

Eastern Connecticut State University

Tuition Revenue & Enrollment FY 2021-22 Budget / FY 2020-21 Estimate

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
FY2021-22 BUDGET							
Fall 21 Enrollment	3,237	61	186	82	2	1	3,569
Spring 22 Enrollment	2,894	56	179	94	2	1	3,226
Avg. Enrollment - FT Headcount #	3,066	59	183	88	2	1	3,398
Tuition	<u>\$ 6,162</u>	<u>\$ 18,436</u>	<u>\$ 9,244</u>	<u>\$ 7,674</u>	<u>\$ 19,768</u>	<u>\$ 11,512</u>	<u>\$ 33,230</u>
Tuition Calculation (1)	18,889,611	1,078,506	1,687,030	675,312	39,536	11,512	22,381,507
LESS: Exchange Students (enter as neg. #)	0	(6,869)	0	0	0	0	(6,869)
Co-Op Students (enter as neg. #)	(101,343)	(4,972)	0	0	0	0	(106,315)
Gross Tuition	<u>\$ 18,788,268</u>	<u>\$ 1,066,665</u>	<u>\$ 1,687,030</u>	<u>\$ 675,312</u>	<u>\$ 39,536</u>	<u>\$ 11,512</u>	<u>\$ 22,268,323</u>
LESS: Tuition Waivers (enter as neg. #)	(192,796)	(13,739)	0	(17,397)	0	0	(223,932)
Contra Revenue (enter as neg. #)	(209,483)	0	0	(19,699)	0	0	(229,182)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(140,912)	(8,000)	(12,653)	(5,065)	(297)	(86)	(167,013)
Net Tuition Revenue	<u>\$ 18,245,077</u>	<u>\$ 1,044,926</u>	<u>\$ 1,674,377</u>	<u>\$ 633,151</u>	<u>\$ 39,239</u>	<u>\$ 11,426</u>	<u>\$ 21,648,196</u>
FY2020-21 ESTIMATE							
Fall 20 Enrollment	3,294	82	159	81	2	1	3,619
Spring 21 Enrollment	2,947	75	153	93	2	0	3,270
Avg. Enrollment - FT Headcount #	3,121	79	156	87	2	1	3,445
Tuition	<u>\$ 6,162</u>	<u>\$ 18,436</u>	<u>\$ 9,244</u>	<u>\$ 7,674</u>	<u>\$ 19,768</u>	<u>\$ 11,512</u>	<u>\$ 33,230</u>
Tuition Calculation (1)	\$ 19,228,521	\$ 1,447,226	\$ 1,442,064	\$ 667,638	\$ 39,536	\$ 5,756	\$ 22,830,741
LESS: Exchange Students (enter as neg. #)	0	(9,218)	0	0	0	0	(9,218)
Co-Op Students (enter as neg. #)	(103,161)	(6,672)	0	0	0	0	(109,833)
Gross Tuition	<u>\$ 19,125,360</u>	<u>\$ 1,431,336</u>	<u>\$ 1,442,064</u>	<u>\$ 667,638</u>	<u>\$ 39,536</u>	<u>\$ 5,756</u>	<u>\$ 22,711,690</u>
LESS: Tuition Waivers (enter as neg. #)	(196,255)	(18,436)	0	(17,199)	0	0	(231,890)
Contra Revenue (enter as neg. #)	(213,241)	0	0	(19,475)	0	0	(232,716)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(143,440)	(10,735)	(10,815)	(5,007)	(297)	(43)	(170,337)
Net Tuition Revenue	<u>\$ 18,572,424</u>	<u>\$ 1,402,165</u>	<u>\$ 1,431,249</u>	<u>\$ 625,957</u>	<u>\$ 39,239</u>	<u>\$ 5,713</u>	<u>\$ 22,076,747</u>

(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	FY2020-21 ESTIMATE							FY2021-22 BUDGET						
	CREDIT HOURS	Tuition & Fees			Revenue			CREDIT HOURS	Tuition & Fees			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														
<u>Part Time Tuition Undergraduate</u>														
In State														
Fall	2,519	256	322	0	644,864	811,118	1,455,982	2,519	256	322	644,864	811,118	1,455,982	
Spring	2,549	256	322	0	652,544	820,778	1,473,322	2,422	256	322	620,032	779,884	1,399,916	
	5,068				1,297,408	1,631,896	2,929,304	4,941			1,264,896	1,591,002	2,855,898	
Out of State / NE Region														
Fall	95	256	322	0	24,320	30,590	54,910	95	256	322	24,320	30,590	54,910	
Spring	49	256	322	0	12,544	15,778	28,322	47	256	322	12,032	15,134	27,166	
	144				36,864	46,368	83,232	142			36,352	45,724	82,076	
Graduate														
In State														
Fall	259	424	236	0	109,816	61,124	170,940	259	424	236	109,816	61,124	170,940	
Spring	236	424	236	0	100,064	55,696	155,760	224	424	236	94,976	52,864	147,840	
	495				209,880	116,820	326,700	483			204,792	113,988	318,780	
Out of State / NE Region														
Fall	6	424	236	0	2,544	1,416	3,960	6	424	236	2,544	1,416	3,960	
Spring	3	424	236	0	1,272	708	1,980	3	424	236	1,272	708	1,980	
	9				3,816	2,124	5,940	9			3,816	2,124	5,940	
PART TIME COURSE REVENUE - eLearning														
<u>Part Time Tuition Undergraduate</u>														
In State														
Fall	114	256	322		29,184	36,708	65,892	114	256	322	29,184	36,708	65,892	
Spring	115	256	322		29,440	37,030	66,470	109	256	322	27,904	35,098	63,002	
	229				58,624	73,738	132,362	223			57,088	71,806	128,894	
Out of State / NE Region														
Fall	6	256	322		1,536	1,932	3,468	6	256	322	1,536	1,932	3,468	
Spring	0	256	322		0	0	0	0	256	322	0	0	0	
	6				1,536	1,932	3,468	6			1,536	1,932	3,468	
Graduate														
In State														
Fall	136	424	236		57,664	32,096	89,760	136	424	236	57,664	32,096	89,760	
Spring	125	424	236		53,000	29,500	82,500	119	424	236	50,456	28,084	78,540	
	261				110,664	61,596	172,260	255			108,120	60,180	168,300	
Out of State / NE Region														
Fall	0	424	236		0	0	0	0	424	236	0	0	0	
Spring	9	424	236		3,816	2,124	5,940	9	424	236	3,816	2,124	5,940	
	9				3,816	2,124	5,940	9			3,816	2,124	5,940	
Before Waivers to Worksheet 7	6,221				1,722,608	1,936,598	3,659,206	6,068			1,680,416	1,888,880	3,569,296	
eLearning Fees (FT & PT Students)							24,750						45,000	
FY 2020-21 at \$50, FY 2021-22 \$50														
Less Waivers (Enter as neg. #)					(67,693)	(57,488)	(125,181)				(66,035)	(56,071)	(122,106)	
Less ContraRevenue (Enter as neg. #)					(85,523)	(53,704)	(139,227)				(83,428)	(52,381)	(135,809)	
Total Undergraduate & Graduate After Waivers					1,569,392	1,825,406	3,419,548				1,530,953	1,780,428	3,356,381	

