

EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2011-12

FY 2011-12 Est. Per FY13 Spending Plan				FY2011-12 Actuals				Fev(Unfev)										
(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)		(I)		
Pos.	Total Funds	Pos.	Operating E&G	Pos.	Self - Supporting	Pos.	Oper.-Aux. Services	Pos.	Total Funds	Pos.	Operating E & G	Pos.	Self - Supporting	Pos.	Oper.-Aux. Services	Pos.	Total Funds	
Revenue:																		
	20,040,492		20,040,492		-		-		20,018,459		20,018,459		-		-		(22,033)	
	1,912,720		1,912,720		-		-		1,784,339		1,784,339		-		-		(128,381)	
	2,103,712		2,103,712		-		-		1,947,925		1,947,925		-		-		(155,787)	
	13,256,880		13,256,880		-		-		13,191,437		13,191,437		-		-		(65,443)	
	4,512,506		4,512,506		-		-		4,491,535		4,491,535		-		-		(20,971)	
	3,448,261		3,448,261		-		-		3,420,636		3,420,636		-		-		(27,625)	
	1,557,401		847,460		-		709,941		1,738,089		1,010,090		-		727,999		180,688	
	1,092,000		-		-		1,092,000		1,086,759		-		-		1,086,759		(5,241)	
	394,880		-		-		394,880		402,991		-		-		402,991		8,111	
	26,055,756		26,055,756		-		-		26,055,756		26,055,756		-		-		-	
	12,312,721		12,312,721		-		-		12,704,809		12,704,809		-		-		392,088	
	16,985,228		-		-		16,985,228		17,430,888		-		-		17,430,888		445,660	
	6,584,390		-		-		6,584,390		6,399,091		-		-		6,399,091		(185,299)	
	2,279,980		2,203,639		-		76,341		2,387,743		2,310,508		-		77,235		107,763	
	(1,201,759)		(1,201,759)		-		-		(1,069,672)		(1,069,672)		-		-		132,087	
	<u>111,335,168</u>		<u>85,492,388</u>		-		<u>25,842,780</u>		<u>111,990,785</u>		<u>85,865,822</u>		-		<u>26,124,963</u>		<u>655,617</u>	
Expenditures:																		
Personal Services:																		
586	42,078,384	554	40,600,151		-	32	1,478,233		583	41,834,112	548	40,331,851		-	35	1,502,261	3	244,272
Total Full Time																		
Part Time:																		
298	5,268,034	298	5,268,034		-	-	-		283	5,110,477	283	5,110,477		-	-	-	15	157,557
5	130,180	5	130,180		-	-	-		4	108,945	4	108,945		-	-	-	1	21,235
58	819,836	58	819,836		-	-	-		57	828,370	57	828,370		-	-	-	1	(8,534)
8	70,000	8	70,000		-	-	-		5	66,090	5	66,090		-	-	-	3	3,910
2	25,000	2	25,000		-	-	-		3	31,083	3	31,083		-	-	-	(1)	(6,083)
371	6,313,050	371	6,313,050		-	-	-		352	6,144,965	352	6,144,965		-	-	-	19	168,085
	733,004		675,826		-		57,178		699,209		666,490		-		32,719		33,795	
	4,060,007		3,430,902		-		629,105		4,051,959		3,460,884		-		591,075		8,048	
	53,184,445		51,019,929		-		2,164,516		52,730,245		50,604,190		-		2,126,055		454,200	
	21,273,778		20,407,972		-		865,806		20,036,528		19,204,182		-		832,346		1,237,250	
	218,057		209,182		-		8,875		284,075		262,081		-		21,994		(66,018)	
	<u>74,676,280</u>		<u>71,637,083</u>		-		<u>3,039,197</u>		<u>73,050,848</u>		<u>70,070,453</u>		-		<u>2,980,395</u>		<u>1,625,432</u>	
Total P.S. & Fringe Benefits																		
Other Expenses:																		
	4,372,264		4,372,264		-		-		4,250,866		4,250,866		-		-		121,398	
	1,307,774		560,231		-		747,543		1,286,270		523,196		-		763,074		21,504	
	359,442		230,610		-		128,832		242,720		92,154		-		150,566		116,722	
	20,797,759		10,047,077		-		10,750,682		19,688,434		9,357,571		-		10,330,863		1,109,325	
	1,054,687		659,807		-		394,880		1,060,201		651,111		-		409,090		(5,514)	
	<u>27,891,926</u>		<u>15,869,989</u>		-		<u>12,021,937</u>		<u>26,528,491</u>		<u>14,874,898</u>		-		<u>11,653,593</u>		<u>1,363,435</u>	
Total Other Expenses																		
Library Expenses																		
	246,148		246,148		-		-		244,185		244,185		-		-		1,963	
	391,055		391,055		-		-		365,626		365,626		-		-		25,429	
	228,000		228,000		-		-		254,007		254,007		-		-		(26,007)	
	19,162		19,162		-		-		21,332		21,332		-		-		(2,170)	
	884,365		884,365		-		-		885,150		885,150		-		-		(785)	
	<u>450,000</u>		<u>250,000</u>		-		<u>200,000</u>		<u>432,091</u>		<u>252,948</u>		-		<u>179,143</u>		<u>17,909</u>	
Total Equipment (Excludes Library)																		
Indirect Cost																		
	103,902,571		88,641,437		-		15,261,134		100,896,580		86,083,449		-		14,813,131		3,005,991	
	7,432,597		(3,149,049)		-		10,581,646		11,094,205		(217,627)		-		11,311,832		3,661,608	
Total Expenditures																		
Addition to (Use of) Funds Before Designated Items																		
Designated Transfers per BOT Policies																		
	(4,512,506)		(4,512,506)		-		-		(4,435,723)		(4,435,723)		-		-		76,783	
	(2,788,519)		-		-		(2,788,519)		(2,755,178)		-		-		(2,755,178)		33,341	
	(533,994)		(533,994)		-		-		(533,932)		(533,932)		-		-		62	
	(707,089)		-		-		(707,089)		(414,412)		-		-		(414,412)		292,677	
	(900,000)		(900,000)		-		-		(900,000)		(900,000)		-		-		-	
	-		-		-		-		-		-		-		-		-	
	-		-		-		-		-		-		-		-		-	
	-		-		-		-		-		-		-		-		-	
	-		-		-		-		-		-		-		-		-	
	<u>(9,442,108)</u>		<u>(5,946,500)</u>		-		<u>(3,495,608)</u>		<u>(9,039,245)</u>		<u>(5,869,655)</u>		-		<u>(3,169,590)</u>		<u>402,863</u>	
Total Designated Transfers																		
Other Designated Fund Requests																		
	-		-		-		-		-		-		-		-		-	
	2,100,000		2,100,000		-		-		-		-		-		-		(2,100,000)	
	-		-		-		-		-		-		-		-		-	
	-		-		-		-		-		-		-		-		-	
	-		-		-		-		-		-		-		-		-	
	2,100,000		2,100,000		-		-		-		-		-		-		(2,100,000)	
	90,489		(6,995,549)		-		7,086,038		2,054,960		(6,087,282)		-		8,142,242		1,964,471	
Addition to (Use of) Funds																		
Authorized FY12 Exp. Cap (BR# 11-42) less Bond Fund																		
Authorized FY12 Exp. Cap Incr. from FY 2012 Mid-Year																		
Total FY12 Expenditures																		
(Over) Under Authorized Cap																		
										\$111,244,679								
										-								
										111,244,679								
										109,935,825								
										\$ 1,308,854								

EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2012-13

FY 2012-13 Spending Plan					FY 2012-13 Projection					Fav(Unfav)				
(A)	(B)	(D)	(E)	(F)	(H)	(I)								
Pos.	Total Funds	Pos.	Operating E&G	Pos.	Oper.-Aux. Services	Account Name	Pos.	Total Funds	Pos.	Operating E & G	Pos.	Oper.-Aux. Services	Pos.	Total Funds
Revenue:														
	20,863,712		20,863,712		-	Tuition (Gross)		20,377,054		20,377,054		-		(486,658)
	1,681,444		1,681,444		-	Part Time Tuition (Gross)		1,809,922		1,809,922		-		128,478
	1,924,946		1,924,946		-	General University Fee		2,060,869		2,060,869		-		135,923
	13,844,586		13,844,586		-	University General Fee (excluding Accident Ins)		13,774,580		13,774,580		-		(70,006)
	4,676,514		4,676,514		-	University Fee		4,564,872		4,564,872		-		(111,642)
	3,316,329		3,316,329		-	Extension Fee (Gross; exclude Info. Tech. Fee)		3,316,329		3,316,329		-		-
	1,619,697		881,358		738,339	All Other Student Fees		1,755,772		881,358		874,414		136,075
	1,200,650		-		1,200,650	Accident Insurance		1,121,752		-		1,121,752		(78,898)
	411,200		-		411,200	Telecom Revenue		410,544		-		410,544		(656)
	26,021,923		26,021,923		-	State Appropriations (incl. RIP)		24,953,660		24,953,660		-		(1,068,263)
	12,768,842		12,768,842		-	Fringe Benefits Paid By State (incl. RIP)		13,181,625		13,181,625		-		412,783
	18,549,486		-		18,549,486	Housing		18,505,020		-		18,505,020		(44,466)
	6,832,246		-		6,832,246	Food Service		6,793,470		-		6,793,470		(38,776)
	2,260,775		2,184,775		76,000	All Other Revenue		2,060,775		1,984,775		76,000		(200,000)
	(1,248,628)		(1,248,628)		-	Less: Contra Revenue		(1,248,628)		(1,248,628)		-		-
	<u>114,723,722</u>		<u>86,915,801</u>		<u>27,807,921</u>	Total Revenue		<u>113,437,616</u>		<u>85,656,416</u>		<u>27,781,200</u>		<u>(1,286,106)</u>
Expenditures:														
Personal Services:														
604	41,730,366	570	40,256,431	-	1,473,935	Total Full Time	590	40,562,921	556	39,081,265	-	1,481,656	14	1,167,445
Part Time:														
300	5,292,034	300	5,292,034	-	-	Lecturers	285	4,932,315	285	4,932,315	-	-	15	359,719
5	105,000	5	105,000	-	-	Perm/Intermit PT	9	179,851	9	179,851	-	-	(4)	(74,851)
58	825,000	58	825,000	-	-	University Assistants	60	850,000	60	850,000	-	-	(2)	(25,000)
8	70,000	8	70,000	-	-	Graduate Assistants	5	70,000	5	70,000	-	-	3	-
2	25,000	2	25,000	-	-	Other Part Time	2	25,000	2	25,000	-	-	-	-
373	6,317,034	373	6,317,034	-	-	Total Part Time	361	6,057,166	361	6,057,166	-	-	12	259,868
	780,000		700,000		80,000	Overtime		705,000		655,000		50,000		75,000
	3,938,207		3,327,975		610,232	All Other Personal Services (Sick, Vac, Accr Abs)		4,204,052		3,652,280		551,772		(265,845)
	52,765,607		50,601,440		2,164,167	Subtotal Personal Services		51,529,139		49,445,711		2,083,428		1,236,468
	22,690,613		21,759,577		931,036	Fringe Benefits		23,090,613		22,159,577		931,036		(400,000)
	216,339		207,466		8,873	Worker's Comp. Recovery		268,063		247,229		20,834		(51,724)
	75,672,559		72,568,483		3,104,076	Total P.S. & Fringe Benefits		<u>74,887,815</u>		<u>71,852,517</u>		<u>3,035,298</u>		<u>784,744</u>
Other Expenses:														
