

Eastern Connecticut State University

Tuition Revenue & Enrollment FY 2020-21 Budget / FY 2019-20 Estimate

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
FY2020-21 BUDGET							
Fall 20 Enrollment	3,294	85	159	81	2	1	3,622
Spring 21 Enrollment	2,964	72	142	73	2	1	3,254
Avg. Enrollment - FT Headcount #	3,129	79	151	77	2	1	3,439
Tuition	\$ 6,162	\$ 18,436	\$ 9,244	\$ 7,674	\$ 19,768	\$ 11,512	
Tuition Calculation (1)	19,280,898	1,456,444	1,395,844	590,898	39,536	11,512	22,775,132
LESS: Exchange Students (enter as neg. #)	(33,876)	(34,902)	(2,943)	0	0	0	(71,721)
Co-Op Students (enter as neg. #)	(14,115)	0	0	(7,775)	0	0	(21,890)
Gross Tuition	\$ 19,232,907	\$ 1,421,542	\$ 1,392,901	\$ 583,123	\$ 39,536	\$ 11,512	\$ 22,681,521
LESS: Tuition Waivers (enter as neg. #)	(187,430)	(13,740)	0	(1,555)	0	0	(202,725)
Contra Revenue (enter as neg. #)	(235,507)	0	(5,886)	(15,550)	0	0	(256,943)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(144,247)	(10,662)	(10,447)	(4,373)	(297)	(86)	(170,112)
Net Tuition Revenue	\$ 18,665,723	\$ 1,397,140	\$ 1,376,568	\$ 561,645	\$ 39,239	\$ 11,426	\$ 22,051,741
FY2019-20 ESTIMATE							
Fall 19 Enrollment	3,571	113	177	78	0	2	3,941
Spring 20 Enrollment	3,258	99	165	74	0	1	3,597
Avg. Enrollment - FT Headcount #	3,415	106	171	76	0	2	3,770
Tuition	\$ 5,924	\$ 17,726	\$ 8,216	\$ 7,378	\$ 19,008	\$ 10,238	
Tuition Calculation (1)	\$ 20,230,460	\$ 1,878,956	\$ 1,404,936	\$ 560,728	\$ -	\$ 20,476	\$ 24,095,556
LESS: Exchange Students (enter as neg. #)	(35,544)	(45,027)	(2,962)	0	0	0	(83,533)
Co-Op Students (enter as neg. #)	(14,810)	0	0	(7,378)	0	0	(22,188)
Gross Tuition	\$ 20,180,106	\$ 1,833,929	\$ 1,401,974	\$ 553,350	\$ -	\$ 20,476	\$ 23,989,835
LESS: Tuition Waivers (enter as neg. #)	(196,661)	(17,726)	0	(1,476)	0	0	(215,863)
Contra Revenue (enter as neg. #)	(247,105)	0	(5,924)	(14,756)	0	0	(267,785)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(151,351)	(13,754)	(10,515)	(4,150)	0	(154)	(179,924)
Net Tuition Revenue	\$ 19,584,989	\$ 1,802,449	\$ 1,385,535	\$ 532,968	\$ -	\$ 20,322	\$ 23,326,263

(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
PART-TIME TUITION & General University Fee - FALL & SPRING

PROGRAM / SESSION	FY2019-20 ESTIMATE							FY2020-21 BUDGET							
	CREDIT HOURS	Tuition & Fees			Revenue			CREDIT HOURS	Tuition & Fees			Revenue			TOTAL REVENUE
		Part Time Tuition	General University Fee	Extension Fee	Part Time Tuition	General University Fee	TOTAL REVENUE		Part Time Tuition	General University Fee	Extension Fee	Part Time Tuition	General University Fee	TOTAL REVENUE	
PART TIME COURSE REVENUE - ON GROUND															
Part Time Tuition Undergraduate															
In State															
Fall	2,494	246	310	0	613,524	773,140	1,386,664	2,605	256	322	666,880	838,810	1,505,690		
Spring	2,354	246	310	0	579,084	729,740	1,308,824	2,459	256	322	629,504	791,798	1,421,302		
	4,848				1,192,608	1,502,880	2,695,488	5,064			1,296,384	1,630,608	2,926,992		
Out of State / NE Region															
Fall	51	246	310	0	12,546	15,810	28,356	104	256	322	26,624	33,488	60,112		
Spring	100	246	310	0	24,600	31,000	55,600	204	256	322	52,224	65,688	117,912		
	151				37,146	46,810	83,956	308			78,848	99,176	178,024		
Graduate															
In State															
Fall	295	408	227	0	120,360	66,965	187,325	259	424	236	109,816	61,124	170,940		
Spring	256	408	227	0	104,448	58,112	162,560	225	424	236	95,400	53,100	148,500		
	551				224,808	125,077	349,885	484			205,216	114,224	319,440		
Out of State / NE Region															
Fall	0	408	227	0	0	0	0	6	424	236	2,544	1,416	3,960		
Spring	0	408	227	0	0	0	0	0	424	236	0	0	0		
	0				0	0	0	6			2,544	1,416	3,960		
PART TIME COURSE REVENUE - eLearning															
Part Time Tuition Undergraduate															
In State															
Fall	63	246	344		15,498	21,672	37,170	129	256	322	33,024	41,538	74,562		
Spring	89	246	344		21,894	30,616	52,510	182	256	322	46,592	58,604	105,196		
	152				37,392	52,288	89,680	311			79,616	100,142	179,758		
Out of State / NE Region															
Fall	0	246	382		0	0	0	6	256	322	1,536	1,932	3,468		
Spring	6	246	382		1,476	2,292	3,768	6	256	322	1,536	1,932	3,468		
	6				1,476	2,292	3,768	12			3,072	3,864	6,936		
Graduate															
In State															
Fall	118	408	333		48,144	39,294	87,438	149	424	236	63,176	35,164	98,340		
Spring	146	408	333		59,568	48,618	108,186	184	424	236	78,016	43,424	121,440		
	264				107,712	87,912	195,624	333			141,192	78,588	219,780		
Out of State / NE Region															
Fall	0	408	407		0	0	0	0	424	236	0	0	0		
Spring	3	408	407		1,224	1,221	2,445	0	424	236	0	0	0		
	3				1,224	1,221	2,445	0			0	0	0		
Before Waivers to Worksheet 7	5,975				1,602,366	1,818,480	3,420,846	6,518			1,806,872	2,028,018	3,834,890		
eLearning Fees (FT & PT Students)															
FY 2019-20 at \$50, FY 2020-21 \$50							49,900								
Less Waivers (Enter as neg. #)							(67,835)	(49,387)	(117,222)						
Less ContraRevenue (Enter as neg. #)							(120,855)	(83,016)	(203,871)						
Total Undergraduate & Graduate After Waivers							1,413,676	1,686,077	3,149,653	1,594,100	1,880,358	3,523,360			

Important Note: Include Fees in All Other Student Fees WKS 7

Eastern Connecticut State University

Housing Revenue (Excluding Social Fee)

