

**EASTERN CONNECTICUT STATE UNIVERSITY**  
**FINANCIAL AID - ACTUAL FY2014-15**

Worksheet 2-A

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
<b>FEDERAL</b>								
Federal PELL Grant			-			5,789,072		5,789,072
Federal SEO Grant			-			130,601		130,601
Federal ACG Grant			-					-
* Federal Perkins Loan			-				157,302	157,302
* Fed. Stafford/Direct Std. Loan - Sub.			-				10,461,470	10,461,470
* Federal Stafford/Direct Std. Loan - Unsub.			-				12,128,184	12,128,184
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-				4,712,663	4,712,663
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-				3,095,155	3,095,155
Federal Work-Study Program			-			141,195		141,195
Federal TEACH Grant			-			15,840		15,840
<b>Total Federal Financial Aid</b>			-			<b>6,076,708</b>	<b>30,554,774</b>	<b>36,631,482</b>
<b>STATE of CONNECTICUT</b>								
Governor's Scholarship/CAPCS - Grant			-			782,031		782,031
Go Back to Get Ahead			-			128,601		128,601
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-				394,150	394,150
* CT Scholastic Achievement Grant			-				54,900	54,900
* FELP			-				212,546	212,546
* CT Gear Up			-				5,550	5,550
* Minority Teacher Incentive Grant			-				30,000	30,000
<b>Total State Financial Aid</b>			-			<b>910,632</b>	<b>697,146</b>	<b>1,607,778</b>
<b>PRIVATE</b>								
Out-of-State Scholarships			-				11,800	11,800
Private Scholarships			-				551,653	551,653
Alumni Scholarships			-					-
Foundation Scholarships			-					-
Miscellaneous Alternative Loans			-				1,802,685	1,802,685
<b>Total Private Financial Aid</b>			-				<b>2,366,138</b>	<b>2,366,138</b>
<b>INSTITUTIONAL</b>								
* Waivers - Tuition		226,819	226,819					226,819
* Waivers - All Other		203,087	203,087		815,262			1,018,349
<b>Subtotal Waivers</b>		<b>429,906</b>	<b>429,906</b>		<b>815,262</b>			<b>1,245,168</b>
CSU Grants	3,930,639		3,930,639					3,930,639
SEOG: Match			-					-
Merit/Honors Scholarships (BR#97-58)		1,293,398	1,293,398			375,076		1,668,474
Trustees' Scholarships (BR#97-49,#98-68)			-					-
Athletic Scholarships			-					-
Endowed Scholarships			-					-
Miscellaneous Grants/Scholarships		11,700	11,700			104,913		116,613
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-			198,327		198,327
Perkins Match			-					-
Work-Study: Match			-					-
CSU Grants - Employment	3,930,639	1,305,098	5,235,737			678,316		5,914,053
<b>Subtotal Institutional Financial Aid</b>	<b>3,930,639</b>	<b>1,305,098</b>	<b>5,235,737</b>			<b>678,316</b>		<b>5,914,053</b>
<b>Total Institutional Financial Aid</b>	<b>3,930,639</b>	<b>1,735,004</b>	<b>5,665,643</b>		<b>815,262</b>	<b>678,316</b>		<b>7,159,221</b>
<b>TOTAL FINANCIAL AID</b>	<b>\$ 3,930,639</b>	<b>\$ 1,735,004</b>	<b>\$ 5,665,643</b>	<b>\$ -</b>	<b>\$ 815,262</b>	<b>\$ 7,665,656</b>	<b>\$ 33,618,058</b>	<b>\$ 47,764,619</b>
* <b>TOTAL REGULAR STUDENT EMPLOYMENT</b>	<b>\$ -</b>	<b>\$ 1,968,568</b>	<b>\$ 1,968,568</b>	<b>\$ -</b>	<b>\$ 523,514</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,492,082</b>
* <b>GRADUATE ASSISTANTSHIPS</b>	<b>\$ -</b>	<b>\$ 40,063</b>	<b>\$ 40,063</b>	<b>\$ -</b>	<b>\$ 15,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,673</b>
<b>TOTAL FINANCIAL AID FOR SPENDING PLAN</b>			<b>\$ 5,235,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,665,656</b>		

(\* Not included as Financial Aid on Spending Plan )

