

EASTERN CONNECTICUT STATE UNIVERSITY

Tuition Revenue & Enrollment FY 2006-07 Budget / FY 2005-06 Estimate

WORKSHEET 1

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
FY2006-07 BUDGET							
Fall 06 Enrollment	3,505	286	28	91	4	-	3,914
Spring 07 Enrollment	3,249	265	25	81	2	-	3,622
Avg. Enrollment - FT Headcount #	3,377	276	27	86	3	0	3,769
Tuition	\$ 3,187	\$ 10,315	\$ 4,781	\$ 3,970	\$ 11,061	\$ 5,955	
Tuition Calculation (1)	10,762,499	2,846,940	129,087	341,420	33,183	0	14,113,129
LESS: Exchange Students (enter as neg. #)							0
Co-Op Students (enter as neg. #)							0
Gross Tuition	\$10,762,499	\$2,846,940	\$129,087	\$ 341,420	\$ 33,183	\$ -	\$14,113,129
LESS: Tuition Waivers (enter as neg. #)	(45,580)	(15,945)	0	0	0	0	(61,525)
Contra Revenue (enter as neg. #)	(305,280)	(42,519)	0	(22,790)	0	0	(370,589)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(52,058)	(13,942)	(645)	(1,593)	(166)	0	(68,404)
Net Tuition Revenue	\$10,359,581	\$2,774,534	\$128,442	\$ 317,037	\$ 33,017	\$ -	\$13,612,611
FY2005-06 ESTIMATE							
Fall 05 Enrollment	3,470	283	28	90	4	0	3,875
Spring 06 Enrollment	3,217	262	25	80	2	0	3,586
Avg. Enrollment - FT Headcount #	3,344	273	27	85	3	0	3,732
Tuition	\$ 3,034	\$ 9,820	\$ 4,552	\$ 3,780	\$ 10,530	\$ 5,669	
Tuition Calculation (1)	\$10,145,696	\$2,680,860	\$122,904	\$ 321,300	\$ 31,590	\$ -	\$13,302,350
LESS: Exchange Students (enter as neg. #)							0
Co-Op Students (enter as neg. #)							0
Gross Tuition	\$10,145,696	\$2,680,860	\$122,904	\$ 321,300	\$ 31,590	\$ -	\$13,302,350
LESS: Tuition Waivers (enter as neg. #)	(43,000)	(15,042)	0	0	0	0	(58,042)
Contra Revenue (enter as neg. #)	(288,000)	(40,112)	0	(21,500)	0	0	(349,612)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(49,073)	(13,129)	(615)	(1,499)	(158)	0	(64,474)
Net Tuition Revenue	\$ 9,765,623	\$2,612,577	\$122,289	\$ 298,301	\$ 31,432	\$ -	\$12,830,222

(1) 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 standard tuition rates. Therefore the gross tuition calculation must be reduced by the difference in amount actually charged vs. the tuition calculation.

EASTERN CONNECTICUT STATE UNIVERSITY

EXTENSION COURSE REVENUE - ON GROUND

(Exclusive of *OnlineCSU*)

Worksheet 1A

PROGRAM / SESSION	FY2005-06 ESTIMATE			FY2006-07 BUDGET		
	CREDIT HOURS	CREDIT HOUR RATE	REVENUE	CREDIT HOURS	CREDIT HOUR RATE	REVENUE
Undergraduate						
Summer	1,830	277	506,910	1,830	291	532,530
Fall	6,150	277	1,703,550	6,150	291	1,789,650
Intersession	2,030	277	562,310	2,030	291	590,730
Spring	5,438	277	1,506,326	5,438	291	1,582,458
Summer A	3,439	291	1,000,749	3,439	306	1,052,334
Sub-total Undergraduate	18,887		5,279,845	18,887		5,547,702
Graduate						
Summer	595	320	190,400	583	336	195,922
Fall	864	320	276,480	847	336	284,498
Intersession	8	320	2,560	8	336	2,634
Spring	845	320	270,400	828	336	278,242
Summer A	42	336	14,112	41	353	14,529
Sub-total Graduate	2,354		753,952	2,307		775,825
Gross Undergraduate & Graduate Before Waivers	21,241		6,033,797	21,194		6,323,527
Less Information Technology Fee Included Above			(169,928)			(169,551)
Gross Undergraduate & Graduate Less ITF			5,863,869			6,153,976
Less Waivers/ContraRevenue (Enter as neg. #)			(416,318)			(436,915)
Total Undergraduate & Graduate After Waivers			5,447,551			5,717,061

Summer = Summer classes that substantially complete after June 30.

Summer A = Summer classes that substantially complete on or prior to June 30.

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
FY2005-06 Estimate										
Burr - Single*	9	1	4	4	0	5	55.56%	11.11%	5,597	27,985
Burr - Double*	64	14	0	50	0	14	21.88%	21.88%	4,070	56,980
Burnap - Single	6	0	6	0	0	6	100.00%	0.00%	5,597	33,582
Burnap - Double	78	72	0	6	0	72	92.31%	92.31%	4,070	293,040
Crandall - Single	6	0	6	0	0	6	100.00%	0.00%	5,597	33,582
Crandall - Double	78	74	0	4	0	74	94.87%	94.87%	4,070	301,180
WSA LowRise - Single	4	0	4	0	0	4	100.00%	0.00%	6,996	27,984
WSA LowRise - 4 Rm	124	112	2	10	0	114	91.94%	90.32%	4,910	559,740
WSA LowRise - 6 Rm	204	184	0	20	0	184	90.20%	90.20%	5,110	940,240
WSA HighRise - 4 Rm	60	52	4	4	0	56	93.33%	86.67%	4,910	274,960
WSA HighRise - 5 Rm	160	154	0	6	0	154	96.25%	96.25%	5,110	786,940
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	6,996	41,976
Noble - 4 Rm	107	99	0	8	0	99	92.52%	92.52%	5,110	505,890
Noble - 6 Rm	96	82	0	14	0	82	85.42%	85.42%	5,110	419,020
Occum - Single	8	1	6	1	0	7	87.50%	12.50%	6,135	42,945
Occum - 3 Rm	3	2	0	1	0	2	66.67%	66.67%	4,910	9,820
Occum - 4 Rm	192	168	0	24	0	168	87.50%	87.50%	4,910	824,880
Occum - 6 Rm	42	34	0	8	0	34	80.95%	80.95%	4,910	166,940
Winthrop - Single	5	0	5	0	0	5	100.00%	0.00%	5,597	27,985
Winthrop - Double	64	50	0	14	0	50	78.13%	78.13%	4,070	203,500
Winthrop - Quad	0	0	0	0	0	0			3,401	-
Niejadlik (RVB) - Single	4	0	4	0	0	4	100.00%	0.00%	5,597	22,388
Niejadlik (RVB) - Quad	136	130	0	6	0	130	95.59%	95.59%	5,250	682,500
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	5,597	44,776
Mead (RVA) - Quad	300	295	0	5	0	295	98.33%	98.33%	5,130	1,513,350
Constitutional Hall - Sir	6	0	6	0	0	6	100.00%	0.00%	5,597	33,582
Constitution Hall - Quad	250	243	0	7	0	243	97.20%	97.20%	4,530	1,100,790
Laurel Hall	255	243	7	5	0	250	98.04%	95.29%	5,510	1,377,500
Nutmeg Hall	246	240	6	0	0	246	100.00%	97.56%	5,510	1,355,460
Total Revenue	2,521	2,250	74	197	0	2,324	92.19%	89.25%		11,709,515
Waivers included in Revenue										426,143
FY2006-07 Budget										
Burr - Single	9	5	4	0	0	9	100.00%	55.56%	5,933	53,397
Burr - Double	64	61	0	3	0	61	95.31%	95.31%	4,314	263,154
Burnap - Single	6	2	4	0	0	6	100.00%	33.33%	5,933	35,598
Burnap - Double	78	74	0	4	0	74	94.87%	94.87%	4,314	319,236
Crandall - Single	6	2	4	0	0	6	100.00%	33.33%	5,933	35,598
Crandall - Double	78	74	0	4	0	74	94.87%	94.87%	4,314	319,236
WSA LowRise - Single	4	0	4	1	0	4	100.00%	0.00%	7,416	29,664
WSA LowRise - 4 Rm	124	118	0	6	0	118	95.16%	95.16%	5,205	614,190
WSA LowRise - 6 Rm	204	194	0	10	0	194	95.10%	95.10%	5,417	1,050,898
WSA HighRise - 4 Rm	60	52	5	3	0	57	95.00%	86.67%	5,205	296,685
WSA HighRise - 5 Rm	160	152	0	8	0	152	95.00%	95.00%	5,417	823,384
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	7,416	44,496
Noble - 4 Rm	107	102	0	5	0	102	95.33%	95.33%	5,417	552,534
Noble - 6 Rm	96	91	0	5	0	91	94.79%	94.79%	5,417	492,947
Occum - Single	8	2	6	0	0	8	100.00%	25.00%	6,503	52,024
Occum - 3 Rm	3	3	0	0	0	3	100.00%	100.00%	5,205	15,615
Occum - 4 Rm	192	182	0	10	0	182	94.79%	94.79%	5,205	947,310
Occum - 6 Rm	42	40	0	2	0	40	95.24%	95.24%	5,205	208,200
Winthrop - Single	5	1	4	0	0	5	100.00%	20.00%	5,933	29,665
Winthrop - Double	64	61	0	3	0	61	95.31%	95.31%	4,314	263,154
Winthrop - Quad	0	0	0	0	0	0			3,605	-
Niejadlik (RVB) - Single	4	0	4	0	0	4	100.00%	0.00%	5,933	23,732
Niejadlik (RVB) - Quad	136	129	0	7	0	129	94.85%	94.85%	5,565	717,885
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	5,933	47,464
Mead (RVA) - Quad	300	285	0	15	0	285	95.00%	95.00%	5,438	1,549,830
Constitutional Hall - Sir	6	0	6	0	0	6	100.00%	0.00%	5,933	35,598
Constitution Hall - Quad	250	238	0	12	0	238	95.20%	95.20%	4,802	1,142,876
Laurel Hall	255	235	7	13	0	242	94.90%	92.16%	5,841	1,413,522
Nutmeg Hall	246	228	6	12	0	234	95.12%	92.68%	5,841	1,366,794
Total	2,521	2,331	68	123	0	2,399	95.16%	92.46%		12,744,686
Waivers included in Revenue										416,858