Residence Hall	Total Hall Capacity	Beds				Vacancies		Additional Beds Paying		Total Occupied Beds		Fall Occupancy Rate	Spring Occupancy Rate	Fall Paying Occupancy Rate	Spring Paying Occupancy Rate	Fee Rate	Revenue
		Paying		Non-Paying		Fall	Spring	Fall	Spring	Fall	Spring						
		Fall	Spring	Fall	Spring												
FY2019-20 Estimate																	
Bumap - Double	78	63	63	0	0	15	15	0	0	63	63	80.77%	80.77%	80.77%	80.77%	7,952	500,976
Bumap - Single	5	1	5	0	0	4	0	0	0	1	5	20.00%	100.00%	20.00%	100.00%	8,816	26,448
Burr - Double	66	59	47	0	0	7	19	0	0	59	47	89.39%	71.21%	89.39%	71.21%	7,952	421,456
Burr - Single	6	1	5	0	0	5	1	0	0	1	5	16.67%	83.33%	16.67%	83.33%	8,816	26,448
Constitution Hall - QUAD	244	213	199	0	0	31	45	0	0	213	199	87.30%	81.56%	87.30%	81.56%	9,006	1,855,236
Crandall - Double	78	67	62	0	0	11	16	0	0	67	62	85.90%	79.49%	85.90%	79.49%	7,952	512,904
Crandall - Single	5	1	3	0	0	4	2	0	0	1	3	20.00%	60.00%	20.00%	60.00%	8,816	17,632
Laurel Hall	248	246	228	0	0	2	20	0	0	246	228	99.19%	91.94%	99.19%	91.94%	10,608	2,514,096
Mead (RVA) - Quad Doubl	300	268	255	0	0	32	45	0	0	268	255	89.33%	85.00%	89.33%	85.00%	9,534	2,493,141
Niejadlik (RVB) - Quad Sir	136	130	125	0	0	6	11	0	0	130	125	95.59%	91.91%	95.59%	91.91%	10,034	1,279,335
Noble - Double	192	166	130	0	0	26	62	0	0	166	130	86.46%	67.71%	86.46%	67.71%	9,586	1,418,728
Noble - Enhanced Single	9	9	9	0	0	0	0	0	0	9	9	100.00%	100.00%	100.00%	100.00%	10,998	98,982
Nutmeg hall - Single	240	235	228	0	0	5	12	0	0	235	228	97.92%	95.00%	97.92%	95.00%	10,608	2,455,752
Occum - Double w/ Kitch	124	115	108	0	0	9	16	0	0	115	108	92.74%	87.10%	92.74%	87.10%	9,586	1,068,839
Occum - Double w/o Kitch	111	98	77	0	0	13	34	0	0	98	77	88.29%	69.37%	88.29%	69.37%	9,144	800,100
Occum - Efficiency	2	2	0	0	0	0	2	0	0	2	0	100.00%	0.00%	100.00%	0.00%	11,276	11,276
Resident Assistants	74	0	0	74	74	0	0	0	0	74	74	100.00%	100.00%	0.00%	0.00%	8,250	610,500
Shafer - Single Studio Apt	44	44	44	0	0	0	0	0	0	44	44	100.00%	100.00%	100.00%	100.00%	11,900	523,600
Shafer - Single Bedroom /	15	15	15	0	0	0	0	0	0	15	15	100.00%	100.00%	100.00%	100.00%	11,200	168,000
Shafer - 2-Person Double	18	18	18	0	0	0	0	0	0	18	18	100.00%	100.00%	100.00%	100.00%	10,000	180,000
Shafer - 4-Person Double	8	8	7	0	0	0	1	0	0	8	7	100.00%	87.50%	100.00%	87.50%	10,000	75,000
Winthrop - Double	68	60	56	0	0	8	12	0	0	60	56	88.24%	82.35%	88.24%	82.35%	7,952	461,216
Winthrop - Triple	3	0	2	0	0	3	1	0	0	0	2	0.00%	66.67%	0.00%	66.67%	7,952	7,952
WSA HighRise - Double	26	20	19	0	0	6	7	0	0	20	19	76.92%	73.08%	76.92%	73.08%	9,672	188,604
WSA HighRise - Enhanc	13	10	11	0	0	3	2	0	0	10	11	76.92%	84.62%	76.92%	84.62%	10,998	115,479
WSA HighRise - Single	164	162	152	0	0	2	12	0	0	162	152	98.78%	92.68%	98.78%	92.68%	10,082	1,582,874
WSA LowRise - Enhanced	56	56	54	0	0	0	2	0	0	56	54	100.00%	96.43%	100.00%	96.43%	10,998	604,890
WSA LowRise - Efficiency	8	5	2	0	0	3	6	0	0	5	2	62.50%	25.00%	62.50%	25.00%	11,276	39,466
WSA LowRise - Single	201	197	188	0	0	4	13	0	0	197	188	98.01%	93.53%	98.01%	93.53%	10,082	1,940,785
Total	2,542	2,269	2,112	74	74	199	356	0	0	2,343	2,186	92.17%	86.00%	89.26%	83.08%		21,999,715
Waivers included in Revenue																610,500	
FY2020-21 Budget																	
Bumap - Double	76	60	55	0	0	16	21	0	0	60	55	78.95%	72.37%	78.95%	72.37%	8,230	473,225
Bumap - Single	6	2	2	0	0	4	4	0	0	2	2	33.33%	33.33%	33.33%	33.33%	9,126	18,252
Burr - Double	66	48	0	0	0	18	66	0	0	48	0	72.73%	0.00%	72.73%	0.00%	8,230	197,520
Burr - Single	6	2	0	0	0	4	6	0	0	2	0	33.33%	0.00%	33.33%	0.00%	9,126	9,126
Constitution Hall - QUAD	244	185	165	0	0	59	79	0	0	185	165	75.82%	67.62%	75.82%	67.62%	9,322	1,631,350
Crandall - Double	76	60	55	0	0	16	21	0	0	60	55	78.95%	72.37%	78.95%	72.37%	8,230	473,225
Crandall - Single	6	2	2	0	0	4	4	0	0	2	2	33.33%	33.33%	33.33%	33.33%	9,126	18,252
Laurel Hall	248	215	200	0	0	33	48	0	0	215	200	86.69%	80.65%	86.69%	80.65%	10,980	2,278,350
Mead (RVA) - Quad Doubl	300	245	220	0	0	55	80	0	0	245	220	81.67%	73.33%	81.67%	73.33%	9,868	2,294,310
Niejadlik (RVB) - Quad Sir	136	100	85	0	0	36	51	0	0	100	85	73.53%	62.50%	73.53%	62.50%	10,386	960,705
Noble - Double	100	40	30	0	0	60	70	0	0	40	30	40.00%	30.00%	40.00%	30.00%	9,922	347,270
Noble - Enhanced Single *	61	50	45	0	0	11	16	0	0	50	45	81.97%	73.77%	81.97%	73.77%	11,384	540,740
Nutmeg hall - Single	240	202	190	0	0	38	50	0	0	202	190	84.17%	79.17%	84.17%	79.17%	10,980	2,152,080
Occum - Double w/ Kitch	124	75	70	0	0	49	54	0	0	75	70	60.48%	56.45%	60.48%	56.45%	9,922	719,345
Occum - Double w/o Kitch	111	70	60	0	0	41	51	0	0	70	60	63.06%	54.05%	63.06%	54.05%	9,464	615,160
Occum - Efficiency	2	1	1	0	0	1	1	0	0	1	1	50.00%	50.00%	50.00%	50.00%	11,672	11,672
Resident Assistants	74	0	0	69	69	5	5	0	0	69	69	93.24%	93.24%	0.00%	0.00%	8,540	589,260
Shafer - Single Studio Apt	44	40	40	0	0	4	4	0	0	40	40	90.91%	90.91%	90.91%	90.91%	12,318	492,720
Shafer - Single Bedroom /	15	15	15	0	0	0	0	0	0	15	15	100.00%	100.00%	100.00%	100.00%	11,592	173,880
Shafer - 2-Person Double	20	16	10	0	0	4	10	0	0	16	10	80.00%	50.00%	80.00%	50.00%	10,350	134,550
Shafer - 4-Person Double	8	7	4	0	0	1	4	0	0	7	4	87.50%	50.00%	87.50%	50.00%	10,350	56,925
Winthrop - Single	34	0	0	0	0	34	34	0	0	0	0	0.00%	0.00%	0.00%	0.00%	9,126	-
Winthrop - Triple	3	0	0	0	0	3	3	0	0	0	0	0.00%	0.00%	0.00%	0.00%	8,230	-
WSA HighRise - Enhanc	26	20	20	0	0	6	6	0	0	20	20	76.92%	76.92%	76.92%	76.92%	11,384	227,680
WSA HighRise - Single	164	110	100	0	0	54	64	0	0	110	100	67.07%	60.98%	67.07%	60.98%	10,436	1,095,780
WSA LowRise - Enhanced	56	50	45	0	0	6	11	0	0	50	45	89.29%	80.36%	89.29%	80.36%	11,384	540,740
WSA LowRise - Efficiency	12	6	6	0	0	6	6	0	0	6	6	50.00%	50.00%	50.00%	50.00%	11,672	70,032
WSA LowRise - Single	199	120	111	0	0	79	88	0	0	120	111	60.30%	55.78%	60.30%	55.78%	10,436	1,205,358
Total	2,457	1,741	1,531	69	69	647	857	0	0	1,810	1,600	73.67%	65.12%	70.86%	62.31%		17,327,507
Waivers included in Revenue																589,260	

Eastern Connecticut State University

Food Service Revenue

MEAL PLAN	FY2019-20 ESTIMATE				FY2020-21 BUDGET			
	Annual Cost Per Meal Plan	Semester		Total Amt. \$	Annual Cost Per Meal Plan	Semester		Total Amt. \$
		Fall # of Students	Spring # of Students			Fall # of Students	Spring # of Students	
Meal Plans								
25 Meal Plan	528	30	20	\$ 13,200	546	30	20	\$ 13,650
50 Meal Plan (\$50 dining dollars per semester)	1,156	222	212	250,852	1,196	150	143	175,214
75 Meal Plan (\$75 dining dollars per semester)	1,708	237	158	337,330	1,768	128	85	188,292
150 Meal Plan (\$150 dining dollars per semester)	3,402	147	77	381,024	3,522	64	34	172,578
Silver Unlimited (Dining \$125 per semester)	5,956	1,061	972	6,054,274	6,164	838	768	4,949,692
Silver Unlimited (Dining \$225 per semester)	6,156	13	5	55,404	6,364	2	1	9,546
Silver Unlimited (Dining \$325 per semester)	6,356	15	6	66,738	6,564	7	3	32,820
Other Revenue:								
Point Plan				-				-
Summer Board				-				-
Prog. Income & Food Commissions								
Food Service Revenue to Worksheet 7				\$ 7,158,822				\$ 5,541,792
Less Waivers/ContraRevenue: (Enter as negative #)				\$ -				\$ -
Food Service net of Waivers/ContraRevenue				\$ 7,158,822				\$ 5,541,792

Eastern Connecticut State University
EXTENSION FEES - SUMMER & INTERSESSION

Worksheet 1D

PROGRAM / SESSION	FY2019-20 ESTIMATE			FY2020-21 BUDGET		
	CREDIT HOURS	Extension Fee	Extension Fee Revenue	CREDIT HOURS	Extension Fee	Extension Fee Revenue
PART TIME EXTENSION FEE COURSE REVENUE - ON GROUND						
Part Time Extension Fees Undergraduate						
In State						
Summer	1,061	529	561,269	0	556	0
Interession	174	556	96,744	165	578	95,370
Summer A	0	556	0	327	578	189,006
	1,235		658,013	492		284,376
Out of State / NE Region						
Summer	109	529	57,661	0	556	0
Interession	10	556	5,560	10	578	5,780
Summer A	0	556	0	27	578	15,606
	119		63,221	37		21,386
Graduate						
In State						
Summer	413	605	249,865	0	635	0
Interession	24	635	15,240	23	660	15,180
Summer A	0	635	0	413	660	272,580
	437		265,105	436		287,760
Out of State / NE Region						
Summer	6	605	3,630	0	635	0
Interession	0	635	0	0	660	0
Summer A	0	635	0	0	660	0
	6		3,630	0		0
PART TIME EXTENSION FEE COURSE REVENUE - eLearning						
Part Time Extension Fees Undergraduate						
In State						
Summer	672	562	377,664	1,226	556	681,656
Interession	722	590	425,980	686	578	396,508
Summer A	1,037	556	576,572	711	578	410,958
	2,431		1,380,216	2,623		1,489,122
Out of State / NE Region						
Summer	42	598	25,116	62	556	34,472
Interession	49	628	30,772	47	578	27,166
Summer A	110	556	61,160	84	578	48,552
	201		117,048	193		110,190
Graduate						
In State						
Summer	123	706	86,838	582	635	369,570
Interession	17	741	12,597	17	660	11,220
Summer A	409	635	259,715	18	660	11,880
	549		359,150	617		392,670
Out of State / NE Region						
Summer	0	777	0	6	635	3,810
Interession	0	815	0	0	660	0
Summer A	0	635	0	0	660	0
	0		0	6		3,810
	4,978		2,846,383	4,404		2,589,314
Revenue to Worksheet 7						
eLearning Fees (FT & PT Students)						
FY 2019-20 at \$50, FY 2020-21 \$50						
Less Waivers (Enter as neg. #)						
Less ContraRevenue (Enter as neg. #)						
Extension Fee Revenue Net						
			\$ 2,447,938			\$ 2,229,492