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

Eastern Connecticut State University

Food Service Revenue

MEAL PLAN	FY2020-21 ESTIMATE				FY2021-22 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	546	16	31	\$ 12,831	546	17	33	\$ 13,650
50 Meal Plan (\$50 dining dollars per semester)	1,196	152	170	192,556	1,196	160	179	202,722
75 Meal Plan (\$75 dining dollars per semester)	1,768	125	80	181,220	1,768	131	84	190,060
150 Meal Plan (\$150 dining dollars per semester)	3,522	64	26	158,490	3,522	67	27	165,534
Silver Unlimited (Dining \$125 per semester)	6,164	829	665	4,604,508	6,164	870	732	4,937,364
Silver Unlimited (Dining \$225 per semester)	6,364	2	1	9,546	6,364	2	1	9,546
Silver Unlimited (Dining \$325 per semester)	6,564	5	3	26,256	6,564	5	3	26,256
Other Revenue:								
Point Plan				-				-
Summer Board				-				-
Prog. Income & Food Commissions								
Food Service Revenue to Worksheet 7				\$ 5,185,407				\$ 5,545,132
Less Waivers/ContraRevenue: (Enter as negative #)				\$ -				\$ -
Food Service net of Waivers/ContraRevenue				\$ 5,185,407				\$ 5,545,132

Eastern Connecticut State University
EXTENSION FEES - SUMMER & INTERSESSION

Worksheet 1D

PROGRAM / SESSION	FY2020-21 ESTIMATE				FY2021-22 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	0	556	0		239	578	138,142	
Interession	21	578	12,138		20	578	11,560	
Summer A	244	578	141,032		356	578	205,768	
	265		153,170		615		355,470	
Out of State / NE Region								
Summer	0	556	0		0	578	0	
Interession	10	578	5,780		10	578	5,780	
Summer A	3	578	1,734		24	578	13,872	
	13		7,514		34		19,652	
Graduate								
In State								
Summer	0	635	0		69	660	45,540	
Interession	1	660	660		1	660	660	
Summer A	169	660	111,540		372	660	245,520	
	170		112,200		442		291,720	
Out of State / NE Region								
Summer	0	635	0		0	660	0	
Interession	0	660	0		0	660	0	
Summer A	6	660	3,960		6	660	3,960	
	6		3,960		6		3,960	
PART TIME EXTENSION FEE COURSE REVENUE - eLearning								
Part Time Extension Fees Undergraduate								
In State								
Summer	1,144	556	636,064		995	578	575,110	
Interession	761	578	439,858		723	578	417,894	
Summer A	941	578	543,898		682	578	394,196	
	2,846		1,619,820		2,400		1,387,200	
Out of State / NE Region								
Summer	55	556	30,580		12	578	6,936	
Interession	75	578	43,350		71	578	41,038	
Summer A	71	578	41,038		71	578	41,038	
	201		114,968		154		89,012	
Graduate								
In State								
Summer	555	635	352,425		293	660	193,380	
Interession	56	660	36,960		56	660	36,960	
Summer A	285	660	188,100		285	660	188,100	
	896		577,485		634		418,440	
Out of State / NE Region								
Summer	6	635	3,810		6	660	3,960	
Interession	0	660	0		0	660	0	
Summer A	9	660	5,940		9	660	5,940	
	15		9,750		15		9,900	
Revenue to Worksheet 7	4,412		2,598,867		4,300		2,575,354	
eLearning Fees (FT & PT Students)								
FY 2020-21 at \$50, FY 2021-22 \$50								
			38,850					38,850
Less Waivers (Enter as neg. #)			(83,020)					(82,269)
Less ContraRevenue (Enter as neg. #)			(150,495)					(149,133)
Extension Fee Revenue Net			\$ 2,404,202					\$ 2,382,802

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 FY2020-21

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			-			5,944,883		5,944,883
Federal SEO Grant						172,898		172,898
Federal ACG Grant								-
* Federal Perkins Loan								-
* Fed. Stafford/Direct Std. Loan - Sub.						7,534,192		7,534,192
* Federal Stafford/Direct Std. Loan - Unsub.						8,557,873		8,557,873
* Federal Nursing Student Loan Program								-
* Federal PLUS/Direct Parent Loan Program						3,664,921		3,664,921
* Federal Sallie Mae Student Loan - Plus								-
* Federal Sallie Mae Student Loan - Altern						1,813,215		1,813,215
Federal Work-Study Program						148,164		148,164
Federal TEACH Grant						8,000		8,000
HEERF						3,270,917		3,270,917
CRF Allotment Received (X35200)						8,184,786		8,184,786
Total Federal Financial Aid						39,299,849		39,299,849
STATE of CONNECTICUT								
Roberta B. Willis (need based grant)						1,419,390		1,419,390
* Roberta B. Willis (merit based scholarship)							496,125	496,125
* FERP							174,444	174,444
* CT Gear Up							38,500	38,500
* Minority Teacher Incentive Grant							78,500	78,500
Total State Financial Aid						1,419,390	787,569	2,206,959
PRIVATE								
Out-of-State Scholarships								-
Private Scholarships							4,034,770	4,034,770
Alumni Scholarships								-
Foundation Scholarships								-
Miscellaneous Alternative Loans							1,790,253	1,790,253
Total Private Financial Aid							5,825,023	5,825,023
INSTITUTIONAL								
* Waivers - Tuition		299,583	299,583					299,583
* Waivers- All Other		350,417	350,417		763,026			1,113,443
Subtotal Waivers		650,000	650,000		763,026			1,413,026
CSU Grants	4,726,050		4,726,050					4,726,050
SEOG: Match								-
Merit/Honors Scholarships (BR#97-58)		6,781,940	6,781,940					6,781,940
Trustees' Scholarships (BR#97-49,#98-68)								-
Athletic Scholarships								-
Endowed Scholarships						474,755		474,755
Miscellaneous Grants/Scholarships						61,000		61,000
Vending Machine Scholarship								-
Parking/Traffic Fine Scholarship						125,000		125,000
Perkins Match								-
Work-Study: Match								-
CSU Grants - Employment								-
Subtotal Institutional Financial Aid	4,726,050	6,781,940	11,507,990			660,755		12,168,745
Total Institutional Financial Aid	4,726,050	7,431,940	12,157,990		763,026	660,755		13,581,771
TOTAL FINANCIAL AID	\$ 4,726,050	\$ 7,431,940	\$ 12,157,990	\$ -	\$ 763,026	\$ 41,379,994	\$ 6,612,592	\$ 60,913,602
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 854,363	\$ 854,363	\$ -	\$ 496,336	\$ -	\$ -	\$ 1,350,699
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 260,000
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 11,507,990	\$ -	\$ -	\$ 19,809,793		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	22,711,690	1,722,608	24,434,298
Waivers	(231,890)	(67,693)	(299,583)
Contra Revenue	(232,716)	(85,523)	(318,239)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	22,247,084	1,569,392	23,816,476
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,572,471