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	20,555,147	1,777,542	22,332,689
Waivers	(161,597)	(65,222)	(226,819)
Contra Revenue	(408,825)	(179,381)	(588,206)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	19,984,725	1,532,939	21,517,664
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,227,650

**EASTERN CONNECTICUT STATE UNIVERSITY**  
**FINANCIAL AID - ESTIMATE FY2015-16**

Worksheet 2-B

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
Federal PELL Grant			-			5,937,499		5,937,499
Federal SEO Grant			-			146,226		146,226
Federal ACG Grant			-					-
* Federal Perkins Loan			-				250,000	250,000
* Fed. Stafford/Direct Std. Loan - Sub.			-				10,626,942	10,626,942
* Federal Stafford/Direct Std. Loan - Unsub.			-				12,283,209	12,283,209
* Federal Nursing Student Loan Program			-				-	-
* Federal PLUS/Direct Parent Loan Program			-				5,577,865	5,577,865
* Federal Sallie Mae Student Loan - Plus			-				-	-
* Federal Sallie Mae Student Loan - Altern			-				2,759,473	2,759,473
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			4,000		4,000
<b>Total Federal Financial Aid</b>						<b>6,232,420</b>	<b>31,497,488</b>	<b>37,729,908</b>
<b>STATE of CONNECTICUT</b>								
Governor's Scholarship/CAPCS - Grant			-			427,124		427,124
Go Back to Get Ahead			-			30,909		30,909
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-				578,050	578,050
* CT Scholastic Achievement Grant			-				24,000	24,000
* FELP			-				340,738	340,738
* CT Gear Up			-				-	-
* Minority Teacher Incentive Grant			-				20,000	20,000
<b>Total State Financial Aid</b>						<b>458,033</b>	<b>962,788</b>	<b>1,420,821</b>
<b>PRIVATE</b>								
Out-of-State Scholarships			-				5,500	5,500
Private Scholarships			-				662,047	662,047
Alumni Scholarships			-					667,547
Foundation Scholarships			-				-	-
Miscellaneous Alternative Loans			-				1,780,692	1,780,692
<b>Total Private Financial Aid</b>							<b>2,448,239</b>	<b>3,115,786</b>
<b>INSTITUTIONAL</b>								
* Waivers - Tuition		242,038	242,038					242,038
* Waivers - All Other		196,512	196,512		902,992			1,099,504
<b>Subtotal Waivers</b>		<b>438,550</b>	<b>438,550</b>		<b>902,992</b>			<b>1,341,542</b>
CSU Grants	5,169,479		5,169,479					5,169,479
SEOG: Match		48,742	48,742					48,742
Merit/Honors Scholarships (BR#97-58)		2,550,080	2,550,080					2,550,080
Trustees' Scholarships (BR#97-49,#98-68)		2,500	2,500					2,500
Athletic Scholarships			-					-
Endowed Scholarships			-			357,300		357,300
Miscellaneous Grants/Scholarships		25,000	25,000			100,000		125,000
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-			225,000		225,000
Perkins Match			-					-
Work-Study: Match		44,855	44,855					44,855
CSU Grants - Employment			-					-
<b>Subtotal Institutional Financial Aid</b>	<b>5,169,479</b>	<b>2,671,177</b>	<b>7,840,657</b>			<b>682,300</b>		<b>8,522,957</b>
<b>Total Institutional Financial Aid</b>	<b>5,169,479</b>	<b>3,109,727</b>	<b>8,279,207</b>		<b>902,992</b>	<b>682,300</b>		<b>9,864,499</b>
<b>TOTAL FINANCIAL AID</b>	<b>\$ 5,169,479</b>	<b>\$ 3,109,727</b>	<b>\$ 8,279,207</b>	<b>\$ -</b>	<b>\$ 902,992</b>	<b>\$ 7,372,753</b>	<b>\$ 34,908,515</b>	<b>\$ 52,131,013</b>
* <b>TOTAL REGULAR STUDENT EMPLOYMENT</b>	<b>\$ -</b>	<b>\$ 2,260,815</b>	<b>\$ 2,260,815</b>	<b>\$ -</b>	<b>\$ 489,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,750,488</b>
* <b>GRADUATE ASSISTANTSHIPS</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>
<b>TOTAL FINANCIAL AID FOR SPENDING PLAN</b>			<b>\$ 7,840,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,372,753</b>		

(\* Not included as Financial Aid on Spending Plan )