Important Note: Include Fees in All Other Student Fees WKS 7

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 FY2019-20

Worksheet 2-A

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
FEDERAL								
Federal PELL Grant			-			7,128,407		7,128,407
Federal SEO Grant			-			161,960		161,960
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			-		-
* Fed. Stafford/Direct Std. Loan - Sub.			-			9,271,407		9,271,407
* Federal Stafford/Direct Std. Loan - Unsub.			-			10,427,862		10,427,862
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			5,206,680		5,206,680
* Federal Sallie Mae Student Loan - Plus			-			-		-
* Federal Sallie Mae Student Loan - Altern			-			2,297,441		2,297,441
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			-		-
Total Federal Financial Aid			-			34,638,452		34,638,452
STATE of CONNECTICUT								
Roberta B. Willis (need based grant)			-			1,104,810		1,104,810
* Roberta B. Willis (merit based scholarship)			-			-	534,062	534,062
* FERP			-			-	333,666	333,666
* CT Gear Up			-			34,375		34,375
* Minority Teacher Incentive Grant			-			-	22,500	22,500
Total State Financial Aid			-			1,139,185	890,228	2,029,413
PRIVATE								
Out-of-State Scholarships			-			-		-
Private Scholarships			-			-	4,736,737	4,736,737
Alumni Scholarships			-			-		-
Foundation Scholarships			-			-		-
Miscellaneous Alternative Loans			-			-	2,380,604	2,380,604
Total Private Financial Aid			-			-	7,117,341	7,117,341
INSTITUTIONAL								
* Waivers - Tuition		283,698	283,698					283,698
* Waivers- All Other		376,153	376,153		689,277			1,065,430
Subtotal Waivers		659,851	659,851		689,277			1,349,128
CSU Grants	7,895,102		7,895,102					7,895,102
SEOG: Match		40,490	40,490					40,490
Merit/Honors Scholarships (BR#97-58)		3,476,007	3,476,007					3,476,007
Trustees' Scholarships (BR#97-49,#98-68)								-
Athletic Scholarships								-
Endowed Scholarships						385,975		385,975
Miscellaneous Grants/Scholarships		26,750	26,750					26,750
Vending Machine Scholarship								-
Parking/Traffic Fine Scholarship						150,000		150,000
Perkins Match								-
Work-Study: Match		33,642	33,642					33,642
CSU Grants - Employment								-
Subtotal Institutional Financial Aid	7,895,102	3,576,889	11,471,991			535,975		12,007,966
Total Institutional Financial Aid	7,895,102	4,236,740	12,131,842		689,277	535,975		13,357,094
TOTAL FINANCIAL AID	\$ 7,895,102	\$ 4,236,740	\$ 12,131,842	\$ -	\$ 689,277	\$ 36,313,612	\$ 8,007,569	\$ 57,142,300
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 2,243,397	\$ 2,243,397	\$ -	\$ 593,229	\$ -	\$ -	\$ 2,836,626
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 199,880	\$ 199,880	\$ -	\$ 40,000	\$ -	\$ -	\$ 239,880
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 11,471,991	\$ -	\$ -	\$ 9,110,222		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	23,989,835	1,602,366	25,592,201
Waivers	(215,863)	(67,835)	(283,698)
Contra Revenue	(267,785)	(120,855)	(388,640)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	23,506,187	1,413,676	24,919,863
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,737,979

Eastern Connecticut State University
FINANCIAL AID - BUDGET FY2020-21

Worksheet 2-B

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
Federal PELL Grant			-			7,628,407		7,628,407
Federal SEO Grant			-			161,960		161,960
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			-		-
* Fed. Stafford/Direct Std. Loan - Sub.			-			9,071,407		9,071,407
* Federal Stafford/Direct Std. Loan - Unsub.			-			10,447,862		10,447,862
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			5,300,680		5,300,680
* Federal Sallie Mae Student Loan - Plus			-			-		-
* Federal Sallie Mae Student Loan - Altern			-			2,300,000		2,300,000
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			-		-
Total Federal Financial Aid	-	-	-	-	-	35,055,011	-	35,055,011
STATE of CONNECTICUT								
Roberta B. Willis (need based grant)			-			939,089	-	939,089
* Roberta B. Willis (merit based scholarship)			-			-	550,000	550,000
* FERP			-			-	375,000	375,000
* CT Gear Up			-			20,000	-	20,000
* Minority Teacher Incentive Grant			-			-	15,000	15,000
Total State Financial Aid	-	-	-	-	-	959,089	940,000	1,899,089
PRIVATE								
Out-of-State Scholarships			-			-	-	-
Private Scholarships			-			-	4,006,737	4,006,737
Alumni Scholarships			-			-	-	-
Foundation Scholarships			-			-	-	-
Miscellaneous Alternative Loans			-			-	2,200,000	2,200,000
Total Private Financial Aid	-	-	-	-	-	-	6,206,737	6,206,737
INSTITUTIONAL								
* Waivers - Tuition		279,218	279,218					279,218
* Waivers - All Other		391,199	391,199		787,704			1,178,903
Subtotal Waivers	-	670,417	670,417	-	787,704	-	-	1,458,121
CSU Grants	5,536,960		5,536,960					5,536,960
SEOG: Match			-					-
Merit/Honors Scholarships (BR#97-58)		6,563,040	6,563,040					6,563,040
Trustees' Scholarships (BR#97-49,#98-68)			-					-
Athletic Scholarships			-					-
Endowed Scholarships			-			396,000		396,000
Miscellaneous Grants/Scholarships			-			-		-
Vending Machine Scholarship			-			-		-
Parking/Traffic Fine Scholarship			-			125,000		125,000
Perkins Match			-			-		-
Work-Study: Match			-			-		-
CSU Grants - Employment			-			-		-
Subtotal Institutional Financial Aid	5,536,960	6,563,040	12,100,000	-	-	521,000	-	12,621,000
Total Institutional Financial Aid	5,536,960	7,233,457	12,770,417	-	787,704	521,000	-	14,079,121
TOTAL FINANCIAL AID	\$ 5,536,960	\$ 7,233,457	\$ 12,770,417	\$ -	\$ 787,704	\$ 36,535,100	\$ 7,146,737	\$ 57,239,958
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,822,261	\$ 1,822,261	\$ -	\$ 572,640	\$ -	\$ -	\$ 2,394,901
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 250,000
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 12,100,000	\$ -	\$ -	\$ 9,415,151		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	22,681,521	1,806,872	24,488,393
Waivers	(202,725)	(76,493)	(279,218)
Contra Revenue	(256,943)	(136,279)	(393,222)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	22,221,853	1,594,100	23,815,953
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,572,393

Eastern Connecticut State University
Other Revenue

Account	DESCRIPTION	FY2019-20 ESTIMATE				FY2020-21 BUDGET				FY 2020-21 BUDGET Increase (Decrease) FY2019-20 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
518000 & 505800	Interest	932,984	932,984	-	-	150,000	150,000	-	-	(782,984)	-83.9%
504000	Admin Cost Allowance	-	-	-	-	-	-	-	-	-	n.a.
504001	Indirect Cost Recov	160,764	-	160,764	-	160,000	-	160,000	-	(764)	-0.5%
505405 & 505406	Athletic Revenue	388	-	388	-	2,120	-	2,120	-	1,732	446.4%
519000, 519002, 519003& 519004	Fund Raising/Gifts	24,166	130	24,036	-	12,000	-	12,000	-	(12,166)	-50.3%
505102	Commission/Concess.	115,399	104,832	10,567	-	60,475	48,164	12,311	-	(54,924)	-47.6%
505105	Negotiated Contracts - Post Award	-	-	-	-	-	-	-	-	-	n.a.
505102	ATM	-	-	-	-	-	-	-	-	-	n.a.
505100	Bookstore	135,267	135,267	-	-	127,098	127,098	-	-	(8,169)	-6.0%
505801	Reimb Prin Cancelled Post 7/1/72	-	-	-	-	-	-	-	-	-	n.a.
505802	Late Charge Income	-	-	-	-	-	-	-	-	-	n.a.
505413	Advertising Receipts	300	-	300	-	300	-	300	-	-	0.0%
505400	Cash Over/Under	65	65	-	-	50	50	-	-	(15)	-23.1%
505000	Conference/Convention Reg Fees	9,518	2,958	6,560	-	14,700	14,700	-	-	5,182	54.4%
505003	Convenience Fee	5,681	5,681	-	-	7,500	7,500	-	-	1,819	32.0%
505004	Course Fee Non-Credit	9,257	9,257	-	-	9,500	9,500	-	-	243	2.6%
505005	Damage Fee	2,670	2,670	-	-	14,172	2,670	-	11,502	11,502	430.8%
505080	Library Fines/Loan/Online	1,153	947	206	-	3,148	1,155	1,993	-	1,995	173.0%
505080	Scholarships/Vending Parking	-	-	-	-	-	-	-	-	-	n.a.
505412	Jury Duty	-	-	-	-	-	-	-	-	-	n.a.
505080	Lost or Returned Item	-	-	-	-	-	-	-	-	-	n.a.
505008	Membership Fees	600	600	-	-	600	600	-	-	-	0.0%
505410	Miscellaneous Income	595,261	558,991	36,270	-	288,508	249,900	38,608	-	(306,753)	-51.5%
505408	Patents & Royalties	-	-	-	-	-	-	-	-	-	n.a.
505407	Program Income	946,875	946,875	-	-	511,067	511,067	-	-	(435,808)	-46.0%
505411	Recycling Income	-	-	-	-	-	-	-	-	-	n.a.
505403	Rentals	12,644	12,644	-	-	-	-	-	-	(12,644)	-100.0%
519500	Sale of Equipment/Goods/Services	-	-	-	-	-	-	-	-	-	n.a.
519501	Sale-Surplus Equip., etc.	-	-	-	-	-	-	-	-	-	n.a.
501470	Social Fees	-	-	-	-	-	-	-	-	-	n.a.
501804	Student ID Replacem.	-	-	-	-	-	-	-	-	-	n.a.
505300 & 505301	Ticket Sales	18,813	-	14,182	4,631	17,723	-	10,398	7,325	(1,090)	-5.8%
505010	VA Training Cert Fee	-	-	-	-	-	-	-	-	-	n.a.
	Total	2,971,805	2,713,901	253,273	4,631	1,378,961	1,122,404	237,730	18,827	(1,592,844)	-53.6%