EASTERN CONNECTICUT STATE UNIVERSITY

Food Service Revenue

Worksheet 1C

MEAL PLAN	FY2005-06 ESTIMATE			FY2006-07 BUDGET		
	Annual Cost Per Meal Plan	Annual # of Students	\$	Annual Cost Per Meal Plan	Annual # of Students	\$
Meal Plans						
50 Meal Plan	750	147	109,875	780	147	114,270
75 Meal Plan	1,100	150	164,450	1,140	143	163,020
160Meal Plan	2,180	282	613,670	2,250	305	686,250
Silver (300 Meals plus \$35 cash)	3,350	976	3,269,600	3,490	937	3,268,385
Gold (300 Meals plus \$125 cash)	3,550	31	108,275	3,690	25	92,250
						-
Other Revenue:						
Point Plan			-			-
Summer Board			-			-
Less Waivers/ContraRevenue: (Enter as negative #)						
Prog. Income & Food Commissions						
			\$ 4,265,870			\$ 4,324,175

EASTERN CONNECTICUT STATE UNIVERSITY

Online CSU REVENUE - Part Time Course Fees & Online Fees

Worksheet 1D

PROGRAM / SESSION	FY2005-06 ESTIMATE			FY2006-07 BUDGET		
	CREDIT HOURS	CREDIT HOUR RATE	REVENUE	CREDIT HOURS	CREDIT HOUR RATE	REVENUE
Undergraduate - In-State						
Summer	0	310	0	36	326	11,736
Fall	0	310	0	0	326	0
Interession	0	310	0	0	326	0
Spring	62	310	19,220	62	326	20,212
Summer A	36	326	11,736	36	342	12,312
Sub-total Undergraduate In-State	98		30,956	134		44,260
Undergraduate - Out-of-State						
Summer	0	380	0	0	399	0
Fall	0	380	0	0	399	0
Interession	0	380	0	0	399	0
Spring	0	380	0	0	399	0
Summer A	0	399	0	0	419	0
Sub-total Undergraduate Out-of-State	0		0	0		0
Graduate In-State						
Summer	609	390	237,510	609	410	249,690
Fall	54	390	21,060	54	410	22,140
Interession	129	390	50,310	129	410	52,890
Spring	189	390	73,710	189	410	77,490
Summer A	0	410	0	0	431	0
Sub-total Graduate In-State	981		382,590	981		402,210
Graduate Out-of-State						
Summer	18	480	8,640	18	504	9,072
Fall	6	480	2,880	6	504	3,024
Interession	0	480	0	0	504	0
Spring	9	480	4,320	9	504	4,536
Summer A	0	504	0	0	529	0
Sub-total Graduate Out-of-State	33		15,840	33		16,632
Online Degree Program In-State and Out-of-State						
Summer	0		0	0		0
Fall	0		0	0		0
Interession	0		0	0		0
Spring	0		0	0		0
Summer A	0		0	0		0
Sub-total Online Degree In-State and Out-of-State	0		0	0		0
Total						
Summer	627		246,150	663		270,498
Fall	60		23,940	60		25,164
Interession	129		50,310	129		52,890
Spring	260		97,250	260		102,238
Summer A	36		11,736	36		12,312
Total Course Fees Before Waivers	1,112		429,386	1,148		463,102
Online Fees (Full time & Part Time Students) FY2005-06 at \$50.00, FY2006-07 at \$50.00			21,000			21,000
Online CSU Gross Revenue Forward to Worksheet 7			450,386			484,102
Less Waivers/ContraRevenue (Enter as negative #)			(15,200)			(15,960)
Online CSU Revenue net of waivers			435,186			468,142

Summer = Summer classes that substantially complete after June 30.

Summer A = Summer classes that substantially complete on or prior to June 30.

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - ESTIMATE FY2005-06

Worksheet 2-06

	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			-			2,200,000		2,200,000
Federal SEO Grant			-			150,314		150,314
* Federal Perkins Loan			-				255,000	255,000
* 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 Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-					-
Federal Work-Study Program			-			140,000		140,000
Total Federal Financial Aid	-	-	-	-	-	2,490,314	16,105,000	18,595,314
STATE of CONNECTICUT								
CAPCS - Grant			-			1,050,000		1,050,000
* CT Scholastic Achievement Grant			-				225,000	225,000
* FELP			-				260,000	260,000
CAPCS - Employment			-			50,000		50,000
Total State Financial Aid	-	-	-	-	-	1,100,000	485,000	1,585,000
PRIVATE								
Out-of-State Scholarships			-				15,000	15,000
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	-	-	-	-	-	-	3,582,350	3,582,350
INSTITUTIONAL								
* Waivers - Tuition		58,042	58,042					58,042
* Waivers- All Other		212,500	212,500		537,284			749,784
Subtotal Waivers	-	270,542	270,542	-	537,284	-	-	807,826
CSU Grants	2,129,335		2,129,335					2,129,335
SEOG: Match	50,000		50,000					50,000
Merit/Honors Scholarships (BR#97-58)		447,560	447,560					447,560
Trustees' Scholarships (BR#97-49,#98-68)		167,500	167,500					167,500
Athletic Scholarships			-					-
Endowed Scholarships			-					-
Miscellaneous Grants/Scholarships			-					-
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-				150,000	150,000
Perkins Match			-					-
Work-Study: Match	41,526		41,526					41,526
CSU Grants - Employment	25,000		25,000					25,000
Subtotal Institutional Financial Aid	2,245,861	615,060	2,860,921	-	-	-	150,000	3,010,921
Total Institutional Financial Aid	2,245,861	885,602	3,131,463	-	537,284	-	150,000	3,818,747
TOTAL FINANCIAL AID	\$ 2,245,861	\$ 885,602	\$ 3,131,463	\$ -	\$ 537,284	\$ 3,590,314	\$ 20,322,350	\$ 27,581,411
* TOTAL REGULAR STUDENT EMPLOYMENT			-					-
* GRADUATE ASSISTANTSHIPS			-				\$ -	-
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 2,860,921	\$ -	\$ -	\$ 3,590,314		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	
Gross Tuition	13,302,350
Waivers	(58,042)
Contra Revenue	(349,612)
Refunds (enter as negative amount)	(20,000)
Information Technology Fee	974,315
Tuition Freeze Funds	423,790
Net Tuition Available for Set Aside Calculation	14,272,801
Set Aside Percentage	16.0%
Minimum Tuition Set Aside \$ Required	\$ 2,283,648

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - BUDGET FY2006-07

Worksheet 2-07

	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			-			2,300,000		2,300,000
Federal SEO Grant			-			150,000		150,000
* Federal Perkins Loan			-				250,000	250,000
* Fed. Stafford/Direct Std. Loan - Sub.			-				6,900,000	6,900,000
* Federal Stafford/Direct Std. Loan - Unsub.			-				5,850,000	5,850,000
* Federal Nursing Student Loan Program			-				-	-
* Federal PLUS/Direct Parent Loan Program			-				3,500,000	3,500,000
* Federal Sallie Mae Student Loan - Plus			-				-	-
* Federal Sallie Mae Student Loan - Altern			-				-	-
Federal Work-Study Program			-				-	-
Total Federal Financial Aid	-	-	-	-	-	2,450,000	16,500,000	18,950,000
STATE of CONNECTICUT								
CAPCS - Grant			-			930,000		930,000
* CT Scholastic Achievement Grant			-				245,000	245,000
* FFLP			-				275,000	275,000
CAPCS - Employment			-			60,000		60,000
Total State Financial Aid	-	-	-	-	-	990,000	520,000	1,510,000
PRIVATE								
Out-of-State Scholarships			-					-
Private Scholarships			-					-
Alumni Scholarships			-					-
Foundation Scholarships			-					-
Miscellaneous Alternative Loans			-					-
Total Private Financial Aid	-	-	-	-	-	-	-	-
INSTITUTIONAL								
* Waivers - Tuition		61,525	61,525					61,525
* Waivers - All Other		225,730	225,730		466,143			691,873
Subtotal Waivers		287,255	287,255	-	466,143	-	-	753,398
CSU Grants	2,200,000		2,200,000					2,200,000
SEOG: Match	50,000		50,000					50,000
Ment/Honors Scholarships (BR#97-58)		425,000	425,000					425,000
Trustees' Scholarships (BR#97-49, #98-68)		150,000	150,000					150,000
Athletic Scholarships			-					-
Endowed Scholarships			-					-
Miscellaneous Grants/Scholarships			-					-
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-				175,000	175,000
Perkins Match			-					-
Work-Study: Match	39,500		39,500					39,500
CSU Grants - Employment	27,500		27,500					27,500
Subtotal Institutional Financial Aid	2,317,000	575,000	2,892,000	-	-	-	175,000	3,067,000
Total Institutional Financial Aid	2,317,000	862,255	3,179,255	-	466,143	-	175,000	3,820,398
TOTAL FINANCIAL AID	\$ 2,317,000	\$ 862,255	\$ 3,179,255	\$ -	\$ 466,143	\$ 3,440,000	\$ 17,195,000	\$ 24,280,398
* TOTAL REGULAR STUDENT EMPLOYMENT			-				\$ -	-
* GRADUATE ASSISTANTSHIPS			-				\$ -	-
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 2,892,000	\$ -	\$ -	\$ 3,440,000		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	
Gross Tuition	14,113,129
Waivers	(61,525)
Contra Revenue	(370,589)
Refunds (enter as negative amount)	(20,000)
Information Technology Fee	984,058
Tuition Freeze Funds	414,927
Net Tuition Available for Set Aside Calculation	15,060,000
Set Aside Percentage	15.0%
Minimum Tuition Set Aside \$ Required	\$ 2,259,000

Eastern Connecticut State University
Other Revenue

Worksheet 3

Account	DESCRIPTION	FY2005-06 ESTIMATE				FY2006-07 BUDGET				FY 2006-07 BUDGET	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Favorable (Unfavorable)	FY2005-06 ESTIMATE
551100/575100	Interest	259,000	259,000	0	0	278,425	278,425			19,425	7.5%
561100	Admin Cost Allowance	51,000	51,000			52,530	52,530	0	0	1,530	3.0%
561200	Indirect Cost Recov	62,500	62,500			64,375	64,375	0	0	1,875	3.0%
571400/571100	Athletic Revenue	19,568	19,568			20,155	20,155	0	0	587	3.0%
572100/572200/572300/572400	Fund Raising/Gifts	5,035	5,035			5,186	5,186	0	0	151	3.0%
573100	Commission/Concess.	3,524			3,524	3,630	0	0	3,630	106	3.0%
573200	ATM	0	0			0	0	0	0	0	n.a.
573300	Bookstore	188,000	188,000			193,640	193,640	0	0	5,640	3.0%
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.
577130	Course Fee Non-Credit	205,185	205,185			211,341	211,341	0	0	6,156	3.0%
577140	Damage Fee	44,850	9,850		35,000	46,196	10,146	0	36,050	1,346	3.0%
576100/576110/577150	Library Fines/Loan/Online	9,553	9,553			9,840	9,840	0	0	287	3.0%
577190	Miscellaneous Income	27,610			27,610	28,438	0	0	28,438	828	3.0%
577200	Patents & Royalties	0	0			0	0	0	0	0	n.a.
577210	Program Income	897,119	878,119		19,000	1,459,642	1,440,072	0	19,570	562,523	62.7%
577240	Rentals	322,809	318,309		4,500	332,493	327,858	0	4,635	9,684	3.0%
577250	Sale of Equipment/Goods/Services	2,000	2,000			2,046	2,046	0	0	46	2.3%
577260	Sale-Surplus Equip., etc.	0	0			0	0	0	0	0	n.a.
577270	Social Fees	0	0			0	0	0	0	0	n.a.
577280	Student ID Replacem.	8,450	8,450			8,644	8,644	0	0	194	2.3%
577291/577292	Ticket Sales	90,808	89,558		1,250	92,905	91,618	0	1,288	2,097	2.3%
	Revenue Intercept	100,000	100,000			102,300	102,300	0	0	2,300	2.3%
		0				0	0	0	0	0	n.a.
	Total	2,297,011	2,206,127	0	90,884	2,911,786	2,818,175	0	93,611	614,775	26.8%