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	22,168,938	1,846,536	24,015,474
Waivers	(174,284)	(67,754)	(242,038)
Contra Revenue	(440,922)	(186,344)	(627,266)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	21,553,732	1,592,438	23,146,170
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,471,926

**Eastern Connecticut State University**

**Other Expenses**

OBJECT	DESCRIPTION	FY2014-15 ACTUAL				FY2015-16 ESTIMATE				FY 2015-16 ESTIMATE Favorable/(Unfavorable) FY2014-15 ACTUAL	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
712100	Food Service Contract	4,707,438	0	0	4,707,438	4,745,490	0	0	4,745,490	(38,052)	-0.8%
712105	Resident Assist. Food	0	0	0	0	0	0	0	0	0	n.a.
713100	Conference Costs	568,964	518,612	0	50,352	657,317	599,047	0	58,270	(88,353)	-15.5%
713105, 745100, 745101, 773135	Rents	363,602	363,602	0	0	419,709	419,709	0	0	(56,107)	-15.4%
713110	Accreditation	0	0	0	0	0	0	0	0	0	n.a.
713115	Animal Care	0	0	0	0	0	0	0	0	0	n.a.
713120/120/125	Supplies/Diplomas/Books	85,133	84,395	0	738	98,126	97,204	0	922	(12,993)	-15.3%
713140	Electronic Media	0	0	0	0	0	0	0	0	0	n.a.
713135	Educ Supplies	95,686	90,302	0	5,384	110,255	103,985	0	6,270	(14,569)	-15.2%
721100	Ads - Personnel	34,258	34,258	0	0	39,183	39,183	0	0	(4,925)	-14.4%
721110, 115, 130, 140, 145, 160, 745105, 110, 120	Services	1,206,583	973,633	0	232,950	1,399,501	1,130,277	0	269,224	(192,918)	-16.0%
721105	Advertising	321,691	321,691	0	0	371,484	371,484	0	0	(49,793)	-15.5%
721120	Honoraria & Lect. Fee	74,548	71,548	0	3,000	86,391	82,887	0	3,504	(11,843)	-15.9%
721125	Insurance	1,875,236	1,124,999	0	1,863,987	2,362,998	12,810	0	2,350,188	(487,762)	-26.0%
721135, 722110, 723100, 110, 120, 130	Fees	166,078	156,450	0	9,628	191,908	180,844	0	11,064	(25,830)	-15.6%
721150	Slipends-Non PS	29,250	29,250	0	0	33,908	33,908	0	0	(4,658)	-15.9%
722100	Dues & Memberships	195,883	193,425	0	2,458	225,807	223,041	0	2,766	(29,924)	-15.3%
722105	Subscriptions	116,433	116,433	0	0	134,126	134,126	0	0	(17,693)	-15.2%
722110	Licenses	24,008	24,008	0	0	27,880	27,880	0	0	(3,872)	-16.1%
731100, 105, 200, 205	Team Travel/Athl Recruiting	90,417	90,417	0	0	104,739	104,739	0	0	(14,322)	-15.8%
732100, 105, 110, 115, 200, 205, 210, 300	Travel/Training	481,932	447,683	0	34,249	556,559	516,913	0	39,646	(74,627)	-15.5%
732215, 220, 225	Professional Development	11,271	9,981	0	1,290	12,778	11,303	0	1,475	(1,507)	-13.4%
741100	Cable TV	164,584	0	0	164,584	170,000	0	0	170,000	(5,416)	-3.3%
741105	Refuse Removal	197,277	89,030	0	108,247	230,221	105,198	0	125,023	(32,944)	-16.7%
741110	Electricity	2,743,168	1,364,769	0	1,378,399	3,100,701	1,745,000	0	1,355,701	(357,533)	-13.0%
741115	Natural Gas	970,737	746,497	0	224,240	1,070,547	850,000	0	220,547	(99,810)	-10.3%
741120	Water	170,675	105,956	0	64,719	173,653	110,000	0	63,653	(2,978)	-1.7%
741125	Sewer	151,673	89,043	0	62,630	156,598	95,000	0	61,598	(4,925)	-3.2%