Eastern Connecticut State University
FINANCIAL AID - BUDGET FY2021-22

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
Federal PELL Grant			-			6,242,127		6,242,127
Federal SEO Grant			-			172,898		172,898
Federal ACG Grant			-					-
* Federal Perkins Loan			-					-
* Fed. Stafford/Direct Std. Loan - Sub.			-			7,910,902		7,910,902
* Federal Stafford/Direct Std. Loan - Unsub.			-			8,985,767		8,985,767
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-			3,848,167		3,848,167
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-			1,903,876		1,903,876
Federal Work-Study Program			-			148,164		148,164
Federal TEACH Grant			-			8,000		8,000
HEERF			-			17,289,741		17,289,741
CRF Allotment Received (X35200)			-					-
Total Federal Financial Aid						46,509,641		46,509,641
STATE of CONNECTICUT								
Roberta B. Willis (need based grant)			-			1,100,000	-	1,100,000
* Roberta B. Willis (merit based scholarship)			-			-	496,125	496,125
* FELP			-			-	174,444	174,444
* CT Gear Up			-			-	38,500	38,500
* Minority Teacher Incentive Grant			-			-	78,500	78,500
Total State Financial Aid						1,100,000	787,569	1,887,569
PRIVATE								
Out-of-State Scholarships			-				-	-
Private Scholarships			-				4,034,770	4,034,770
Alumni Scholarships			-				455,023	455,023
Foundation Scholarships			-				1,790,253	1,790,253
Miscellaneous Alternative Loans			-				-	-
Total Private Financial Aid							6,280,046	6,280,046
INSTITUTIONAL								
* Waivers - Tuition		289,967	289,967					289,967
* Waivers - All Other		350,417	350,417		785,917			1,136,334
Subtotal Waivers		640,384	640,384		785,917			1,426,301
CSU Grants	5,286,385		5,286,385					5,286,385
SEOG: Match		43,224	43,224					43,224
Merit/Honors Scholarships (BR#97-58)		7,609,156	7,609,156					7,609,156
Trustees' Scholarships (BR#97-49,#98-68)			-					-
Athletic Scholarships			-					-
Endowed Scholarships			-			472,850		472,850
Miscellaneous Grants/Scholarships		25,000	25,000					25,000
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-			125,000		125,000
Perkins Match			-					-
Work-Study: Match		37,041	37,041					37,041
CSU Grants - Employment			-					-
Subtotal Institutional Financial Aid	5,286,385	7,714,421	13,000,806			597,850		13,598,656
Total Institutional Financial Aid	5,286,385	8,354,805	13,641,190		785,917	597,850		15,024,957
TOTAL FINANCIAL AID	\$ 5,286,385	\$ 8,354,805	\$ 13,641,190	\$ -	\$ 785,917	\$ 48,207,491	\$ 7,067,615	\$ 69,702,213
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,689,226	\$ 1,689,226	\$ -	\$ 475,060	\$ -	\$ -	\$ 2,164,286
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 232,000	\$ 232,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 272,000
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 13,000,806	\$ -	\$ -	\$ 25,558,780		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	22,268,323	1,680,416	23,948,739
Waivers	(223,932)	(66,035)	(289,967)
Contra Revenue	(229,182)	(83,428)	(312,610)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	21,815,209	1,530,953	23,346,162
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,501,924

Eastern Connecticut State University
Other Revenue

Account	DESCRIPTION	FY2020-21 ESTIMATE				FY2021-22 BUDGET				FY2021-22 BUDGET Increase (Decrease) FY2020-21 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
518000 & 505800	Interest	30,006	30,006	-	-	30,006	30,006	-	-	-	0.0%
504000	Admin Cost Allowance	-	-	-	-	-	-	-	-	-	n.a.
504001	Indirect Cost Recov	89,043	-	89,043	-	60,000	-	60,000	-	(29,043)	-32.6%
505405 & 505406	Athletic Revenue	1,950	1,950	-	-	1,950	1,950	-	-	-	0.0%
519000, 519002, 519003& 519004	Fund Raising/Gifts	11,040	-	11,040	-	18,500	-	18,500	-	7,460	67.6%
505102	Commission/Concess.	-	-	-	-	-	-	-	-	-	n.a.
505105	Negotiated Contracts - Post Award	-	-	-	-	-	-	-	-	-	n.a.
505102	Commissions - Other	40,966	39,381	1,585	-	137,000	125,000	12,000	-	96,034	234.4%
505100	Commissions - Bookstore	135,471	135,471	-	-	150,000	150,000	-	-	14,529	10.7%
505801	Reimb Prin Cancelled Post 7/1/72	-	-	-	-	-	-	-	-	-	n.a.
505802	Late Charge Income	-	-	-	-	-	-	-	-	-	n.a.
505413	Advertising Receipts	-	-	-	-	-	-	-	-	-	n.a.
505400	Cash Over/Under	137	137	-	-	137	137	-	-	-	0.0%
505000	Conference/Convention Reg Fees	290	290	-	-	290	290	-	-	-	0.0%
505003	Convenience Fee	1,320	1,320	-	-	1,320	1,320	-	-	-	0.0%
505004	Course Fee Non-Credit	40,984	40,984	-	-	40,984	40,984	-	-	-	0.0%
505005	Damage Fee	13,276	5,401	-	7,875	13,276	5,401	-	7,875	-	0.0%
505080	Library Fines/Loan/Online	799	564	235	-	799	564	235	-	-	0.0%
505080	Scholarships:Vending Parking	-	-	-	-	-	-	-	-	-	n.a.
505412	Jury Duty	-	-	-	-	-	-	-	-	-	n.a.
505080	Lost or Returned Item	-	-	-	-	-	-	-	-	-	n.a.
505008	Membership Fees	-	-	-	-	-	-	-	-	-	n.a.
505410	Miscellaneous Income	304,968	289,837	15,131	-	304,968	289,837	15,131	-	-	0.0%
505408	Patents & Royalties	-	-	-	-	-	-	-	-	-	n.a.
505407	Program Income	510,540	510,540	-	-	510,540	510,540	-	-	-	0.0%
505411	Recycling Income	-	-	-	-	-	-	-	-	-	n.a.
505403	Rentals	800	800	-	-	800	800	-	-	-	0.0%
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	30	-	30	-	14,600	-	10,000	4,600	14,570	48566.7%
505010	VA Training Cert Fee	-	-	-	-	-	-	-	-	-	n.a.
	Total	1,181,620	1,056,681	117,064	7,875	1,285,170	1,156,829	115,866	12,475	103,550	8.8%