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	FY2005-06 ESTIMATE				FY2006-07 BUDGET				FY 2006-07 BUDGET	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Favorable (Unfavorable)	FY2005-06 ESTIMATE
712100	Food Service Contract	3,214,896	0	0	3,214,896	3,226,915	0	0	3,226,915	(12,019)	-0.4%
712105	Resident Assist. Food	0	0	0	0	0	0	0	0	0	n.a.
713100	Conference Costs	643,078	419,000	0	224,078	662,370	431,570	0	230,800	(19,292)	-3.0%
713105, 745100, 745101, 773135	Rents	39,500	37,000	0	2,500	40,685	38,110	0	2,575	(1,185)	-3.0%
713110	Accreditation	200	200	0	0	206	206	0	0	(6)	-3.0%
713115	Animal Care	0	0	0	0	0	0	0	0	0	n.a.
713120/120/125	Supplies/Diplomas/Books	250,000	225,000	0	25,000	257,500	231,750	0	25,750	(7,500)	-3.0%
713140	Electronic Media	95,500	95,500	0	0	98,365	98,365	0	0	(2,865)	-3.0%
713145	Educ Costs	216,163	216,163	0	0	222,648	222,648	0	0	(6,485)	-3.0%
721100	Ads - Personnel	90,000	90,000	0	0	92,700	92,700	0	0	(2,700)	-3.0%
721110, 115, 130, 140, 145, 160, 745105, 110, 120	Services	648,000	528,000	0	120,000	667,440	543,840	0	123,600	(19,440)	-3.0%
721105	Advertising	190,000	189,000	0	1,000	195,700	194,670	0	1,030	(5,700)	-3.0%
721120	Honoraria & Lect. Fee	155,000	125,000	0	30,000	159,650	128,750	0	30,900	(4,650)	-3.0%
721125	Insurance	880,500	5,000	0	875,500	906,915	5,150	0	901,765	(26,415)	-3.0%
721135, 722110, 723100, 110, 120, 130	Fees	175,000	175,000	0	0	180,250	180,250	0	0	(5,250)	-3.0%
721150	Stipends-Non PS	25,232	25,232	0	0	25,989	25,989	0	0	(757)	-3.0%
722100	Dues & Memberships	236,854	235,000	0	1,854	243,960	242,050	0	1,910	(7,106)	-3.0%
722105	Subscriptions	23,957	15,700	0	8,257	24,676	16,171	0	8,505	(719)	-3.0%
722110	Licenses	8,750	8,750	0	0	9,013	9,013	0	0	(263)	-3.0%
731100, 105, 200, 205	Team Travel/Athl. Recruiting	104,602	104,602	0	0	107,740	107,740	0	0	(3,138)	-3.0%
732100, 105, 110, 115, 200, 205, 210, 300	Travel/Training	519,777	484,099	0	35,678	535,370	498,622	0	36,748	(15,593)	-3.0%
732215, 220, 225	Professional Development	4,763	4,763	0	0	4,906	4,906	0	0	(143)	-3.0%
741100	Cable TV	30,000	500	0	29,500	30,900	515	0	30,385	(900)	-3.0%
741105	Refuse Removal	185,000	57,000	0	128,000	190,550	58,710	0	131,840	(5,550)	-3.0%
741110	Electricity	2,071,480	850,981	0	1,220,499	2,382,201	978,628	0	1,403,573	(310,721)	-15.0%
741115	Natural Gas	1,089,334	701,251	0	388,083	1,122,014	722,289	0	399,725	(32,680)	-3.0%
741120	Water	138,000	54,000	0	84,000	142,140	55,620	0	86,520	(4,140)	-3.0%
741125	Sewer	104,000	26,000	0	78,000	107,120	26,780	0	80,340	(3,120)	-3.0%
742100, 05, 10, 15	Fuel Oil #2, #4, #6 & #1	59,484	52,479	0	7,005	61,288	54,053	0	7,215	(1,784)	-3.0%
742120	Gasoline	84,400	84,000	0	400	86,932	86,520	0	412	(2,532)	-3.0%
742125	Diesel	9,241	9,241	0	0	9,518	9,518	0	0	(277)	-3.0%
744130, 135, 773130	Fleet Pool/Motor Veh. Suppl., Parts	113,525	101,025	0	12,500	116,931	104,058	0	12,875	(3,406)	-3.0%
743100, 200, 300, 400, 500, 744115	Repairs	526,878	291,878	0	235,000	542,684	300,634	0	242,050	(15,806)	-3.0%
744125, 744100, 105, 110, 120, 125	Maintenance Supplies/Tools	404,000	225,000	0	179,000	416,120	231,750	0	184,370	(12,120)	-3.0%
744140	Signage	16,000	8,500	0	7,500	16,480	8,755	0	7,725	(480)	-3.0%
745115	Laundry, Dry Cleaning	81,000	13,500	0	67,500	83,430	13,905	0	69,525	(2,430)	-3.0%
751100/05/10/752100/05/10/15/753100	Data Processing	287,000	235,000	0	52,000	295,610	242,050	0	53,560	(8,610)	-3.0%
771100, 105, 110, 115 (computer paper)	Office Supplies	314,740	289,700	0	25,040	324,182	298,391	0	25,791	(9,442)	-3.0%
772100	Clothing	84,793	78,000	0	6,793	87,337	80,340	0	6,997	(2,544)	-3.0%
772105	Compressed Gasses	500	500	0	0	515	515	0	0	(15)	-3.0%
772110	Drugs	19,781	500	0	19,281	20,374	515	0	19,859	(593)	-3.0%
772115	Equip. Under \$1,000	131,000	75,000	0	56,000	134,930	77,250	0	57,680	(3,930)	-3.0%
772116/772117	Furniture/Carpet/Window Treatments<\$1000	98,500	18,500	0	80,000	101,455	19,055	0	82,400	(2,955)	-3.0%
772118	Env. Safety Purchases<\$1000	2,316	2,316	0	0	2,385	2,385	0	0	(69)	-3.0%
772120	Food	56,000	22,500	0	33,500	57,680	23,175	0	34,505	(1,680)	-3.0%
772125/772130/772135/772140, 772145/772150	Supplies (Lab, Law Enf., Medical, Other, Personal)	130,351	112,000	0	18,351	134,262	115,360	0	18,902	(3,911)	-3.0%
773100, 105, 110	Print. & Bind./Forms Printing/Dupl. Serv.	289,514	266,952	0	22,562	298,200	274,961	0	23,239	(8,686)	-3.0%
773115	Freight	17,730	14,500	0	3,230	18,262	14,935	0	3,327	(532)	-3.0%
773120	Postage	148,348	135,890	0	12,458	152,799	139,967	0	12,832	(4,451)	-3.0%
773125	Bus and Shuttle Services	86,106	86,106	0	0	88,689	88,689	0	0	(2,583)	-3.0%
773140	Operating Leases	157,000	152,000	0	5,000	161,710	156,560	0	5,150	(4,710)	-3.0%
774100	Commodities for Resale	0	0	0	0	0	0	0	0	0	n.a.
774110	Transfers of Grants	0	0	0	0	0	0	0	0	0	n.a.
774120	Indirect Overhead	0	0	0	0	0	0	0	0	0	n.a.
774130	Miscellaneous	31,660	27,673	0	3,987	32,610	28,503	0	4,107	(950)	-3.0%
781100, 105, 110, 115, 120	Leases	0	0	0	0	0	0	0	0	0	n.a.
782105	Interest Penalty	0	0	0	0	0	0	0	0	0	n.a.
782115	Interest Expense	0	0	0	0	0	0	0	0	0	n.a.
		0	0	0	0	0	0	0	0	0	n.a.
	Total	14,289,453	6,975,502	0	7,313,951	14,882,286	7,286,884	0	7,595,402	(592,834)	-4.1%

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY06 Projected/FY07 Budgeted
Operating E&G

Bargaining Unit	Date of Next WI	Date of Next AI **	Projected Annual FY06		Base \$ @ 7/1/06 With WI's & AI's		Retroactive Payments FY07 \$	FY07 Reclass of Position		FY07 Replacements of Approved Vacancies		FY07 New Positions		FY07 Turnover Savings FY07 \$	Total FY07	
			Pos. #	Projection \$	Pos. #	Base Budget \$		Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$		Pos. # @ 6/30/07	Annual Budget \$
Faculty *	08/18/06	n/a	197	\$ 13,000,445	197	\$ 13,650,467	\$ -		\$ 32,400			4	\$ 186,667	\$ -	201	\$ 13,869,534
Counselors *	08/18/06	n/a	4	\$ 291,476	4	\$ 306,050	\$ -							\$ -	4	\$ 306,050
Librarians *	08/18/06	n/a	13	\$ 712,521	13	\$ 748,147	\$ -							\$ (3,741)	13	\$ 744,406
Coaches *	08/18/06	n/a		\$ -		\$ -	\$ -							\$ -	0	\$ -
Clerical *	06/23/06	06/23/06	59	\$ 2,746,717	59	\$ 2,870,319	\$ -							\$ (14,352)	59	\$ 2,855,968
Maintenance *	06/23/06	06/23/06	83	\$ 3,318,368	83	\$ 3,467,695	\$ -							\$ (17,338)	83	\$ 3,450,356
A & R	06/23/06	06/23/06	15	\$ 729,907	15	\$ 766,037	\$ -							\$ (3,830)	15	\$ 762,207
Confidential *	06/23/06	06/23/06		\$ -	0	\$ -	\$ -							\$ -	0	\$ -
Protective Services	06/23/06	09/29/06	18	\$ 977,921	18	\$ 1,019,044	\$ -			1	\$ 42,500			\$ (5,308)	19	\$ 1,056,236
Prof. Health Care	06/23/06	06/23/06		\$ -		\$ -	\$ -							\$ -	0	\$ -
Eng. & Scientific *	06/23/06	06/23/06	1	\$ 49,780	1	\$ 52,020	\$ -							\$ -	1	\$ 52,020
Admin. (SUOAF)	09/29/06	n/a	106	\$ 7,253,524	106	\$ 7,579,933	\$ -			4	\$ 260,000	5	\$ 257,000	\$ (40,485)	115	\$ 8,056,448
Mgt / Conf Prof.	06/23/06	n/a	35	\$ 3,344,618	35	\$ 3,511,849	\$ -			1	\$ 95,000			\$ (18,034)	36	\$ 3,588,815
Total			531	\$ 32,425,277	531	\$ 33,971,560	\$ -	0	\$ 32,400	6	\$ 397,500	9	\$ 443,667	\$ (103,088)	546	\$ 34,742,040

Budgeted Turnover Savings

\$ (103,088)

*Dates are estimated, negotiations in progress.