742100, 05, 10, 15	Fuel Oil #2, #4, #6 & #1	13,768	13,768	0	0	15,824	15,824	0	0	(2,056)	-14.9%
742120	Gasoline	104,157	101,372	0	2,785	98,030	94,895	0	3,135	6,127	5.9%
742125	Diesel	7,675	7,675	0	0	9,042	9,042	0	0	(1,367)	-17.8%
744130, 135, 773130	Fleet Pool/Motor Veh. Suppl., Parts	34,255	34,255	0	0	39,183	39,183	0	0	(4,928)	-14.4%
743100, 200, 300, 400, 500, 744115	Repairs	1,164,474	602,680	0	561,794	1,344,585	695,497	0	649,088	(180,111)	-15.5%
744125, 744100, 105, 110, 120, 125	Maintenance Supplies/Tools	329,394	210,639	0	118,755	380,580	243,386	0	137,194	(51,186)	-15.5%
744140	Signage	3,823	3,016	0	807	6,010	3,768	0	2,242	(2,187)	-57.2%
745115	Laundry, Dry Cleaning	13,177	10,858	0	2,319	34,271	31,505	0	2,766	(21,094)	-160.1%
751100/05/10/752100/05/10/15/753100	Data Processing	1,062,529	961,134	0	101,395	1,227,026	1,109,932	0	117,094	(164,497)	-15.5%
771100, 105, 110, 115 (computer paper)	Office Supplies	149,030	137,698	0	11,332	172,084	158,992	0	13,092	(23,054)	-15.5%
772100	Clothing	74,130	74,130	0	0	88,076	85,901	0	2,175	(13,946)	-18.8%
772105	Compressed Gasses	6,496	5,483	0	1,013	7,134	6,028	0	1,106	(638)	-9.8%
772110	Drugs	14,952	0	0	14,952	17,334	0	0	17,334	(2,382)	-15.9%
772115	Equip. Under \$1,000	122,522	70,986	0	51,536	158,317	82,133	0	76,184	(35,795)	-29.2%
772116/772117	Furniture/Carpet/Window Treatments-<\$1000	54,978	24,055	0	30,923	63,654	27,880	0	35,774	(8,676)	-15.8%
772118	Env. Safety Purchases-<\$1000	6,652	6,652	0	0	7,535	7,535	0	0	(883)	-13.3%
772120	Food	20,838	16,529	0	4,309	24,262	19,283	0	4,979	(3,424)	-16.4%
772125/772130/772135/772140, 772145/772150	Supplies (Lab, Law Enf., Medical, Other, Personal)	217,483	190,603	0	26,880	251,006	220,027	0	30,979	(33,523)	-15.4%
773100, 105, 110	Print. & Bind./Forms Printing/Dupl. Serv.	137,499	122,253	0	15,246	160,159	142,457	0	17,702	(22,660)	-16.5%
773115	Freight	26,281	21,987	0	4,294	30,599	25,620	0	4,979	(4,318)	-16.4%
773120	Postage	90,495	85,524	0	4,971	104,427	98,711	0	5,716	(13,932)	-15.4%
773125	Bus and Shuttle Services	125,380	111,830	0	13,550	144,526	128,852	0	15,674	(19,146)	-15.3%
773140	Operating Leases	85,592	69,502	0	16,090	98,497	79,873	0	18,624	(12,905)	-15.1%
774100	Commodities for Resale	0	0	0	0	0	0	0	0	0	n.a.
774110	Transfers of Grants	0	0	0	0	0	0	0	0	0	n.a.
774120	Indirect Overhead	0	0	0	0	0	0	0	0	0	n.a.
774130	Miscellaneous	12,559	12,559	0	0	14,317	14,317	0	0	(1,758)	-14.0%
781100, 105, 110, 115, 120	Leases	0	0	0	0	0	0	0	0	0	n.a.
782105	Interest Penalty	0	0	0	0	0	0	0	0	0	n.a.
782115	Interest Expense	0	0	0	0	0	0	0	0	0	n.a.
	transfer for Collective Bargaining Special Funds	370,810	370,810	0	0	350,000	350,000	0	0	20,810	5.6%
		0	0	0	0	0	0	0	0	0	n.a.
		0	0	0	0	0	0	0	0	0	n.a.
	<b>Total</b>	<b>19,095,474</b>	<b>9,198,230</b>	<b>0</b>	<b>9,897,244</b>	<b>21,326,357</b>	<b>10,685,179</b>	<b>0</b>	<b>10,641,178</b>	<b>(2,230,883)</b>	<b>-11.7%</b>