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

OBJECT	DESCRIPTION	FY2020-21 ESTIMATE				FY2021-22 BUDGET				FY2021-22 BUDGET	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Increase (Decrease) FY2020-21 ESTIMATE	
701000	Personal Advertising	7,209	7,209	-	-	21,200	21,200	-	-	13,991	194.1%
701001	Advertising	491,692	491,692	-	-	755,625	755,600	25	-	263,933	53.7%
701100, 701101, 701105	Insurance	246,946	11,983	163,220	71,743	267,793	12,465	183,585	71,743	20,847	8.4%
701200, 701202, 701204, 701300, 701301, 701302, 701304, 701400, 701401, 701402, 701403, 701405, 702100, 702102, 702104, 702112	Services	1,036,791	1,015,894	617	20,280	1,023,176	958,433	8,693	56,050	(13,615)	-1.3%
701404	Honoraria	83,815	83,115	700	-	123,093	120,800	2,293	-	39,278	46.9%
701406	Stipends - Non Employee	34,000	34,000	-	-	41,200	41,200	-	-	7,200	21.2%
701500	Dues & Memberships	229,215	226,275	400	2,540	225,851	221,894	917	3,040	(3,364)	-1.5%
701501	Subscriptions - Non Educational	336,378	329,172	2,206	5,000	322,939	313,034	2,405	7,500	(13,439)	-4.0%
701502	Licenses	80,841	80,813	28	-	46,489	46,392	97	-	(34,352)	-42.5%
701600, 701601, 701602, 701603	Bank Charges, Collection Fees, Credit Card Fees, Other Fees	97,772	84,680	6,172	6,920	134,053	119,950	7,103	7,000	36,281	37.1%
702000	Food Service Contract	3,719,403	-	-	3,719,403	4,366,389	-	-	4,366,389	646,986	17.4%
702001	Resident Assistant Food	-	-	-	-	-	-	-	-	-	n.a.
702103	E-Subscriptions & Electronic Media	753,395	752,856	89	450	737,854	737,267	87	500	(15,541)	-2.1%
702105	Shuttle Services	140,000	140,000	-	-	215,865	208,500	2,365	5,000	75,865	54.2%
702106	Meeting/Banquet/Conference Hosting	236,976	176,976	-	60,000	551,233	478,378	2,855	70,000	314,257	132.6%
702107, 706700, 707002, 707505	Rents	271,722	268,284	-	3,438	412,978	409,528	-	3,450	141,256	52.0%
702108	Accreditation	-	-	-	-	-	-	-	-	-	n.a.
702109	Animal Care	-	-	-	-	-	-	-	-	-	n.a.
702110, 702111	Diplomas, Books Non-Capital	22,971	21,971	-	1,000	33,275	30,119	656	2,500	10,304	44.9%
702200, 702201	Supplies - Educational/ Technology/ Office/ Law Enforcement/ Medical/ Drugs & Pharmaceuticals/ Clothing/ Promotional/ Hazardous Material/ Other	354,562	268,693	41,962	43,907	516,671	421,751	54,920	40,000	162,109	45.7%
702202, 702201	Laboratory Chemicals, Compressed Gases	18,617	11,753	6,864	-	16,128	7,100	9,028	-	(2,489)	-13.4%
702203, 706501, 706502, 706503, 706504, 706505, 707001, 707250, 707600, 707601	Equipment Non-Capital - Educational/ Carpet/ Furniture/ Environmental/ Signage/ Tools/ Hardware, Controllable - Technology/ Firearms/ Art	174,032	113,534	11,027	49,471	221,835	158,284	13,926	49,625	47,803	27.5%
704600	Bad Debt Expense	296,748	182,415	90	114,243	299,332	185,000	89	114,243	2,584	0.9%
705000, 705100, 705300, 705500, 705800, 705801	Travel - InState/ OutState/ International, Personal Vehicle Mileage, Travel- Candidate Reimbursement/ Non Employee Training	74,054	63,469	1,052	9,533	448,130	401,717	25,913	20,500	374,076	505.1%
705001, 705002, 705301, 705102, 705301, 705003, 705103	Team Travel/ Athletic Recruiting	54,915	54,915	-	-	132,420	129,808	2,612	-	77,505	141.1%
705700	Travel/ Employee Training	20,309	20,160	-	149	37,580	37,080	-	500	17,271	85.0%
706200, 706201, 706202, 706203, 706204	NonReportable Tuition Reimbursement	-	-	-	-	-	-	-	-	-	n.a.
706200, 706201, 706202, 706203, 706204	Maintenance & Repairs - General/ Building/ Office Equip NonCap/ Ed Equipment NonCap/ Vehicle	1,500,356	944,350	11,707	544,299	1,445,581	940,109	14,569	490,903	(54,775)	-3.7%
706300, 706301, 706302, 706400	Supplies - Maintenance/ Repair Materials/ Grounds & Landscape/ Motor Vehicles	666,766	494,890	-	171,876	628,600	456,400	-	172,200	(38,166)	-5.7%
706600, 706601, 706602, 706605	Facility Svcs - Environment/ Safety/ Laundry/ Trash/ Other Maintenance & Support - Hardware/ Software/ Software License	482,899	216,930	794	265,175	514,872	252,222	3,706	258,944	31,973	6.6%
707000, 707100, 707101	Technology Svcs - Wiring & Repairs/ Telecomm/ Cellular/ Other	1,662,467	1,553,649	9,927	98,891	1,919,297	1,807,699	9,696	101,902	256,830	15.4%
707150, 707151, 707152, 707153	Supplies - Food/Bev/Meals	524,327	514,327	-	10,000	959,800	949,800	-	10,000	435,473	83.1%
707301	Supplies - Food/Bev/Meals	8,780	7,050	158	1,572	22,796	18,900	396	3,500	14,016	159.6%
707350	Printing & Binding	136,023	134,808	-	1,215	160,532	158,450	82	2,000	24,509	18.0%
707400, 707402, 707403	Postage, Mailing/ Delivery Costs/ Shipping & Freight	89,370	81,222	2,452	5,696	117,865	107,682	3,808	6,375	28,495	31.9%
707450, 707451, 707452	Lease - Other Equipment/ Real Estate/ Copy Machine	135,896	124,110	-	11,786	136,560	124,787	-	11,773	664	0.5%
707500, 707501, 707502, 707506	Op Expense - Art Non-Cap/ Commodities for Resale/ Office Equip/ Sundry & Misc.	66,048	48,836	5,885	11,327	74,214	52,000	2,214	20,000	8,166	12.4%
707580	Admin Cost Allowance & Indirect OH	-	-	-	-	-	-	-	-	-	n.a.
707595	Interest & Late Payment Expense	-	-	-	-	-	-	-	-	-	n.a.
708000, 708010, 708020, 708021, 708023	Land, Site Improv, Buildings, Building Improv, Building Equipment & Systems	30,720	30,720	-	-	14,700	14,700	-	-	(16,020)	-52.1%
708030, 708040, 708050, 708060, 708070, 708080	Capital- Office Equipment/ Technology/ Plant/ Other/ Vehicle/ Software	171,413	171,413	-	-	115,000	115,000	-	-	(56,413)	-32.9%
708100, 708102, 708103	Library Books/ Periodicals/ Electronic Periodicals/ Other	54,310	54,310	-	-	50,000	50,000	-	-	(4,310)	-7.9%
708007	Utilities - Cable TV & Internet	175,377	3,556	-	171,821	202,800	2,800	-	200,000	27,423	15.6%
706100	Fuel - Gasoline	50,814	50,775	-	39	91,900	89,900	-	2,000	41,086	80.9%
706101	Fuel - Diesel	10,614	10,614	-	-	14,000	14,000	-	-	3,386	31.9%
	Transfer for Collective Bargaining Special Funds	200,000	200,000	-	-	325,000	325,000	-	-	125,000	62.5%
	Total	14,748,543	9,081,419	265,350	5,401,774	17,744,626	11,294,949	352,040	6,097,637	2,996,083	20.3%