** AI effective dates are 6-23-06 and 12-22-06 based upon original hire dates

Eastern Connecticut State University**Full Time Personal Services Budget Development****FY06 Projected/FY07 Budgeted****Self Supporting**

Bargaining Unit	Date of Next WI	Date of Next AI **	Projected Annual FY06		Base \$ @ 7/1/06 With WI's & AI's		Retroactive Payments	FY07 Reclass of Position		FY07 Replacements of Approved Vacancies		FY07 New Positions		FY07 Turnover Savings	Total FY07	
			Pos. #	Projection \$	Pos. #	Base Budget \$	FY07 \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY07 \$	Pos. # @ 6/30/07	Annual Budget \$
Faculty *	08/18/06	n/a		\$ -		\$ -									0	\$ -
Counselors *	08/18/06	n/a		\$ -		\$ -									0	\$ -
Librarians *	08/18/06	n/a		\$ -		\$ -									0	\$ -
Coaches *	08/18/06	n/a		\$ -		\$ -									0	\$ -
Clerical *	06/23/06	06/23/06		\$ -		\$ -									0	\$ -
Maintenance *	06/23/06	06/23/06		\$ -		\$ -									0	\$ -
A & R	06/23/06	06/23/06		\$ -		\$ -									0	\$ -
Confidential *	06/23/06	06/23/06		\$ -		\$ -									0	\$ -
Protective Services	06/23/06	09/29/06		\$ -		\$ -									0	\$ -
Prof. Health Care	06/23/06	06/23/06		\$ -		\$ -									0	\$ -
Eng. & Scientific *	06/23/06	06/23/06		\$ -		\$ -									0	\$ -
Admin. (SUOAF)	09/29/06	n/a		\$ -		\$ -									0	\$ -
Mgt / Conf Prof.	06/23/06	n/a		\$ -		\$ -									0	\$ -
Total			0	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -

Budgeted Turnover Savings\$ -

*Dates are estimated, negotiations in progress.

** AI effective dates are 6-23-06 and 12-22-06 based upon original hire dates

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY06 Projected/FY07 Budgeted
Auxiliary Service

Bargaining Unit	Date of Next WI	Date of Next AI **	Projected Annual FY06		Base \$ @ 7/1/06 With WI's & AI's		Retroactive Payments FY07 \$	FY07 Reclass of Position		FY07 Replacements of Approved Vacancies		FY07 New Positions		FY07 Turnover Savings FY07 \$	Total FY07	
			Pos. #	Projection \$	Pos. #	Base Budget \$		Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$		Pos. # @ 6/30/07	Annual Budget \$
Faculty *	08/18/06	n/a		\$ -		\$ -									0	\$ -
Counselors *	08/18/06	n/a		\$ -		\$ -									0	\$ -
Librarians *	08/18/06	n/a		\$ -		\$ -									0	\$ -
Coaches *	08/18/06	n/a		\$ -		\$ -									0	\$ -
Clerical *	06/23/06	06/23/06	1	\$ 55,974	1	\$ 58,493									1	\$ 58,493
Maintenance *	06/23/06	06/23/06	10	\$ 332,485	10	\$ 347,447				1	\$ 28,000			\$ (9,386)	11	\$ 366,061
A & R	06/23/06	06/23/06		\$ -		\$ -									0	\$ -
Confidential *	06/23/06	06/23/06		\$ -		\$ -									0	\$ -
Protective Services	06/23/06	09/29/06		\$ -		\$ -									0	\$ -
Prof. Health Care	06/23/06	06/23/06		\$ -		\$ -									0	\$ -
Eng. & Scientific *	06/23/06	06/23/06		\$ -		\$ -									0	\$ -
Admin. (SUOAF)	09/29/06	n/a	15	\$ 620,854	15	\$ 648,792									15	\$ 648,792
Mgt / Conf Prof.	06/23/06	n/a		\$ -		\$ -									0	\$ -
Total			26	\$ 1,009,313	26	\$ 1,054,732	\$ -	0	\$ -	1	\$ 28,000	0	\$ -	\$ (9,386)	27	\$ 1,073,346

Budgeted Turnover Savings

\$ (9,386)

*Dates are estimated, negotiations in progress.

** AI effective dates are 6-23-06 and 12-22-06 based upon original hire dates

Eastern Connecticut State University
FY07 Budgeted Full Time Staffing Adjustments
Operating E&G

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY07 Budgeted Salary Dollars		
					Reclass Prorated Salary	Replacement Prorated Salary	New Position Prorated Salary
Faculty	Director of First Year Programs	Academic	8/28/2006	\$ 68,000			\$ 56,667
	Faculty for First Year Prog. (3)	Academic	8/28/2006	\$ 156,000			\$ 130,000
	Faculty Promotions	Academic	8/28/2006		\$ 32,400		
Counselors							
Librarians							
Coaches							
Clerical							
Maintenance							
A & R							
Confidential							
Protective Services							
Prof. Health Care	Police Officer	Public Safety	7/1/2006			\$ 42,500	
Eng. & Scientific							
Administrators (SUOAF)	Professional Staff	Various	7/1/2006			\$ 260,000	
	Master Teachers (4)	Early Child.	7/1/2006	\$ 192,000			\$ 192,000
	IT Technical Support	Early Child.	7/1/2006	\$ 65,000			\$ 65,000
Mgt / Conf Professional	President		7/1/2006			\$ 95,000	
TOTAL				\$ 481,000	\$ 32,400	\$ 397,500	\$ 443,667

* Add additional lines as required

Eastern Connecticut State University
FY07 Budgeted Full Time Staffing Adjustments
Self Supporting

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY07 Budgeted Salary Dollars		
					Reclass Prorated Salary	Replacement Prorated Salary	New Position Prorated Salary
Faculty							
Counselors							
Librarians							
Coaches							
Clerical							
Maintenance							
A & R							
Confidential							
Protective Services							
Prof. Health Care							
Eng. & Scientific							
Administrators (SUOAF)							
Mgt / Conf Professional							
TOTAL				\$ -	\$ -	\$ -	\$ -

Eastern Connecticut State University
FY07 Budgeted Full Time Staffing Adjustments
Auxiliary Service

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY07 Budgeted Salary Dollars		
					Reclass Prorated Salary	Replacement Prorated Salary	New Position Prorated Salary
Faculty							
Counselors							
Librarians							
Coaches							
Clerical							
Maintenance							
A & R							
Confidential							
Protective Services							
Prof. Health Care							
Eng. & Scientific							
Administrators (SUOAF)							
Mgt / Conf Professional							
TOTAL				\$ -	\$ -	\$ -	\$ -

* Add additional lines as required

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

Worksheet 7-06

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$
Revenue:								
Tuition (Gross)		13,302,350		13,302,350		0		0
University General Fee (excluding Accident Ins.)		6,115,142		6,115,142		0		0
University Fee		3,254,863		3,254,863		0		0
Information Technology Fee		974,315		974,315		0		0
Extension Fee (Gross; exclude Info. Tech. Fee)		5,863,869		5,863,869		0		0
All Other Student Fees		888,742		402,955		0		485,787
Accident Insurance		468,561		0		0		468,561
Online CSU		450,386		450,386		0		0
Telecom Revenue		366,084		0		0		366,084
State Appropriations		24,412,830		24,412,830		0		0
Fringe Benefits Paid By State		9,961,251		9,961,251		0		0
Housing		11,709,515		0		0		11,709,515
Food Service		4,265,870		0		0		4,265,870
All Other Revenue		2,297,011		2,206,127		0		90,884
Less: ContraRevenue		(845,350)		(845,350)		0		0
Total Revenue		83,485,439		66,098,738		0		17,386,701
Expenditures:								
Personal Services:								
Total Full Time	557	33,434,590	531	32,425,277	0	0	26	1,009,313
Part Time:								
Lecturers	190	3,129,784	190	3,129,784	0	0	0	0
Perm/Intermit PT	10	266,075	10	266,075	0	0	0	0
University Assistants	66	807,331	66	807,331	0	0	0	0
Graduate Assistants	6	90,836	6	90,836	0	0	0	0
Other Part Time	19	169,819	19	169,819	0	0	0	0
Total Part Time	291	4,463,845	291	4,463,845	0	0	0	0
Overtime		463,060		421,380		0		41,680
All Other Personal Services (inc. Sick, Vac, Accr. Abs.)		3,649,918		3,242,591		0		407,327
Subtotal Personal Services		42,011,413		40,553,093		0		1,458,320
Fringe Benefits		14,199,286		13,664,000		0		535,286
Worker's Comp. Recovery		212,943		195,297		0		17,646
Less Turnover Savings (enter as a negative #)		0		0		0		0
Total P.S. & Fringe Benefits		56,423,642		54,412,390		0		2,011,252
Other Expenses:								
Inst. Financial Aid/Match		2,860,921		2,860,921		0		0
Waivers		807,826		270,542		0		537,284
Bad Debt Expense (current year)		235,187		147,825		0		87,362
All Other Expenses		14,289,453		6,975,502		0		7,313,951
Telecom Expense		927,338		576,151		0		351,187
Prior Year Encumbrances		0		0		0		0
Total Other Expenses		19,120,725		10,830,941		0		8,289,784
Library Expenses:								
Books		292,120		292,120		0		0
Periodicals		449,040		449,040		0		0
Electronic Periodicals		106,747		106,747		0		0
All Other Library Equipment		13,905		13,905		0		0
Total Non-P.S. Library Expense		861,812		861,812		0		0
Total Equipment (excludes Library)		417,031		53,531		0		363,500
Indirect Cost		0		(840,000)		0		840,000
Total Expenditures		76,823,209		65,318,674		0		11,504,536
Net Surplus (Deficit) Before Transfers		6,662,230		780,064		0		5,882,165
Assistant AG Transfer		(21,798)		(21,798)		0		0
Banner - Receipt (Payment)		(250,000)		(250,000)		0		0
Board of Trustees Priorities		(98,956)		(98,956)		0		0
Facilities Support Transfer (System Support Facilities)		(59,326)		(59,326)		0		0
Internal Audit Transfer (NOT INCLUDING OUTSIDE AUDIT FEES)		(49,234)		(49,234)		0		0
Online CSU (Vendor & System Office Support Expenses)		(97,266)		(97,266)		0		0
Pilot Projects		(62,500)		(62,500)		0		0
Debt Service (University Fee)		(3,213,167)		(3,213,167)		0		0
Debt Service Residence Halls		(3,210,938)		0		0		(3,210,938)
Debt Service Parking Garage		(912,941)		(912,941)		0		0
Use of Operating Reserves		1,313,896		1,313,896		0		0
Reserves are expected to drop to \$1.9 million or 2.5% of expenditures half of the mandated 5%.		0		0		0		0
Net Transfers		(6,662,230)		(3,451,292)		0		(3,210,938)
Net Surplus (Deficit) After Transfers		(0)		(2,671,228)		0		2,671,227

