

EASTERN CONNECTICUT STATE UNIVERSITY

Tuition Revenue & Enrollment FY 2008-09 Budget / FY 2007-08 Estimate

WORKSHEET 1

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
FY2008-09 BUDGET							
Fall 08 Enrollment	3,711	298	14	69	0	0	4,092
Spring 09 Enrollment	3,526	269	13	59	0	0	3,867
Avg. Enrollment - FT Headcount #	3,619	284	14	64	0	0	3,981
Tuition	\$ 3,514	\$ 11,373	\$ 5,271	\$ 4,377	\$ 12,195	\$ 6,566	
Tuition Calculation (1)	12,717,166	3,229,932	73,794	280,128	0	0	16,301,020
LESS: Exchange Students (enter as neg. #)							0
Co-Op Students (enter as neg. #)							0
Gross Tuition	\$ 12,717,166	\$ 3,229,932	\$ 73,794	\$ 280,128	\$ -	\$ -	\$ 16,301,020
LESS: Tuition Waivers (enter as neg. #)	(51,697)	(18,085)	0	0	0	0	(69,782)
Contra Revenue (enter as neg. #)	(352,514)	(46,095)	0	(22,790)	0	0	(421,399)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(61,480)	(15,900)	(742)	(1,060)	0	0	(79,182)
Net Tuition Revenue	\$ 12,251,475	\$ 3,149,852	\$ 73,052	\$ 256,278	\$ -	\$ -	\$ 15,730,657
FY2007-08 ESTIMATE							
Fall 07 Enrollment	3,654	292	14	67	1	0	4,028
Spring 08 Enrollment	3,474	264	13	57	1	0	3,809
Avg. Enrollment - FT Headcount #	3,564	278	14	62	1	0	3,919
Tuition	\$ 3,346	\$ 10,831	\$ 5,020	\$ 4,169	\$ 11,614	\$ 6,253	
Tuition Calculation (1)	\$ 11,925,144	\$ 3,011,018	\$ 70,280	\$ 258,478	\$ 11,614	\$ -	\$ 15,276,534
LESS: Exchange Students (enter as neg. #)							0
Co-Op Students (enter as neg. #)							0
Gross Tuition	\$ 11,925,144	\$ 3,011,018	\$ 70,280	\$ 258,478	\$ 11,614	\$ -	\$ 15,276,534
LESS: Tuition Waivers (enter as neg. #)	(48,771)	(17,061)					(65,832)
Contra Revenue (enter as neg. #)	(332,560)	(43,486)		(21,500)			(397,546)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(58,000)	(15,000)	(700)	(1,000)			(74,700)
Net Tuition Revenue	\$ 11,485,813	\$ 2,935,471	\$ 69,580	\$ 235,978	\$ 11,614	\$ -	\$ 14,738,456

(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 eLearning)

Worksheet 1A

PROGRAM / SESSION	FY2007-08 ESTIMATE			FY2008-09 BUDGET		
	CREDIT HOURS	CREDIT HOUR RATE	REVENUE	CREDIT HOURS	CREDIT HOUR RATE	REVENUE
Undergraduate						
Summer	2,107	313	659,491	2,107	336	707,952
Fall	5,580	313	1,746,540	5,450	336	1,831,200
Intersession	1,922	313	601,586	1,985	336	666,960
Spring	5,075	313	1,588,475	5,010	336	1,683,360
Summer A	3,100	336	1,041,600	3,100	353	1,094,300
Sub-total Undergraduate	17,784		5,637,692	17,652		5,983,772
Graduate						
Summer	372	361	134,292	372	388	144,336
Fall	883	361	318,763	777	388	301,476
Intersession	27	361	9,747	30	388	11,640
Spring	658	361	237,538	630	388	244,440
Summer A	41	388	15,908	42	407	17,094
Sub-total Graduate	1,981		716,248	1,851		718,986
Gross Undergraduate & Graduate Before Waivers	19,765		6,353,940	19,503		6,702,758
Less Information Technology Fee Included Above			(158,120)			(156,024)
Gross Undergraduate & Graduate Less ITF			6,195,820			6,546,734
Less Waivers/ContraRevenue (Enter as neg. #)			(523,089)			(559,705)
Total Undergraduate & Graduate After Waivers			5,672,731			5,987,029

Summer A FY 09 Credit Hour Rate estimated at 5% increase over existing FY 09 Credit Hour Rate

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
FY2007-08 Estimate										
Burr - Single	9	2	4	3	0	6	66.67%	22.22%	6,210	37,260
Burr - Double	64	54		10	0	54	84.38%	84.38%	4,520	244,080
Burnap - Single	6	0	6	0	0	6	100.00%	0.00%	6,210	37,260
Burnap - Double	78	66		12	0	66	84.62%	84.62%	4,520	298,320
Crandall - Single	6	0	6	0	0	6	100.00%	0.00%	6,210	37,260
Crandall - Double	78	67		11	0	67	85.90%	85.90%	4,520	302,840
WSA LowRise - Single	4	0	4	0	0	4	100.00%	0.00%	7,787	31,148
WSA LowRise - 4 Rm	124	107		17	0	107	86.29%	86.29%	5,560	594,920
WSA LowRise - 6 Rm	204	198		6	0	198	97.06%	97.06%	5,560	1,100,880
WSA HighRise - 4 Rm	60	55		5	0	55	91.67%	91.67%	5,560	305,800
WSA HighRise - 5 Rm	160	147	8	5	0	155	96.88%	91.88%	5,560	861,800
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	7,787	46,722
Noble - 4 Rm	107	95		12	0	95	88.79%	88.79%	5,670	538,650
Noble - 6 Rm	96	89		7	0	89	92.71%	92.71%	5,670	504,630
Occum - Single	8	1	7	0	0	8	100.00%	12.50%	6,828	54,624
Occum - 3 Rm	3	3		0	0	3	100.00%	100.00%	5,340	16,020
Occum - 4 Rm	192	178		14	0	178	92.71%	92.71%	5,340	950,520
Occum - 6 Rm	42	38		4	0	38	90.48%	90.48%	5,340	202,920
Winthrop - Single	5		5	0	0	5	100.00%	0.00%	6,210	31,050
Winthrop - Double	64	59		5	0	59	92.19%	92.19%	4,520	266,680
Winthrop - Quad	0	0		0	0	0			3,785	-
Niejadlik (RVB) - Single	4		4	0	0	4	100.00%	0.00%	6,230	24,920
Niejadlik (RVB) - Quad	136	131		5	0	131	96.32%	96.32%	5,830	763,730
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	6,230	49,840
Mead (RVA) - Quad	300	290		10	0	290	96.67%	96.67%	5,700	1,653,000
Constitution Hall - Quad	6	0	6	0	0	6	100.00%	0.00%	6,230	37,380
Constitution Hall - Sing	250	241		9	0	241	96.40%	96.40%	5,160	1,243,560
Laurel Hall	255	246	7	2	0	253	99.22%	96.47%	6,120	1,548,360
Nutmeg hall	246	238	6	2	0	244	99.19%	96.75%	6,120	1,493,280
Total Revenue	2,521	2,305	77	139	0	2,382	94.49%	91.43%		13,277,454
Waivers included in Revenue										492,256
FY2008-09 Budget										
Burr - Single	9	5	4	0	0	9	100.00%	55.56%	6,752	60,768
Burr - Double	64	57	0	7	12	69	107.81%	107.81%	4,955	341,895
Burnap - Single	6	2	4	0	0	6	100.00%	33.33%	6,752	40,512
Burnap - Double	78	73	0	5	12	85	108.97%	108.97%	4,955	421,175
Crandall - Single	6	2	4	0	0	6	100.00%	33.33%	6,572	39,432
Crandall - Double	78	73	0	5	12	85	108.97%	108.97%	4,955	421,175
WSA LowRise - Single	4	0	4	0	0	4	100.00%	0.00%	6,172	24,688
WSA LowRise - 4 Rm	124	99	6	19	0	105	84.68%	79.84%	6,064	636,720
WSA LowRise - 6 Rm	204	198	6	0	0	204	100.00%	97.06%	6,064	1,237,056
WSA HighRise - 4 Rm	60	46	8	6	0	54	90.00%	76.67%	6,064	327,456
WSA HighRise - 5 Rm	160	160	0	0	0	160	100.00%	100.00%	6,064	970,240
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	6,752	40,512
Noble - 4 Rm	107	107	0	0	1	108	100.93%	100.93%	6,180	667,440
Noble - 6 Rm	96	85	0	11	6	91	94.79%	94.79%	6,180	562,380
Occum - Single	8	2	6	0	0	8	100.00%	25.00%	6,752	54,016
Occum - 3 Rm	3	3	0	0	0	3	100.00%	100.00%	5,830	17,490
Occum - 4 Rm	192	181	0	11	0	181	94.27%	94.27%	5,830	1,055,230
Occum - 6 Rm	42	42	0	0	0	42	100.00%	100.00%	5,830	244,860
Winthrop - Single	5	2	0	3	0	2	40.00%	40.00%	6,752	13,504
Winthrop - Double	64	58	0	6	0	58	90.63%	90.63%	4,955	287,390
Winthrop - Quad	8	8	0	0	0	8	100.00%	100.00%	3,785	30,280
Niejadlik (RVB) - Single	4	0	4	0	0	4	100.00%	0.00%	6,230	24,920
Niejadlik (RVB) - Quad	136	134	0	2	0	134	98.53%	98.53%	6,350	850,900
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	6,230	49,840
Mead (RVA) - Quad	300	295	0	5	0	295	98.33%	98.33%	6,212	1,832,540
Constitution Hall - Sing	6	0	6	0	0	6	100.00%	0.00%	6,230	37,380
Constitution Hall - QUA	250	244	0	6	0	244	97.60%	97.60%	5,640	1,376,160
Laurel Hall	255	246	7	2	0	253	99.22%	96.47%	6,656	1,683,968
Nutmeg hall	246	238	6	2	0	244	99.19%	96.75%	6,656	1,624,064
Total	2,529	2,360	79	90	43	2,482	98.14%	95.02%		14,973,991
Waivers included in Revenue										505,964