	4,530,050		4,530,050		-	Inst. Fin Aid/Match		4,530,050		4,530,050		-		-
	1,365,830		582,080		783,750	Waivers		1,383,075		582,080		800,995		(17,245)
	375,404		235,944		139,460	Bad Debt Expense (current year)		369,095		230,569		138,526		6,309
	21,242,341		9,954,939		11,287,402	All Other Expenses		20,992,341		9,854,939		11,137,402		250,000
	1,103,200		692,000		411,200	Telecom Expense		1,102,544		692,000		410,544		656
	28,616,825		15,995,013		12,621,812	Total Other Expenses		<u>28,377,105</u>		<u>15,889,638</u>		<u>12,487,467</u>		<u>239,720</u>
Library Expenses														
	251,071		251,071		-	Books		251,071		251,071		-		-
	398,876		398,876		-	Periodicals		398,876		398,876		-		-
	232,560		232,560		-	Electronic Periodicals		232,560		232,560		-		-
	19,545		19,545		-	All Other Library Equipment		19,545		19,545		-		-
	902,052		902,052		-	Total Non-P.S. Library Expense		<u>902,052</u>		<u>902,052</u>		-		-
	700,000		250,000		450,000	Total Equipment (Excludes Library)		<u>550,000</u>		<u>300,000</u>		<u>250,000</u>		<u>150,000</u>
	-		-		-	Indirect Cost		-		-		-		-
	105,891,436		89,715,548		16,175,888	Total Expenditures		<u>104,716,972</u>		<u>88,944,207</u>		<u>15,772,765</u>		<u>1,174,464</u>
	8,832,286		(2,799,747)		11,632,033	Addition to (Use of) Funds Before Designated Items		<u>8,720,644</u>		<u>(3,287,791)</u>		<u>12,008,435</u>		<u>(111,642)</u>
Designated Transfers per BOT Policies														
	(4,676,514)		(4,676,514)		-	Debt Service (University Fee)		(4,564,872)		(4,564,872)		-		111,642
	(2,788,519)		-		(2,788,519)	Debt Service Residence Halls		(2,788,519)		-		(2,788,519)		-
	(533,994)		(533,994)		-	Debt Service Parking Garage		(533,994)		-		(533,994)		-
	(1,183,259)		-		(1,183,259)	Auxiliary Renewal and Replacement(to limit of BOT)		(1,183,259)		-		(1,183,259)		-
	-		-		-	Transfer to Required per BOT Fund Guidelines		-		-		-		-
	350,000		350,000		-	Transfer from System Office for Legal Fees		350,000		350,000		-		-
	-		-		-	Other Request - Be Specific		-		-		-		-
	-		-		-	Other Request - Be Specific		-		-		-		-
	-		-		-	Other Request - Be Specific		-		-		-		-
	(8,832,286)		(4,860,508)		(3,971,778)	Total Designated Transfers		<u>(8,720,644)</u>		<u>(4,214,872)</u>		<u>(4,505,772)</u>		<u>111,642</u>
Other Designated Fund Requests														
	-		-		-	Debt Service Prefunding		-		-		-		-
	-		-		-	Other Request - Be Specific		-		-		-		-
	-		-		-	Other Request - Be Specific		-		-		-		-
	-		-		-	Other Request - Be Specific		-		-		-		-
	-		-		-	Other Request - Be Specific		-		-		-		-
	-		-		-	Other Request - Be Specific		-		-		-		-
	-		-		-	Other Request - Be Specific		-		-		-		-
	-		-		-	Total Transfers		-		-		-		-
	-		(7,660,255)		7,660,255	Addition to (Use of) Funds		-		<u>(7,502,663)</u>		<u>7,502,663</u>		-
Authorized FY13 Exp. Cap (per BOR - June 21st, 2012) incl. DS								\$ 114,723,722						
Technical Adjustments								-						
Authorized Spending Cap including Tech Adjustments								\$ 114,723,722						
Total FY13 Projected Expenditures								113,437,616						
(Over) Under Authorized Cap including Tech Adjustments								\$ 1,286,106						