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2006-07 Budget

Worksheet 7-07

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc		FY 2006-07 Budget Favorable (Unfavorable) FY 2005-06 Estimate	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$	\$	%
Revenue:										
Tuition (Gross)		14,113,129		14,113,129		0		0	810,779	6.10%
University General Fee (excluding Accident Ins.)		7,197,522		7,197,522		0		0	1,082,380	17.70%
University Fee		3,401,332		3,401,332		0		0	146,469	4.50%
Information Technology Fee		984,058		984,058		0		0	9,743	1.00%
Extension Fee (Gross; exclude Info. Tech. Fee)		6,153,976		6,153,976		0		0	290,107	4.95%
All Other Student Fees		897,629		406,985		0		490,645	8,887	1.00%
Accident Insurance		473,247		0		0		473,247	4,696	1.00%
Online CSU		484,102		484,102		0		0	33,716	7.49%
Telecom Revenue		369,745		0		0		369,745	3,661	1.00%
State Appropriations		25,668,047		25,668,047		0		0	1,255,217	5.14%
Fringe Benefits Paid By State		10,848,634		10,848,634		0		0	887,383	8.91%
Housing		12,744,686		0		0		12,744,686	1,035,171	8.84%
Food Service		4,324,175		0		0		4,324,175	58,305	1.37%
All Other Revenue		2,911,785		2,818,175		0		93,611	614,775	26.76%
Less: ContraRevenue		(921,432)		(921,432)		0		0	(76,082)	-9.00%
Total Revenue		89,650,636		71,154,528		0		18,496,108	6,165,197	7.38%
Expenditures:		0								
Personal Services:										
Total Full Time	573	35,815,385	546	34,742,040	0	0	27	1,073,346	(2,380,795)	-7.12%
Part Time:										
Lecturers	188	3,286,273	188	3,286,273	0	0	0	0	(156,489)	-5.00%
Perm/Intermit PT	9	279,300	9	279,300	0	0	0	0	(13,225)	-4.97%
University Assistants	64	847,698	64	847,698	0	0	0	0	(40,367)	-5.00%
Graduate Assistants	6	94,015	6	94,015	0	0	0	0	(3,179)	-3.50%
Other Part Time	19	174,915	19	174,915	0	0	0	0	(5,096)	-3.00%
Total Part Time	286	4,682,201	286	4,682,201	0	0	0	0	(218,356)	-4.89%
Overtime		486,213		486,213	0	0		0	(23,153)	-5.00%
All Other Personal Services (inc. Sick, Vac, Accr. Abs.)		3,457,414		3,457,414	0	0		0	192,504	5.27%
Subtotal Personal Services		44,441,213		43,367,867		0		1,073,346	(2,429,800)	-5.78%
Fringe Benefits		15,772,187		15,391,256		0		380,930	(1,572,901)	-11.08%
Worker's Comp. Recovery		222,755		214,168		0		8,587	(9,812)	-4.61%
Less Turnover Savings (enter as a negative #)		(112,474)		(103,088)		0		(9,386)	112,474	n.a.
Total P.S. & Fringe Benefits		60,323,681		58,870,204		0		1,453,477	(3,900,039)	-6.81%
Other Expenses:										
Inst. Financial Aid/Match		2,892,000		2,892,000		0		0	(31,079)	-1.09%
Waivers		753,398		287,255		0		466,143	54,428	6.74%
Bad Debt Expense (current expense)		251,650		158,173		0		93,477	(16,463)	-7.00%
All Other Expenses		14,882,288		7,286,884		0		7,595,402	(592,834)	-4.15%
Telecom Expense		969,206		593,436		0		375,770	(41,868)	-4.51%
Prior Year Encumbrances		0		0		0		0	0	n.a.
Total Other Expenses		19,748,540		11,217,747		0		8,530,792	(627,815)	-3.28%
Library Expenses:										
Books		315,490		315,490		0		0	(23,370)	-8.00%
Periodicals		484,963		484,963		0		0	(35,923)	-8.00%
Electronic Periodicals		115,287		115,287		0		0	(8,540)	-8.00%
All Other Library Equipment		15,017		15,017		0		0	(1,112)	-8.00%
Total Non-P.S. Library Expense		930,757		930,757		0		0	(68,945)	-8.00%
Total Equipment (excludes Library)		348,500		23,500		0		325,000	68,531	16.43%
Indirect Cost		0		(900,000)		0		900,000	0	n.a.
Total Expenditures		81,351,477		70,142,208		0		11,209,269	(4,528,268)	-5.89%
Net Surplus (Deficit) Before Transfers		8,299,159		1,012,320		0		7,286,838	1,636,929	24.57%
Assistant AG Transfer		(22,955)		(22,955)		0		0	(1,157)	-5.31%
Banner - Receipt (Payment)		(250,000)		(250,000)		0		0	0	n.a.
Board of Trustees Priorities		(96,887)		(96,887)		0		0	2,069	2.09%
Facilities Support Transfer (System Support Facilities)		(62,944)		(62,944)		0		0	(3,618)	-6.10%
Internal Audit Transfer (NOT INCLUDING OUTSIDE AUDIT FEES)		(51,953)		(51,953)		0		0	(2,719)	-5.52%
Online CSU (Vendor & System Office Support Expenses)		(97,266)		(97,266)		0		0	0	n.a.
Pilot Projects		(62,500)		(62,500)		0		0	0	n.a.
Debt Service (University Fee)		(3,358,332)		(3,358,332)		0		0	(145,165)	-4.52%
Debt Service Residence Halls		(3,848,889)		0		0		(3,848,889)	(637,951)	-19.87%
Debt Service Parking Garage		(888,070)		(888,070)		0		0	24,871	2.72%
Use of Operating Reserves		440,637		440,637		0		0	(873,259)	66.46%
<i>Reserves are expected to drop to \$1.5 million or 1.8% of expenditures well below mandated 5%.</i>										
Net Transfers		(8,299,159)		(4,450,270)		0		(3,848,889)	(1,636,929)	-24.57%
Net Surplus (Deficit) After Transfers		(0)		(3,437,950)		0		3,437,949	0	30.09%

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

Worksheet 8-06

Account Name	Total Funds		Operating E&G		Self Supporting		Auxiliary Services	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction								
Personal Services	216.0	22,913,059	216.0	22,913,059				
Other Expenses		907,634		907,634				
Equipment		29,442		29,442				
Indirect Cost		0		0				
Total		23,850,135		23,850,135		0		0
Research								
Personal Services	0.0	27,206	0.0	27,206				
Other Expenses		2,166		2,166				
Equipment		0		0				
Indirect Cost		0		0				
Total		29,372		29,372		0		0
Public Service								
Personal Services	5.0	701,920	5.0	701,920				
Other Expenses		384,498		384,498				
Equipment		2,200		2,200				
Indirect Cost		0		0				
Total		1,088,618		1,088,618		0		0
Academic Support								
Personal Services	38.5	4,140,783	38.5	4,140,783				
Other Expenses		421,324		421,324				
Equipment		3,153		3,153				
Indirect Cost		0		0				
Total		4,565,260		4,565,260		0		0
Libraries								
Personal Services	29.0	2,649,883	29.0	2,649,883				
Other Expenses		120,223		120,223				
Equipment		861,812		861,812				
Indirect Cost		0		0				
Total		3,631,918		3,631,918		0		0
Student Services								
Personal Services	63.0	6,725,371	63.0	6,725,371				
Other Expenses		1,391,776		1,391,776				
Equipment		2,677		2,677				
Indirect Cost		0		0				
Total		8,119,824		8,119,824		0		0
Institutional Support								
Personal Services	93.0	10,604,975	93.0	10,604,975				
Other Expenses		2,306,990		2,306,990				
Equipment		10,706		10,706				
Indirect Cost		0		0				
Total		12,922,671		12,922,671		0		0
Physical Plant								
Personal Services	86.5	6,583,899	86.5	6,583,899				
Other Expenses		1,921,409		1,921,409				
Equipment		5,353		5,353				
Indirect Cost		0		0				
Total		8,510,661		8,510,661		0		0
Scholarships, Loans								
Personal Services	0.0	65,295	0.0	65,295				
Other Expenses		3,368,423		3,368,423				
Equipment		0		0				
Indirect Cost		0		0				
Total		3,433,718		3,433,718		0		0
Self Supporting								
Personal Services	0.0	0	0.0	0	0	0		
Other Expenses		0		0		0		
Equipment		0		0		0		
Indirect Cost		0		0		0		
Total		0		0		0		0
Auxiliary Enterprises								
Personal Services	26.0	2,011,252	0.0	0			26	2,011,252
Other Expenses		8,296,281		6,497				8,289,784
Equipment		363,500		0				363,500
Indirect Cost		0		(840,000)				840,000
Total		10,671,033		(833,503)		0		10,664,536
Total Expenditures								
Personal Services	557.0	56,423,643	531.0	54,412,391	0	0	26	2,011,252
Other Expenses		19,120,724		10,830,940		0		8,289,784
Equipment		1,278,843		915,343		0		363,500
Indirect Cost		0		(840,000)		0		840,000
Total		76,823,210		65,318,674		0		11,504,536