Note: Returned Check Fee (501803) and Transcript Fees (501806) are included with "All Other Student Fees".

OBJECT	DESCRIPTION	FY2019-20 ESTIMATE				FY2020-21 BUDGET				FY 2020-21 BUDGET Increase (Decrease) FY2019-20 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
701000	Personal Advertising	19,438	19,438	-	-	21,200	21,200	-	-	1,762	9.1%
701001	Advertising	481,347	481,347	-	-	690,600	690,600	-	-	209,253	43.5%
701100, 701101, 701105	Insurance	231,576	11,991	169,332	50,253	248,484	12,500	183,984	52,000	16,908	7.3%
701200, 701202, 701204, 701300, 701301, 701302, 701304, 701400, 701401, 701402, 701403, 701405, 702100, 702102, 702104, 702112	Services	1,011,265	929,074	11,800	70,391	1,096,582	1,012,782	11,800	72,000	85,317	8.4%
701404	Honoraria	62,592	61,317	1,275	-	95,917	94,961	956	-	33,325	53.2%
701406	Stipends - Non Employee	34,600	34,600	-	-	41,200	41,200	-	-	6,600	19.1%
701500	Dues & Memberships	247,110	242,968	1,145	2,997	274,238	270,053	1,145	3,040	27,128	11.0%
701501	Subscriptions - Non Educational	498,628	494,172	2,456	2,000	361,606	357,150	2,456	2,000	(137,022)	-27.5%
701502	Licenses	59,251	59,251	-	-	60,495	60,495	-	-	1,244	2.1%
701600, 701601, 701602, 701603	Bank Charges, Collection Fees, Credit Card Fees, Other Fees	101,322	95,123	-	6,199	146,209	139,409	-	6,800	44,887	44.3%
702000	Food Service Contract	4,286,075	-	-	4,286,075	4,228,857	-	-	4,228,857	(57,218)	-1.3%
702001	Resident Assistant Food	-	-	-	-	-	-	-	-	-	n.a.
702103	E-Subscriptions & Electronic Media	724,604	724,542	62	-	708,462	708,400	62	-	(16,142)	-2.2%
702105	Shuttle Services	120,804	114,198	-	6,606	218,660	198,660	-	20,000	97,856	81.0%
702106	Meeting/Banquet/Conference Hosting	477,278	423,671	2,458	51,149	502,580	453,111	1,844	47,625	25,302	5.3%
702107, 706700, 707002, 707505	Rents	334,017	329,093	-	4,924	330,815	326,642	-	4,173	(3,202)	-1.0%
702108	Accreditation	-	-	-	-	-	-	-	-	-	n.a.
702109	Animal Care	-	-	-	-	-	-	-	-	-	n.a.
702110, 702111	Diplomas, Books Non-Capital	17,541	15,485	688	1,368	35,857	32,669	688	2,500	18,316	104.4%
702200, 707200, 707300, 707303, 707304, 707305, 707306, 707307, 707308, 707309	Supplies - Educational/ Technology/ Office/ Law Enforcement/ Medical/ Drugs & Pharmaceuticals/ Clothing/ Promotional/ Hazardous Material/ Other	473,959	385,107	49,774	39,078	647,825	556,551	49,774	41,500	173,866	36.7%
702202, 702201	Laboratory Chemicals, Compressed Gases	11,725	5,373	6,352	-	13,402	7,050	6,352	-	1,677	14.3%
702203, 706501, 706502, 706503, 706504, 706505, 707001, 707250, 707600, 707601	Equipment Non-Capital - Educational/ Carpet/ Furniture/ Environmental/ Signage/ Tools/ Hardware, Controllable - Technology/ Firearms/ Art	292,741	230,154	8,215	54,372	381,632	328,567	8,215	44,850	88,891	30.4%
704600	Bad Debt Expense	276,068	185,032	-	91,036	256,799	176,756	-	80,043	(19,269)	-7.0%
705000, 705100, 705300, 705500, 705800, 705801	Travel - InState/ OutState/ International, Personal Vehicle Mileage, Travel- Candidate Reimbursement/ Non Employee Training	473,082	400,889	30,159	42,034	480,141	419,272	22,619	38,250	7,059	1.5%
705001, 705002, 705101, 705102, 705301, 705003, 705103	Team Travel/ Athletic Recruiting	97,528	78,852	18,676	-	147,684	129,008	18,676	-	50,156	51.4%
705700	Travel/ Employee Training	11,195	10,988	-	207	21,680	21,180	-	500	10,485	93.7%
705700	NonReportable Tuition Reimbursement	-	-	-	-	-	-	-	-	-	n.a.
706200, 706201, 706202, 706203, 706204	Maintenance & Repairs - General/ Building/ Office Equip NonCap/ Ed Equipment NonCap/ Vehicle	1,527,123	906,313	13,633	607,177	1,603,164	933,794	13,633	655,737	76,041	5.0%
706300, 706301, 706302, 706400	Supplies - Maintenance/ Repair Materials/ Grounds & Landscape/ Motor Vehicles	640,470	451,636	-	188,834	856,800	655,755	-	201,045	216,330	33.8%
706600, 706601, 706602, 706605	Facility Svcs - Environment/ Safety/ Laundry/ Trash/ Other	591,022	308,992	1,866	280,164	1,021,483	748,856	1,866	270,761	430,461	72.8%
707000, 707100, 707101	Maintenance & Support - Hardware/ Software/ Software License	1,627,821	1,533,486	9,598	84,737	1,794,547	1,689,932	9,598	95,017	166,726	10.2%
707150, 707151, 707152, 707153	Technology Svcs - Wiring & Repairs/ Telecomm/ Cellular/ Other	427,245	415,985	-	11,260	439,300	431,800	-	7,500	12,055	2.8%
707301	Supplies - Food/Bev/Meals	19,804	14,838	534	4,432	34,734	29,700	534	4,500	14,930	75.4%
707350	Printing & Binding	160,558	150,772	-	9,786	159,950	152,350	-	7,600	(608)	-0.4%
707400, 707402, 707403	Postage, Mailing/ Delivery Costs/ Shipping & Freight	109,872	101,642	2,899	5,331	122,993	112,669	2,899	7,425	13,121	11.9%
707450, 707451, 707452	Lease - Other Equipment/ Real Estate/ Copy Machine Op Expense - Art Non-Cap/ Commodities for Resale/ Office Equip/ Sundry & Misc	137,094	126,480	-	10,614	142,753	132,139	-	10,614	5,659	4.1%
707500, 707501, 707502, 707506	Admin Cost Allowance & Indirect OH	143,695	108,367	-	35,328	259,347	236,347	-	23,000	115,652	80.5%
707590	Interest & Late Payment Expense	-	-	-	-	-	-	-	-	-	n.a.
707595	Land, Site Improv, Buildings, Building Improv, Building Equipment & Systems	-	-	-	-	-	-	-	-	-	n.a.
708000, 708010, 708020, 708021, 708023	Capital- Office Equipment/ Technology/ Plant/ Other/ Vehicle/ Software	105,230	88,327	-	16,903	96,821	96,821	-	-	(8,409)	-8.0%
708030, 708040, 708050, 708060, 708070, 708080	Capital- Office Equipment/ Technology/ Plant/ Other/ Vehicle/ Software	135,067	128,567	6,500	-	127,892	121,392	6,500	-	(7,175)	-5.3%
708100, 708102, 708103	Library Books/ Periodicals/ Electronic Periodicals/ Other	122,477	122,477	-	-	80,000	80,000	-	-	(42,477)	-34.7%
706007	Utilities - Cable TV & Internet	202,712	2,712	-	200,000	202,500	2,500	-	200,000	(212)	-0.1%
706100	Fuel - Gasoline	67,711	66,152	-	1,559	98,950	96,450	-	2,500	31,239	46.1%
706101	Fuel - Diesel	8,084	8,084	-	-	11,600	11,600	-	-	3,516	43.5%
	Transfer for Collective Bargaining Special Funds	350,000	350,000	-	-	400,000	400,000	-	-	50,000	14.3%
	Total	16,719,731	10,217,495	337,422	6,164,814	18,463,759	11,990,321	343,601	6,129,837	1,744,028	10.4%