EASTERN CONNECTICUT STATE UNIVERSITY
FULL-TIME PERSONNEL PLAN

EMPLOYEE CATEGORY *	FY 2011-12 Projection Annual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	199	16,404,164	199	16,404,164	-	-	-	-
Counselors	6	526,506	6	526,506	-	-	-	-
Librarians	12	919,252	12	919,252	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	217	17,849,922	217	17,849,922	-	-	-	-
Clerical	56	3,156,985	55	3,090,667	-	-	1	66,318
Maintenance	107	5,179,204	94	4,658,079	-	-	13	521,125
A&R	14	897,869	14	897,869	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	16	993,381	16	993,381	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	54,406	1	54,406	-	-	-	-
Administrators (SUOAF)	145	10,269,854	127	9,379,064	-	-	18	890,790
Managerial/Confidential Prof.	30	3,676,763	30	3,676,763	-	-	-	-
TOTAL POSITIONS	586	42,078,384 **	554	40,600,151	-	-	32	1,478,233
Turnover Savings included **		-		-		-		-

* Excludes Grants, Intra/Inter Agency & Bond Funds

EMPLOYEE CATEGORY *	FY 2011-12 Actual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	198	16,283,530	198	16,283,530	-	-	-	-
Counselors	6	525,664	6	525,664	-	-	-	-
Librarians	12	908,752	12	908,752	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	216	17,717,946	216	17,717,946	-	-	-	-
Clerical	56	3,154,825	55	3,088,506	-	-	1	66,319
Maintenance	108	5,139,368	94	4,607,245	-	-	14	532,123
A&R	14	885,261	14	885,261	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	16	974,537	16	974,537	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	54,406	1	54,406	-	-	-	-
Administrators (SUOAF)	142	10,267,739	122	9,363,920	-	-	20	903,819
Managerial/Confidential Prof.	30	3,640,030	30	3,640,030	-	-	-	-
TOTAL POSITIONS	583	41,834,112	548	40,331,851	-	-	35	1,502,261

EASTERN CONNECTICUT STATE UNIVERSITY
FULL-TIME PERSONNEL PLAN

EMPLOYEE CATEGORY *	FY 2012-13 Spending Plan							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	203	16,045,603	203	16,045,603	-	-	-	-
Counselors	6	534,039	6	534,039	-	-	-	-
Librarians	12	894,820	12	894,820	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	221	17,474,462	221	17,474,462	-	-	-	-
Clerical	56	3,008,190	55	2,944,564	-	-	1	63,626
Maintenance	110	4,974,853	97	4,487,504	-	-	13	487,349
A&R	14	871,413	14	871,413	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	22	1,266,700	22	1,266,700	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	52,198	1	52,198	-	-	-	-
Administrators (SUOAF)	150	10,320,021	130	9,397,061	-	-	20	922,960
Managerial/Confidential Prof.	30	3,762,529	30	3,762,529	-	-	-	-
TOTAL POSITIONS	604	41,730,366 **	570	40,256,431	-	-	34	1,473,935
Turnover Savings included **								
* Excludes Grants, Intra/Inter Agency & Bond Funds								

EMPLOYEE CATEGORY *	FY 2012-13 Projection							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	206	15,968,958	206	15,968,958	-	-	-	-
Counselors	6	505,044	6	505,044	-	-	-	-
Librarians	12	880,875	12	880,875	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	224	17,354,877	224	17,354,877	-	-	-	-
Clerical	57	3,030,606	56	2,966,979	-	-	1	63,627
Maintenance	108	4,748,499	93	4,166,380	-	-	15	582,119
A&R	14	847,992	14	847,992	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	18	908,856	18	908,856	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	52,198	1	52,198	-	-	-	-
Administrators (SUOAF)	139	9,924,413	121	9,088,503	-	-	18	835,910
Managerial/Confidential Prof.	29	3,695,480	29	3,695,480	-	-	-	-
TOTAL POSITIONS	590	40,562,921 **	556	39,081,265	-	-	34	1,481,656
Turnover Savings included **								