EASTERN CONNECTICUT STATE UNIVERSITY

Food Service Revenue

Worksheet 1C

MEAL PLAN	FY2007-08 ESTIMATE			FY2008-09 BUDGET		
	Annual Cost Per Meal Plan	Average Semester # of Students	\$	Annual Cost Per Meal Plan	Average Semester # of Students	\$
Meal Plans						
50 Meal Plan	800	215	171,600	800	217	173,600
75 Meal Plan	1,170	197	230,490	1,170	199	232,830
160 Meal Plan	2,360	122	287,920	2,460	128	314,880
Silver (300 Meals plus \$35 cash)	3,700	937	3,465,050	3,900	990	3,861,000
Gold (300 Meals plus \$125 cash)	3,790	42	157,285	3,990	44	175,560
Occum 120	2,090	202	421,135	2,190	204	446,760
Other Revenue:						
Point Plan			-			-
Summer Board			-			-
Prog. Income & Food Commissions						
Food Service Revenue to Worksheet 7			\$ 4,733,480			\$ 5,204,630
Less Waivers/ContraRevenue: (Enter as negative #)			\$ -			\$ -
Food Service net of Waivers/ContraRevenue			\$ 4,733,480			\$ 5,204,630

EASTERN CONNECTICUT STATE UNIVERSITY

Worksheet 1D

eLearning REVENUE - Part Time Course Fees & Online Fees

Note Credit Hour Rate Preloaded is MAXIMUM for FY 08-09 Universities may be lower PROGRAM / SESSION	FY2007-08 ESTIMATE			FY2008-09 BUDGET		
	CREDIT HOURS	CREDIT HOUR RATE	REVENUE	CREDIT HOURS	CREDIT HOUR RATE	REVENUE
Undergraduate - In-State						
Summer	42	340	14,280	42	357	14,994
Fall	0	340	0	72	357	25,704
Intersession	0	340	0	0	357	0
Spring	114	340	38,760	114	357	40,698
Summer A	72	357	25,704	72	357	25,704
Sub-total Undergraduate In-State	228		78,744	300		107,100
Undergraduate - Out-of-State						
Summer	0	399	0	0	399	0
Fall	0	399	0	0	399	0
Intersession	0	399	0	0	399	0
Spring	0	399	0	0	399	0
Summer A	0	399	0	0	399	0
Sub-total Undergraduate Out-of-State	0		0	0		0
Graduate In-State						
Summer	630	428	269,640	630	449	282,870
Fall	72	428	30,816	72	449	32,328
Intersession	144	428	61,632	144	449	64,656
Spring	230	428	98,440	230	449	103,270
Summer A	24	449	10,776	24	449	10,776
Sub-total Graduate In-State	1,100		471,304	1,100		493,900
Graduate Out-of-State						
Summer	27	504	13,608	27	504	13,608
Fall	24	504	12,096	24	504	12,096
Intersession		504	0		504	0
Spring		504	0		504	0
Summer A	12	504	6,048	12	504	6,048
Sub-total Graduate Out-of-State	63		31,752	63		31,752
Online Degree Program In-State and Out-of-State						
Summer			0			0
Fall			0			0
Intersession			0			0
Spring			0			0
Summer A			0			0
Sub-total Online Degree In-State and Out-of-State	0		0	0		0
Total						
Summer	699		297,528	699		311,472
Fall	96		42,912	168		70,128
Intersession	144		61,632	144		64,656
Spring	344		137,200	344		143,968
Summer A	108		42,528	108		42,528
Total Course Fees Before Waivers	1,391		581,800	1,463		632,752
Online Fees (Full time & Part Time Students) FY2007-08 at \$50.00, FY2008-09 at \$50.00			34,065			35,000
eLearning Gross Revenue Forward to Worksheet 7			615,865			667,752
Less Waivers/ContraRevenue (Enter as negative #)			(15,000)			(18,000)
eLearning Revenue net of waivers			600,865			649,752

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 FY2007-08

Worksheet 2-A

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
FEDERAL								
Federal PELL Grant			-			2,456,000		2,456,000
Federal SEO Grant			-			135,069		135,069
* Federal Perkins Loan			-				250,000	250,000
* Fed. Stafford/Direct Std. Loan - Sub.			-				7,125,000	7,125,000
* Federal Stafford/Direct Std. Loan - Unsub.			-				5,608,970	5,608,970
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-				3,498,000	3,498,000
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-					-
Federal Work-Study Program			-			69,501		69,501
Total Federal Financial Aid						2,660,570	16,481,970	19,142,540
STATE of CONNECTICUT								
CAPCS - Grant			-			1,558,667		1,558,667
* CT Scholastic Achievement Grant			-			241,569		241,569
* FELP			-			275,000		275,000
CAPCS - Employment			-			79,259		79,259
Total State Financial Aid						2,154,495		2,154,495
PRIVATE								
Out-of-State Scholarships			-				32,500	32,500
Private Scholarships			-				324,000	324,000
Alumni Scholarships			-				26,800	26,800
Foundation Scholarships			-				165,300	165,300
Miscellaneous Alternative Loans			-				3,400,000	3,400,000
Total Private Financial Aid							3,948,600	3,948,600
INSTITUTIONAL								
* Waivers - Tuition		65,832	65,832					65,832
* Waivers- All Other		347,609	347,609		624,712			972,321
Subtotal Waivers		413,441	413,441	-	624,712			1,038,153
CSU Grants	2,521,212		2,521,212					2,521,212
SEOG: Match		25,000	25,000					25,000
Merit/Honors Scholarships (BR#97-58)		401,584	401,584					401,584
Trustees' Scholarships (BR#97-49, #98-68)		175,000	175,000					175,000
Athletic Scholarships			-					-
Endowed Scholarships			-					-
Miscellaneous Grants/Scholarships			-					-
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-				110,500	110,500
Perkins Match			-					-
Work-Study: Match		27,580	27,580					27,580
CSU Grants - Employment	26,980		26,980					26,980
Subtotal Institutional Financial Aid	2,548,192	629,164	3,177,356	-			110,500	3,287,856
Total Institutional Financial Aid	2,548,192	1,042,605	3,590,797	-	624,712		110,500	4,326,009
TOTAL FINANCIAL AID	\$ 2,548,192	\$ 1,042,605	\$ 3,590,797	\$ -	\$ 624,712	\$ 4,815,065	\$ 20,541,070	\$ 29,571,644
* TOTAL REGULAR STUDENT EMPLOYMENT		\$ 1,670,415	1,670,415		\$ 420,500	\$ 84,605	\$ -	2,175,520
* GRADUATE ASSISTANTSHIPS							\$ -	-
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 3,177,356	\$ -	\$ -	\$ 4,298,496		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	
Gross Tuition	15,276,534
Waivers	(65,832)
Contra Revenue	(397,546)
Refunds (enter as negative amount)	(22,500)
Information Technology Fee	1,064,776
Tuition Freeze Funds	423,444
Net Tuition Available for Set Aside Calculation	16,278,876
Set Aside Percentage	15.0%
Minimum Tuition Set Aside \$ Required	\$ 2,441,831