Utilities

706000	Utilities - Electricity	2,378,327	1,338,051	-	1,040,276	2,894,915	1,530,000	-	1,364,915	516,588	21.7%
706001	Utilities - Natural Gas/Propane	1,101,051	874,963	-	226,088	1,116,073	879,077	-	236,996	15,022	1.4%
706002	Fuel - Oil #1	-	-	-	-	-	-	-	-	-	n.a.
706003	Fuel - Oil #2	7,897	7,897	-	-	25,000	25,000	-	-	17,103	216.6%
706005	Utilities - Water	118,779	81,066	-	37,713	162,005	104,000	-	58,005	43,226	36.4%
706006	Utilities - Sewer	87,382	54,918	-	32,464	127,906	85,761	-	42,145	40,524	46.4%
	Total Utilities	3,693,436	2,356,895	-	1,336,541	4,325,899	2,623,838	-	1,702,061	632,463	17.1%

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY20 Estimate/FY21 Budgeted
Operating E&G

Bargaining Unit	Estimate FY20		Base \$ @ 7/1/20 Without WIs & Als		FY21 Pay Increase	FY21 Reclass of Position		FY21 Replacements of Approved Vacancies		FY21 New Positions		FY21 Turnover Savings	Total FY21	
	FTE	Projection \$	FTE	Base Budget \$		FTE	Partial Year \$	FTE	Partial Year \$	FTE	Partial Year \$	\$	FTE @ 6/30/21	Annual Budget \$
Faculty	200	\$ 17,451,564	190	\$ 17,631,848	\$ 31,262								190	\$ 17,663,110
Counselors	5	\$ 287,855	5	\$ 291,200	\$ 3,629								5	\$ 294,829
Librarians	9	\$ 779,413	9	\$ 790,036	\$ 45,429								9	\$ 835,465
Coaches	13	\$ 1,160,542	13	\$ 1,187,680	\$ 63,650								13	\$ 1,251,330
Clerical	37	\$ 2,313,291	37	\$ 2,343,536	\$ 103,440			1	\$ 41,544				38	\$ 2,488,520
Maintenance	93	\$ 4,606,450	91	\$ 4,501,068	\$ 295,515			6	\$ 180,441			\$ (22,427)	97	\$ 4,954,597
A & R	9	\$ 696,620	8	\$ 695,834	\$ 21,078							\$ (40,553)	8	\$ 676,359
Confidential	0	\$ -	0	\$ -	\$ -								0	\$ -
Protective Serv	17	\$ 1,073,091	17	\$ 989,794	\$ 107,064			5	\$ 169,868				22	\$ 1,266,726
Prof. Health Care	0	\$ -	0	\$ -	\$ -								0	\$ -
Eng. & Scientific	1	\$ 64,815	1	\$ 65,867	\$ (2,231)								1	\$ 63,636
Admin. (SUOAF)	136	\$ 11,256,227	134	\$ 10,960,040	\$ 881,384			3	\$ 95,167	1	\$ 23,990	\$ (51,265)	138	\$ 11,909,316
Mgt / Conf Prof.	23	\$ 3,223,636	23	\$ 3,300,954	\$ -								23	\$ 3,300,954
Total	543	\$ 42,913,504	528	\$ 42,757,857		0	\$ -	15	\$ 487,020	1	\$ 23,990	\$ (114,245)	544	\$ 44,704,842

Budgeted Turnover Savings \$ (114,245)

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY20 Estimate/FY21 Budgeted
Self Supporting

Bargaining Unit	Estimate FY20		Base \$ @ 7/1/20 Without WIs & AIs		FY21 Pay Increase	FY21 Reclass of Position		FY21 Replacements of Approved Vacancies		FY21 New Positions		FY21 Turnover Savings	Total FY21	
	FTE	Projection \$	FTE	Base Budget \$		FTE	Partial Year \$	FTE	Partial Year \$	FTE	Partial Year \$	\$	FTE @ 6/30/21	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	\$ 8,561	0	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -
Mgt / Conf Prof.													0	\$ -
Total	0	\$ 8,561	0	\$ -		0	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY20 Estimate/FY21 Budgeted
Auxiliary Service

Bargaining Unit	Estimate FY20		Base \$ @ 7/1/20 Without WIs & Als		FY21 Pay Increase	FY21 Reclass of Position		FY21 Replacements of Approved Vacancies		FY21 New Positions		FY21 Turnover Savings	Total FY21	
	FTE	Projection \$	FTE	Base Budget \$		FTE	Partial Year \$	FTE	Partial Year \$	FTE	Partial Year \$	\$	FTE @ 6/30/21	Annual Budget \$
Faculty													0	\$ -
Counselors													0	\$ -
Librarians													0	\$ -
Coaches													0	\$ -
Clerical	1	\$ 72,561	1	\$ 71,968	\$ 3,198								1	\$ 75,166
Maintenance	15	\$ 595,538	15	\$ 649,090	\$ 20,144								15	\$ 669,234
A & R													0	\$ -
Confidential													0	\$ -
Protective Services													0	\$ -
Prof. Health Care													0	\$ -
Eng. & Scientific													0	\$ -
Admin. (SUOAF)	18	\$ 966,633	16	\$ 867,490	\$ 60,306								16	\$ 927,796
Mgt / Conf Prof.													0	\$ -
Total	34	\$ 1,634,732	32	\$ 1,588,548		0	\$ -	0	\$ -	0	\$ -	\$ -	32	\$ 1,672,196

Budgeted Turnover Savings \$ -

Eastern Connecticut State University

Lecturers Staffing and Dollars
 FY 2019-20 Estimate and FY 2020-21 Budget
 Operating E&G

Worksheet 5C

	FY 2019-20 Estimate						FY 2020-21 Budget						Favorable (Unfavorable)	
	Total		Operating E&G		Self Supporting		Total		Operating E&G		Self Supporting		Staffing	\$
	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$
Summer	50	\$ 362,315	50	\$ 362,315	0	\$ -	50	\$ 380,431	50	\$ 380,431	0	\$ -	0	\$ (18,116)
Fall	281	\$ 2,301,417	281	2,301,417	0	-	281	\$ 2,416,488	281	\$ 2,416,488	0	-	0	\$ (115,071)
Winter Intercession	39	\$ 156,715	39	156,715	0	-	39	\$ 164,551	39	\$ 164,551	0	-	0	\$ (7,836)
Spring	269	\$ 2,085,988	269	2,085,988	0	-	269	\$ 2,190,287	269	\$ 2,190,287	0	-	0	\$ (104,299)
Summer A	43	\$ 276,148	43	276,148	0	-	43	\$ 289,955	43	\$ 289,955	0	-	0	\$ (13,807)
Total	682	\$ 5,182,583	682	\$ 5,182,583	0	\$ -	682	\$ 5,441,712	682	\$ 5,441,712	0	\$ -	0	\$ (259,129)
Average of Staffing Fall and Spring	<u>275</u>		<u>275</u>		<u>0</u>		<u>275</u>		<u>275</u>		<u>0</u>		<u>0</u>	

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

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2019-20 Estimate

Worksheet 7-A

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc	
	FTE	\$	FTE	\$	FTE	\$	FTE	\$
Revenue:								
Tuition (Gross)		23,989,835		23,989,835		0		0
Part Time Tuition (Gross)		1,602,366		1,602,366		0		0
General University Fee (PT Students)		1,818,480		1,818,480		0		0
University General Fee		18,855,580		18,855,580		0		0
University Fee (DS)		3,753,747		3,753,747		0		0
Extension Fee (Gross)		2,846,383		2,846,383		0		0
All Other Student Fees		788,285		788,285		0		0
Accident Insurance		168,745		0		168,745		0
State Appropriations		29,076,022		29,076,022		0		0
Additional State Appropriation (Dev Edu, Outcomes Based, etc.)		385,143		385,143		0		0
Fringe Benefits Paid By State		24,310,059		24,310,059		0		0
Housing		16,902,129		0		0		16,902,129
Food Service		5,654,586		0		0		5,654,586
All Other Revenue		2,971,805		2,713,901		253,273		4,631
Less: ContraRevenue		(1,238,657)		(1,238,657)		0		0
Total Revenue		131,884,508		108,901,144		422,018		22,561,346
Expenditures:								
Personnel Services:								
Total Full Time	577	44,556,797	543	42,913,504	0	8,561	34	1,634,732
Part Time:								
Lecturers (PTLs)	275	5,182,583	275	5,182,583	0	0	0	0
Lecturers (NCLs)	10	354,032	10	351,648		2,384		
Perm/Intermit PT	11	212,135	11	212,135	0	0	0	0
University Assistants	74	1,301,001	74	1,300,479	0	522	0	0
Graduate Assistants	14	239,880	12	199,880	0	0	2	40,000
Student Labor	0	2,836,754	0	2,243,397	0	128	0	593,229
Other Part Time	27	318,528	27	318,528	0	0	0	0
Total Part Time	411	10,444,913	409	9,808,650	0	3,034	2	633,229
Overtime		1,012,607		958,699		0		53,908
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		1,542,290		1,506,580		0		35,710
Subtotal Personnel Services		57,556,607		55,187,433		11,595		2,357,579
Fringe Benefits		38,222,675		36,629,675		8,715		1,584,285
Worker's Comp. Recovery		194,686		179,359		3		15,324
Total P.S. & Fringe Benefits		95,973,968		91,996,467		20,313		3,957,188
Other Expenses:								
Inst. Financial Aid/Match		11,471,991		11,471,991		0		0
Waivers		1,349,128		659,851		0		689,277
Utilities		3,971,943		2,433,844		0		1,538,099
All Other Expenses		16,140,860		9,915,872		261,734		5,963,254
Total Other Expenses		32,933,922		24,481,558		261,734		8,190,630
Indirect Cost		0		0		0		0
Total Expenditures		128,907,890		116,478,025		282,047		12,147,818
Addition to (Use of) Funds Before Designated Items		2,976,618		(7,576,881)		139,971		10,413,528
Designated Transfers Per BOR Policies								
Debt Service (University Fee)		(3,703,747)		(3,703,747)		0		0
Debt Service Residence Halls		(2,630,358)		0		0		(2,630,358)
Debt Service Parking Garage		(344,999)		(344,999)		0		0
Auxiliary Renewal and Replacement (To limit of BOR guideline)		0		0		0		0
Transfer to SO - GF/OF swap		(1,036,586)		(1,036,586)		0		0
CARES Institutional Support		2,216,863		0		0		2,216,863
CRF - Corona Relief Funds		0		0		0		0
Total Designated Transfers		(5,498,827)		(5,085,332)		0		(413,495)
Other Designated Fund Requests								
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		(2,522,209)		(12,662,213)		139,971		10,000,033