EASTERN CONNECTICUT STATE UNIVERSITY

ENROLLMENT - HEADCOUNT & FTE

FY 2012-13 Projection

	FY2011-12 ACTUAL			FY2012-13 BUDGET						FY2012-13 PROJECTION					
	(A) Fall 11	(B) Spring 12	(C) Average	(D) Fall 12	(E) Change From Fall 11	(F) Spring 13	(G) Change From Spring 12	(H) Average	(I) Change From FY12 Avg	(J) Fall 12	(K) Change From Fall 11	(L) Spring 13	(M) Change From Spring 12	(N) Average	(O) Change From FY12 Avg
HEADCOUNT															
Full Time															
Undergraduate	4,446	4,171	4,309	4,461	15 0.3%	4,194	23 0.6%	4,328	19 0.4%	4,420	(26) -0.6%	4,154	(17) -0.4%	4,287	(22) -0.5%
Graduate	47	44	46	39	(8) -17.0%	35	(9) -20.5%	37	(9) -19.6%	39	(8) -17.0%	42	(2) -4.5%	41	(5) -10.9%
Total Full Time	4,493	4,215	4,354	4,500	7 0.2%	4,229	14 0.3%	4,365	11 0.3%	4,459	(34) -0.8%	4,196	(19) -0.5%	4,328	(26) -0.6%
Part Time															
Undergraduate	900	624	762	714	(186) -20.7%	628	4 0.6%	671	(91) -11.9%	838	(62) -6.9%	608	(16) -2.6%	723	(39) -5.1%
Graduate	193	168	181	186	(7) -3.6%	164	(4) -2.4%	175	(6) -3.3%	143	(50) -25.9%	130	(38) -22.6%	137	(44) -24.3%
Total Part Time	1,093	792	943	900	(193) -17.7%	792	- 0.0%	846	(97) -10.3%	981	(112) -10.2%	738	(54) -6.8%	860	(83) -8.8%
Total FT & PT	5,586	5,007	5,297	5,400	(186) -3.3%	5,021	14 0.3%	5,211	(86) -1.6%	5,440	(146) -2.6%	4,934	(73) -1.5%	5,187	(110) -2.1%
FTE															
Full Time															
Undergraduate	4,366	4,110	4,238	4,381	15 0.3%	4,133	23 0.6%	4,257	19 0.4%	4,395	29 0.7%	4,093	(17) -0.4%	4,244	6 0.1%
Graduate	42	39	41	35	(7) -16.7%	31	(8) -20.5%	33	(8) -19.5%	36	(6) -14.3%	37	(2) -5.1%	37	(4) -9.8%
Total Full Time	4,408	4,149	4,279	4,416	8 0.2%	4,164	15 0.4%	4,290	11 0.3%	4,431	23 0.5%	4,130	(19) -0.5%	4,281	2 0.0%
Part Time															
Undergraduate	343	257	300	267	(76) -22.2%	252	(5) -1.9%	260	(40) -13.3%	343	- 0.0%	254	(3) -1.2%	299	(1) -0.3%
Graduate	66	57	62	43	(23) -34.8%	38	(19) -33.3%	41	(21) -33.9%	48	(18) -27.3%	43	(14) -24.6%	46	(16) -25.8%
Total Part Time	409	314	362	310	(99) -24.2%	290	(24) -7.6%	300	(62) -17.1%	391	(18) -4.4%	297	(17) -5.4%	344	(18) -5.0%
Total FT & PT	4,817	4,463	4,640	4,726	(91) -1.9%	4,454	(9) -0.2%	4,590	(50) -1.1%	4,822	5 0.1%	4,427	(36) -0.8%	4,625	(15) -0.3%

EASTERN CONNECTICUT STATE UNIVERSITY
FULL-TIME PERSONNEL PLAN

	FY 2011-12			
	Projection from FY2012-13 Spending Plan		Actual	
<u>EMPLOYEE CATEGORY *</u>	<u>Positions</u>	<u>Projected Expenditures</u>	<u>Positions</u>	<u>Projected Expenditures</u>
Faculty	199	16,404,164	198	16,283,530
Counselors	6	526,506	6	525,664
Librarians	12	919,252	12	908,752
Coaches	-	-	0	0
Sub Total AAUP	217	17,849,922	216	17,717,946
Clerical	56	3,156,985	56	3,154,825
Maintenance	107	5,179,204	108	5,139,368
A&R	14	897,869	14	885,261
Confidential	-	-	0	0
Protective Services	16	993,381	16	974,537
Professional Health Care	-	-	0	0
Eng. & Scientific	1	54,406	1	54,406
Administrators (SUOAF)	145	10,269,854	142	10,267,739
Managerial/Confidential Prof.	30	3,676,763	30	3,640,030
TOTAL POSITIONS	586	42,078,384 **	583	41,834,112
SUOAF-AFSCME Exp. Cap (per BR 11-42)		\$ 10,707,417		\$ 10,707,417
FY 2011-12 Midyear Requested Increase		-		-
Cap including Requested Adjustments		\$ 10,707,417		\$ 10,707,417
Projection from Spending Plan Exp./Actual Exp.		10,269,854		10,267,739
(Over) Under Spending Cap		\$ 437,563		\$ 439,678
Mgmt/Conf. Expenditure Cap (per BR 11-42)		\$ 3,777,822		\$ 3,777,822
FY 2011-12 Midyear Requested Increase		-		-
Cap including Requested Adjustments		\$ 3,777,822		\$ 3,777,822
Projection from Spending Plan Exp./Actual Exp.		3,676,763		3,640,030
(Over) Under Spending Cap		\$ 101,059		\$ 137,792
* Excludes Grants, Intra/Inter Agency & Bond Funds				
** Includes Turnover Savings of		\$ -		