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - BUDGET FY2008-09

Worksheet 2-B

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
FEDERAL								
Federal PELL Grant			-			2,456,000		2,456,000
Federal SEO Grant			-			140,000		140,000
* Federal Perkins Loan			-				250,000	250,000
* Fed. Stafford/Direct Std. Loan - Sub.			-				7,200,000	7,200,000
* Federal Stafford/Direct Std. Loan - Unsub.			-				5,600,000	5,600,000
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-				3,456,000	3,456,000
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-					-
Federal Work-Study Program			-			72,000		72,000
Total Federal Financial Aid	-	-	-	-	-	2,668,000	16,506,000	19,174,000
STATE of CONNECTICUT								
CAPCS - Grant			-			1,550,000		1,550,000
* CT Scholastic Achievement Grant			-			250,000		250,000
* FERP			-			275,000		275,000
CAPCS - Employment			-			80,000		80,000
Total State Financial Aid	-	-	-	-	-	2,155,000	-	2,155,000
PRIVATE								
Out-of-State Scholarships			-				32,500	32,500
Private Scholarships			-				325,000	325,000
Alumni Scholarships			-				30,000	30,000
Foundation Scholarships			-				168,000	168,000
Miscellaneous Alternative Loans			-				3,200,000	3,200,000
Total Private Financial Aid	-	-	-	-	-	-	3,755,500	3,755,500
INSTITUTIONAL								
* Waivers - Tuition		69,782	69,782					69,782
* Waivers - All Other		365,000	365,000					1,030,318
Subtotal Waivers	-	434,782	434,782	-	665,318	-	-	1,100,100
CSU Grants	2,621,000		2,621,000		665,318			2,621,000
SEOG: Match		26,875	26,875					26,875
Merit/Honors Scholarships (BR#97-56)		431,703	431,703				75,000	506,703
Trustees' Scholarships (BR#97-49,#98-68)		295,625	295,625				25,000	320,625
Athletic Scholarships			-					-
Endowed Scholarships			-					-
Miscellaneous Grants/Scholarships			-					-
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-				215,000	215,000
Perkins Match			-					-
Work-Study: Match		28,500	28,500					28,500
CSU Grants - Employment	30,000		30,000					30,000
Subtotal Institutional Financial Aid	2,651,000	782,703	3,433,703	-	-	-	315,000	3,748,703
Total Institutional Financial Aid	2,651,000	1,217,485	3,868,485	-	665,318	-	315,000	4,848,803
TOTAL FINANCIAL AID	\$ 2,651,000	\$ 1,217,485	\$ 3,868,485	\$ -	\$ 665,318	\$ 4,823,000	\$ 20,576,500	\$ 29,933,303
* TOTAL REGULAR STUDENT EMPLOYMENT		\$ 1,750,000	1,750,000		\$ 442,500	\$ 90,000	\$ -	2,282,500
* GRADUATE ASSISTANTSHIPS							\$ -	-
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 3,433,703	\$ -	\$ -	\$ 4,298,000		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	
Gross Tuition	16,301,020
Waivers (69,782)	(69,782)
Contra Revenue	(421,399)
Refunds (enter as negative amount)	(25,000)
Information Technology Fee	1,160,608
Tuition Freeze Funds	423,444
Net Tuition Available for Set Aside Calculation	17,368,889
Set Aside Percentage	15.0%
Minimum Tuition Set Aside \$ Required	\$ 2,605,333

Eastern Connecticut State University
Other Revenue

Worksheet 3

Account	DESCRIPTION	FY2007-08 ESTIMATE				FY2008-09 BUDGET				FY 2008-09 BUDGET Favorable (Unfavorable) FY2007-08 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
551100/575100	Interest	275,000	275,000			195,809	195,809			(79,191)	-28.8%
561100	Admin Cost Allowance	38,050	38,050			38,050	38,050			0	0.0%
561200	Indirect Cost Recov	100,658	100,658			109,850	109,850			9,192	9.1%
571400/571100	Athletic Revenue	45,100	45,100			45,000	45,000			(100)	-0.2%
572100/572200/572300/572400	Fund Raising/Gifts	5,241	5,241			5,500	5,500			259	4.9%
573100	Commission/Concess.	112,560	112,560			115,000	115,000			2,440	2.2%
573200	ATM	0	0			0	0			0	n.a.
573300	Bookstore	278,750	278,750			295,000	295,000			16,250	5.8%
575130	Reimb Prin Cancelled Post 7/1/72	0	0			0	0			0	n.a.
575110	Late Charge Income	0	0			0	0			0	n.a.
577100	Advertising Receipts	0	0			0	0			0	n.a.
577110	Cash Over/Under	0	0			0	0			0	n.a.
577120	Conference/Convention Reg Fees	87,328	65,800		21,528	95,000	80,000		15,000	7,672	8.8%
577130	Course Fee Non-Credit	287,000	287,000			290,000	290,000			3,000	1.0%
577140	Damage Fee	48,500	13,500		35,000	48,500	13,500		35,000	0	0.0%
576100/576110/577150	Library Fines/Loan/Online	13,500	13,500			13,500	13,500			0	0.0%
577150	Scholarships/Vending Parking	285,000	285,000			285,000	285,000			0	0.0%
577160	Jury Duty	0	0			0	0			0	n.a.
577170	Lost or Returned Item	125	125			125	125			0	0.0%
577180	Membership Fees	2,500	2,500			2,500	2,500			0	0.0%
577190	Miscellaneous Income	305,440	275,000		30,440	307,500	272,500		35,000	2,060	0.7%
577200	Patents & Royalties	0	0			0	0			0	n.a.
577210	Program Income	897,000	897,000			950,820	950,820			53,820	6.0%
577240	Rentals	372,400	368,900		3,500	373,500	370,000		3,500	1,100	0.3%
577250	Sale of Equipment/Goods/Services	2,500	2,500			2,500	2,500			0	0.0%
577260	Sale-Surplus Equip., etc.	0	0			0	0			0	n.a.
577270	Social Fees	0				0	0			0	n.a.
577280	Student ID Replacem.	0				0	0			0	n.a.
577291/577292	Ticket Sales	0				0	0			0	n.a.
577300	VA Training Cert Fee	0				0	0			0	n.a.
	Tax Intercept Collection	215,000	215,000			215,000	215,000			0	0.0%
	Total	3,371,652	3,281,184	0	90,468	3,388,154	3,299,654	0	88,500	16,502	0.5%

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	FY2007-08 ESTIMATE				FY2008-09 BUDGET				FY 2008-09 BUDGET	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Favorable (Unfavorable)	FY2007-08 ESTIMATE
712100	Food Service Contract	3,407,167			3,407,167	3,719,561			3,719,561	(312,394)	-9.2%
712105	Resident Assist. Food	0	0		0	0				0	n.a.
713100	Conference Costs	715,277	542,000		173,277	736,735	558,260		178,475	(21,458)	-3.0%
713105, 745100, 745101, 773135	Renis	43,760	25,260		18,500	45,073	26,018		19,055	(1,313)	-3.0%
713110	Accreditation	2,500	2,500			2,575	2,575		0	(75)	-3.0%
713115	Animal Care	188,677	185,987		2,690	194,338	191,567		2,771	(5,661)	-3.0%
713120/120/125	Supplies/Diplomas/Books	68,018	64,000		4,018	70,059	65,920		4,139	(2,041)	-3.0%
713140	Electronic Media	186,800	186,800			192,404	192,404		0	(5,604)	-3.0%
713145	Educ Costs	1,200	1,200			1,236	1,236		0	(36)	-3.0%
721100	Ads - Personnel	106,580	106,580			109,777	109,777		0	(3,197)	-3.0%
721110, 115, 130, 140, 145, 160, 745105, 110, 120	Services	969,294	841,024		128,270	998,373	866,255		132,118	(29,079)	-3.0%
721105	Advertising	226,082	225,582		500	232,864	232,349		515	(6,782)	-3.0%
721120	Honoraria & Lect. Fee	49,231	41,031		8,200	50,708	42,262		8,446	(1,477)	-3.0%
721125	Insurance	1,015,846	25,846		990,000	1,046,321	28,621		1,019,700	(30,475)	-3.0%
721135, 722110, 723100, 110, 120, 130	Fees	394,687	370,529		24,158	406,528	381,645		24,883	(11,841)	-3.0%
721150	Stipends-Non PS	41,233	41,233			42,470	42,470		0	(1,237)	-3.0%
722100	Dues & Memberships	164,737	163,137		1,600	169,679	168,031		1,648	(4,942)	-3.0%
722105	Subscriptions	36,907	23,611		13,296	38,014	24,319		13,695	(1,107)	-3.0%
722110	Licenses	4,000	4,000		0	4,120	4,120		0	(120)	-3.0%
731100, 105, 200, 205	Team Travel/Attn. Recruiting	90,373	90,373			93,084	93,084		0	(2,711)	-3.0%
732100, 105, 110, 115, 200, 205, 210, 300	Travel/Training	710,403	675,658		34,744	606,715	570,929		35,786	103,688	14.6%
732215, 220, 225	Professional Development	5,800	4,300		1,500	5,974	4,429		1,545	(174)	-3.0%
741100	Cable TV	37,219	1,349		35,870	38,335	1,389		36,946	(1,116)	-3.0%
741105	Refuse Removal	145,000	72,500		72,500	152,000	75,000		77,000	(7,000)	-4.8%
741110	Electricity	3,494,266	2,043,817		1,450,449	4,057,368	2,494,126		1,563,242	(563,102)	-16.1%
741115	Natural Gas	1,075,202	692,000		383,202	1,214,858	814,412		400,446	(139,656)	-13.0%
741120	Water	142,140	55,620		86,520	149,247	58,401		90,846	(7,107)	-5.0%
741125	Sewer	107,120	26,780		80,340	112,476	28,119		84,357	(5,355)	-5.0%
742100, 05, 10, 15	Fuel Oil #2, #4, #6 & #1	86,680	72,100		14,580	95,088	79,094		15,994	(8,408)	-9.7%
742120	Gasoline	107,740	99,850		7,890	118,190	109,535		8,655	(10,450)	-9.7%
742125	Diesel	10,000	10,000		0	10,970	10,970		0	(970)	-9.7%
744130, 135, 773130	Fleet Pool/Motor Veh. Suppl., Parts	61,030	53,930		7,100	62,861	55,548		7,313	(1,831)	-3.0%
743100, 200, 300, 400, 500, 744115	Repairs	691,134	488,169		202,965	711,868	502,814		209,054	(20,734)	-3.0%
744125, 744100, 105, 110, 120, 125	Maintenance Supplies/Tools	523,017	320,052		202,965	538,708	329,654		209,054	(15,691)	-3.0%
744140	Signage	2,340	1,140		1,200	2,410	1,174		1,236	(70)	-3.0%
745115	Laundry, Dry Cleaning	7,797	4,750		3,047	8,031	4,893		3,138	(234)	-3.0%
751100/05/10/752100/05/10/15/753100	Data Processing	460,716	380,021		70,695	474,538	401,722		72,816	(13,822)	-3.0%
771100, 105, 110, 115 (computer paper)	Office Supplies	312,426	286,190		26,236	321,799	294,776		27,023	(9,373)	-3.0%
772100	Clothing	68,750	62,500		6,250	70,813	64,375		6,438	(2,063)	-3.0%
772105	Compressed Gasses	500			500	515	0		515	(15)	-3.0%
772110	Drugs	12,375	375		12,000	12,746	386		12,360	(371)	-3.0%
772115	Equip. Under \$1,000	36,788	26,908		9,880	37,891	27,715		10,176	(1,103)	-3.0%
772116/772117	Furniture/Carpet/Window Treatments<\$1000	14,980	14,980			15,429	15,429		0	(449)	-3.0%
772118	Env. Safety Purchases<\$1000	28,500	26,900		1,600	29,355	27,707		1,648	(855)	-3.0%
772120	Food	99,077	86,590		12,487	102,050	89,188		12,862	(2,973)	-3.0%
772125/772130/772135/772140/772145/772150	Supplies (Lab, Law Enfl., Medical, Other, Personal)	127,939	98,650		29,289	131,778	101,610		30,168	(3,839)	-3.0%
773100, 105, 110	Print. & Bind./Forms Printing/Dupl.Serv.	370,628	351,108		19,520	381,747	361,641		20,106	(11,119)	-3.0%
773115	Freight	42,400	27,890		14,510	43,672	28,727		14,945	(1,272)	-3.0%
773120	Postage	160,390	145,890		14,500	165,202	150,267		14,935	(4,812)	-3.0%
773125	Bus and Shuttle Services	95,870	95,870			98,746	98,746		0	(2,876)	-3.0%
773140	Operating Leases	150,600	145,000		5,600	155,118	149,350		5,768	(4,518)	-3.0%
774100	Commodities for Resale	0				0	0		0	0	n.a.
774110	Transfers of Grants	0				0	0		0	0	n.a.
774120	Indirect Overhead	0				0	0		0	0	n.a.
774130	Miscellaneous	34,530	32,650		1,880	35,566	33,630		1,936	(1,036)	-3.0%
781100, 105, 110, 115, 120	Leases	0				0	0		0	0	n.a.
782105	Interest Penalty	0				0	0		0	0	n.a.
782115	Interest Expense	2,331	2,331			2,401	2,401		0	(70)	-3.0%
		0				0	0		0	0	n.a.
		0				0	0		0	0	n.a.
		0				0	0		0	0	n.a.
		0				0	0		0	0	n.a.
	Total	16,938,057	9,356,562	0	7,581,495	18,118,384	10,017,070	0	8,101,314	(1,180,327)	-7.0%