Utilities

706000	Utilities - Electricity	2,726,282	1,460,499	-	1,265,783	2,100,019	1,093,400	-	1,006,619	(626,263)	-23.0%
706001	Utilities - Natural Gas/Propane	984,105	776,382	-	207,723	1,560,743	1,304,725	-	256,018	576,638	58.6%
706002	Fuel - Oil #1	-	-	-	-	-	-	-	-	-	n.a.
706003	Fuel - Oil #2	26,209	26,209	-	-	25,000	25,000	-	-	(1,209)	-4.6%
706005	Utilities - Water	187,458	98,131	-	89,327	185,983	122,243	-	63,740	(1,475)	-0.8%
706006	Utilities - Sewer	99,979	70,832	-	29,147	121,695	80,860	-	40,835	21,716	21.7%
	Total Utilities	4,024,033	2,432,053	-	1,591,980	3,993,440	2,626,228	-	1,367,212	(30,593)	-0.8%

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY21 Estimate/FY22 Budgeted
Operating E&G

Bargaining Unit	Estimate FY21		Base \$ @ 7/1/21 Without WIs & Als		FY22 Reclass of Position		FY22 Replacements of Approved Vacancies		FY22 New Positions		FY22 Turnover Savings	Total FY22	
	FTE	\$	FTE	Base Budget \$	FTE	Partial Year \$	FTE	Partial Year \$	FTE	Partial Year \$	\$	FTE @ 6/30/22	Annual Budget \$
Faculty	189	\$ 17,710,561	180	\$ 17,019,811			2	\$ 101,484				182	\$ 17,121,295
Counselors	5	\$ 294,469	5	\$ 294,403								5	\$ 294,403
Librarians	9	\$ 835,465	9	\$ 849,095								9	\$ 849,095
Coaches	13	\$ 1,251,330	13	\$ 1,270,411								13	\$ 1,270,411
Clerical	37	\$ 2,422,407	37	\$ 2,439,199								37	\$ 2,439,199
Maintenance	95	\$ 4,808,950	97	\$ 5,127,273							\$ -	97	\$ 5,127,273
A & R	8	\$ 683,548	6	\$ 493,765							\$ -	6	\$ 493,765
Confidential	0	\$ -	0	\$ -								0	\$ -
Protective Serv	19	\$ 633,126	20	\$ 1,281,131			2	\$ 73,300				22	\$ 1,354,431
Prof. Health Care	0	\$ -	0	\$ -								0	\$ -
Eng. & Scientific	1	\$ 63,515	1	\$ 69,877								1	\$ 69,877
Admin. (SUOAF)	134	\$ 11,691,817	132	\$ 11,465,910			2	\$ 112,667			\$ -	134	\$ 11,578,577
Mgt / Conf Prof.	23	\$ 3,300,953	24	\$ 3,404,665					1	\$ 42,146		25	\$ 3,446,811
Total	533	\$ 43,696,141	524	\$ 43,715,540	0	\$ -	6	\$ 287,451	1	\$ 42,146	\$ -	531	\$ 44,045,137

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY21 Estimate/FY22 Budgeted
Self Supporting

Bargaining Unit	Estimate FY21		Base \$ @ 7/1/21 Without WIs & Als		FY22 Reclass of Position		FY22 Replacements of Approved Vacancies		FY22 New Positions		FY22 Turnover Savings	Total FY22	
	FTE	\$	FTE	Base Budget \$	FTE	Partial Year \$	FTE	Partial Year \$	FTE	Partial Year \$	\$	FTE @ 6/30/22	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	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -
Mgt / Conf Prof.												0	\$ -
Total	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY21 Estimate/FY22 Budgeted
Auxiliary Service

Bargaining Unit	Estimate FY21		Base \$ @ 7/1/21 Without WIs & Als		FY22 Reclass of Position		FY22 Replacements of Approved Vacancies		FY22 New Positions		FY22 Turnover Savings	Total FY22	
	FTE	\$	FTE	Base Budget \$	FTE	Partial Year \$	FTE	Partial Year \$	FTE	Partial Year \$	\$	FTE @ 6/30/22	Annual Budget \$
Faculty												0	\$ -
Counselors												0	\$ -
Librarians												0	\$ -
Coaches												0	\$ -
Clerical	1	\$ 75,056	1	\$ 74,481								1	\$ 74,481
Maintenance	15	\$ 616,371	15	\$ 667,197								15	\$ 667,197
A & R												0	\$ -
Confidential												0	\$ -
Protective Services												0	\$ -
Prof. Health Care												0	\$ -
Eng. & Scientific												0	\$ -
Admin. (SUOAF)	16	\$ 931,305	16	\$ 936,164								16	\$ 936,164
Mgt / Conf Prof.												0	\$ -
Total	32	\$ 1,622,732	32	\$ 1,677,842	0	\$ -	0	\$ -	0	\$ -	\$ -	32	\$ 1,677,842

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
 Lecturers Staffing and Dollars
 FY21 Estimate/FY22 Budgeted
 Operating E&G

