

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2013-14**

FY 2013-14 Spending Plan							FY 2013-14 Projection							Fav(Unfav)				
(A) Total Funds		(B) Operating E&G		(C) Self-Supporting		(D) Oper.-Aux. Services	(E) Total Funds		(F) Operating E & G		(G) Self-Supporting		(H) Oper.-Aux. Services	(I) Total Funds				
Pos.		Pos.		Pos.		Pos.	Account Name	Pos.		Pos.		Pos.		Pos.				
Revenue:																		
	21,756,516		21,756,516		-		Tuition (Gross)		21,181,582		21,181,582		-		(574,934)			
	1,819,320		1,819,320		-		Part Time Tuition (Gross)		1,800,300		1,800,300		-		(19,020)			
	2,097,778		2,097,778		-		General University Fee		2,046,966		2,046,966		-		(50,812)			
	15,005,942		15,005,942		-		University General Fee (excluding Accident Ins)		14,782,598		14,782,598		-		(223,344)			
	4,771,233		4,771,233		-		University Fee		4,660,623		4,660,623		-		(110,610)			
	3,154,914		3,154,914		-		Extension Fee (Gross; exclude Info. Tech. Fee)		3,009,285		3,009,285		-		(145,629)			
	1,867,962		1,027,323		-	840,639	All Other Student Fees		1,667,962		842,323		825,639		(200,000)			
	1,231,212		-		-	1,231,212	Accident Insurance		1,214,085		-		1,214,085		(17,127)			
	414,400		-		-	414,400	Telecom Revenue		409,755		-		409,755		(4,645)			
	25,957,038		25,957,038		-	-	State Appropriations (incl. RIP)		27,231,843		27,231,843		-		1,274,805			
	14,509,391		14,509,391		-	-	Fringe Benefits Paid By State (incl. RIP)		17,871,067		-		-		3,361,676			
	19,485,584		-		-	19,485,584	Housing		19,415,449		-		19,415,449		(70,135)			
	7,088,100		-		-	7,088,100	Food Service		7,088,100		-		7,088,100		-			
	2,156,469		2,084,348		-	72,121	All Other Revenue		2,256,469		2,184,348		72,121		100,000			
	(1,259,983)		(1,259,983)		-	-	Less: Contra Revenue		(1,259,983)		(1,259,983)		-		-			
	<u>120,055,876</u>		<u>90,923,820</u>		-	<u>29,132,056</u>	Total Revenue		<u>123,376,101</u>		<u>94,350,952</u>		-	<u>29,025,149</u>	<u>3,320,225</u>			
Expenditures:																		
Personnel Services:																		
594	42,222,327	559	40,676,442		-	35	1,545,885		597	42,401,091	563	40,909,832		-	34	1,491,259	(3)	(178,764)
Total Full Time																		
Part Time:																		
	259	4,936,514	259	4,936,514		-	Lecturers	279	5,079,160	279	5,079,160		-	-	-	(20)	(142,646)	
	9	729,291	9	729,291		-	Perm/Intermit PT	9	209,808	9	209,808		-	-	-	-	519,483	
	63	904,640	63	904,640		-	University Assistants	57	904,640	56	897,192		-	1	7,448	6	-	
	7	105,000	7	105,000		-	Graduate Assistants	3	48,687	2	39,925		-	1	8,762	4	56,313	
	-	30,131	-	30,131		-	Other Part Time	3	43,276	3	43,276		-	-	-	(3)	(13,145)	
338	6,705,576	338	6,705,576		-	-	Total Part Time	351	6,285,571	349	6,269,361		-	2	16,210	(13)	420,005	
	787,950		751,900		-	36,050	Overtime		787,950		751,900		-	36,050		-		
	4,403,936		3,827,224		-	576,712	All Other Personnel Services (Sick, Vac, Accr Abs)		4,403,936		3,827,224		-	576,712		-		
	54,119,789		51,961,142		-	2,158,647	Subtotal Personnel Services		53,878,548		51,758,317		-	2,120,231		241,241		
	26,939,349		25,706,957		-	1,232,392	Fringe Benefits		30,306,376		28,975,084		-	1,331,292		(3,367,027)		
	281,392		259,806		-	21,586	Worker's Comp. Recovery		281,392		259,806		-	21,586		-		
	<u>81,340,530</u>		<u>77,927,905</u>		-	<u>3,412,625</u>	Total P.S. & Fringe Benefits		<u>84,466,316</u>		<u>80,993,207</u>		-	<u>3,473,109</u>		<u>(3,125,786)</u>		
Other Expenses:																		