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Projection FY 2008

Bargaining Unit	Projected Annual FY 08							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Projection \$	Pos. #	Projection \$	Pos. #	Projection \$	Pos. #	Projection \$
Faculty	211	\$ 14,322,397	211	\$ 14,322,397	-	\$ -	-	\$ -
Counselors	4	295,000	4	295,000	-	-	-	-
Librarians	13	786,420	13	786,420	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	228	15,403,817	228	15,403,817	-	-	-	-
Clerical	63	3,212,204	62	3,149,704	-	-	1	62,500
Maintenance	107	4,448,600	95	4,033,719	-	-	12	414,881
A & R	16	861,719	16	861,719	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	22	1,149,267	22	1,149,267	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	45,401	1	45,401	-	-	-	-
Admin. (SUOAF)	131	9,144,855	116	8,482,275	-	-	15	662,580
Mgt / Conf Prof.	38	3,918,110	38	3,918,110	-	-	-	-
Total	606	\$ 38,183,973	578	\$ 37,044,012	-	\$ -	28	\$ 1,139,961

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Budget FY 2009

Bargaining Unit	Annual FY 09 Budget							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$
Faculty	217	\$ 15,392,833	217	\$ 15,392,833	-	\$ -	-	\$ -
Counselors	4	308,144	4	308,144	-	-	-	-
Librarians	13	821,459	13	821,459	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	234	16,522,436	234	16,522,436	-	-	-	-
Clerical	65	3,398,514	64	3,333,395	-	-	1	65,119
Maintenance	113	4,818,469	101	4,380,751	-	-	12	437,718
A & R	16	899,596	16	899,596	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	22	1,197,486	22	1,197,486	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	47,555	1	47,555	-	-	-	-
Admin. (SUOAF)	138	9,807,704	123	9,116,000	-	-	15	691,704
Mgt / Conf Prof.	36	3,857,155	36	3,857,155	-	-	-	-
Total	625	\$ 40,548,915	597	\$ 39,354,374	-	\$ -	28	\$ 1,194,541

Turnover Savings included:	<u>\$ (250,757)</u>	<u>\$ (249,627)</u>	<u>\$ -</u>	<u>\$ (1,130)</u>
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Eastern Connecticut State University
Full Time Personal Services Budget Development
FY08 Projected/FY09 Budgeted
Operating E&G

Bargaining Unit	Projected Annual FY08		Base \$ @ 7/1/08 With WI's & AI's		Retroactive Payments FY09 \$	FY09 Reclass of Position		FY09 Replacements of Approved Vacancies		FY09 New Positions		FY09 Turnover Savings FY09 \$	Total FY09	
	Pos. #	Projection \$	Pos. #	Base Budget \$		Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$		Pos. # @ 6/30/09	Annual Budget \$
Faculty	211	\$ 14,322,397	212	\$ 15,070,498			\$ 120,000			5	\$ 217,405	\$ (15,070)	217	\$ 15,392,833
Counselors	4	\$ 295,000	4	\$ 308,452								\$ (308)	4	\$ 308,144
Librarians	13	\$ 786,420	13	\$ 822,281								\$ (822)	13	\$ 821,459
Coaches		\$ -		\$ -								\$ -	0	\$ -
Clerical	62	\$ 3,149,704	62	\$ 3,281,677						2	\$ 90,000	\$ (38,282)	64	\$ 3,333,395
Maintenance	95	\$ 4,033,719	95	\$ 4,260,011						6	\$ 207,000	\$ (86,260)	101	\$ 4,380,751
A & R	16	\$ 861,719	16	\$ 900,496								\$ (900)	16	\$ 899,596
Confidential		\$ -		\$ -								\$ -	0	\$ -
Protective Serv	22	\$ 1,149,267	22	\$ 1,198,685								\$ (1,199)	22	\$ 1,197,486
Prof. Health Care	0	\$ -		\$ -								\$ -	0	\$ -
Eng. & Scientific	1	\$ 45,401	1	\$ 47,603								\$ (48)	1	\$ 47,555
Admin. (SUOAF)	116	\$ 8,482,275	116	\$ 8,863,977				3	\$ 172,900	4	\$ 182,000	\$ (102,877)	123	\$ 9,116,000
Mgt / Conf Prof.	38	\$ 3,918,110	36	\$ 3,861,016								\$ (3,861)	36	\$ 3,857,155
Total	578	\$ 37,044,012	577	\$ 38,614,696	\$ -	0	\$ 120,000	3	\$ 172,900	17	\$ 696,405	\$ (249,627)	597	\$ 39,354,374

Budgeted Turnover Savings

\$ (249,627)

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY08 Projected/FY09 Budgeted
Self Supporting

Bargaining Unit	Projected Annual FY08		Base \$ @ 7/1/08 With WI's & AI's		Retroactive Payments	FY09 Reclass of Position		FY09 Replacements of Approved Vacancies		FY09 New Positions		FY09 Turnover Savings	Total FY09	
	Pos. #	Projection \$	Pos. #	Base Budget \$	FY09 \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY09 \$	Pos. # @ 6/30/09	Annual Budget \$
Faculty		\$ -		\$ -									0	\$ -
Counselors		\$ -		\$ -									0	\$ -
Librarians		\$ -		\$ -									0	\$ -
Coaches		\$ -		\$ -									0	\$ -
Clerical		\$ -		\$ -									0	\$ -
Maintenance		\$ -		\$ -									0	\$ -
A & R		\$ -		\$ -									0	\$ -
Confidential		\$ -		\$ -									0	\$ -
Protective Services		\$ -		\$ -									0	\$ -
Prof. Health Care		\$ -		\$ -									0	\$ -
Eng. & Scientific		\$ -		\$ -									0	\$ -
Admin. (SUOAF)		\$ -		\$ -									0	\$ -
Mgt / Conf Prof.		\$ -		\$ -									0	\$ -
Total	0	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -

Budgeted Turnover Savings

\$ -

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY08 Projected/FY09 Budgeted
Auxiliary Service

Bargaining Unit	Projected Annual FY08		Base \$ @ 7/1/08 With WI's & AI's		Retroactive Payments	FY09 Reclass of Position		FY09 Replacements of Approved Vacancies		FY09 New Positions		FY09 Turnover Savings	Total FY09	
	Pos. #	Projection \$	Pos. #	Base Budget \$	FY09 \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY09 \$	Pos. # @ 6/30/09	Annual Budget \$
Faculty		\$ -		\$ -									0	\$ -
Counselors		\$ -		\$ -									0	\$ -
Librarians		\$ -		\$ -									0	\$ -
Coaches		\$ -		\$ -									0	\$ -
Clerical	1	\$ 62,500	1	\$ 65,119									1	\$ 65,119
Maintenance	12	\$ 414,881	12	\$ 438,156								\$ (438)	12	\$ 437,718
A & R		\$ -		\$ -									0	\$ -
Confidential		\$ -		\$ -									0	\$ -
Protective Services		\$ -		\$ -									0	\$ -
Prof. Health Care		\$ -		\$ -									0	\$ -
Eng. & Scientific		\$ -		\$ -									0	\$ -
Admin. (SUOAF)	15	\$ 662,580	15	\$ 692,396								\$ (692)	15	\$ 691,704
Mgt / Conf Prof.		\$ -		\$ -									0	\$ -
Total	28	\$ 1,139,961	28	\$ 1,195,671	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ (1,130)	28	\$ 1,194,541

Budgeted Turnover Savings

\$ (1,130)

Eastern Connecticut State University
 Lecturers Staffing and Dollars
 FY 2007-08 Estimate and FY 2008-09 Budget
 Operating E&G

Worksheet 5C

	FY 2007-08 Projection		FY 2008-09 Budget		Favorable (Unfavorable)	
	Staffing	\$	Staffing	\$	Staffing	\$
Summer	107	\$ 454,567	107	\$ 477,295	0	\$ (22,728)
Fall	224	1,204,625	224	\$ 1,264,856	0	(60,231)
Winter Intercession	70	300,396	70	\$ 315,416	0	(15,020)
Spring	214	1,174,407	214	\$ 1,233,127	0	(58,720)
Summer A	147	617,632	147	\$ 648,514	0	(30,882)
Total	762	\$ 3,751,627	762	\$ 3,939,208	0	\$ (187,581)
Average of Staffing Fall and Spring	219		219		0	

Information entered into this worksheet feeds automatically to Worksheet 7A and 7B

Eastern Connecticut State University
 Lecturers Staffing and Dollars
 FY 2007-08 Estimate and FY 2008-09 Budget
 Operating Self Supporting

Worksheet 5D

	FY 2007-08 Projection			FY 2008-09 Budget			Favorable (Unfavorable)		
	Staffing	\$		Staffing	\$		Staffing	\$	
Summer	0	\$	-	0	\$	-	0	\$	-
Fall	0		-	0		-	0		-
Winter Intercession	0		-	0		-	0		-
Spring	0		-	0		-	0		-
Summer A	0		-	0		-	0		-
Total	0	\$	-	0	\$	-	0	\$	-
Average of Staffing Fall and Spring	0			0			0		

Information entered into this worksheet feeds automatically to Worksheet 7A and 7B

Eastern Connecticut State University
FY09 Budgeted Full Time Staffing Adjustments
Operating E&G

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY09 Budgeted Salary Dollars		
					Reclass Prorated Salary	Replacement Prorated Salary	New Position Prorated Salary
Faculty	Assistant Professor	Mathematics	8/25/2008	\$ 52,177			\$ 43,481
	Assistant Professor	Biology	8/25/2008	\$ 52,177			\$ 43,481
	Assistant Professor	Accounting/Business	8/25/2008	\$ 52,177			\$ 43,481
	Assistant Professor	Social Work	8/25/2008	\$ 52,177			\$ 43,481
	Assistant Professor	Englist	8/25/2008	\$ 52,177			\$ 43,481
	Faculty Promotions	Various	8/25/2008		\$ 120,000		
Counselors							
Librarians							
Coaches							
Clerical	Secretary	Academic Support	7/4/2008	\$ 45,000			\$ 90,000
Maintenance	Quality Craft Worker	Campus-wide	7/4/2008	\$ 52,000			\$ 52,000
A & R	Custodians (5)	Science Building	7/4/2008	\$ 31,000			\$ 155,000
Confidential							
Protective Services							
Prof. Health Care							
Eng. & Scientific							
Administrators (SUOAF)	Director of Acquisitions	Fiscal Affairs	8/25/2008	\$ 68,000		\$ 56,667	
	Director of Financial Aid	Financial Aid	7/4/2008	\$ 88,000		\$ 36,233	
	Director of Student Success Center	Student Support	8/25/2008	\$ 96,000		\$ 80,000	
	Lab Technician	Science Building	7/4/2008	\$ 52,000			\$ 52,000
	Lab Technician	Science Building	8/25/2008	\$ 52,000			\$ 43,333
	Student Counselors (2)	Student Support	8/26/2008	\$ 52,000			\$ 86,667
Mgt / Conf Professional							
TOTAL				\$ 796,885	\$ 120,000	\$ 172,900	\$ 696,405

* Add additional lines as required

Eastern Connecticut State University
FY09 Budgeted Full Time Staffing Adjustments
Self Supporting

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY09 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
FY09 Budgeted Full Time Staffing Adjustments
Auxiliary Service

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY09 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				\$ 7,000 -	\$ 7,000 -	\$ 7,000 -	\$ 7,000 -

* Add additional lines as required

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2007-08 Estimate

Worksheet 7-A

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$
Revenue:								
Tuition (Gross)		15,276,534		15,276,534		0		0
University General Fee (excluding Accident Ins.)		8,768,981		8,768,981		0		0
University Fee		3,702,040		3,702,040		0		0
Information Technology Fee		1,064,776		1,064,776		0		0
Extension Fee (Gross; exclude Info. Tech. Fee)		6,195,820		6,195,820		0		0
All Other Student Fees		1,048,808		543,708		0		505,100
Accident Insurance		534,005		0		0		534,005
eLearning		615,865		615,865		0		0
Telecom Revenue		369,800		0		0		369,800
State Appropriations		26,879,354		26,879,354		0		0
Fringe Benefits Paid By State		11,460,983		11,460,983		0		0
Housing		13,277,454		0		0		13,277,454
Food Service		4,733,480		0		0		4,733,480
All Other Revenue		3,371,652		3,281,184		0		90,468
Less: ContraRevenue		(1,035,000)		(1,035,000)		0		0
Total Revenue		96,264,552		76,754,245		0		19,510,307
Expenditures:								
Personal Services:								
Total Full Time	606	38,183,973	578	37,044,012	0	0	28	1,139,961
Part Time:								
Lecturers	219	3,751,627	219	3,751,627	0	0	0	0
Perm/Intermit PT	8	167,256	8	167,256	0	0	0	0
University Assistants	69	1,035,860	69	1,035,860	0	0	0	0
Graduate Assistants	5	34,348	5	34,348	0	0	0	0
Other Part Time	9	52,857	9	52,857	0	0	0	0
Total Part Time	310	5,041,948	310	5,041,948	0	0	0	0
Overtime		587,986		587,986		0		0
All Other Personal Services (inc. Sick, Vac, Accr. Abs.)		3,198,950		3,198,950		0		0
Subtotal Personal Services		47,012,857		45,872,896		0		1,139,961
Fringe Benefits		17,572,705		17,124,205		0		448,500
Worker's Comp. Recovery		409,347		409,347		0		0
Less Turnover Savings (enter as a negative #)		0		0		0		0
Total P.S. & Fringe Benefits		64,994,909		63,406,448		0		1,588,461
Other Expenses:								
Inst. Financial Aid/Match		3,177,356		3,177,356		0		0
Waivers		1,038,153		413,441		0		624,712
Bad Debt Expense (current year)		212,650		130,500		0		82,150
All Other Expenses		16,938,057		9,358,562		0		7,581,495
Telecom Expense		879,983		488,783		0		391,200
Prior Year Encumbrances		0		0		0		0
Total Other Expenses		22,246,199		13,566,642		0		8,679,557
Library Expenses:								
Books		331,264		331,264		0		0
Periodicals		509,211		509,211		0		0
Electronic Periodicals		121,105		121,105		0		0
All Other Library Equipment		14,600		14,600		0		0
Total Non-P.S. Library Expense		976,180		976,180		0		0
Total Equipment (excludes Library)		423,660		225,060				198,600
Indirect Cost		0		(950,000)		0		950,000
Total Expenditures		88,640,948		77,224,330		0		11,416,618
Addition to (Use of) Funds Before Designated Items		7,623,604		(470,085)		0		8,093,689
Designated Transfers Per BOT Policies								
Banner - Receipt (Payment)		0		0		0		0
Debt Service (University Fee)		(3,702,040)		(3,702,040)		0		0
Debt Service Residence Halls		0		0		0		(3,848,899)
Debt Service Parking Garage		(870,000)		(870,000)		0		0
Auxiliary Renewal and Replacement (To limit of BOT guideline)		0		0		0		0
BOT Approved Transfer from System Reserves		1,500,000		1,500,000		0		0
Other Transfer - Be Specific		0		0		0		0
Other Transfer - Be Specific		0		0		0		0
Total Designated Transfers		(6,920,939)		(3,072,040)		0		(3,848,899)
Other Designated Fund Requests								
Other Request - Be Specific		0		0		0		0
Other Request - Be Specific		0		0		0		0
Other Request - Be Specific		0		0		0		0
Other Request - Be Specific		0		0		0		0
Other Request - Be Specific		0		0		0		0
Other Request - Be Specific		0		0		0		0
Total Other Designated Fund Requests		0		0		0		0
Addition to (Use of) Funds		702,665		(3,542,125)		0		4,244,790