Worksheet 5C

	FY 2020-21 Estimate						FY 2021-22 Budget						Favorable (Unfavorable)	
	Total		Operating E&G		Self Supporting		Total		Operating E&G		Self Supporting		Favorable (Unfavorable)	
	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$
Summer	37	\$ 422,031	37	\$ 422,031	0	\$ -	37	\$ 422,031	37	\$ 422,031	0	\$ -	0	\$ -
Fall	282	\$ 2,478,589	282	2,478,589	0	-	282	\$ 2,478,589	282	\$ 2,478,589	0	-	0	\$ -
Winter Intercession	22	\$ 187,274	22	187,274	0	-	22	\$ 187,274	22	\$ 187,274	0	-	0	\$ -
Spring	268	\$ 2,346,423	268	2,346,423	0	-	268	\$ 2,346,423	268	\$ 2,346,423	0	-	0	\$ -
Summer A	25	\$ 184,859	25	184,859	0	-	25	\$ 184,859	25	\$ 184,859	0	-	0	\$ -
Total	634	\$ 5,619,176	634	\$ 5,619,176	0	\$ -	634	\$ 5,619,176	634	\$ 5,619,176	0	\$ -	0	\$ -
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

Worksheet 7-A

**Expenditure Plan (Operating) - By Object Account
FY2020-21 Estimate**

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc	
	FTE	\$	FTE	\$	FTE	\$	FTE	\$
Revenue:								
Tuition (Gross)		22,711,690		22,711,690		0		0
Part Time Tuition (Gross)		1,722,608		1,722,608		0		0
General University Fee (PT Students)		1,936,598		1,936,598		0		0
University General Fee		17,874,118		17,874,118		0		0
University Fee (DS)		3,500,709		3,500,709		0		0
Extension Fee (Gross)		2,598,867		2,598,867		0		0
All Other Student Fees		708,783		602,878		105,905		0
Accident Insurance		171,386		0		171,386		0
State Appropriations		30,331,861		30,331,861		0		0
Additional State Appropriation (Dev Edu)		385,143		385,143		0		0
Fringe Benefits Paid By State		26,311,275		26,311,275		0		0
Housing		17,029,683		0		0		17,029,683
Food Service		5,185,407		0		0		5,185,407
All Other Revenue		1,181,620		1,056,681		117,064		7,875
Less: ContraRevenue		(555,257)		(555,257)		0		0
Total Revenue		131,094,491		108,477,171		394,355		22,222,965
Expenditures:								
Personnel Services:								
Total Full Time	565	45,318,873	533	43,696,141	0	0	32	1,622,732
Part Time:								
Lecturers (PTLs)	275	5,619,176	275	5,619,176	0	0	0	0
Lecturers (NCLs)	10	337,951	10	337,951	0	0	0	0
Perm/Intermit PT	8	189,616	8	189,616	0	0	0	0
University Assistants	61	987,450	61	987,450	0	0	0	0
Graduate Assistants	13	260,000	11	220,000	0	0	2	40,000
Student Labor	347	1,350,699	217	854,363	0	0	130	496,336
Other Part Time	24	234,412	24	234,412	0	0	0	0
Total Part Time	738	8,979,304	606	8,442,968	0	0	132	536,336
Overtime		678,831		652,831		0		26,000
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		1,459,835		1,425,835		0		34,000
Subtotal Personnel Services		56,436,843		54,217,775		0		2,219,068
Fringe Benefits		40,533,481		38,868,722		0		1,664,759
Worker's Comp. Recovery		190,632		176,208		0		14,424
Total P.S. & Fringe Benefits		97,160,956		93,262,705		0		3,898,251
Other Expenses:								
Inst. Financial Aid/Match		11,507,990		11,507,990		0		0
Waivers		1,413,026		650,000		0		763,026
Utilities		4,024,033		2,432,053		0		1,591,980
All Other Expenses		14,748,543		9,081,419		265,350		5,401,774
Total Other Expenses		31,693,592		23,671,462		265,350		7,756,780
Indirect Cost		0		0		0		0
Total Expenditures		128,854,548		116,934,167		265,350		11,655,031
Addition to (Use of) Funds Before Designated Items		2,239,942		(8,456,996)		129,005		10,567,934
Designated Transfers Per BOR Policies								
Debt Service (University Fee)		(3,500,709)		(3,500,709)		0		0
Debt Service Residence Halls		(2,359,083)		0		0		(2,359,083)
Debt Service Parking Garage		(399,043)		(399,043)		0		0
Auxiliary Renewal and Replacement (To limit of BOR guideline)		0		0		0		0
Transfer to SO - GF/OF swap		(1,057,289)		(1,057,289)		0		0
Total Designated Transfers		(7,316,124)		(4,957,041)		0		(2,359,083)
Other Designated Fund Requests								
Other Request - Be Specific		0		0		0		0
HEERF Institutional Support		527,027		0		0		527,027
CARES Funding Support (GRF)		4,869,236		437,125		0		4,432,111
Total Other Designated Fund Requests		5,396,263		437,125		0		4,959,138
Addition to (Use of) Funds		320,081		(12,976,912)		129,005		13,167,989