	4,679,835		4,679,835		-	-	Inst. Fin Aid/Match		5,144,765		5,144,765		-	-	-	(464,930)		
	1,455,617		613,023		-	842,594	Waivers		1,455,617		603,661		-	851,956		-		
	388,329		243,029		-	145,300	Bad Debt Expense (current year)		388,329		243,029		-	145,300		-		
	20,992,694		10,309,637		-	10,683,057	All Other Expenses		20,546,575		9,863,518		-	10,683,057		446,119		
	1,167,100		752,700		-	414,400	Telecom Expense		1,167,100		757,345		-	409,755		-		
	<u>28,683,575</u>		<u>16,598,224</u>		-	<u>12,085,351</u>	Total Other Expenses		<u>28,702,386</u>		<u>16,612,318</u>		-	<u>12,090,068</u>		<u>(18,811)</u>		
Library Expenses																		
	251,071		251,071		-	-	Books		247,553		247,553		-	-		3,518		
	376,521		376,521		-	-	Periodicals		355,436		355,436		-	-		21,085		
	254,915		254,915		-	-	Electronic Periodicals		276,000		276,000		-	-		(21,085)		
	19,545		19,545		-	-	All Other Library Equipment		23,063		23,063		-	-		(3,518)		
	<u>902,052</u>		<u>902,052</u>		-	-	Total Non-P.S. Library Expense		<u>902,052</u>		<u>902,052</u>		-	-		-		
	550,000		300,000		-	250,000	Total Equipment (Excludes Library)		<u>550,000</u>		<u>300,000</u>		-	<u>250,000</u>		-		
Indirect Cost																		
	111,476,157		95,728,181		-	15,747,976	Total Expenditures		<u>114,620,754</u>		<u>98,807,577</u>		-	<u>15,813,177</u>		<u>(3,144,597)</u>		
	8,579,719		(4,804,361)		-	13,384,080	Addition to (Use of) Funds Before Designated Items		<u>8,755,347</u>		<u>(4,456,625)</u>		-	<u>13,211,972</u>		<u>175,628</u>		
Designated Transfers per BOT Policies																		
	(4,771,233)		(4,771,233)		-	-	Debt Service (University Fee)		(4,660,623)		(4,660,623)		-	-		110,610		
	(2,789,237)		-		-	(2,789,237)	Debt Service Residence Halls		(2,789,237)		-		(2,789,237)		-			
	(487,775)		(487,775)		-	-	Debt Service Parking Garage		(487,775)		(487,775)		-	-		-		
	(531,474)		-		-	(531,474)	Auxiliary Renewal and Replacement (to limit of BOT c		(531,474)		-		(531,474)		-			
	-		-		-	-	Other Request - Be Specific		-		-		-		-			
	-		-		-	-	Other Request - Be Specific		-		-		-		-			
	-		-		-	-	Other Request - Be Specific		-		-		-		-			
	-		-		-	-	Other Request - Be Specific		-		-		-		-			
	-		-		-	-	Other Request - Be Specific		-		-		-		-			
	<u>(8,579,719)</u>		<u>(5,259,008)</u>		-	<u>(3,320,711)</u>	Total Designated Transfers		<u>(8,469,109)</u>		<u>(5,148,398)</u>		-	<u>(3,320,711)</u>		<u>110,610</u>		
Other Designated Fund Requests																		
	-		-		-	-	Debt Service Prefunding		-		-		-		-			
	-		-		-	-	Prefunded Debt Service - New Residence Hall		-		-		-		-			
	-		-		-	-	Other Request - Be Specific		-		-		-		-			
	-		-		-	-	Other Request - Be Specific		-		-		-		-			
	-		-		-	-	Other Request - Be Specific		-		-		-		-			
	-		-		-	-	Other Request - Be Specific		-		-		-		-			
	-		-		-	-	Other Request - Be Specific		-		-		-		-			
	-		-		-	-	Total Transfers		-		-		-		-			
	-		(10,063,369)		-	10,063,369	Addition to (Use of) Funds		<u>286,238</u>		<u>(9,605,023)</u>		-	<u>9,891,261</u>		<u>286,238</u>		
Authorized FY14 Exp. Cap (BOR - June 6th ?, 2013) \$ 111,476,157																		
Technical Adjustments -																		
Authorized Spending Cap including Tech Adjustments \$ 111,476,157																		
Total FY14 Projected Expenditures 114,620,754																		
(Over) Under Authorized Cap including Tech Adjustments \$ (3,144,597)																		