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY**  
**EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT**  
**FISCAL YEAR 2014-15**

FY 2014-15 Est. Per FY16 Spending Plan										FY2014-15 Actual										Fav(Unfav)	
(A) Total Funds		(B) Operating F&G		(C) Self - Supporting		(D) Oper.-Aux. Services		Account Name		(E) Total Funds		(F) Operating F & G		(G) Self - Supporting		(H) Oper.-Aux. Services		(I) Total Funds			
Pos.		Pos.		Pos.		Pos.			Pos.		Pos.		Pos.		Pos.		Pos.		Pos.		
<b>Revenue:</b>																					
	20,465,153		20,465,153		-		-	Tuition (Gross)		20,555,147		20,555,147		-		-		-		89,994	
	1,798,324		1,798,324		-		-	Part Time Tuition (Gross)		1,777,542		1,777,542		-		-		-		(20,782)	
	2,054,476		2,054,476		-		-	General University Fee		2,029,232		2,029,232		-		-		-		(25,244)	
	14,422,721		14,422,721		-		-	University General Fee (excluding Accident Ins)		14,415,230		14,415,230		-		-		-		(7,491)	
	4,519,315		4,519,315		-		-	University Fee		4,517,007		4,517,007		-		-		-		(2,308)	
	2,656,208		2,656,208		-		-	Extension Fee (Gross: exclude Info. Tech. Fee)		2,520,289		2,520,289		-		-		-		(135,919)	
	1,733,639		985,693		-		747,946	All Other Student Fees		1,797,710		1,052,546		-		745,164		-		64,071	
	1,124,363		-		-		1,124,363	Accident Insurance		1,123,686		-		-		1,123,686		-		(677)	
	390,743		-		-		390,743	Telecom Revenue		390,503		-		-		390,503		-		(240)	
	28,047,917		28,047,917		-		-	State Appropriations		28,047,917		28,047,917		-		-		-		-	
	19,910,990		19,910,990		-		-	Fringe Benefits Paid By State		20,239,068		20,239,068		-		-		-		328,078	
	19,333,498		-		-		19,333,498	Housing		19,391,203		-		-		19,391,203		-		57,705	
	6,523,832		-		-		6,523,832	Food Service		6,552,184		-		-		6,552,184		-		28,352	
	2,445,951		2,377,115		-		68,836	All Other Revenue		2,513,012		2,447,105		-		65,907		-		67,061	
	(1,360,122)		(1,360,122)		-		-	Less: Contra Revenue		(1,303,645)		(1,303,645)		-		-		-		56,477	
	<u>124,067,008</u>		<u>95,877,790</u>		-		<u>28,189,218</u>	<b>Total Revenue</b>		<u>124,566,085</u>		<u>96,297,438</u>		-		<u>28,268,647</u>		-		<u>499,077</u>	
<b>Expenditures:</b>																					
<b>Personnel Services:</b>																					
594	43,952,992	562	42,357,245		-	34	1,595,747	Total Full Time	589	43,672,087	555	42,077,695		-	34	1,594,392	7	280,905			
Part Time:																					
271	4,941,408	271	4,941,408		-		-	Lecturers	271	4,875,854	271	4,875,854		-		-		-		65,554	
6	138,054	6	138,054		-		-	Perm/Intermit PT	6	132,084	6	132,084		-		-		-		5,970	
66	1,035,000	66	1,035,000		-		-	University Assistants	66	1,006,262	66	1,006,262		-		-		-		28,738	
4	57,627	2	40,066		-	2	17,561	Graduate Assistants	4	55,673	2	40,063		-	2	15,610		-		1,954	
1	25,000	1	25,000		-		-	Other Part Time	1	17,430	1	17,430		-		-		-		7,570	
348	6,197,089	346	6,179,528		-	2	17,561	Total Part Time	348	6,087,303	346	6,071,693		-	2	15,610		-		109,786	
	1,051,000		1,010,000		-		41,000	Overtime		1,013,313		956,519		-		56,794		-		37,687	
	4,809,774		4,252,671		-		557,103	All Other Personnel Services ( Sick, Vac, Accr Abs)		4,359,862		3,803,554		-		556,308		-		449,912	
	56,010,855		53,799,444		-		2,211,411	Subtotal Personnel Services		55,132,565		52,909,461		-		2,223,104		-		878,290	
	31,413,843		30,156,439		-		1,257,404	Fringe Benefits		30,888,636		29,630,382		-		1,258,254		-		525,207	
	291,111		268,997		-		22,114	Worker's Comp. Recovery		264,821		241,487		-		23,334		-		26,220	
	<u>87,715,809</u>		<u>84,224,880</u>		-		<u>3,490,929</u>	<b>Total P.S. &amp; Fringe Benefits</b>		<u>86,286,022</u>		<u>82,781,330</u>		-		<u>3,504,692</u>		-		<u>1,429,787</u>	
<b>Other Expenses:</b>																					
	5,313,398		5,313,398		-		-	Inst. Fin Aid/Match		5,255,736		5,255,736		-		-		-		57,662	