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2008-09 Budget

Worksheet 7-B

FY 2008-09 Budget									
Favorable (Unfavorable)									
FY 2007-08 Estimate									
Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc		
	pos.	\$	pos.	\$	pos.	\$	pos.	\$	%
Revenue:									
Tuition (Gross)		16,301,020		16,301,020		0		0	1,024,486 6.71%
University General Fee (excluding Accident Ins.)		9,774,345		9,774,345		0		0	1,005,364 11.47%
University Fee		3,868,632		3,868,632		0		0	166,592 4.50%
Information Technology Fee		1,160,606		1,160,606		0		0	95,830 9.00%
Extension Fee (Gross; exclude Info. Tech. Fee)		6,546,734		6,546,734		0		0	350,914 5.66%
All Other Student Fees		1,111,736		576,330		0		535,406 62,928 6.00%	
Accident Insurance		566,045		0		0		566,045 32,040 6.00%	
eLearning		667,752		667,752		0		0	51,887 8.43%
Telecom Revenue		391,988		0		0		391,988 22,188 6.00%	
State Appropriations		28,156,577		28,156,577		0		0	1,277,223 4.75%
Fringe Benefits Paid By State		12,387,173		12,387,173		0		0	926,190 8.08%
Housing		14,973,991		0		0		14,973,991 1,696,537 12.78%	
Food Service		5,204,630		0		0		5,204,630 471,150 9.95%	
All Other Revenue		3,388,154		3,299,654		0		88,500 16,502 0.49%	
Less: ContraRevenue		(1,112,625)		(1,112,625)		0		0	(77,625) 7.50%
Total Revenue		103,386,758		81,626,198		0		21,760,560 7,122,206 7.40%	
Expenditures:									
Personal Services:									
Total Full Time	625	40,548,915	597	39,354,374	0	0	28	1,194,541	(2,364,942) -6.19%
Part Time:									
Lecturers	219	3,939,208	219	3,939,208	0	0	0	0	(187,581) -5.00%
Perm/Intermit PT	8	175,619	8	175,619	0	0	0	0	(8,363) -5.00%
University Assistants	69	1,087,653	69	1,087,653	0	0	0	0	(51,793) -5.00%
Graduate Assistants	5	36,065	5	36,065	0	0	0	0	(1,717) -5.00%
Other Part Time	9	55,500	9	55,500	0	0	0	0	(2,643) -5.00%
Total Part Time	310	5,294,045	310	5,294,045	0	0	0	0	(252,097) -5.00%
Overtime		617,385		617,385		0		0	(29,399) -5.00%
All Other Personal Services (inc. Sick, Vac, Accr. Abs.)		3,358,898		3,358,898		0		0	(159,948) -5.00%
Subtotal Personal Services		49,819,243		48,624,702		0		1,194,541	(2,806,386) -5.97%
Fringe Benefits		19,616,327		19,145,976		0		470,351	(2,043,622) -11.63%
Worker's Comp. Recovery		429,914		429,914		0		0	(20,567) -5.02%
Less Turnover Savings (enter as a negative #)		0		0		0		0	na
Total P.S. & Fringe Benefits		69,865,484		68,200,592		0		1,664,892	(4,870,575) -7.49%
Other Expenses:									
Inst. Financial Aid/Match		3,433,703		3,433,703		0		0	(256,347) -8.07%
Waivers		1,100,100		434,782		0		665,318	(61,947) -5.97%
Bad Debt Expense (current expense)		225,402		141,902		0		83,500	(12,752) -6.00%
All Other Expenses		18,118,384		10,017,070		0		8,101,314	(1,180,327) -6.97%
Telecom Expense		904,000		494,000		0		410,000	(24,017) -2.73%
Prior Year Encumbrances		0		0		0		0	na
Total Other Expenses		23,781,589		14,521,457		0		9,260,132	(1,535,390) -6.90%
Library Expenses:									
Books		351,140		351,140		0		0	(19,876) -6.00%
Periodicals		539,764		539,764		0		0	(30,553) -6.00%
Electronic Periodicals		128,371		128,371		0		0	(7,266) -6.00%
All Other Library Equipment		15,476		15,476		0		0	(876) -6.00%
Total Non-P.S. Library Expense		1,034,751		1,034,751		0		0	(58,571) -6.00%
Total Equipment (excludes Library)		420,000		95,000		0		325,000	3,660 0.86%
Indirect Cost		0		(1,026,000)		0		1,026,000	0 na
Total Expenditures		95,101,824		82,825,800		0		12,276,024	(6,460,876) -7.29%
Addition to (Use of) Funds Before Designated Items		8,284,934		(1,199,602)		0		9,484,536	661,330 8.67%
Designated Transfers Per BOT Policies									
Banner - Receipt (Payment)		0		0		0		0	0 na
Debt Service (University Fee)		(3,868,632)		(3,868,632)		0		0	(166,592) -4.50%
Debt Service Residence Halls		(3,848,899)		0		0		(3,848,899)	0 na
Debt Service Parking Garage		(852,000)		(852,000)		0		0	18,000 2.07%
Auxiliary Renewal and Replacement (To limit of BOT guideline)		0		0		0		0	0 na
BOT Approved Transfer from System Reserves		1,163,088		1,163,088		0		0	(336,912) 22.46%
Other Transfer - Housing & Food Service Equipment		0		0		0		0	0 na
Other Transfer - Be Specific		0		0		0		0	0 na
Total Designated Transfers		(7,406,443)		(3,557,544)		0		(3,848,899)	(485,504) -7.02%
Other Designated Fund Requests									
Other Request - Be Specific		0		0		0		0	0 na
Other Request - Be Specific		0		0		0		0	0 na
Other Request - Be Specific		0		0		0		0	0 na
Other Request - Be Specific		0		0		0		0	0 na
Other Request - Be Specific		0		0		0		0	0 na
Other Request - Be Specific		0		0		0		0	0 na
Total Other Designated Fund Requests		0		0		0		0	0 na
Addition to (Use of) Funds		878,491		(4,757,146)		0		5,635,637	175,826 25.02%

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2007-08 Estimate

Worksheet 8-A

Account Name	Total Funds		Operating E&G		Self Supporting		Auxiliary Services	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction								
Personal Services	236	27,011,147	236	27,011,147				
Other Expenses		1,419,862		1,419,862				
Equipment		85,523		85,523				
Indirect Cost		0						
Total		28,516,532		28,516,532		0		0
Research								
Personal Services	0	31,703	0	31,703				
Other Expenses		2,500		2,500				
Equipment		0		0				
Indirect Cost		0						
Total		34,203		34,203		0		0
Public Service								
Personal Services	7	824,284	7	824,284				
Other Expenses		478,672		478,672				
Equipment		4,276		4,276				
Indirect Cost		0						
Total		1,307,232		1,307,232		0		0
Academic Support								
Personal Services	42	4,818,890	42	4,818,890				
Other Expenses		807,860		807,860				
Equipment		0		0				
Indirect Cost		0						
Total		5,626,750		5,626,750		0		0
Libraries								
Personal Services	30	3,106,916	30	3,106,916				
Other Expenses		976,180		976,180				
Equipment		49,513		49,513				
Indirect Cost		0						
Total		4,132,609		4,132,609		0		0
Student Services								
Personal Services	68	7,735,587	68	7,735,587				
Other Expenses		502,380		502,380				
Equipment		0		0				
Indirect Cost		0						
Total		8,237,967		8,237,967		0		0
Institutional Support								
Personal Services	99	12,110,632	99	12,110,632				
Other Expenses		2,147,978		2,147,978				
Equipment		0		0				
Indirect Cost		0						
Total		14,258,610		14,258,610		0		0
Physical Plant								
Personal Services	96	7,672,180	96	7,672,180				
Other Expenses		4,486,093		4,486,093				
Equipment		85,748		85,748				
Indirect Cost		0						
Total		12,244,021		12,244,021		0		0
Scholarships, Loans								
Personal Services	0	95,109	0	95,109				
Other Expenses		3,721,297		3,721,297				
Equipment		0		0				
Indirect Cost		0						
Total		3,816,406		3,816,406		0		0
Self Supporting								
Personal Services	0	0	0		0	0		
Other Expenses		0				0		
Equipment		0				0		
Indirect Cost		0				0		
Total		0		0		0		0
Auxiliary Enterprises								
Personal Services	28	1,588,461	0				28	1,588,461
Other Expenses		8,679,557						8,679,557
Equipment		198,600						198,600
Indirect Cost		0		(950,000)				950,000
Total		10,466,618		(950,000)		0		10,466,618
Total Expenditures								
Personal Services	606	64,994,909	578	63,406,448	0	0	28	1,588,461
Other Expenses		23,222,379		14,542,822		0		8,679,557
Equipment		423,660		225,060		0		198,600
Indirect Cost		0		(950,000)		0		950,000
Total		88,640,948		77,224,330		0		11,416,618