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2020-21 Budget

Worksheet 7-B

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc		FY 2020-21 Budget Increase/(Decrease) FY 2019-20 Estimate	
	pos.	\$	FTE	\$	FTE	\$	FTE	\$	\$	%
Revenue:										
Tuition (Gross)		22,681,521		22,681,521		0		0	(1,308,314)	-5.45%
Part Time Tuition (Gross)		1,806,872		1,806,872		0		0	204,506	12.76%
General University Fee (PT Students)		2,028,018		2,028,018		0		0	209,538	11.52%
University General Fee		17,885,686		17,885,686		0		0	(969,894)	-5.14%
University Fee (DS)		3,510,374		3,510,374		0		0	(243,373)	-6.48%
Extension Fee (Gross)		2,589,314		2,589,314		0		0	(257,069)	-9.03%
All Other Student Fees		776,382		776,382		0		0	(11,903)	-1.51%
Accident Insurance		183,984		0		183,984		0	15,239	9.03%
State Appropriations		30,331,861		30,331,861		0		0	1,255,839	4.32%
Additional State Appropriation (Dev Edu, Outcomes Based, etc.)		385,143		385,143		0		0	0	n.a.
Fringe Benefits Paid By State		26,311,275		26,311,275		0		0	2,001,216	8.23%
Housing		17,327,507		0		0		17,327,507	425,378	2.52%
Food Service		5,541,792		0		0		5,541,792	(112,794)	-1.99%
All Other Revenue		1,378,961		1,122,404		237,730		18,827	(1,592,844)	-53.60%
Less: ContraRevenue		(1,183,254)		(1,183,254)		0		0	55,403	-4.47%
Total Revenue		131,555,436		108,245,596		421,714		22,888,126	(329,072)	-0.25%
Expenditures:										
Personnel Services:										
Total Full Time	576	46,377,038	544	44,704,842	0	0	32	1,672,196	1,820,241	4.09%
Part Time:										
Lecturers (PTL)	275	5,441,712	275	5,441,712	0	0	0	0	259,129	5.00%
Lecturers (NCL)	10	351,648	10	351,648	0	0	0	0	(2,384)	-0.67%
Perm/Intermit PT	12	263,271	12	263,271	0	0	0	0	51,136	24.11%
University Assistants	82	1,330,181	82	1,330,181	0	0	0	0	29,180	2.24%
Graduate Assistants	14	250,000	12	210,000	0	0	2	40,000	10,120	0.36%
Student Workers	n/a	2,394,901	n/a	1,822,261	0	0	n/a	572,640	(441,853)	-138.72%
Other Part Time	29	355,869	29	355,869	0	0	0	0	37,341	11.72%
Total Part Time	422	10,387,582	420	9,774,942	0	0	2	612,640	(67,331)	-0.55%
Overtime		1,058,000		1,000,000		0		58,000	45,393	4.48%
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		1,616,713		1,588,067		0		28,646	74,423	4.83%
Subtotal Personnel Services		59,439,333		57,067,851		0		2,371,482	1,882,726	3.27%
Fringe Benefits		40,491,066		38,811,444		0		1,679,622	2,268,391	5.93%
Worker's Comp. Recovery		200,886		185,471		0		15,415	6,200	3.18%
Total P.S. & Fringe Benefits		100,131,285		96,064,766		0		4,066,519	4,157,317	4.33%
Other Expenses:										
Inst. Financial Aid/Match		12,100,000		12,100,000		0		0	628,009	5.47%
Waivers		1,458,121		670,417		0		787,704	108,993	8.08%
Utilities		4,325,899		2,623,838		0		1,702,061	353,956	8.91%
All Other Expenses		18,463,759		11,990,321		343,601		6,129,837	2,322,899	14.39%
Total Other Expenses		36,347,779		27,384,576		343,601		8,619,602	3,413,857	10.37%
Indirect Cost		0		0		0		0	0	na
Total Expenditures		136,479,064		123,449,342		343,601		12,686,121	7,571,174	5.87%
Addition to (Use of) Funds Before Designated Items		(4,923,628)		(15,203,746)		78,113		10,202,005	(7,900,246)	-265.41%
Designated Transfers Per BOT Policies										
Debt Service (University Fee)		(3,463,616)		(3,463,616)		0		0	(240,131)	-6.48%
Debt Service Residence Halls		(2,724,727)		0		0		(2,724,727)	94,369	3.59%
Debt Service Parking Garage		(497,373)		(497,373)		0		0	152,374	44.17%
Auxiliary Renewal and Replacement (To limit of BOT guideline)		0		0		0		0	0	na
Transfer to SO - GF/OF swap		(1,057,289)		(1,057,289)		0		0	20,703	2.00%
CARES Institutional Support		527,027		0		0		0	1,689,836	-76.23%
CRF - Corona Relief Funds		946,196		946,196		0		0	(946,196)	na
Total Set Aside Funds		(6,269,782)		(3,545,055)		0		(2,724,727)	770,955	14.02%
Other Requests										
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		(11,193,410)		(18,748,801)		78,113		7,477,278	8,671,201	343.79%

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2019-20 Estimate

Worksheet 8-A

Account Name	Total Funds		Operating E&G		Self Supporting		Auxiliary Services	
	FTE	\$	FTE	\$	FTE	\$	FTE	\$
Instruction								
Personnel Services	211	39,742,474	211	39,742,474				
Other Expenses		470,774		470,774				
Equipment		0		0				
Indirect Cost		0		0				
Total		40,213,248		40,213,248		0		0
Research								
Personnel Services	8	1,591,539	8	1,591,539				
Other Expenses		13,381		13,381				
Equipment		0		0				
Indirect Cost		0		0				
Total		1,604,920		1,604,920		0		0
Public Service								
Personnel Services	12	1,711,134	12	1,711,134				
Other Expenses		373,456		373,456				
Equipment		0		0				
Indirect Cost		0		0				
Total		2,084,590		2,084,590		0		0
Academic Support								
Personnel Services	38	6,467,352	38	6,467,352				
Other Expenses		328,446		328,446				
Equipment		0		0				
Indirect Cost		0		0				
Total		6,795,798		6,795,798		0		0
Libraries								
Personnel Services	19	3,311,873	19	3,311,873				
Other Expenses		1,239,581		1,239,581				
Equipment		0		0				
Indirect Cost		0		0				
Total		4,551,454		4,551,454		0		0
Student Services								
Personnel Services	71	12,171,133	71	12,171,133				
Other Expenses		1,740,766		1,740,766				
Equipment		0		0				
Indirect Cost		0		0				
Total		13,911,899		13,911,899		0		0
Institutional Support								
Personnel Services	90	10,892,381	90	10,892,381				
Other Expenses		2,220,055		2,220,055				
Equipment		0		0				
Indirect Cost		0		0				
Total		13,112,436		13,112,436		0		0
Physical Plant								
Personnel Services	94	16,108,581	94	16,108,581				
Other Expenses		5,778,225		5,778,225				
Equipment		0		0				
Indirect Cost		0		0				
Total		21,886,806		21,886,806		0		0
Scholarships, Loans								
Personnel Services	0	0	0	0				
Other Expenses		12,316,874		12,316,874				
Equipment		0		0				
Indirect Cost		0		0				
Total		12,316,874		12,316,874		0		0
Self Supporting								
Personnel Services	0	20,313	0	0	0	20,313		
Other Expenses		261,734		0		261,734		
Equipment		0		0		0		
Indirect Cost		0		0		0		
Total		282,047		0		282,047		0
Auxiliary Enterprises								
Personnel Services	34	3,957,188	0	0			34	3,957,188
Other Expenses		8,190,630		0				8,190,630
Equipment		0		0				0
Indirect Cost		0		0				0
Total		12,147,818		0		0		12,147,818
Total Expenditures								
Personnel Services	577	95,973,968	543	91,996,467	0	20,313	34	3,957,188
Other Expenses		32,933,922		24,481,558		261,734		8,190,630
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		128,907,890		116,478,025		282,047		12,147,818