	1,234,299		419,037		-		815,262	Waivers		1,245,168		429,906		-		815,262		-		(10,869)	
	890,825		469,019		-		421,806	Bad Debt Expense (current year)		746,671		400,589		-		346,082		-		144,154	
	20,061,142		9,378,642		-		10,682,500	All Other Expenses		19,095,474		9,198,230		-		9,897,244		-		965,668	
	930,743		540,000		-		390,743	Telecom Expense		931,468		528,875		-		402,593		-		(725)	
	<u>28,430,407</u>		<u>16,120,096</u>		-		<u>12,310,311</u>	<b>Total Other Expenses</b>		<u>27,274,517</u>		<u>15,813,336</u>		-		<u>11,461,181</u>		-		<u>1,155,890</u>	
<b>Library Expenses</b>																					
	161,846		161,846		-		-	Books		135,080		135,080		-		-		-		26,766	
	410,000		410,000		-		-	Periodicals		410,237		410,237		-		-		-		(237)	
	225,000		225,000		-		-	Electronic Periodicals		242,784		242,784		-		-		-		(17,784)	
	15,000		15,000		-		-	All Other Library Equipment		17,270		17,270		-		-		-		(2,270)	
	<u>811,846</u>		<u>811,846</u>		-		-	<b>Total Non-P.S. Library Expense</b>		<u>805,371</u>		<u>805,371</u>		-		-		-		6,475	
	<u>600,000</u>		<u>300,000</u>		-		<u>300,000</u>	<b>Total Equipment (Excludes Library)</b>		<u>368,051</u>		<u>125,116</u>		-		<u>242,935</u>		-		<u>231,949</u>	
<b>Indirect Cost</b>																					
	117,558,062		101,456,822		-		16,101,240	<b>Total Expenditures</b>		<u>114,733,961</u>		<u>99,525,153</u>		-		<u>15,208,808</u>		-		<u>2,824,101</u>	
	<u>6,508,946</u>		<u>(5,579,032)</u>		-		<u>12,087,978</u>	<b>Addition to (Use of) Funds Before Designated Items</b>		<u>9,832,124</u>		<u>(3,227,715)</u>		-		<u>13,059,839</u>		-		<u>3,323,178</u>	
<b>Designated Transfers per BOT Policies</b>																					
	(4,519,315)		(4,519,315)		-		-	Debt Service (University Fee)		(4,474,616)		(4,474,616)		-		-		-		44,699	
	(2,789,496)		-		-		(2,789,496)	Debt Service Residence Halls		(2,789,496)		-		-		(2,789,496)		-		-	
	(474,411)		(474,411)		-		-	Debt Service Parking Garage		(474,411)		(474,411)		-		-		-		-	
	(905,007)		-		-		(905,007)	Auxiliary Renewal and Replacement( to limit of BO1		(961,951)		-		-		(961,951)		-		(56,944)	
	-		-		-		-	Transfer from SO for Legal Fees		-		-		-		-		-		-	
	-		-		-		-	Other Request - Be Specific		-		-		-		-		-		-	
	-		-		-		-	Other Request - Be Specific		-		-		-		-		-		-	
	-		-		-		-	Other Request - Be Specific		-		-		-		-		-		-	
	-		-		-		-	Other Request - Be Specific		-		-		-		-		-		-	
	<u>(8,688,229)</u>		<u>(4,993,726)</u>		-		<u>(3,694,503)</u>	<b>Total Designated Transfers</b>		<u>(8,700,474)</u>		<u>(4,949,027)</u>		-		<u>(3,751,447)</u>		-		<u>(12,245)</u>	
<b>Other Designated Fund Requests</b>																					
	-		-		-		-	Debt Service Prefunding		-		-		-		-		-		-	
	1,472,050		1,472,050		-		-	Other Transfer - 3%Tuition		1,472,051		1,472,051		-		-		-		1	
	237,668		237,668		-		-	Other Transfer - DM and Additional Ops support		237,668		237,668		-		-		-		-	
	469,565		469,565		-		-	Other Transfer - Development Education		469,565		469,565		-		-		-		-	
	-		-		-		-	Other Transfer -		-		-		-		-		-		-	
	-		-		-		-	Other Transfer -		-		-		-		-		-		-	
	<u>2,179,283</u>		<u>2,179,283</u>		-		-	<b>Total Transfers</b>		<u>2,179,284</u>		<u>2,179,284</u>		-		-		-		1	
	<u>(8,393,475)</u>		<u>(8,393,475)</u>		-		<u>8,393,475</u>	<b>Addition to (Use of) Funds</b>		<u>3,310,934</u>		<u>(5,927,458)</u>		-		<u>9,308,392</u>		-		<u>3,310,934</u>	
Authorized FY15 Exp. Cap (BOR June 18th, 2014) less Bond Fund										\$ 121,732,765											
Authorized FY15 Exp. Cap Incr. from FY 2014 Mid-Year										121,732,765											
										114,733,961											
										Total FY15 Expenditures											
										(Over) Under Authorized Cap										\$ 6,998,804	