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2008-09 Budget

Worksheet 8-B

Account Name	Total Funds		Operating E&G		Self Supporting		Operating Aux Svc		FY 2008-09 Budget Favorable (Unfavorable) FY 2007-08 Estimate	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$	\$	%
Instruction										
Personal Services	241	29,090,609	241	29,090,609					(2,079,462)	-7.7%
Other Expenses		1,574,316		1,574,316					(154,454)	-10.9%
Equipment		36,100		36,100					49,423	57.8%
Indirect Cost		0		0					0	n.a
Total		30,701,025		30,701,025		0		0	(2,184,493)	-7.7%
Research										
Personal Services	0	34,247	0	34,247					(2,544)	-8.0%
Other Expenses		2,500		2,500					0	0.0%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		36,747		36,747		0		0	(2,544)	-7.4%
Public Service										
Personal Services	7	890,432	7	890,432					(66,148)	-8.0%
Other Expenses		492,556		492,556					(13,884)	-2.9%
Equipment		0		0					4,276	100.0%
Indirect Cost		0		0					0	n.a
Total		1,382,988		1,382,988		0		0	(75,756)	-5.8%
Academic Support										
Personal Services	51	5,205,589	51	5,205,589					(386,699)	-8.0%
Other Expenses		848,700		848,700					(40,840)	-5.1%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		6,054,289		6,054,289		0		0	(427,539)	-7.6%
Libraries										
Personal Services	30	3,356,235	30	3,356,235					(249,319)	-8.0%
Other Expenses		1,019,129		1,019,129					(42,949)	-4.4%
Equipment		15,476		15,476					34,037	68.7%
Indirect Cost		0		0					0	n.a
Total		4,390,840		4,390,840		0		0	(258,231)	-6.2%
Student Services										
Personal Services	68	8,256,340	68	8,256,340					(520,753)	-6.7%
Other Expenses		526,980		526,980					(24,800)	-4.9%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		8,783,320		8,783,320		0		0	(545,353)	-6.6%
Institutional Support										
Personal Services	94	12,978,950	94	12,978,950					(868,318)	-7.2%
Other Expenses		2,305,156		2,305,156					(157,178)	-7.3%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		15,284,106		15,284,106		0		0	(1,025,496)	-7.2%
Physical Plant										
Personal Services	98	8,286,500	98	8,286,500					(614,320)	-8.0%
Other Expenses		4,776,630		4,776,630					(290,537)	-6.5%
Equipment		43,278		43,278					42,470	49.5%
Indirect Cost		0		0					0	n.a
Total		13,106,408		13,106,408		0		0	(862,387)	-7.0%
Scholarships, Loans										
Personal Services	0	101,690	0	101,690					(6,581)	-6.9%
Other Expenses		4,010,387		4,010,387					(289,090)	-7.8%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		4,112,077		4,112,077		0		0	(295,671)	-7.7%
Self Supporting										
Personal Services	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	28	1,664,892					28	1,664,892	(76,431)	-4.8%
Other Expenses		9,260,132						9,260,132	(580,575)	-6.7%
Equipment		325,000						325,000	(126,400)	-63.6%
Indirect Cost		0		(1,026,000)				1,026,000	0	n.a
Total		11,250,024		(1,026,000)		0		12,276,024	(783,406)	-7.5%
Total Expenditures										
Personal Services	617	69,865,484	589	68,200,592	0	0	28	1,664,892	(4,870,575)	-7.5%
Other Expenses		24,816,486		15,556,354		0		9,260,132	(1,594,107)	-6.9%
Equipment		419,854		94,854		0		325,000	3,806	0.9%
Indirect Cost		0		(1,026,000)		0		1,026,000	0	n.a
Total		95,101,824		82,825,800		0		12,276,024	(6,460,876)	-7.3%

Check Over (Under) Worksheet 7

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EASTERN CONNECTICUT STATE UNIVERSITY
ENROLLMENT - HEADCOUNT & FTE

Worksheet 9

	FY2006-07 ACTUAL			FY2007-08 ESTIMATE						FY2008-09 BUDGET					
	Fall 06	Spring 07	Average	Fall 07	Change From Fall 06	Spring 08	Change From Spring 07	Average	Change From FY07 Avg	Fall 08	Change From Fall 07	Spring 09	Change From Spring 08	Average	Change From FY08 Avg
HEADCOUNT															
Full Time															
Undergraduate	3,898	3,658	3,778	3,975	77 2.0%	3,713	55 1.5%	3,844	66 1.7%	4,023	48 1.2%	3,808	95 2.6%	3,916	72 1.9%
Graduate	61	61	61	68	7 11.5%	58	(3) -4.9%	63	2 3.3%	69	1 1.5%	59	1 1.7%	64	1 1.6%
Total Full Time	3,959	3,719	3,839	4,043	84 2.1%	3,771	52 1.4%	3,907	68 1.8%	4,092	49 1.2%	3,867	96 2.5%	3,980	73 1.9%
Part Time															
Undergraduate	1,000	875	938	851	(149) -14.9%	913	38 4.3%	882	(56) -6.0%	831	(20) -2.4%	901	(12) -1.3%	866	(16) -1.8%
Graduate	280	251	266	243	(37) -13.2%	237	(14) -5.6%	240	(26) -9.8%	232	(11) -4.5%	227	(10) -4.2%	230	(10) -4.2%
Total Part Time	1,280	1,126	1,203	1,094	(186) -14.5%	1,150	24 2.1%	1,122	(81) -6.7%	1,063	(31) -2.8%	1,128	(22) -1.9%	1,096	(26) -2.3%
Total FT & PT	5,239	4,845	5,042	5,137	(102) -1.9%	4,921	76 1.6%	5,029	(13) -0.3%	5,155	18 0.4%	4,995	74 1.5%	5,075	46 0.9%
FTE															
Full Time															
Undergraduate	3,748	3,551	3,650	3,870	122 3.3%	3,627	76 2.1%	3,749	99 2.7%	3,929	59 1.5%	3,682	55 1.5%	3,806	57 1.5%
Graduate	55	55	55	59	4 7.3%	52	(3) -5.5%	56	1 1.8%	59	- 0.0%	53	1 1.9%	56	- 0.0%
Total Full Time	3,803	3,606	3,705	3,929	126 3.3%	3,679	73 2.0%	3,804	99 2.7%	3,988	59 1.5%	3,735	56 1.5%	3,862	58 1.5%
Part Time															
Undergraduate	400	335	368	353	(47) -11.8%	340	5 1.5%	347	(21) -5.7%	345	(8) -2.3%	336	(4) -1.2%	341	(6) -1.7%
Graduate	92	79	86	85	(7) -7.6%	81	2 2.5%	83	(3) -3.6%	75	(10) -11.8%	78	(3) -3.7%	77	(6) -7.2%
Total Part Time	492	414	453	438	(54) -11.0%	421	7 1.7%	430	(23) -5.1%	420	(18) -4.1%	414	(7) -1.7%	417	(13) -3.0%
Total FT & PT	4,295	4,020	4,158	4,367	72 1.7%	4,100	80 2.0%	4,234	76 1.8%	4,408	41 0.9%	4,149	49 1.2%	4,279	45 1.1%

Worksheet 10

[illegible]

**Graduation Rates of First Time, Full-Time Freshmen
Fall 1992 - 2007**

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	584	4	0.7%	124	21.2%	103	17.6%	18	3.1%	10	1.7%	3	0.5%	262	44.9%	249	42.6%
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%	7	1%	304	42.5%	285	39.8%
Fall 1999	897	8	0.9%	216	24.1%	126	14.0%	35	3.9%	17	2%	9	1%	411	45.8%	385	42.9%
Fall 2000	817	3	0.4%	185	22.6%	156	19.1%	49	6.0%	13	2%			406	49.7%	393	48.1%
Fall 2001	832	2	0.2%	244	29.3%	133	16.0%	22	2.6%					401	48.2%	401	48.2%
Fall 2002	797	5	0.6%	228	28.6%	105	13.2%							338	42.4%	338	42.4%
Fall 2003	776	4	0.5%	241	31.1%									245	31.6%	245	31.6%
Fall 2004	841	4	0.5%											4	0.5%	4	0.5%
Fall 2005	869		0.0%											0	0.0%	0	0.0%
Fall 2006	896		0.0%											0	0.0%	0	0.0%
Fall 2007	821													0	0.0%	0	0.0%

Eastern Connecticut State University
Intercollegiate Athletics
Revenues and Expenditures

