Labor	41	0	41	465	506
Total Other Employees	52	0	52	747	799
% of Total University	6.5%	0.0%	6.5%	93.5%	100.0%
<u>Students (Average Fall/Spring)</u>					
FTE Full Time Students					3,506
FTE Part Time Students					484
Total FTE FT & PT Students					3,990
<u>IT Operating Fund Cost</u>					
Per Full Time Employee			9,213		
Per Full Time IT Employee			152,009		
Per FTE Student			1,219		
<u>IT Operating Fund & Bond Fund Cost</u>					
Per Full Time Employee			10,377		
Per Full Time IT Employee			171,219		
Per FTE Student			1,373		

Eastern Connecticut State University
Schedule of Information Technology Support
FY2005-06

	Centralized IT Group	IT in Other Departments	Total IT	Non-IT Expenses	Total University
Operating Fund					
PS & Fringe					
PS - Full Time Employees	2,033,651	237,489	2,271,140	32,787,360	35,058,500
PS - Part Time & Student Labor	417,204	0	417,204	6,123,982	6,541,186
Fringe	1,043,329	101,099	1,144,428	14,035,801	15,180,229
Total PS & Fringe	3,494,184	338,588	3,832,772	52,947,143	56,779,915
% of Total University	6.2%	0.6%	6.8%	93.2%	100.0%
Operating Expenses					
Software					
Software Purchases	43,344	24,418	67,762		67,762
Software Licenses	33,788	45,529	79,317		79,317
Software Maintenance	15,861	24,226	40,087		40,087
Sub-total Software	92,993	94,173	187,166	0	187,166
Hardware					
Hardware Purchases (under \$1,000)	40,853	10,769	51,622		51,622
Hardware Maintenance	25,915	9,114	35,029		35,029
Sub-total Hardware	66,768	19,883	86,651	0	86,651
Consulting	15,000	0	15,000	0	15,000
All Other OE	1,011,537	0	1,011,537	18,543,520	19,555,057
Total OE	1,186,298	114,056	1,300,354	18,543,520	19,843,874
% of Total University	6.0%	0.6%	6.6%	93.4%	100.0%
Total Operating Fund	4,680,482	452,644	5,133,126	71,490,663	76,623,789
% of Total University	6.1%	0.6%	6.7%	93.3%	100.0%
Academic Computing %			43.1%		
Administrative Computing %			56.9%		
Bond Funds	206,640	217,440	424,080	775,920	1,200,000
% of Total University	17.2%	18.1%	35.3%	64.7%	100.0%
Total Operating & Bond Funds	4,887,122	670,084	5,557,206	72,266,583	77,823,789
% of Total University	6.3%	0.9%	7.1%	92.9%	100.0%
Full Time Employees					
Data Base Analysts	1.0		1.0		1.0
Network Specialists	2.0		2.0		2.0
Server Administrators	1.0		1.0		1.0
Media Specialists	6.0	1.0	7.0		7.0
Security Specialists					0.0
Help Desk	0.0		0.0		0.0
Telecommunications	2.5		2.5		2.5
Other	16.5	3.0	19.5	522.0	541.5
Total Employees	29.0	4.0	33.0	522.0	555.0
% of Total University	5.2%	0.7%	5.9%	94.1%	100.0%
Other Employees					
Part Time Employees	11	0	11	283	294
Student Labor	41	0	41	465	506
Total Other Employees	52	0	52	748	800
% of Total University	6.5%	0.0%	6.5%	93.5%	100.0%
Students (Average Fall/Spring)					
FTE Full Time Students					3,576
FTE Part Time Students					475
Total FTE FT & PT Students					4,051
IT Operating Fund Cost					
Per Full Time Employee			9,249		
Per Full Time IT Employee			155,549		
Per FTE Student			1,267		
IT Operating Fund & Bond Fund Cost					
Per Full Time Employee			10,013		
Per Full Time IT Employee			168,400		
Per FTE Student			1,372		