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY**  
**EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT**  
**FISCAL YEAR 2015-16**

FY 2015-16 Spending Plan							FY 2015-16 Projection							Fav(Unfav)					
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
Total	Operatino	Self -	Oper -Aux.	Total	Operatino	Self -	Oper -Aux.	Total	Total	Operatino	Self -	Oper -Aux.	Total	Operatino	Self -	Oper -Aux.	Total		
Funds	F & G	Supporting	Services	Funds	F & G	Supporting	Services	Funds	Funds	F & G	Supporting	Services	Funds	Funds	F & G	Supporting	Services		
Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.	Pos.		
<b>Revenue:</b>																			
22,586,779	22,586,779	-	-	-	22,168,938	22,168,938	-	-	(417,841)										
1,861,261	1,861,261	-	-	-	1,846,536	1,846,536	-	-	(14,725)										
2,128,216	2,128,216	-	-	-	2,108,828	2,108,828	-	-	(19,388)										
15,508,515	15,508,515	-	-	-	15,194,384	15,194,384	-	-	(314,131)										
3,695,400	3,695,400	-	-	-	3,616,520	3,616,520	-	-	(78,880)										
2,841,083	2,841,083	-	-	-	2,780,144	2,780,144	-	-	(60,939)										
1,763,284	1,763,284	-	-	777,591	1,897,210	1,897,210	-	-	133,926										
1,551,913	985,693	-	-	1,551,913	1,510,451	1,510,451	-	-	(41,462)										
398,720	-	-	-	398,720	-	-	-	-	398,160										
31,140,248	31,140,248	-	-	-	31,047,002	31,047,002	-	-	(93,246)										
22,759,795	22,759,795	-	-	-	22,701,617	22,701,617	-	-	(58,178)										
20,548,093	-	-	-	20,548,093	-	-	-	-	20,407,991										
7,151,969	-	-	-	7,151,969	-	-	-	-	6,869,105										
2,445,951	2,377,115	-	-	68,836	2,349,435	2,283,528	-	-	65,907										
(1,440,251)	(1,440,251)	-	-	-	(1,413,416)	(1,413,416)	-	-	26,835										
<b>134,940,976</b>	<b>104,443,854</b>			<b>30,497,122</b>	<b>133,482,905</b>	<b>103,427,554</b>			<b>30,055,351</b>								<b>(1,458,071)</b>		
<b>Expenditures:</b>																			
<b>Personnel Services:</b>																			
608	46,085,654	574	44,393,258	-	34	1,692,396	-	-	600	45,295,386	567	43,631,002	-	-	33	1,664,384	8	790,268	
<b>Total Full Time</b>																			
<b>Part Time:</b>																			
279	5,507,035	279	5,507,035	-	-	-	-	-	294	5,700,000	294	5,700,000	-	-	-	-	(15)	(192,965)	
6	140,475	6	140,475	-	-	-	-	-	6	140,475	6	140,475	-	-	-	-	-	-	
71	1,119,736	71	1,119,736	-	-	-	-	-	68	1,119,736	68	1,119,736	-	-	-	-	3	-	
5	80,000	3	60,000	-	2	20,000	-	-	5	80,000	3	60,000	-	-	2	20,000	-	-	
1	16,000	1	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1	16,000	