EASTERN CONNECTICUT STATE UNIVERSITY
FULL-TIME PERSONNEL PLAN

FY 2012-13				
Spending Plan			Projection	
<u>EMPLOYEE CATEGORY *</u>	<u>Positions</u>	<u>Projected Expenditures</u>	<u>Positions</u>	<u>Projected Expenditures</u>
Faculty	203	16,045,603	206	15,968,958
Counselors	6	534,039	6	505,044
Librarians	12	894,820	12	880,875
Coaches	-	-	0	0
Sub Total AAUP	221	17,474,462	224	17,354,877
Clerical	56	3,008,190	57	3,030,606
Maintenance	110	4,974,853	108	4,748,499
A&R	14	871,413	14	847,992
Confidential	-	-	0	0
Protective Services	22	1,266,700	18	908,856
Professional Health Care	-	-	0	0
Eng. & Scientific	1	52,198	1	52,198
Administrators (SUOAF)	150	10,320,021	139	9,924,413
Managerial/Confidential Prof.	30	3,762,529	29	3,695,480
TOTAL POSITIONS	604	41,730,366 **	590	40,562,921
SUOAF-AFSCME Exp. Cap (per BOR - June 21st, 2012)		\$ 10,320,021		\$ 10,320,021
Technical Adjustment Increase		-		-
Cap including Requested Adjustments		\$ 10,320,021		\$ 10,320,021
Original Spending Plan Exp./Revised Plan Exp.		10,320,021		9,924,413
(Over) Under Spending Cap		\$ -		\$ 395,608
Mgmt/Conf. Expenditure Cap (per BOR - June 21st, 2012)		\$ 3,762,529		\$ 3,762,529
Technical Adjustment Increase		-		-
Cap including Requested Adjustments		\$ 3,762,529		\$ 3,762,529
Original Spending Plan Exp./Revised Plan Exp.		3,762,529		3,695,480
(Over) Under Spending Cap		\$ -		\$ 67,049
* Excludes Grants, Intra/Inter Agency & Bond Funds				
** Includes Turnover Savings of		\$ -		

EASTERN CONNECTICUT STATE UNIVERSITY
FULL-TIME PERSONNEL PLAN

FY 2011-12				
Budget			Actual	
<u>EMPLOYEE CATEGORY *</u>	<u>Positions</u>	<u>Projected Expenditures</u>	<u>Positions</u>	<u>Projected Expenditures</u>
Faculty	208	16,871,935	198	16,283,530
Counselors	5	482,269	6	525,664
Librarians	12	901,265	12	908,752
Coaches	-	-	0	0
Sub Total AAUP	225	18,255,469	216	17,717,946
Clerical	61	3,406,090	56	3,154,825
Maintenance	111	5,357,808	108	5,139,368
A&R	14	892,012	14	885,261
Confidential	-	-	0	0
Protective Services	21	1,244,251	16	974,537
Professional Health Care	-	-	0	0
Eng. & Scientific	1	54,110	1	54,406
Administrators (SUOAF)	151	10,707,417	142	10,267,739
Managerial/Confidential Prof.	29	3,777,822	30	3,640,030
TOTAL POSITIONS	613	43,694,979 **	583	41,834,112
SUOAF-AFSCME Exp. Cap (per BR 11-42)		\$ 10,707,417		\$ 10,707,417
FY 2011-12 Midyear Requested Increase		-		-
Cap including Requested Adjustments		\$ 10,707,417		\$ 10,707,417
Projection from Spending Plan Exp./Actual Exp.		10,707,417		10,267,739
(Over) Under Spending Cap		\$ -		\$ 439,678
Mgmt/Conf. Expenditure Cap (per BR 11-42)		\$ 3,777,822		\$ 3,777,822
FY 2011-12 Midyear Requested Increase		-		-
Cap including Requested Adjustments		\$ 3,777,822		\$ 3,777,822
Projection from Spending Plan Exp./Actual Exp.		3,777,822		3,640,030
(Over) Under Spending Cap		\$ -		\$ 137,792
* Excludes Grants, Intra/Inter Agency & Bond Funds				
** Includes Turnover Savings of		\$ -		