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2020-21 Budget

Worksheet 8-B

Account Name	Total Funds		Operating E&G		Self Supporting		Operating Aux Svc		FY 2020-21 Budget Increase/(Decrease) FY 2019-20 Estimate	
	FTE	\$	FTE	\$	FTE	\$	FTE	\$	\$	%
Instruction										
Personnel Services	208	43,088,322	208	43,088,322					3,345,848	8.4%
Other Expenses		522,685		522,685					51,911	11.0%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		43,611,007		43,611,007		0		0	3,397,759	8.4%
Research										
Personnel Services	8	1,725,528	8	1,725,528					133,989	8.4%
Other Expenses		14,857		14,857					1,476	11.0%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		1,740,385		1,740,385		0		0	135,465	8.4%
Public Service										
Personnel Services	12	1,855,192	12	1,855,192					144,058	8.4%
Other Expenses		414,636		414,636					41,180	11.0%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		2,269,828		2,269,828		0		0	185,238	8.9%
Academic Support										
Personnel Services	37	7,011,826	37	7,011,826					544,474	8.4%
Other Expenses		364,664		364,664					36,218	11.0%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		7,376,490		7,376,490		0		0	580,692	8.5%
Libraries										
Personnel Services	19	3,590,693	19	3,590,693					278,820	8.4%
Other Expenses		1,376,269		1,376,269					136,688	11.0%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		4,966,962		4,966,962		0		0	415,508	9.1%
Student Services										
Personnel Services	73	13,195,798	73	13,195,798					1,024,665	8.4%
Other Expenses		1,932,719		1,932,719					191,953	11.0%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		15,128,517		15,128,517		0		0	1,216,618	8.7%
Institutional Support										
Personnel Services	98	11,809,392	98	11,809,392					917,011	8.4%
Other Expenses		2,464,858		2,464,858					244,803	11.0%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		14,274,250		14,274,250		0		0	1,161,814	8.9%
Physical Plant										
Personnel Services	98	17,464,734	98	17,464,734					1,356,153	8.4%
Other Expenses		6,415,384		6,415,384					637,159	11.0%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		23,880,118		23,880,118		0		0	1,993,312	9.1%
Scholarships, Loans										
Personnel Services	0	0	0	0					0	n.a
Other Expenses		12,947,173		12,947,173					630,299	5.1%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		12,947,173		12,947,173		0		0	630,299	5.1%
Self Supporting										
Personnel Services	0	0	0	0	0	0			(20,313)	-100.0%
Other Expenses		343,601		0		343,601			81,867	31.3%
Equipment		0		0		0			0	n.a
Indirect Cost		0		0		0			0	n.a
Total		343,601		0		343,601		0	61,554	21.8%
Auxiliary Enterprises										
Personnel Services	32	4,066,519	0	0			32	4,066,519	109,331	2.8%
Other Expenses		8,619,602		0				8,619,602	428,972	5.2%
Equipment		0		0				0	0	n.a
Indirect Cost		0		0				0	0	n.a
Total		12,686,121		0				12,686,121	538,303	4.4%
Total Expenditures										
Personnel Services	585	103,808,004	553	99,741,485	0	0	32	4,066,519	7,834,036	8.2%
Other Expenses		35,416,448		26,453,245		343,601		8,619,602	2,482,526	7.5%
Equipment		0		0		0		0	0	n.a
Indirect Cost		0		0		0		0	0	n.a
Total		139,224,452		126,194,730		343,601		12,686,121	10,316,562	8.0%

	FY2018-19 ACTUAL			FY2019-20 ESTIMATE					FY2020-21 BUDGET						
	Fall 18	Spring 19	Average	Fall 19	Change From Fall 18	Spring 20	Change From Spring 19	Average	Change From FY19 Avg	Fall 20	Change From Fall 19	Spring 21	Change From Spring 20	Average	Change From FY20 Avg
HEADCOUNT															
Full Time															
Undergraduate	4,247	3,939	4,093	4,063	(184) -4.3%	3,719	(220) -5.6%	3,891	(202) -4.9%	3,713	(350) -8.6%	3,353	(366) -9.8%	3,533	(358) -9.2%
Graduate	84	82	83	80	(4) -4.8%	75	(7) -8.5%	78	(5) -6.0%	84	4 5.0%	76	1 1.3%	80	2 2.6%
Total Full Time	4,331	4,021	4,176	4,143	(188) -4.3%	3,794	(227) -5.6%	3,969	(207) -5.0%	3,797	(346) -8.4%	3,429	(365) -9.6%	3,613	(356) -9.0%
Part Time															
Undergraduate	766	845	806	740	(26) -3.4%	787	(58) -6.9%	764	(42) -5.2%	762	22 3.0%	811	24 3.0%	787	23 3.0%
Graduate	111	101	106	97	(14) -12.6%	102	1 1.0%	100	(6) -5.7%	86	(11) -11.3%	91	(11) -10.8%	89	(11) -11.0%
Total Part Time	877	946	912	837	(40) -4.6%	889	(57) -6.0%	863	(49) -5.4%	848	11 1.3%	902	13 1.5%	875	12 1.4%
Total FT & PT	5,208	4,967	5,088	4,980	(228) -4.4%	4,683	(284) -5.7%	4,832	(256) -5.0%	4,645	(335) -6.7%	4,331	(352) -7.5%	4,488	(344) -7.1%
FTE															
Full Time															
Undergraduate	4,233	3,908	4,071	4,063	(170) -4.0%	3,692	(216) -5.5%	3,878	(193) -4.7%	3,713	(350) -8.6%	3,329	(363) -9.8%	3,521	(357) -9.2%
Graduate	75	73	74	71	(4) -5.3%	69	(4) -5.5%	70	(4) -5.4%	75	4 5.6%	70	1 1.4%	73	3 4.3%
Total Full Time	4,308	3,981	4,145	4,134	(174) -4.0%	3,761	(220) -5.5%	3,948	(197) -4.8%	3,788	(346) -8.4%	3,399	(362) -9.6%	3,594	(354) -9.0%
Part Time															
Undergraduate	284	226	255	275	(9) -3.2%	185	(41) -18.1%	230	(25) -9.8%	283	8 2.9%	191	6 3.2%	237	7 3.0%
Graduate	40	37	39	35	(5) -12.5%	34	(3) -8.1%	35	(4) -10.3%	31	(4) -11.4%	30	(4) -11.8%	31	(4) -11.4%
Total Part Time	324	263	294	310	(14) -4.3%	219	(44) -16.7%	265	(29) -9.9%	314	4 1.3%	221	2 0.9%	268	3 1.1%
Total FT & PT	4,632	4,244	4,438	4,444	(188) -4.1%	3,980	(264) -6.2%	4,212	(226) -5.1%	4,102	(342) -7.7%	3,620	(360) -9.0%	3,861	(351) -8.3%

Eastern Connecticut State University
Retention Patterns of First Time, Full-Time Freshmen
Fall 1993 - 2018

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 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	584	414	70.9%	332	56.8%	305	52.2%	168	28.8%	48	8.2%	23	3.9%	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%	18	2.5%
Fall 1999	902	628	69.6%	530	58.8%	482	53.4%	240	26.6%	63	7.0%	25	2.8%	29	3.2%	18	2.0%
Fall 2000	823	604	73.4%	490	59.5%	461	56.0%	237	28.8%	75	9.1%	20	2.4%	16	1.9%	10	1.2%
Fall 2001	832	634	76.2%	508	61.1%	463	55.6%	204	24.5%	47	5.6%	20	2.4%	21	2.5%	16	1.9%
Fall 2002	804	601	74.8%	467	58.1%	437	54.4%	200	24.9%	51	6.3%	36	4.5%	24	3.0%	17	2.1%
Fall 2003	776	582	75.0%	480	61.9%	462	59.5%	201	25.9%	58	7.5%	22	2.8%	21	2.7%	18	2.3%
Fall 2004	841	659	78.4%	552	65.6%	506	60.2%	208	24.7%	65	7.7%	24	2.9%	17	2.0%	9	1.1%
Fall 2005	869	649	74.7%	577	66.4%	463	53.3%	189	21.7%	50	5.8%	30	3.5%	7	0.8%	7	0.8%
Fall 2006	896	664	74.1%	575	64.2%	531	59.3%	207	23.1%	54	6.0%	19	2.1%	12	1.3%	6	0.7%
Fall 2007	821	611	74.4%	492	59.9%	464	56.5%	180	21.9%	46	5.6%	22	2.7%	14	1.7%	9	1.1%
Fall 2008	951	734	77.2%	612	64.4%	573	60.3%	195	20.5%	37	3.9%	16	1.7%	9	0.9%	9	0.9%
Fall 2009	944	723	76.6%	598	63.3%	564	59.7%	153	16.2%	43	4.6%	20	2.1%	14	1.5%	9	1.0%
Fall 2010	915	696	76.1%	588	64.3%	553	60.4%	147	16.1%	36	3.9%	17	1.9%	9	1.0%	4	0.4%
Fall 2011	927	700	75.5%	590	63.6%	565	60.9%	170	18.3%	38	4.1%	21	2.3%	11	1.2%	4	0.4%
Fall 2012	979	763	77.9%	653	66.7%	612	62.5%	151	15.4%	32	3.3%	20	2.0%	12	1%		
Fall 2013	963	742	77.1%	625	64.9%	604	62.7%	131	13.6%	34	3.5%	11	1.1%				
Fall 2014	871	632	72.6%	547	62.8%	523	60.0%	123	14.1%	29	3.3%						
Fall 2015	970	732	75.5%	648	66.8%	601	62.0%	162	16.7%								
Fall 2016	995	765	76.9%	685	68.8%	648	65.1%										
Fall 2017	917	723	78.8%	616	67.2%												
Fall 2018	966	735	76.1%														
Fall 2019	864																