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
FULL-TIME PERSONNEL PLAN

EMPLOYEE CATEGORY *	FY 2012-13 Projection Annual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	204	15,877,173	204	15,877,173	-	-	-	-
Counselors	6	505,044	6	505,044	-	-	-	-
Librarians	12	880,875	12	880,875	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	222	17,263,092	222	17,263,092	-	-	-	-
Clerical	57	3,034,525	56	2,970,899	-	-	1	63,626
Maintenance	106	4,699,535	90	4,101,649	-	-	16	597,886
A&R	14	850,259	14	850,259	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	18	916,190	18	916,190	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	52,198	1	52,198	-	-	-	-
Administrators (SUOAF)	141	9,915,531	123	9,114,549	-	-	18	800,982
Managerial/Confidential Prof.	29	3,700,523	29	3,700,523	-	-	-	-
TOTAL POSITIONS	588	40,431,853 **	553	38,969,359	-	-	35	1,462,494
Turnover Savings included **		-		-		-		-

* Excludes Grants, Intra/Inter Agency & Bond Funds

EMPLOYEE CATEGORY *	FY 2012-13 Actual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	202	15,926,807	202	15,926,807	-	-	-	-
Counselors	6	504,752	6	504,752	-	-	-	-
Librarians	12	880,875	12	880,875	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	220	17,312,434	220	17,312,434	-	-	-	-
Clerical	55	2,998,779	54	2,935,152	-	-	1	63,627
Maintenance	106	4,669,604	91	4,084,174	-	-	15	585,430
A&R	14	850,258	14	850,258	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	18	905,967	18	905,967	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	52,198	1	52,198	-	-	-	-
Administrators (SUOAF)	142	9,714,717	124	8,900,307	-	-	18	814,410
Managerial/Confidential Prof.	29	3,343,583	29	3,343,583	-	-	-	-
TOTAL POSITIONS	585	39,847,540 **	551	38,384,073	-	-	34	1,463,467

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
FULL-TIME PERSONNEL PLAN

EMPLOYEE CATEGORY *	FY 2013-14 Spending Plan							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	206	16,639,693	206	16,639,693	-	-	-	-
Counselors	5	501,787	5	501,787	-	-	-	-
Librarians	12	930,684	12	930,684	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	223	18,072,164	223	18,072,164	-	-	-	-
Clerical	56	3,097,462	55	3,031,652	-	-	1	65,810
Maintenance	108	5,007,015	92	4,363,640	-	-	16	643,375
A&R	14	886,455	14	886,455	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	20	1,134,389	20	1,134,389	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	53,989	1	53,989	-	-	-	-
Administrators (SUOAF)	143	10,361,034	125	9,524,334	-	-	18	836,700
Managerial/Confidential Prof.	29	3,609,819	29	3,609,819	-	-	-	-
TOTAL POSITIONS	594	42,222,327 **	559	40,676,442	-	-	35	1,545,885
Turnover Savings included **								

* Excludes Grants, Intra/Inter Agency & Bond Funds

EMPLOYEE CATEGORY *	FY 2013-14 Projection							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	212	17,181,381	212	17,181,381	-	-	-	-
Counselors	3	320,484	3	320,484	-	-	-	-
Librarians	12	883,335	12	883,335	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	227	18,385,200	227	18,385,200	-	-	-	-
Clerical	55	2,964,379	54	2,898,562	-	-	1	65,817
Maintenance	107	4,870,417	92	4,286,811	-	-	15	583,606
A&R	14	884,797	14	884,797	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	20	1,071,834	20	1,071,834	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	53,994	1	53,994	-	-	-	-
Administrators (SUOAF)	145	10,617,172	127	9,775,336	-	-	18	841,836
Managerial/Confidential Prof.	28	3,553,298	28	3,553,298	-	-	-	-
TOTAL POSITIONS	597	42,401,091 **	563	40,909,832	-	-	34	1,491,259
Turnover Savings included **								