EASTERN CONNECTICUT STATE UNIVERSITY
FULL-TIME PERSONNEL PLAN

EMPLOYEE CATEGORY *	FY 2011-12 Budget Annual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	208	16,871,935	208	16,871,935	-	-	-	-
Counselors	5	482,269	5	482,269	-	-	-	-
Librarians	12	901,265	12	901,265	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	225	18,255,469	225	18,255,469	-	-	-	-
Clerical	61	3,406,090	60	3,338,114	-	-	1	67,976
Maintenance	111	5,357,808	97	4,808,455	-	-	14	549,353
A&R	14	892,012	14	892,012	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	21	1,244,251	21	1,244,251	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	54,110	1	54,110	-	-	-	-
Administrators (SUOAF)	151	10,707,417	131	9,761,124	-	-	20	946,293
Managerial/Confidential Prof.	29	3,777,822	29	3,777,822	-	-	-	-
TOTAL POSITIONS	613	43,694,979 **	578	42,131,357	-	-	35	1,563,622
Turnover Savings included **		-		-		-		-
* Excludes Grants, Intra/Inter Agency & Bond Funds								

EMPLOYEE CATEGORY *	FY 2011-12 Actual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	198	16,283,530	198	16,283,530	-	-	-	-
Counselors	6	525,664	6	525,664	-	-	-	-
Librarians	12	908,752	12	908,752	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	216	17,717,946	216	17,717,946	-	-	-	-
Clerical	56	3,154,825	55	3,088,506	-	-	1	66,319
Maintenance	108	5,139,368	94	4,607,245	-	-	14	532,123
A&R	14	885,261	14	885,261	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	16	974,537	16	974,537	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	54,406	1	54,406	-	-	-	-
Administrators (SUOAF)	142	10,267,739	122	9,363,920	-	-	20	903,819
Managerial/Confidential Prof.	30	3,640,030	30	3,640,030	-	-	-	-
TOTAL POSITIONS	583	41,834,112 **	548	40,331,851	-	-	35	1,502,261

**EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2011-12**

FY 2011-12 Spending Plan							FY2011-12 Actuals							Fav(Unfav)			
(A)	(B)		(C)			(D)	(E)		(F)		(G)			(H)	(I)		
Pos.	Total Funds	Pos.	Operating E&G	Pos.	Self-Supporting	Pos.	Oper.-Aux. Services	Pos.	Total Funds	Pos.	Operating E & G	Pos.	Self-Supporting	Pos.	Oper.-Aux. Services	Pos.	Total Funds
Revenue:																	
	20,459,009		20,459,009		-		-		20,018,459		20,018,459		-		-		(440,550)
	1,908,748		1,908,748		-		-		1,784,339		1,784,339		-		-		(124,409)
	2,056,126		2,056,126		-		-		1,947,925		1,947,925		-		-		(108,201)
	13,392,704		13,392,704		-		-		13,191,437		13,191,437		-		-		(201,267)
	4,583,264		4,583,264		-		-		4,491,535		4,491,535		-		-		(91,729)
	3,436,525		3,436,525		-		-		3,420,636		3,420,636		-		-		(15,889)
	1,622,118		880,529		-		741,589		1,738,089		1,010,090		-		727,999		115,971
	1,097,250		-		-		1,097,250		1,086,759		-		-		1,086,759		(10,491)
	412,640		-		-		412,640		402,991		-		-		402,991		(9,649)
	26,288,953		26,288,953		-		-		26,055,756		26,055,756		-		-		(233,197)
	12,827,713		12,827,713		-		-		12,704,809		12,704,809		-		-		(122,904)
	17,606,898		-		-		17,606,898		17,430,888		-		-		17,430,888		(176,010)
	6,262,720		-		-		6,262,720		6,399,091		-		-		6,399,091		136,371
	2,675,071		2,564,987		-		110,084		2,387,743		2,310,508		-		77,235		(287,328)
	(1,333,024)		(1,333,024)		-		-		(1,069,672)		(1,069,672)		-		-		263,352
	<u>113,296,715</u>		<u>87,065,534</u>		<u>-</u>		<u>26,231,181</u>		<u>111,990,785</u>		<u>85,865,822</u>		<u>-</u>		<u>26,124,963</u>		<u>(1,305,930)</u>
Expenditures:																	
Personal Services:																	
613	43,694,979	578	42,131,357	-	-	35	1,563,622		41,834,112	548	40,331,851	-	-	35	1,502,261	30	1,860,867
Total Full Time																	
Part Time:																	
	280	5,255,382	280	5,255,382	-	-	-		283	5,110,477	283	5,110,477	-	-	-	(3)	144,905
	6	192,470	6	192,470	-	-	-		4	108,945	4	108,945	-	-	-	2	83,525
	60	851,276	60	851,276	-	-	-		57	828,370	57	828,370	-	-	-	3	22,906
	8	95,000	8	95,000	-	-	-		5	66,090	5	66,090	-	-	-	3	28,910
	2	25,000	2	25,000	-	-	-		3	31,083	3	31,083	-	-	-	(1)	(6,083)
	<u>356</u>	<u>6,419,128</u>	<u>356</u>	<u>6,419,128</u>	-	-	-		<u>352</u>	<u>6,144,965</u>	<u>352</u>	<u>6,144,965</u>	-	-	-	4	274,163
	732,914		675,000		-		57,914		699,209		666,490		-		32,719		33,705
	3,979,150		3,430,902		-		548,248		4,051,959		3,460,884		-		591,075		(72,809)
	54,826,171		52,656,387		-		2,169,784		52,730,245		50,604,190		-		2,126,055		2,095,926
	22,904,612		22,036,698		-		867,914		20,036,528		19,204,182		-		832,346		2,868,084
	229,283		220,209		-		9,074		284,075		262,081		-		21,994		(54,792)
	<u>77,960,066</u>		<u>74,913,294</u>		<u>-</u>		<u>3,046,772</u>		<u>73,050,848</u>		<u>70,070,453</u>		<u>-</u>		<u>2,980,395</u>		<u>4,909,218</u>
Other Expenses:																	
	4,332,000		4,332,000		-		-		4,250,866		4,250,866		-		-		81,134
	1,307,342		560,231		-		747,111		1,286,270		523,196		-		763,074		21,072
	364,190		233,585		-		130,605		242,720		92,154		-		150,566		121,470
	20,231,622		9,480,939		-		10,750,683		19,688,434		9,357,571		-		10,330,863		543,188
	1,072,447		659,807		-		412,640		1,060,201		651,111		-		409,090		12,246
	<u>27,307,601</u>		<u>15,266,562</u>		<u>-</u>		<u>12,041,039</u>		<u>26,528,491</u>		<u>14,874,898</u>		<u>-</u>		<u>11,653,593</u>		<u>779,110</u>
Library Expenses																	
	203,404		203,404		-		-		244,185		244,185		-		-		(40,781)
	477,557		477,557		-		-		365,626		365,626		-		-		111,931
	194,560		194,560		-		-		254,007		254,007		-		-		(59,447)
	8,844		8,844		-		-		21,332		21,332		-		-		(12,488)
	<u>884,365</u>		<u>884,365</u>		<u>-</u>		<u>-</u>		<u>885,150</u>		<u>885,150</u>		<u>-</u>		<u>-</u>		<u>(785)</u>
Total Non-P.S. Library Expense																	
	450,000		180,000		-		270,000		432,091		252,948		-		179,143		17,909
Total Equipment (Excludes Library)																	
	-		-		-		-		-		-		-		-		-
Indirect Cost																	
	106,602,032		91,244,221		-		15,357,811		100,896,580		86,083,449		-		14,813,131		5,705,452
Total Expenditures																	
	6,694,683		(4,178,687)		-		10,873,370		11,094,205		(217,627)		-		11,311,832		4,399,522
Addition to (Use of) Funds Before Designated Items																	
Designated Transfers per BOT Policies																	
	(4,583,264)		(4,583,264)		-		-		(4,435,723)		(4,435,723)		-		-		147,541
	(2,788,519)		-		-		(2,788,519)		(2,755,178)		-		-		(2,755,178)		33,341
	(533,994)		(533,994)		-		-		(533,932)		(533,932)		-		-		62
	(477,392)		-		-		(477,392)		(414,412)		-		-		(414,412)		62,980
	(400,000)		(400,000)		-		-		(900,000)		(900,000)		-		-		(500,000)
	-		-		-		-		-		-		-		-		-
	-		-		-		-		-		-		-		-		-
	-		-		-		-		-		-		-		-		-
	-		-		-		-		-		-		-		-		-
	<u>(8,783,169)</u>		<u>(5,517,258)</u>		<u>-</u>		<u>(3,265,911)</u>		<u>(9,039,245)</u>		<u>(5,869,655)</u>		<u>-</u>		<u>(3,169,590)</u>		<u>(256,076)</u>
Total Designated Transfers																	
Other Designated Fund Requests																	
	-		-		-		-		-		-		-		-		-
	2,100,000		2,100,000		-		-		-		-		-		-		(2,100,000)
	-		-		-		-		-		-		-		-		-
	-		-		-		-		-		-		-		-		-
	-		-		-		-		-		-		-		-		-
	-		-		-		-		-		-		-		-		-
	<u>2,100,000</u>		<u>2,100,000</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>(2,100,000)</u>
	<u>11,514</u>		<u>(7,595,945)</u>		<u>-</u>		<u>7,607,459</u>		<u>2,054,960</u>		<u>(6,087,282)</u>		<u>-</u>		<u>8,142,242</u>		<u>2,043,446</u>
Addition to (Use of) Funds																	
Authorized FY12 Exp. Cap (BR# 11-42) less Bond Fund										\$113,285,201							
Authorized FY12 Exp. Cap Incr. from FY 2012 Mid-Year										-							
Total FY12 Expenditures										113,285,201							
(Over) Under Authorized Cap										109,935,825							
										<u>\$ 3,349,376</u>							