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2006-07 Budget

Worksheet 8-07

Account Name	Total Funds		Operating E&G		Self Supporting		Operating Aux Svc		FY 2006-07 Budget Favorable (Unfavorable) FY 2005-06 Estimate	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$	\$	%
Instruction										
Personal Services	220.0	24,790,243	220.0	24,790,243					(1,877,184)	-8.2%
Other Expenses		940,047		940,047					(32,413)	-3.6%
Equipment		12,925		12,925					16,517	56.1%
Indirect Cost		0		0					0	n.a
Total		25,743,215		25,743,215		0		0	(1,893,080)	-7.9%
Research										
Personal Services	0.0	29,435	0.0	29,435					(2,229)	-8.2%
Other Expenses		2,244		2,244					(78)	-3.6%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		31,679		31,679		0		0	(2,307)	-7.9%
Public Service										
Personal Services	6.0	759,426	6.0	759,426					(57,506)	-8.2%
Other Expenses		398,230		398,230					(13,732)	-3.6%
Equipment		966		966					1,234	56.1%
Indirect Cost		0		0					0	n.a
Total		1,158,622		1,158,622		0		0	(70,004)	-6.4%
Academic Support										
Personal Services	40.5	4,480,023	40.5	4,480,023					(339,240)	-8.2%
Other Expenses		436,370		436,370					(15,046)	-3.6%
Equipment		1,384		1,384					1,769	56.1%
Indirect Cost		0		0					0	n.a
Total		4,917,777		4,917,777		0		0	(352,517)	-7.7%
Libraries										
Personal Services	29.0	2,866,979	29.0	2,866,979					(217,096)	-8.2%
Other Expenses		124,517		124,517					(4,294)	-3.6%
Equipment		930,757		930,757					(68,945)	-8.0%
Indirect Cost		0		0					0	n.a
Total		3,922,253		3,922,253		0		0	(290,335)	-8.0%
Student Services										
Personal Services	67.0	7,276,357	67.0	7,276,357					(550,986)	-8.2%
Other Expenses		1,441,480		1,441,480					(49,704)	-3.6%
Equipment		1,175		1,175					1,502	56.1%
Indirect Cost		0		0					0	n.a
Total		8,719,012		8,719,012		0		0	(599,188)	-7.4%
Institutional Support										
Personal Services	95.0	11,473,803	95.0	11,473,803					(868,828)	-8.2%
Other Expenses		2,389,380		2,389,380					(82,390)	-3.6%
Equipment		4,700		4,700					6,006	56.1%
Indirect Cost		0		0					0	n.a
Total		13,867,883		13,867,883		0		0	(945,212)	-7.3%
Physical Plant										
Personal Services	88.5	7,123,295	88.5	7,123,295					(539,396)	-8.2%
Other Expenses		1,990,028		1,990,028					(68,619)	-3.6%
Equipment		2,350		2,350					3,003	56.1%
Indirect Cost		0		0					0	n.a
Total		9,115,673		9,115,673		0		0	(605,012)	-7.1%
Scholarships, Loans										
Personal Services	0.0	70,644	0.0	70,644					(5,349)	-8.2%
Other Expenses		3,488,719		3,488,719					(120,296)	-3.6%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		3,559,363		3,559,363		0		0	(125,645)	-3.7%
Self Supporting										
Personal Services	0.0	0	0.0	0	0	0			0	n.a
Other Expenses		0		0		0			0	n.a
Equipment		0		0		0			0	n.a
Indirect Cost		0		0		0			0	n.a
Total		0		0		0		0	0	n.a
Auxiliary Enterprises										
Personal Services	27.0	1,453,477					27	1,453,477	557,775	27.7%
Other Expenses		8,537,523		6,731				8,530,792	(241,242)	-2.9%
Equipment		325,000						325,000	38,500	10.6%
Indirect Cost		0		(900,000)				900,000	0	n.a
Total		10,316,000		(893,269)		0		11,209,269	355,032	3.3%
Total Expenditures										
Personal Services	573.0	60,323,682	546.0	58,870,205	0	0	27	1,453,477	(3,900,039)	-6.9%
Other Expenses		19,748,538		11,217,746		0		8,530,792	(627,814)	-3.3%
Equipment		1,279,257		954,257		0		325,000	(414)	0.0%
Indirect Cost		0		(900,000)		0		900,000	0	n.a
Total		81,351,477		70,142,208		0		11,209,269	(4,528,268)	-5.9%

Check Over (Under) Worksheet 7

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EASTERN CONNECTICUT STATE UNIVERSITY
ENROLLMENT - HEADCOUNT & FTE

Worksheet 9

	FY2004-05 ACTUAL			FY2005-06 ESTIMATE						FY2006-07 BUDGET					
	Fall 04	Spring 05	Average	Fall 05	Change From Fall 04	Spring 06	Change From Spring 05	Average	Change From FY05 Avg	Fall 06	Change From Fall 05	Spring 07	Change From Spring 06	Average	Change From FY06 Avg
HEADCOUNT															
Full Time															
Undergraduate	3,700	3,436	3,568	3,751	51 1.4%	3,504	68 2.0%	3,628	60 1.7%	3,819	68 1.8%	3,539	35 1.0%	3,679	51 1.4%
Graduate	84	76	80	95	11 13.1%	75	(1) -1.3%	85	5 6.3%	95	- 0.0%	83	8 10.7%	89	4 4.7%
Total Full Time	3,784	3,512	3,648	3,846	62 1.6%	3,579	67 1.9%	3,713	65 1.8%	3,914	68 1.8%	3,622	43 1.2%	3,768	55 1.5%
Part Time															
Undergraduate	1,020	949	985	994	(26) -2.5%	962	13 1.4%	978	(7) -0.7%	994	- 0.0%	962	- 0.0%	978	- 0.0%
Graduate	352	321	337	273	(79) -22.4%	294	(27) -8.4%	284	(53) -15.7%	268	(5) -1.8%	288	(6) -2.0%	278	(6) -2.1%
Total Part Time	1,372	1,270	1,321	1,267	(105) -7.7%	1,256	(14) -1.1%	1,262	(59) -4.5%	1,262	(5) -0.4%	1,250	(6) -0.5%	1,256	(6) -0.5%
Total FT & PT	5,156	4,782	4,969	5,113	(43) -0.8%	4,835	53 1.1%	4,974	5 0.1%	5,176	63 1.2%	4,872	37 0.8%	5,024	50 1.0%
FTE															
Full Time															
Undergraduate	3,558	3,315	3,437	3,603	45 1.3%	3,390	75 2.3%	3,497	60 1.7%	3,668	65 1.8%	3,424	34 1.0%	3,546	49 1.4%
Graduate	72	67	70	82	10 13.9%	70	3 4.5%	76	6 8.6%	82	- 0.0%	77	7 10.0%	80	4 5.3%
Total Full Time	3,630	3,382	3,506	3,685	55 1.5%	3,460	78 2.3%	3,573	67 1.9%	3,750	65 1.8%	3,501	41 1.2%	3,626	53 1.5%
Part Time															
Undergraduate	391	353	372	404	13 3.3%	359	6 1.7%	382	10 2.7%	404	- 0.0%	359	- 0.0%	382	- 0.0%
Graduate	119	105	112	89	(30) -25.2%	99	(6) -5.7%	94	(18) -16.1%	87	(2) -2.2%	97	(2) -2.0%	92	(2) -2.1%
Total Part Time	510	458	484	493	(17) -3.3%	458	- 0.0%	476	(8) -1.7%	491	(2) -0.4%	456	(2) -0.4%	474	(2) -0.4%
Total FT & PT	4,140	3,840	3,990	4,178	38 0.9%	3,918	78 2.0%	4,048	58 1.5%	4,241	63 1.5%	3,957	39 1.0%	4,099	51 1.3%

Eastern Connecticut State University

Retention Patterns of First Time, Full-Time Freshmen

Fall 1992 - 2005

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%	21	3.0%
Fall 1998	716	494	69.0%	398	55.6%	359	50.1%	223	31.1%	65	9.1%	28	3.9%	27	3.8%		0.0%
Fall 1999	902	628	69.6%	530	58.8%	482	53.4%	240	26.6%	63	7.0%	25	2.8%				
Fall 2000	823	604	73.4%	490	59.5%	461	56.0%	237	28.8%	75	9.1%						
Fall 2001	832	634	76.2%	508	61.1%	463	55.6%	204	24.5%								
Fall 2002	797	601	75.4%	467	58.6%	437	54.8%										
Fall 2003	776	582	75.0%	480	61.9%												
Fall 2004	841	659	78.4%														
Fall 2005	869																

Graduation Rates of First Time, Full-Time Freshmen

Fall 1992 - 2005

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%	4	0.6%	311	44.2%	292	41.5%
Fall 1998	716	2	0.3%	139	19.4%	118	16.5%	26	3.6%	12	1.7%			297	41.5%	285	39.8%
Fall 1999	897	8	0.9%	216	24.1%	126	14.0%	35	3.9%					385	42.9%	385	42.9%
Fall 2000	823	3	0.4%	183	22.2%	152	18.5%							338	41.1%	338	41.1%
Fall 2001	832	2	0.2%	241	29.0%									243	29.2%	243	29.2%
Fall 2002	797	5	0.6%											5	0.6%	5	0.6%
Fall 2003	776	1	0.1%											1	0.1%	1	0.1%
Fall 2004	841		0.0%											0	0.0%	0	0.0%
Fall 2005	869		0.0%											0	0.0%	0	0.0%

Eastern Connecticut State University
Intercollegiate Athletics
Revenues and Expenditures

Worksheet 11

	Actual 2003-04	Actual 2004-05	Estimated 2005-06	Proposed 2006-07
Revenues:				
NCAA revenue	\$ 1,555	\$ 1,625	\$ 14,767	\$ 12,500
Outside gifts	\$ 123,382	\$ 149,433	\$ 145,000	\$ 152,613
Game guarantees	\$ 5,282	\$ 2,900	\$ 2,000	\$ 2,500
Ticket sales	\$ 6,195	\$ 6,418	\$ 7,000	\$ 7,500
Summer camp and miscellaneous revenue	\$ 87,377	\$ 87,594	\$ 89,000	\$ 91,000
Total Operating Revenues	\$ 223,791	\$ 247,970	\$ 257,767	\$ 266,113
Expenditures:				
Salaries, wages and benefits	\$ 1,184,964	\$ 1,115,245	\$ 1,173,795	\$ 1,235,420
Contractual services	\$ 187,695	\$ 189,023	\$ 195,639	\$ 200,530
Other operating expenditures and equipment	\$ 431,213	\$ 492,654	\$ 541,919	\$ 555,467
Grants-In-Aid	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ 1,803,872	\$ 1,796,922	\$ 1,911,354	\$ 1,991,417
Transfers:				
Transfers among programs	\$ -	\$ -	\$ -	\$ -
Transfers from University resources	\$ 1,609,330	\$ 1,548,952	\$ 1,653,587	\$ 1,725,304
Excess of Revenues and Transfers over Expenditures	\$ 29,249	\$ -	\$ -	\$ -

Participants	Actual 2003-04		Actual 2004-05		Estimated 2005-06		Proposed 2006-07	
	Teams	Student Athletes	Teams	Student Athletes	Teams	Student Athletes	Teams	Student Athletes
Men's Sports	7	170 46%	7	168 45.2%	7	179 46.3%	7	186 46.0%
Women's Sports	10	196 54%	10	204 54.8%	10	208 53.7%	10	218 54.0%
Total Participants	17	366 100.0%	17	372 100.0%	17	387 100.0%	17	404 100.0%