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2021-22 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)		22,268,323		22,268,323		0		0	(443,367)	-1.95%
Part Time Tuition (Gross)		1,680,416		1,680,416		0		0	(42,192)	-2.45%
General University Fee (PT Students)		1,888,880		1,888,880		0		0	(47,718)	-2.46%
University General Fee		17,719,581		17,719,581		0		0	(154,537)	-0.86%
University Fee (DS)		3,458,356		3,458,356		0		0	(42,353)	-1.21%
Extension Fee (Gross)		2,575,354		2,575,354		0		0	(23,513)	-0.90%
All Other Student Fees		725,015		620,593		104,422		0	16,232	2.29%
Accident Insurance		183,585		0		183,585		0	12,199	7.12%
State Appropriations		30,122,763		30,122,763		0		0	(209,099)	-0.69%
Additional State Appropriation (Dev Edu)		385,143		385,143		0		0	0	n.a.
Fringe Benefits Paid By State		26,283,772		26,283,772		0		0	(27,503)	-0.10%
Housing		18,452,493		0		0		18,452,493	1,422,810	8.35%
Food Service		5,545,132		0		0		5,545,132	359,725	6.94%
All Other Revenue		1,285,170		1,156,829		115,866		12,475	103,550	8.76%
Less: ContraRevenue		(605,257)		(605,257)		0		0	(50,000)	9.00%
Total Revenue		131,968,726		107,554,753		403,873		24,010,100	874,235	0.67%
Expenditures:										
Personnel Services:										
Total Full Time	563	45,722,979	531	44,045,137	0	0	32	1,677,842	404,106	0.89%
Part Time:										
Lecturers (PTL)	275	5,619,176	275	5,619,176	0	0	0	0	0	n.a.
Lecturers (NCL)	10	337,951	10	337,951	0	0	0	0	0	n.a.
Perm/Intermit PT	8	205,417	8	205,417	0	0	0	0	15,801	8.33%
University Assistants	64	1,234,935	64	1,234,935	0	0	0	0	247,485	25.06%
Graduate Assistants	14	272,000	12	232,000	0	0	2	40,000	12,000	0.89%
Student Workers	553	2,164,286	429	1,689,226	0	0	124	475,060	813,587	34.70%
Other Part Time	22	262,147	22	262,147	0	0	0	0	27,735	11.83%
Total Part Time	946	10,095,912	820	9,580,852	0	0	126	515,060	1,116,608	12.44%
Overtime		835,000		800,000		0		35,000	156,169	23.01%
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		1,672,590		1,638,590		0		34,000	212,755	14.57%
Subtotal Personnel Services		58,326,481		56,064,579		0		2,261,902	1,889,638	3.35%
Fringe Benefits		43,104,174		41,280,441		0		1,823,733	2,570,693	6.34%
Worker's Comp. Recovery		178,739		165,391		0		13,345	(11,896)	-6.24%
Total P.S. & Fringe Benefits		101,609,391		97,510,411		0		4,098,980	4,448,435	4.58%
Other Expenses:										
Inst. Financial Aid/Match		13,000,806		13,000,806		0		0	1,492,816	12.97%
Waivers		1,426,301		640,384		0		785,917	13,275	0.94%
Utilities		3,993,440		2,626,228		0		1,367,212	(30,593)	-0.76%
All Other Expenses		17,744,626		11,294,949		352,040		6,097,637	2,996,083	20.31%
Total Other Expenses		36,165,173		27,562,367		352,040		8,250,766	4,471,581	14.11%
Indirect Cost		0		0		0		0	0	na
Total Expenditures		137,774,564		125,072,778		352,040		12,349,746	8,920,016	6.92%
Addition to (Use of) Funds Before Designated Items		(5,805,838)		(17,518,025)		51,833		11,660,354	(8,045,781)	-359.20%
Designated Transfers Per BOT Policies										
Debt Service (University Fee)		(3,458,356)		(3,458,356)		0		0	(42,353)	-1.21%
Debt Service Residence Halls		(1,694,715)		0		0	(1,694,715)	(664,368)	(664,368)	-28.16%
Debt Service Parking Garage		(479,303)		(479,303)		0		0	80,260	20.11%
Auxiliary Renewal and Replacement (To limit of BOT guideline)		0		0		0		0	0	na
Transfer to SO - GF/OF swap		(1,044,101)		(1,044,101)		0		0	(13,188)	-1.25%
Total Set Aside Funds		(6,676,475)		(4,981,760)		0		(1,694,715)	(639,649)	-8.74%
Other Requests										
Other Request - Be Specific		0		0		0		0	0	na
HEERF Institutional Support		11,065,690		11,065,690		0		0	(10,538,663)	1999.64%
CARES Funding Support (CRF)		0		0		0		0	4,869,236	-100.00%
Total Other Designated Fund Requests		11,065,690		11,065,690		0		0	(5,669,427)	105.06%
Addition to (Use of) Funds		(1,416,623)		(11,434,095)		51,833		9,965,639	1,736,705	-542.58%

	FY2019-20 ACTUAL			FY2020-21 ESTIMATE						FY2021-22 BUDGET					
	Fall 19	Spring 20	Average	Fall 20	Change From Fall 19	Spring 21	Change From Spring 20	Average	Change From FY20 Avg	Fall 21	Change From Fall 20	Spring 22	Change From Spring 21	Average	Change From FY21 Avg
HEADCOUNT															
Full Time															
Undergraduate	4,063	3,719	3,891	3,713	(350) -8.6%	3,347	(372) -10.0%	3,530	(361) -9.3%	3,670	(43) -1.2%	3,315	(32) -1.0%	3,493	(37) -1.0%
Graduate	80	75	78	84	4 5.0%	95	20 26.7%	90	12 15.4%	85	1 1.2%	97	2 2.1%	91	1 1.1%
Total Full Time	4,143	3,794	3,969	3,797	(346) -8.4%	3,442	(352) -9.3%	3,620	(349) -8.8%	3,755	(42) -1.1%	3,412	(30) -0.9%	3,584	(36) -1.0%
Part Time															
Undergraduate	740	787	764	762	22 3.0%	825	38 4.8%	794	30 3.9%	743	(19) -2.5%	804	(21) -2.5%	774	(20) -2.5%
Graduate	97	102	100	86	(11) -11.3%	82	(20) -19.6%	84	(16) -16.0%	84	(2) -2.3%	80	(2) -2.4%	82	(2) -2.4%
Total Part Time	837	889	863	848	11 1.3%	907	18 2.0%	878	15 1.7%	827	(21) -2.5%	884	(23) -2.5%	856	(22) -2.5%
Total FT & PT	4,980	4,683	4,832	4,645	(335) -6.7%	4,349	(334) -7.1%	4,497	(335) -6.9%	4,582	(63) -1.4%	4,296	(53) -1.2%	4,439	(58) -1.3%
FTE															
Full Time															
Undergraduate	4,063	3,692	3,877	3,676	(387) -9.5%	3,296	(396) -10.7%	3,486	(391) -10.1%	3,634	(42) -1.1%	3,264	(32) -1.0%	3,449	(37) -1.1%
Graduate	71	69	70	75	4 5.0%	86	17 25.0%	80	10 14.3%	75	0 0.6%	88	2 2.6%	82	2 2.5%
Total Full Time	4,134	3,760	3,947	3,751	(383) -9.3%	3,382	(378) -10.1%	3,566	(381) -9.7%	3,709	(42) -1.1%	3,352	(30) -0.9%	3,531	(35) -1.0%
Part Time															
Undergraduate	275	185	230	289	14 5.2%	206	21 11.2%	248	18 7.8%	282	(7) -2.5%	201	(5) -2.4%	242	(6) -2.4%
Graduate	35	34	34	35	(1) -1.4%	31	(3) -8.4%	33	(1) -2.9%	34	(1) -1.4%	30	(1) -3.2%	32	(1) -3.0%
Total Part Time	310	219	265	324	14 4.4%	237	18 8.2%	280	15 5.7%	316	(8) -2.4%	231	(6) -2.5%	274	(6) -2.1%
Total FT & PT	4,444	3,979	4,212	4,074	(370) -8.3%	3,619	(361) -9.1%	3,847	(365) -8.7%	4,025	(49) -1.2%	3,583	(36) -1.0%	3,804	(43) -1.1%

Eastern Connecticut State University
Retention Patterns of First Time, Full-Time Freshmen
Fall 1993 - 2020