Worksheet 11

	Actual 2005-06	Actual 2006-07	Estimated 2007-08	Proposed 2008-09
Revenues:				
NCAA revenue	\$ 53,313	\$ 1,600	\$ 35,000	\$ 35,000
Outside gifts	18,275	27,673	25,000	27,500
Game guarantees	3,300	-	1,600	1,500
Ticket sales	3,386	7,229	8,500	8,500
Summer camp and miscellaneous revenue	28,449	41,100	45,000	47,500
Total Operating Revenues	106,723	77,602	115,100	120,000
Expenditures:				
Salaries, wages and benefits	1,171,007	1,175,562	1,263,729	1,358,509
Contractual services	178,900	168,131	174,000	178,000
Other operating expenditures and equipment	352,654	353,156	332,345	361,934
Grants-In-Aid	-	-	-	-
Total Operating Expenditures	1,702,561	1,696,849	1,770,074	1,898,443
Transfers:				
Transfers among programs	-	-	-	-
Transfers from University resources	1,595,838	1,619,247	1,654,974	1,778,443
Excess of Revenues and Transfers over Expenditures	\$ -	\$ -	\$ -	\$ -

Participants	Actual 2005-06		Actual 2006-07		Estimated 2007-08		Proposed 2008-09	
	Teams	Student Athletes	Teams	Student Athletes	Teams	Student Athletes	Teams	Student Athletes
Men's Sports	7	183 46.8%	7	185 47.4%	7	167 47.3%	7	175 46.7%
Women's Sports	10	208 53.2%	10	205 52.6%	10	186 52.7%	10	200 53.3%
Total Participants	17	391 100.0%	17	390 100.0%	17	353 100.0%	17	375 100.0%

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Object Account
Fiscal Year 2007-08 Estimate

Worksheet 12-A

Account Name	Grants-Federal/Private pos. \$	Intra/Inter Agency pos. \$	Bond Fund pos. \$
Revenue:			
State Appropriation	0	2,250,000	1,391,600
Federal Financial Aid	2,660,570	0	0
Federal Grants/Contracts	450,000	0	0
State Financial Aid	1,637,926	0	0
State and Private Grants/Contracts	217,500	0	0
All Other Revenue	456,890	0	0
Total Revenue	5,422,886	2,250,000	1,391,600
Expenditures:			
Personal Services:			
Full Time			
Faculty			
Counselors			
Librarians			
Coaches			
Classified			
Administrators (SUOAF)			
Mgmt/Conf Professional			
Total Full Time	0	0	0
Part Time:			
Lecturers	6	54,000	0
Perm/Intermit PT		0	0
University Assistants	2	65,000	0
Graduate Assistants		0	0
Other Part Time		0	0
Total Part Time	8	119,000	0
Overtime		0	0
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		165,000	0
Subtotal Personal Services		284,000	0
Fringe Benefits		10,000	0
Worker's Comp. Recovery		0	0
Less Turnover Savings (enter as a negative #)		0	0
Total P.S. & Fringe Benefits		294,000	0
Other Expenses:			
Financial Aid	4,298,496	0	0
Federal Grants/Contracts	450,000	0	0
State & Private Grants/Contracts	217,500	0	0
All Other Expenses	162,890	0	0
Prior Year Encumbrances	0	0	0
Total Other Expenses	5,128,886	0	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)		2,250,000	1,391,600
Indirect Cost	0	0	0
Total Expenditures	5,422,886	2,250,000	1,391,600
Net Surplus (Deficit)	0	0	0

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Object Account
Fiscal Year 2008-09 Budget

Worksheet 12-B

Account Name	Grants-Federal/Private		Intra/Inter Agency		Bond Fund	
	pos.	\$	pos.	\$	pos.	\$
Revenue:						
State Appropriation		0		4,256,000		1,739,500
Federal Financial Aid		2,668,000		0		0
Federal Grants/Contracts		450,000		0		0
State Financial Aid		1,630,000		0		0
State and Private Grants/Contracts		225,000		0		0
All Other Revenue		485,330		0		0
Total Revenue		<u>5,458,330</u>		<u>4,256,000</u>		<u>1,739,500</u>
Expenditures:						
Personal Services:						
Full Time:						
Faculty	0	0	0	0	0	0
Counselors	0	0	0	0	0	0
Librarians	0	0	0	0	0	0
Coaches	0	0	0	0	0	0
Classified	0	0	0	0	0	0
Administrators (SUOAF)	0	0	0	0	0	0
Mgt/Conf. Prof.	0	0	0	0	0	0
Total Full Time	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Part Time:						
Lecturers	6	54,000	0	0	0	0
Perm/Intermit PT	0	0	0	0	0	0
University Assistants	2	65,000	0	0	0	0
Graduate Assistants	0	0	0	0	0	0
Other Part Time	0	0	0	0	0	0
Total Part Time	<u>8</u>	<u>119,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Overtime		0		0		0
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		145,000		0		0
Subtotal Personal Services		<u>264,000</u>		<u>0</u>		<u>0</u>
Fringe Benefits		10,000		0		0
Worker's Comp. Recovery		0		0		0
Less Turnover Savings (enter as a negative #)		0		0		0
Total P.S. & Fringe Benefits		<u>274,000</u>		<u>0</u>		<u>0</u>
Other Expenses:						
Financial Aid		4,298,000		0		0
Federal Grants/Contracts		450,000		0		0
State & Private Grants/Contracts		225,000		0		0
All Other Expenses		211,330		0		0
Prior Year Encumbrances		0		0		0
Total Other Expenses		<u>5,184,330</u>		<u>0</u>		<u>0</u>
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		<u>0</u>		<u>0</u>		<u>0</u>
Total Equipment (excludes Library)		<u>0</u>		<u>0</u>		<u>0</u>
Indirect Cost		<u>0</u>		<u>4,256,000</u>		<u>1,739,500</u>
Total Expenditures		<u>5,458,330</u>		<u>4,256,000</u>		<u>1,739,500</u>
Net Surplus (Deficit)		<u>0</u>		<u>0</u>		<u>0</u>

Account Name	Grants - Fed./Private		Intra/Inter Agency		Bond Fund	
	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction						
Personal Services		156,180				
Other Expenses		230,100				
Equipment						437,000
Indirect Cost						
Total		386,280		0		437,000
Research						
Personal Services						
Other Expenses						
Equipment						
Indirect Cost						
Total		0		0		0
Public Service						
Personal Services		101,980				
Other Expenses		145,000				
Equipment						
Indirect Cost						
Total		246,980		0		0
Academic Support						
Personal Services		35,840				
Other Expenses		85,000				
Equipment						125,000
Indirect Cost						
Total		120,840		0		125,000
Libraries						
Personal Services						
Other Expenses		15,000				
Equipment						267,750
Indirect Cost						
Total		15,000		0		267,750
Student Services						
Personal Services						
Other Expenses		170,000				
Equipment						61,675
Indirect Cost						
Total		170,000		0		61,675
Institutional Support						
Personal Services						
Other Expenses		149,290				
Equipment						342,500
Indirect Cost						
Total		149,290		0		342,500
Physical Plant						
Personal Services						
Other Expenses		12,000		771,094		
Equipment		24,000		1,478,906		157,575
Indirect Cost						
Total		36,000		2,250,000		157,575
Scholarships, Loans						
Personal Services						
Other Expenses		4,298,496				
Equipment						
Indirect Cost						
Total		4,298,496		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	294,000	0	0	0	0
Other Expenses		5,104,886		771,094		0
Equipment		24,000		1,478,906		1,391,500
Indirect Cost		0		0		0
Total		5,422,886		2,250,000		1,391,500

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Functional Program
FY2008-09 Budget

Worksheet 13-B

Account Name	Grants - Fed/Private		Intra/Inter Agency		Bond Fund	
	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction						
Personal Services		136,180				
Other Expenses		230,100				
Equipment						669,183
Indirect Cost						
Total		366,280		0		669,183
Research						
Personal Services						
Other Expenses						
Equipment						26,980
Indirect Cost						
Total		0		0		26,980
Public Service						
Personal Services		101,980				
Other Expenses		292,540				
Equipment						29,000
Indirect Cost						
Total		394,520		0		29,000
Academic Support						
Personal Services		35,840				
Other Expenses		85,000				
Equipment						198,650
Indirect Cost						
Total		120,840		0		198,650
Libraries						
Personal Services						
Other Expenses						
Equipment						28,600
Indirect Cost						
Total		0		0		28,600
Student Services						
Personal Services						
Other Expenses		76,800				
Equipment						142,600
Indirect Cost						
Total		76,800		0		142,600
Institutional Support						
Personal Services						
Other Expenses		165,000				
Equipment						388,507
Indirect Cost						
Total		165,000		0		388,507
Physical Plant						
Personal Services						
Other Expenses		36,890		1,478,000		
Equipment				2,778,000		255,980
Indirect Cost						
Total		36,890		4,256,000		255,980
Scholarships, Loans						
Personal Services						
Other Expenses		4,298,000				
Equipment						
Indirect Cost						
Total		4,298,000		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	274,000	0	0	0	0
Other Expenses		5,184,330		1,478,000		0
Equipment		0		2,778,000		1,739,500
Indirect Cost		0		0		0
Total		5,458,330		4,256,000		1,739,500