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

Worksheet 12-06

Account Name	Grants-Federal/Private pos. \$	Intra/Inter Agency pos. \$	Bond Fund pos. \$
Revenue:			
State Appropriation	0	1,457,000	0
Federal Financial Aid	2,490,314	0	0
Federal Grants/Contracts	2,100,000	0	0
State Financial Aid	1,100,000	0	0
State and Private Grants/Contracts	525,000	0	0
All Other Revenue	300,000	0	0
Total Revenue	6,515,314	1,457,000	0
Expenditures:			
Personal Services:			
Full Time			
Faculty			
Counselors			
Librarians			
Coaches			
Classified			
Administrators (SUOAF)			
Mgmt/Conf Professional			
Total Full Time	0	0	0
Part Time:			
Lecturers		0	0
Perm/Intermit PT		0	0
University Assistants		0	0
Graduate Assistants		0	0
Other Part Time		0	0
Total Part Time	0	0	0
Overtime		0	0
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		0	0
Subtotal Personal Services	0	0	0
Fringe Benefits		0	0
Worker's Comp. Recovery		0	0
Less Turnover Savings (enter as a negative #)	0	0	0
Total P.S. & Fringe Benefits	0	0	0
Other Expenses:			
Financial Aid	3,985,314	0	0
Federal Grants/Contracts	2,005,000	0	0
State & Private Grants/Contracts	525,000	0	0
All Other Expenses	0	975,800	0
Prior Year Encumbrances	0	0	0
Total Other Expenses	6,515,314	975,800	0
Library Expenses:			
Books	0	0	0
Periodicals	0	0	0
Electronic Periodicals	0	0	0
All Other Library Equipment	0	0	0
Total Non-P.S. Library Expense	0	0	0
Total Equipment (excludes Library)		481,200	1,575,000
Indirect Cost	0	0	0
Total Expenditures	6,515,314	1,457,000	1,575,000
Net Surplus (Deficit)	0	0	(1,575,000)

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Object Account
Fiscal Year 2006-07 Budget

Worksheet 12-07

Account Name	Grants-Federal/Private pos. \$	Intra/Inter Agency pos. \$	Bond Fund pos. \$
Revenue:			
State Appropriation	0	1,521,200	3,479,000
Federal Financial Aid	2,450,000	0	0
Federal Grants/Contracts	1,920,500	0	0
State Financial Aid	990,000	0	0
State and Private Grants/Contracts	550,000	0	0
All Other Revenue	300,000	0	0
Total Revenue	6,210,500	1,521,200	3,479,000
Expenditures:			
Personal Services:			
Full Time:			
Faculty	0	0	0
Counselors	0	0	0
Librarians	0	0	0
Coaches	0	0	0
Classified	0	0	0
Administrators (SUOAF)	0	0	0
Mgt/Conf. Prof.	0	0	0
Total Full Time	0	0	0
Part Time:			
Lecturers	0	0	0
Perm/Intermit PT	0	0	0
University Assistants	0	0	0
Graduate Assistants	0	0	0
Other Part Time	0	0	0
Total Part Time	0	0	0
Overtime	0	0	0
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)	0	0	0
Subtotal Personal Services	0	0	0
Fringe Benefits	0	0	0
Worker's Comp. Recovery	0	0	0
Less Turnover Savings (enter as a negative #)	0	0	0
Total P.S. & Fringe Benefits	0	0	0
Other Expenses:			
Financial Aid	3,740,000	0	0
Federal Grants/Contracts	1,920,500	0	0
State & Private Grants/Contracts	550,000	0	0
All Other Expenses	0	1,521,200	0
Prior Year Encumbrances	0	0	0
Total Other Expenses	6,210,500	1,521,200	0
Library Expenses:			
Books	0	0	0
Periodicals	0	0	0
Electronic Periodicals	0	0	0
All Other Library Equipment	0	0	0
Total Non-P.S. Library Expense	0	0	0
Total Equipment (excludes Library)	0	0	0
Indirect Cost	0	0	0
Total Expenditures	6,210,500	1,521,200	2,650,530
Net Surplus (Deficit)	0	0	828,470

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

Worksheet 13-06

Account Name	Grants - Fed./Private		Intra/Inter Agency		Bond Fund	
	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction						
Personal Services		0				
Other Expenses		154,896				
Equipment						499,060
Indirect Cost						
Total		154,896		0		499,060
Research						
Personal Services						
Other Expenses		45,487				
Equipment						12,500
Indirect Cost						
Total		45,487		0		12,500
Public Service						
Personal Services		74,505				
Other Expenses		534,578				
Equipment		345,230				4,500
Indirect Cost						
Total		954,313		0		4,500
Academic Support						
Personal Services						
Other Expenses		357,800				
Equipment						46,980
Indirect Cost						
Total		357,800		0		46,980
Libraries						
Personal Services						
Other Expenses		4,650				
Equipment						116,500
Indirect Cost						
Total		4,650		0		116,500
Student Services						
Personal Services						
Other Expenses		17,580				
Equipment						144,053
Indirect Cost						
Total		17,580		0		144,053
Institutional Support						
Personal Services						
Other Expenses		61,368				
Equipment						649,087
Indirect Cost						
Total		61,368		0		649,087
Physical Plant						
Personal Services						
Other Expenses		933,906		375,600		
Equipment				1,081,400		102,320
Indirect Cost						
Total		933,906		1,457,000		102,320
Scholarships, Loans						
Personal Services						
Other Expenses		3,985,314				
Equipment						
Indirect Cost						
Total		3,985,314		0		0
Self Supporting						
Personal Services						
Other Expenses						
Equipment						
Indirect Cost						
Total		0		0		0
Auxiliary Enterprises						
Personal Services						
Other Expenses						
Equipment						
Indirect Cost						
Total		0		0		0
Total Expenditures						
Personal Services	0	74,505	0	0	0	0
Other Expenses		6,095,579		375,600		0
Equipment		345,230		1,081,400		1,575,000
Indirect Cost		0		0		0
Total		6,515,314		1,457,000		1,575,000

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Functional Program
FY2006-07 Budget

Worksheet 13-07

Account Name	Grants - Fed./Private		Intra/Inter Agency		Bond Fund	
	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction						
Personal Services						
Other Expenses		185,000				
Equipment						706,150
Indirect Cost						
Total		185,000		0		706,150
Research						
Personal Services						
Other Expenses		56,000				0
Equipment						26,800
Indirect Cost						
Total		56,000		0		26,800
Public Service						
Personal Services		85,000				
Other Expenses		590,000				
Equipment		349,000				16,580
Indirect Cost						
Total		1,024,000		0		16,580
Academic Support						
Personal Services						
Other Expenses		340,000				
Equipment						278,000
Indirect Cost						
Total		340,000		0		278,000
Libraries						
Personal Services						
Other Expenses		5,000				
Equipment						185,000
Indirect Cost						
Total		5,000		0		185,000
Student Services						
Personal Services						
Other Expenses		28,500				
Equipment						275,000
Indirect Cost						
Total		28,500		0		275,000
Institutional Support						
Personal Services						
Other Expenses		82,000				
Equipment						665,000
Indirect Cost						
Total		82,000		0		665,000
Physical Plant						
Personal Services						
Other Expenses		750,000		405,000		
Equipment				1,116,200		498,000
Indirect Cost						
Total		750,000		1,521,200		498,000
Scholarships, Loans						
Personal Services						
Other Expenses		3,740,000				
Equipment						
Indirect Cost						
Total		3,740,000		0		0
Self Supporting						
Personal Services						
Other Expenses						
Equipment						
Indirect Cost						
Total		0		0		0
Auxiliary Enterprises						
Personal Services						
Other Expenses						
Equipment						
Indirect Cost						
Total		0		0		0
Total Expenditures						
Personal Services	0	85,000	0	0	0	0
Other Expenses		5,776,500		405,000		0
Equipment		349,000		1,116,200		2,650,530
Indirect Cost		0		0		0
Total						

EASTERN CONNECTICUT STATE UNIVERSITY
OnlineCSU
**Revenue & Expense Included in Spending Plan
FY2005-06**

Worksheet 14-06

	Summer 05	Fall 05	Winter 05/06	Spring 06	Summer A	Total E&G		
Enrollment								
Full Time Headcount								
Undergraduate	0	0	0	7	0	7		
Graduate	0	16	0	21	0	37		
Sub-total Full Time	0	16	0	28	0	44		
Part Time Headcount								
Undergraduate	0	0	0	19	12	31		
Graduate	209	21	42	61	0	333		
Sub-total Part Time	209	21	42	80	12	364		
Total Full Time & Part Time Headcount	209	37	42	108	12	408		
# of Courses								
Undergraduate	0	0	0	4	1	5		
Graduate	12	2	4	2	0	20		
Total # of Courses	12	2	4	6	1	25		
Credit Hours								
Undergraduate Full Time	0	0	0	21	0	21		
Undergraduate Part Time	0	0	0	62	36	98		
Sub-total Undergraduate	0	0	0	83	36	119		
Graduate Full Time	0	51	0	75	0	126		
Graduate Part Time	624	63	126	189	0	1,002		
Sub-total Graduate	624	114	126	264	0	1,128		
Total Credit Hours	624	114	126	347	36	1,247		
Revenue								
Gross Fees								
Part Time Course Fees	246,150	23,940	50,310	97,250	11,736	429,386		429,386
Online Fees	10,850	1,850	2,100	5,400	800	21,000		21,000
Sub-total Part Time Course Fees & Online Fees	257,000	25,790	52,410	102,650	12,536	450,386		450,386
Tuition Recognition (equivalent to part time course fee)	0	16,320	0	29,817	0	46,137		46,137
Total Fees	257,000	42,110	52,410	132,467	12,536	496,523		496,523
Waivers / ContraRevenue	(7,600)	(1,900)	(1,900)	(3,800)	0	(15,200)	0	(15,200)
Grants	0	0	0	0	0	0	0	0
Net Revenue	249,400	40,210	50,510	128,667	12,536	481,323	0	481,323
Operating Expense								
DIRECT UNIVERSITY OPERATING EXPENSES								
University OnlineCSU Personal Services								
Faculty Salary	74,400	15,250	24,800	45,750	6,200	166,400		166,400
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	74,400	15,250	24,800	45,750	6,200	166,400	0	166,400
University OnlineCSU Fringe	22,320	4,575	7,440	13,725	1,860	49,920		49,920
University OnlineCSU Other Expense	1,524	254	508	762	127	3,175		3,175
Sub-total University Direct Operating Expenses	98,244	20,079	32,748	60,237	8,187	219,495	0	219,495
INDIRECT UNIVERSITY EXPENSES *	24,561	5,020	8,187	15,059	2,047	54,874	0	54,874
Subtotal University Direct and Indirect Expense	122,805	25,099	40,935	75,296	10,234	274,369	0	274,369
Systemwide Administrative Expense (Transfer Cost)								
System Office Support (\$47.00 per credit hour)	29,328	5,358	5,922	16,309	1,692	58,609		58,609
Vendor Support (\$31.00 per credit hour)	19,344	3,534	3,906	10,757	1,116	38,657		38,657
Sub-total Admin. Exp. Transferred to System Office	48,672	8,892	9,828	27,066	2,808	97,266	0	97,266
Total Operating Expense	171,477	33,991	50,763	102,362	13,042	371,635	0	371,635
Revenues Over (Under) Expenses	77,923	6,219	(253)	26,305	(506)	109,688	0	109,688

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

Summer = Summer classes that substantially complete after June 30.