Graduation Rates of First Time, Full-Time Freshmen
Fall 1993 - 2018

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 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	1.0%	304	42.5%	285	39.8%
Fall 1999	902	8	0.9%	216	23.9%	126	14.0%	35	3.9%	17	1.9%	9	1.0%	411	45.6%	385	42.7%
Fall 2000	823	3	0.4%	185	22.5%	156	19.0%	49	6.0%	11	1.3%	5	0.6%	409	49.7%	393	47.8%
Fall 2001	832	2	0.2%	244	29.3%	133	16.0%	22	2.6%	5	0.6%	11	1.3%	417	50.1%	401	48.2%
Fall 2002	804	5	0.6%	228	28.4%	105	13.1%	25	3.1%	16	2.0%	11	1.4%	390	48.5%	363	45.1%
Fall 2003	776	4	0.5%	239	30.8%	113	14.6%	29	3.7%	15	1.9%	6	0.8%	406	52.3%	385	49.6%
Fall 2004	841	4	0.5%	264	31.4%	131	15.6%	41	4.9%	9	1.1%	12	1.4%	461	54.8%	440	52.3%
Fall 2005	869	6	0.7%	270	31.1%	122	14.0%	21	2.4%	12	1.4%	9	1.0%	440	50.6%	419	48.2%
Fall 2006	896	8	0.9%	310	34.6%	137	15.3%	22	2.5%	15	1.7%	9	1.0%	501	55.9%	477	53.2%
Fall 2007	821	3	0.4%	261	31.8%	131	16.0%	19	2.3%	10	1.2%	2	0.2%	426	51.9%	414	50.4%
Fall 2008	951	6	0.6%	363	38.2%	141	14.8%	21	2.2%	6	0.6%	6	0.6%	543	57.1%	531	55.8%
Fall 2009	944	13	1.4%	399	42.3%	98	10.4%	19	2.0%	6	0.6%	6	0.6%	541	57.3%	529	56.0%
Fall 2010	915	8	0.9%	376	41.1%	98	10.7%	15	1.6%	7	0.8%	6	0.7%	510	55.7%	497	54.3%
Fall 2011	927	7	0.8%	367	39.6%	106	11.4%	23	2.5%	5	0.5%	7	0.8%	515	55.6%	503	54.3%
Fall 2012	979	14	1.4%	450	46.0%	84	8.6%	14	1.4%	10	1.0%			572	58.4%	562	57.4%
Fall 2013	963	13	1.3%	428	44.4%	89	9.2%	16	1.7%					546	56.7%	546	56.7%

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

Worksheet 12

Account Name	FY2019-20 Estimate				FY2020-21 Budget				FY 2020-21 Budget Increase(Decrease) FY 2019-20 Estimate	
	Grants-Federal/Private		Intra/Inter Agency		Grants-Federal/Private		Intra/Inter Agency		\$	%
	FTE	\$	FTE	\$	FTE	\$	FTE	\$		
Revenue:										
State Appropriation		0		674,277		0		937,546	0	n.a
Federal Financial Aid		7,435,062		0		7,935,062		0	500,000	6.7%
Federal Grants/Contracts		597,910		0		375,442		0	(222,468)	-37.2%
State Financial Aid		1,139,185		0		959,089		0	(180,096)	-15.8%
State and Private Grants/Contracts		1,432,481		0		1,488,161		0	55,680	3.9%
All Other Revenue		535,975		0		0		0	(535,975)	-100.0%
Total Revenue		11,140,613		674,277		10,757,754		937,546	(382,859)	-3.4%
Expenditures:										
Personnel Services:										
Full Time										
Faculty	0	0	0	0	0	0	0	0	0	n.a
Counselors	0	0	0	0	0	0	0	0	0	n.a
Librarians	0	0	0	0	0	0	0	0	0	n.a
Coaches	0	0	0	0	0	0	0	0	0	n.a
Classified	0	0	0	0	0	0	0	0	0	n.a
Administrators (SUOAF)	7	398,863	0	0	7	404,094	0	0	5,231	1.3%
Mgmt/Conf Professional	1	128,600	0	0	1	141,125	0	0	12,525	9.7%
Total Full Time	8	527,463	0	0	8	545,219	0	0	17,756	3.4%
Part Time:										
Lecturers	0	144,580	0	0	0	100,695	0	0	(43,885)	-30.4%
Perm/Intermit PT	0	0	0	0	0	0	0	0	0	n.a
University Assistants	0	96,922	0	0	0	44,482	0	0	(52,440)	-54.1%
Graduate Assistants	0	0	0	0	0	0	0	0	0	n.a
Other Part Time	0	85,006	0	0	0	30,189	0	0	(54,817)	-64.5%
Total Part Time	0	326,508	0	0	0	175,366	0	0	(151,142)	-46.3%
Overtime		0		0		0		0	0	n.a
All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.)		10,840		0		10,898		0	58	0.5%
Subtotal Personal Services		864,811		0		731,483		0	(133,328)	-15.4%
Fringe Benefits		491,950		0		444,565		0	(47,385)	-9.6%
Worker's Comp. Recovery		0		0		0		0	0	n.a
Less Turnover Savings (enter as a negative #)		0		0		0		0	0	n.a
Total P.S. & Fringe Benefits		1,356,761		0		1,176,048		0	(180,713)	-13.3%
Other Expenses:										
Financial Aid		9,110,222		0		8,894,151		0	(216,071)	-2.4%
Federal Grants/Contracts		266,691		0		141,824		0	(124,867)	-46.8%
State & Private Grants/Contracts		406,939		0		545,731		0	138,792	34.1%
All Other Expenses		0		674,277		0		937,546	0	n.a
Prior Year Encumbrances		0		0		0		0	0	n.a
Total Other Expenses		9,783,852		674,277		9,581,706		937,546	(202,146)	-2.1%
Indirect Cost		0		0		0		0	0	n.a
Total Expenditures		11,140,613		674,277		10,757,754		937,546	(382,859)	-3.4%
Net Surplus (Deficit)		0		0		0		0	0	n.a

Account Name	FY2019-20 Estimate				FY2020-21 Budget			
	Grants - Fed/Private		Intra/Inter Agency		Grants - Fed/Private		Intra/Inter Agency	
	FTE	\$	FTE	\$	FTE	\$	FTE	\$
Instruction								
Personal Services	6	397,547	0	0	6	336,850	0	0
Other Expenses		71,312		0		132,062		0
Equipment		0		337,385		0		469,116
Indirect Cost		0		0		0		0
Total		468,859		337,385		468,912		469,116
Research								
Personal Services	0	149,711	0	0	0	129,100	0	0
Other Expenses		151,892		0		173,357		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		301,603		0		302,457		0
Public Service								
Personal Services	2	767,503	0	0	2	667,888	0	0
Other Expenses		240,202		0		104,436		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		1,007,705		0		772,324		0
Academic Support								
Personal Services	0	42,000	0	0	0	42,210	0	0
Other Expenses		162,364		0		234,200		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		204,364		0		276,410		0
Libraries								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		0		0		0		0
Student Services								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		38,000		0		42,000		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		38,000		0		42,000		0
Institutional Support								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		9,860		0		1,500		0
Equipment		0		73,146		0		101,706
Indirect Cost		0		0		0		0
Total		9,860		73,146		1,500		101,706
Physical Plant								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		263,746		0		366,724
Indirect Cost		0		0		0		0
Total		0		263,746		0		366,724
Scholarships, Loans								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		9,110,222		0		8,894,151		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		9,110,222		0		8,894,151		0
Self Supporting								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		0		0		0		0
Auxiliary Enterprises								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		0		0		0		0
Total Expenditures								
Personal Services	8	1,356,761	0	0	8	1,176,048	0	0
Other Expenses		9,783,852		0		9,581,706		0
Equipment		0		674,277		0		937,546
Indirect Cost		0		0		0		0
Total		11,140,613		674,277		10,757,754		937,546

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services FY 2020 Estimate

Bargaining Unit	FY20 Estimate							
	Total University		E&G		Self Supporting		Auxiliary Services	
	FTE	Rev Bud \$	FTE	Rev Bud \$	FTE	Rev Bud \$	FTE	Rev Bud \$
Faculty	200	\$ 17,451,564	200	\$ 17,451,564	-	\$ -	-	\$ -
Counselors	5	287,855	5	287,855	-	-	-	-
Librarians	9	779,413	9	779,413	-	-	-	-
Coaches	13	1,160,542	13	1,160,542	-	-	-	-
Sub Total AAUP	227	19,679,374	227	19,679,374	-	-	-	-
Clerical	38	2,385,852	37	2,313,291	-	-	1	72,561
Maintenance	108	5,201,988	93	4,606,450	-	-	15	595,538
A & R	9	696,620	9	696,620	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	17	1,073,091	17	1,073,091	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	64,815	1	64,815	-	-	-	-
Admin. (SUOAF)	154	12,231,421	136	11,256,227	-	8,561	18	966,633
Mgt / Conf Prof.	23	3,223,636	23	3,223,636	-	-	-	-
Total	577	\$ 44,556,797	543	\$ 42,913,504	-	\$ 8,561	34	\$ 1,634,732

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Budget FY 2021

Bargaining Unit	Annual FY21 Budget							
	Total University		E&G		Self Supporting		Auxiliary Services	
	FTE	Budget \$	FTE	Budget \$	FTE	Budget \$	FTE	Budget \$
Faculty	190	\$ 17,663,110	190	\$ 17,663,110	-	\$ -	-	\$ -
Counselors	5	294,829	5	294,829	-	-	-	-
Librarians	9	835,465	9	835,465	-	-	-	-
Coaches	13	1,251,330	13	1,251,330	-	-	-	-
Sub Total AAUP	217	20,044,734	217	20,044,734	-	-	-	-
Clerical	39	2,563,686	38	2,488,520	-	-	1	75,166
Maintenance	112	5,623,831	97	4,954,597	-	-	15	669,234
A & R	8	676,359	8	676,359	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	22	1,266,726	22	1,266,726	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	63,636	1	63,636	-	-	-	-
Admin. (SUOAF)	154	12,837,112	138	11,909,316	-	-	16	927,796
Mgt / Conf Prof.	23	3,300,954	23	3,300,954	-	-	-	-
Total	576	\$ 46,377,038	544	\$ 44,704,842	-	\$ -	32	\$ 1,672,196

Turnover Savings included: \$ (114,245) \$ (114,245) \$ - \$ -