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%	7	
Fall 2013	963	742	77.1%	625	64.9%	604	62.7%	131	13.6%	34	3.5%	11	1.1%	3			
Fall 2014	871	632	72.6%	547	62.8%	523	60.0%	123	14.1%	29	3.3%	13					
Fall 2015	970	732	75.5%	648	66.8%	601	62.0%	162	16.7%	47							
Fall 2016	995	765	76.9%	685	68.8%	648	65.1%	155									
Fall 2017	917	723	78.8%	616	67.2%	566											
Fall 2018	966	735	76.1%	643													
Fall 2019	864	650															
Fall 2020	838																

Graduation Rates of First Time, Full-Time Freshmen
Fall 1993 - 2020

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%	5		577	58.9%	562	57.4%
Fall 2013	963	13	1.3%	428	44.4%	89	9.2%	16	1.7%	8				554	57.5%	546	56.7%

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

Worksheet 12

Account Name	FY2020-21 Estimate				FY2021-22 Budget				FY 2021-22 Budget Increase(Decrease)	
	Grants-Federal/Private		Intra/Inter Agency		Grants-Federal/Private		Intra/Inter Agency		\$	%
	FTE	\$	FTE	\$	FTE	\$	FTE	\$		
Revenue:										
State Appropriation		0		230,399		0		717,905	0	n.a
Federal Financial Aid		6,273,945		0		6,571,189		0	297,244	4.7%
Federal Grants/Contracts		422,193		0		168,200		0	(253,993)	-60.2%
State Financial Aid		1,419,390		0		1,100,000		0	(319,390)	-22.5%
State and Private Grants/Contracts		1,293,806		0		1,363,547		0	69,741	5.4%
All Other Revenue		660,755		0		0		0	(660,755)	-100.0%
HEERF		3,270,917				17,289,741			14,018,824	428.6%
CRF Allotment Received (X36060)		8,184,786				0			(8,184,786)	-100.0%
Total Revenue		21,525,792		230,399		26,492,677		717,905	4,966,885	23.1%
Expenditures:										
Personnel Services:										
Full Time										
Faculty	0	35,250	0	0	0	10,000	0	0	(25,250)	-71.6%
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	550,998	0	0	0	0	0	0	(550,998)	-100.0%
Administrators (SUOAF)	8	304,543	0	0	6	232,924	0	0	(71,619)	-23.5%
Mgmt/Conf Professional	1	134,034	0	0	1	134,034	0	0	0	0.0%
Total Full Time	9	1,024,825	0	0	7	376,958	0	0	(647,867)	-63.2%
Part Time:										
Lecturers	0	81,336	0	0	0	91,805	0	0	10,469	12.9%
Perm/Intermit PT	0	76,754	0	0	0	76,094	0	0	(660)	-0.9%
University Assistants	0	62,341	0	0	0	33,161	0	0	(29,180)	-46.8%
Graduate Assistants	0	0	0	0	0	0	0	0	0	n.a
Other Part Time	0	5,566	0	0	0	29,051	0	0	23,485	421.9%
Total Part Time	0	225,997	0	0	0	230,111	0	0	4,114	1.8%
Overtime		127,169		0		0		0	(127,169)	-100.0%
All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.)		20,189		0		0		0	(20,189)	-100.0%
Subtotal Personal Services		1,398,180		0		607,069		0	(791,111)	-56.6%
Fringe Benefits		464,253		0		308,687		0	(155,566)	-33.5%
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		1,862,433		0		915,756		0	(946,677)	-50.8%
Other Expenses:										
Financial Aid		11,097,980		0		13,895,240		0	2,797,260	25.2%
Federal Grants/Contracts		8,207,747		0		11,166,217		0	2,958,470	36.0%
State & Private Grants/Contracts		357,632		0		515,464		0	157,832	44.1%
All Other Expenses		0		230,399		0		717,905	0	n.a
Prior Year Encumbrances		0		0		0		0	0	n.a
Total Other Expenses		19,663,359		230,399		25,576,921		717,905	5,913,562	30.1%
Indirect Cost		0		0		0		0	0	n.a
Total Expenditures		21,525,792		230,399		26,492,677		717,905	4,966,885	23.1%
Net Surplus (Deficit)		0		0		0		0	0	n.a

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

Bargaining Unit	FY21 Estimate							
	Total University		E&G		Self Supporting		Auxiliary Services	
	FTE	Rev Bud \$	FTE	Rev Bud \$	FTE	Rev Bud \$	FTE	Rev Bud \$
Faculty	189	\$ 17,710,561	189	\$ 17,710,561	-	\$ -	-	\$ -
Counselors	5	294,469	5	294,469	-	-	-	-
Librarians	9	835,465	9	835,465	-	-	-	-
Coaches	13	1,251,330	13	1,251,330	-	-	-	-
Sub Total AAUP	216	20,091,825	216	20,091,825	-	-	-	-
Clerical	38	2,497,463	37	2,422,407	-	-	1	75,056
Maintenance	110	5,425,321	95	4,808,950	-	-	15	616,371
A & R	8	683,548	8	683,548	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	19	633,126	19	633,126	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	63,515	1	63,515	-	-	-	-
Admin. (SUOAF)	150	12,623,122	134	11,691,817	-	-	16	931,305
Mgt / Conf Prof.	23	3,300,953	23	3,300,953	-	-	-	-
Total	565	\$ 45,318,873	533	\$ 43,696,141	-	\$ -	32	\$ 1,622,732

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Budget FY 2022

Bargaining Unit	Annual FY22 Budget							
	Total University		E&G		Self Supporting		Auxiliary Services	
	FTE	Budget \$	FTE	Budget \$	FTE	Budget \$	FTE	Budget \$
Faculty	182	\$ 17,121,295	182	\$ 17,121,295	-	\$ -	-	\$ -
Counselors	5	294,403	5	294,403	-	-	-	-
Librarians	9	849,095	9	849,095	-	-	-	-
Coaches	13	1,270,411	13	1,270,411	-	-	-	-
Sub Total AAUP	209	19,535,204	209	19,535,204	-	-	-	-
Clerical	38	2,513,680	37	2,439,199	-	-	1	74,481
Maintenance	112	5,794,470	97	5,127,273	-	-	15	667,197
A & R	6	493,765	6	493,765	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	22	1,354,431	22	1,354,431	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	69,877	1	69,877	-	-	-	-
Admin. (SUOAF)	150	12,514,741	134	11,578,577	-	-	16	936,164
Mgt / Conf Prof.	25	3,446,811	25	3,446,811	-	-	-	-
Total	563	\$ 45,722,979	531	\$ 44,045,137	-	\$ -	32	\$ 1,677,842

Turnover Savings included: \$ - \$ - \$ - \$ -