EASTERN CONNECTICUT STATE UNIVERSITY

ENROLLMENT - HEADCOUNT & FTE

FY2013-14 Projection

	FY2012-13 ACTUAL			FY2013-14 Budget						FY2013-14 Projection					
	Fall 12	Spring 13	Average	Fall 13	Change From Fall 12	Spring 14	Change From Spring 13	Average	Change From FY13 Avg	Fall 13	Change From Fall 12	Spring 14	Change From Spring 13	Average	Change From FY13 Avg
HEADCOUNT															
Full Time Undergraduate	4,420	4,154	4,287	4,465	45 1.0%	4,197	43 1.0%	4,331	44 1.0%	4,395	(70) -1.6%	4,116	(81) -1.9%	4,256	(75) -1.7%
Graduate	39	42	41	36	(3) -7.7%	32	(10) -23.8%	34	(7) -17.1%	67	31 86.1%	39	7 21.9%	53	19 55.9%
Total Full Time	4,459	4,196	4,328	4,501	42 0.9%	4,229	33 0.8%	4,365	37 0.9%	4,462	(39) -0.9%	4,155	(74) -1.7%	4,309	(56) -1.3%
Part Time Undergraduate	838	608	723	823	(15) -1.8%	596	(12) -2.0%	710	(13) -1.8%	784	(39) -4.7%	572	(24) -4.0%	678	(32) -4.5%
Graduate	143	130	137	122	(21) -14.7%	119	(11) -8.5%	121	(16) -11.7%	122	- 0.0%	122	3 2.5%	122	1 0.8%
Total Part Time	981	738	860	945	(36) -3.7%	715	(23) -3.1%	830	(30) -3.5%	906	(39) -4.1%	694	(21) -2.9%	800	(30) -3.6%
Total FT & PT	5,440	4,934	5,187	5,446	6 0.1%	4,944	10 0.2%	5,195	8 0.2%	5,368	(78) -1.4%	4,849	(95) -1.9%	5,109	(86) -1.7%
FTE															
Full Time Undergraduate	4,395	4,093	4,244	4,440	45 1.0%	4,135	42 1.0%	4,288	44 1.0%	4,365	(75) -1.7%	4,088	(47) -1.1%	4,227	(61) -1.4%
Graduate	36	37	37	33	(3) -8.3%	28	(9) -24.3%	31	(6) -16.2%	59	26 78.8%	34	6 21.4%	47	16 51.6%
Total Full Time	4,431	4,130	4,281	4,473	42 0.9%	4,163	33 0.8%	4,318	37 0.9%	4,424	(49) -1.1%	4,122	(41) -1.0%	4,273	(45) -1.0%
Part Time Undergraduate	343	254	299	337	(6) -1.7%	248	(6) -2.4%	293	(6) -2.0%	311	(26) -7.7%	227	(21) -8.5%	269	(24) -8.2%
Graduate	48	43	46	41	(7) -14.6%	39	(4) -9.3%	40	(6) -13.0%	42	1 2.4%	42	3 7.7%	42	2 5.0%
Total Part Time	391	297	344	378	(13) -3.3%	287	(10) -3.4%	333	(11) -3.2%	353	(25) -6.6%	269	(18) -6.3%	311	(22) -6.6%
Total FT & PT	4,822	4,427	4,625	4,851	29 0.6%	4,450	23 0.5%	4,651	26 0.6%	4,777	(74) -1.5%	4,391	(59) -1.3%	4,584	(67) -1.4%

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
FULL-TIME PERSONNEL PLAN

EMPLOYEE CATEGORY *	FY 2012-13 Budget Annual							
	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 Actual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	202	15,926,807	202	15,926,807	-	-	-	-
Counselors	6	504,752	6	504,752	-	-	-	-
Librarians	12	880,875	12	880,875	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	220	17,312,434	220	17,312,434	-	-	-	-
Clerical	55	2,998,779	54	2,935,152	-	-	1	63,627
Maintenance	106	4,669,604	91	4,084,174	-	-	15	585,430
A&R	14	850,258	14	850,258	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	18	905,967	18	905,967	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	52,198	1	52,198	-	-	-	-
Administrators (SUOAF)	142	9,714,717	124	8,900,307	-	-	18	814,410
Managerial/Confidential Prof.	29	3,343,583	29	3,343,583	-	-	-	-
TOTAL POSITIONS	585	39,847,540 **	551	38,384,073	-	-	34	1,463,467