Summer A = Summer classes that substantially complete on or prior to June 30.

EASTERN CONNECTICUT STATE UNIVERSITY
OnlineCSU

 Revenue & Expense Included in Spending Plan
 FY2006-07

Worksheet 14-07

	Summer 06	Fall 06	Winter 06/07	Spring 07	Summer A	Total E&G
Enrollment						
Full Time Headcount						
Undergraduate	0	0	0	7	0	7
Graduate	0	16	0	21	0	37
Sub-total Full Time	0	16	0	28	0	44
Part Time Headcount						
Undergraduate	12	0	0	19	12	43
Graduate	209	21	42	61	0	333
Sub-total Part Time	221	21	42	80	12	376
Total Full Time & Part Time Headcount	221	37	42	108	12	420
# of Courses						
Undergraduate	1	0	0	4	1	6
Graduate	12	2	4	2	0	20
Total # of Courses	13	2	4	6	1	26
Credit Hours						
Undergraduate Full Time	0	0	0	21	0	21
Undergraduate Part Time	0	0	0	62	36	98
Sub-total Undergraduate	0	0	0	83	36	119
Graduate Full Time	0	51	0	75	0	126
Graduate Part Time	624	63	126	189	0	1,002
Sub-total Graduate	624	114	126	264	0	1,128
Total Credit Hours	624	114	126	347	36	1,247

	Summer 06	Fall 06	Winter 06/07	Spring 07	Summer A	Total E&G	Grants	E&G + Grants
Revenue								
Gross Fees								
Part Time Course Fees	270,498	25,164	52,890	102,238	12,312	463,102		463,102
Online Fees	11,050	1,850	2,100	5,400	600	21,000		21,000
Sub-total Part Time Course Fees & Online Fees	281,548	27,014	54,990	107,638	12,912	484,102		484,102
Tuition Recognition (equivalent to part time course fee)	0	17,136	0	31,311	0	48,447		48,447
Total Fees	281,548	44,150	54,990	138,949	12,912	532,549		532,549
Waivers / ContraRevenue	(7,980)	(1,995)	(1,995)	(3,990)	0	(15,960)		(15,960)
Grants	0	0	0	0	0	0	0	0
Net Revenue	273,568	42,155	52,995	134,959	12,912	516,589	0	516,589
Operating Expense								
<u>DIRECT UNIVERSITY OPERATING EXPENSES</u>								
University OnlineCSU Personal Services								
Faculty Salary	84,630	16,013	26,040	48,038	6,510	181,230		181,230
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	84,630	16,013	26,040	48,038	6,510	181,230	0	181,230
University OnlineCSU Fringe	25,389	4,804	7,812	14,411	1,953	54,369		54,369
University OnlineCSU Other Expense	1,651	254	508	762	127	3,302		3,302
Sub-total University Direct Operating Expenses	111,670	21,070	34,360	63,211	8,590	238,901	0	238,901
<u>INDIRECT UNIVERSITY EXPENSES *</u>	27,918	5,268	8,590	15,803	2,148	59,725	0	59,725
Subtotal University Direct and Indirect Expense	139,588	26,338	42,950	79,013	10,738	298,626	0	298,626
<u>Systemwide Administrative Expense (Transfer Cost)</u>								
System Office Support (\$47.00 per credit hour)	29,328	5,358	5,922	16,309	1,692	58,609		58,609
Vendor Support (\$31.00 per credit hour)	19,344	3,534	3,906	10,757	1,116	38,657		38,657
Sub-total Admin Exp. Transferred to System Office	48,672	8,892	9,828	27,066	2,808	97,266	0	97,266
Total Operating Expense	188,260	35,230	52,778	106,079	13,546	395,892	0	395,892
Revenues Over (Under) Expenses	85,309	6,925	217	28,880	(634)	120,697	0	120,697

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

Summer = Summer classes that substantially complete after June 30.

Summer A = Summer classes that substantially complete on or prior to June 30.

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

Worksheet 15-06

	Centralized IT Group	IT in Other Departments	Total IT	Non-IT Expenses	Total University
Operating Fund					
PS & Fringe					
PS - Full Time Employees	1,970,562	228,956	2,199,518	31,235,072	33,434,590
PS - Part Time & Student Labor	436,580	0	436,580	6,427,265	6,863,845
All Other PS	35,600	0	35,600	1,677,378	1,712,978
Fringe	1,026,987	97,850	1,124,837	13,287,392	14,412,229
Total PS & Fringe	3,469,729	326,806	3,796,535	52,627,107	56,423,642
% of Total University	6.1%	0.6%	6.7%	93.3%	100.0%
Operating Expenses					
Software					
Software Purchases	46,845	24,135	70,980		70,980
Software Licenses	62,600	58,800	121,400		121,400
Software Maintenance/Support	113,465	22,939	136,404		136,404
Sub-total Software	222,910	105,874	328,784	0	328,784
Hardware					
Hardware Purchases (under \$1,000)	58,850	7,980	66,830		66,830
Hardware Maintenance	37,193	0	37,193		37,193
Sub-total Hardware	96,043	7,980	104,023	0	104,023
Consulting	57,947	0	57,947	332,053	390,000
All Other OE/Equipment	964,000	0	964,000	13,251,730	14,215,730
Total OE/Equipment	1,340,900	113,854	1,454,754	13,583,783	15,038,537
% of Total University	8.9%	0.8%	9.7%	90.3%	100.0%
Total Operating Fund	4,810,629	440,660	5,251,289	66,210,890	71,462,179
% of Total University	6.7%	0.6%	7.3%	92.7%	100.0%
Academic Computing %			43.0%		
Administrative Computing %			57.0%		
Bond Funds	458,000	275,000	733,000	0	733,000
% of Total University	62.5%	37.5%	100.0%	0.0%	100.0%
Total Operating & Bond Funds	5,268,629	715,660	5,984,289	66,210,890	72,195,179
% of Total University	7.3%	1.0%	8.3%	91.7%	100.0%
Full Time Employees					
Data Base Analysts	1		1		1
Network Specialists	2		2		2
Server Administrators	1		1		1
Media Specialists	6		6		6
Security Specialists	0		0		0
Help Desk	1		1		1
Telecommunications	3		3		3
Other	17	3	20	524	544
Total Employees	30	3	33	524	557
% of Total University	5.4%	0.5%	5.9%	94.1%	100.0%
Other Employees					
Part Time Employees	11	0	11	84	95
Student Labor	41	0	41	709	750
Total Other Employees	52	0	52	793	845
% of Total University	6.2%	0.0%	6.2%	93.8%	100.0%
Students (Average Fall/Spring)					
FTE Full Time Students					3,573
FTE Part Time Students					476
Total FTE FT & PT Students					4,049
IT Operating Fund Cost					
Per Full Time Employee			9,428		
Per Full Time IT Employee			159,130		
Per FTE Student			1,297		
IT Operating Fund & Bond Fund Cost					
Per Full Time Employee			10,744		
Per Full Time IT Employee			181,342		
Per FTE Student			1,478		

Eastern Connecticut State University
Schedule of Information Technology Support
FY2006-07

Worksheet 15-07

	Centralized IT Group	IT in Other Departments	Total IT	Non-IT Expenses	Total University
Operating Fund					
PS & Fringe					
PS - Full Time Employees	2,059,237	239,259	2,298,496	33,404,415	35,702,911
PS - Part Time & Student Labor	456,226	0	456,226	6,325,975	6,782,201
All Other PS	37,202	0	37,202	833,999	871,201
Fringe	1,073,201	102,253	1,175,455	14,826,851	16,002,306
Total PS & Fringe	3,625,867	341,512	3,967,379	55,391,240	59,358,619
% of Total University	6.1%	0.6%	6.7%	93.3%	100.0%
Operating Expenses					
Software					
Software Purchases	48,250	24,859	73,109		73,109
Software Licenses	64,478	60,564	125,042		125,042
Software Maintenance/Support	116,869	23,627	140,496		140,496
Sub-total Software	229,597	109,050	338,648	0	338,648
Hardware					
Hardware Purchases (under \$1,000)	60,615	8,219	68,835		68,835
Hardware Maintenance	38,309	0	38,309		38,309
Sub-total Hardware	98,924	8,219	107,144	0	107,144
Consulting	59,685	0	59,685	342,015	401,700
All Other OE/Equipment	942,920	0	942,920	13,649,282	14,592,202
Total OE/Equipment	1,331,127	117,270	1,448,396	13,991,297	15,439,693
% of Total University	8.6%	0.8%	9.4%	90.6%	100.0%
Total Operating Fund	4,956,994	458,782	5,415,776	69,382,537	74,798,312
% of Total University	6.6%	0.6%	7.2%	92.8%	100.0%
Academic Computing %			0.0%		
Administrative Computing %			100.0%		
Bond Funds					
	890,000	35,000	925,000	1,950,000	2,875,000
% of Total University	31.0%	1.2%	32.2%	67.8%	100.0%
Total Operating & Bond Funds	5,846,994	493,782	6,340,776	71,332,537	77,673,312
% of Total University	7.5%	0.6%	8.2%	91.8%	100.0%
Full Time Employees					
Data Base Analysts	1		1		1
Network Specialists	2		2		2
Server Administrators	1		1		1
Media Specialists	7		7		7
Security Specialists	0		0		0
Help Desk	1		1		1
Telecommunications	3		3		3
Other	16	3	19	540	559
Total Employees	31	3	34	540	573
% of Total University	5.3%	0.5%	5.8%	94.2%	100.0%
Other Employees					
Part Time Employees	11	0	11	81	92
Student Labor	40	0	40	685	725
Total Other Employees	51	0	51	766	817
% of Total University	6.2%	0.0%	6.2%	93.8%	100.0%
Students (Average Fall/Spring)					
FTE Full Time Students					3,626
FTE Part Time Students					474
Total FTE FT & PT Students					4,100
IT Operating Fund Cost					
Per Full Time Employee			9,452		
Per Full Time IT Employee			161,665		
Per FTE Student			1,321		
IT Operating Fund & Bond Fund Cost					
Per Full Time Employee			11,066		
Per Full Time IT Employee			189,277		
Per FTE Student			1,547		