<b>362</b>	<b>6,863,246</b>	<b>360</b>	<b>6,843,246</b>		<b>2</b>	<b>20,000</b>			<b>373</b>	<b>7,040,211</b>	<b>371</b>	<b>7,020,211</b>			<b>2</b>	<b>20,000</b>	<b>(11)</b>	<b>(176,965)</b>	
890,000	850,000	-	-	-	40,000	-	-	-	1,117,000	1,060,000	-	-	-	-	-	57,000	-	(227,000)	
4,595,200	4,011,160	-	-	-	584,040	-	-	-	4,569,888	4,052,162	-	-	-	-	-	517,726	-	25,312	
58,434,100	56,097,664	-	-	-	2,336,436	-	-	-	58,022,485	55,763,375	-	-	-	-	-	2,259,110	-	411,615	
35,678,147	34,259,586	-	-	-	1,418,561	-	-	-	34,531,535	33,126,611	-	-	-	-	-	1,404,924	-	1,146,612	
303,852	280,488	-	-	-	23,364	-	-	-	377,144	362,462	-	-	-	-	-	14,684	-	(73,224)	
<b>94,416,089</b>	<b>90,637,738</b>				<b>3,778,361</b>				<b>92,931,166</b>	<b>89,292,448</b>						<b>3,638,718</b>		<b>1,484,933</b>	
<b>Other Expenses:</b>																			
7,268,340	7,268,340	-	-	-	-	-	-	-	7,840,657	7,840,657	-	-	-	-	-	-	-	(572,317)	
1,349,868	446,876	-	-	-	902,992	-	-	-	1,341,542	438,550	-	-	-	-	-	902,992	-	8,326	
952,493	496,069	-	-	-	456,424	-	-	-	777,048	477,154	-	-	-	-	-	299,894	-	175,445	
21,528,214	10,056,433	-	-	-	11,471,781	-	-	-	21,326,357	10,685,179	-	-	-	-	-	10,641,178	-	201,857	
938,720	540,000	-	-	-	398,720	-	-	-	738,720	440,000	-	-	-	-	-	298,720	-	200,000	
<b>32,037,635</b>	<b>18,807,718</b>				<b>13,229,917</b>				<b>32,024,324</b>	<b>19,881,540</b>						<b>12,142,784</b>		<b>13,311</b>	
<b>Library Expenses</b>																			
165,083	165,083	-	-	-	-	-	-	-	161,846	161,846	-	-	-	-	-	-	-	3,237	
418,200	418,200	-	-	-	-	-	-	-	410,000	410,000	-	-	-	-	-	-	-	8,200	
254,500	254,500	-	-	-	-	-	-	-	260,000	260,000	-	-	-	-	-	-	-	(5,500)	
15,300	15,300	-	-	-	-	-	-	-	15,000	15,000	-	-	-	-	-	-	-	300	
<b>853,083</b>	<b>853,083</b>								<b>846,846</b>	<b>846,846</b>								<b>6,237</b>	
<b>550,000</b>	<b>300,000</b>				<b>250,000</b>				<b>450,000</b>	<b>200,000</b>						<b>250,000</b>		<b>100,000</b>	
<b>Indirect Cost</b>																			
127,856,817	110,598,539	-	-	-	17,258,278	-	-	-	126,252,336	110,180,834	-	-	-	-	-	16,071,502	-	1,604,481	
<b>7,084,159</b>	<b>(6,154,685)</b>				<b>13,238,844</b>				<b>7,230,569</b>	<b>(6,753,280)</b>						<b>13,983,849</b>		<b>146,410</b>	
<b>Designated Transfers per BOT Policies</b>																			
(3,695,400)	(3,695,400)	-	-	-	-	-	-	-	(3,616,520)	(3,616,520)	-	-	-	-	-	-	-	78,880	
(2,788,551)	-	-	-	-	(2,788,551)	-	-	-	(2,788,551)	-	-	-	-	-	-	-	-	-	
(455,168)	(455,168)	-	-	-	-	-	-	-	(455,168)	(455,168)	-	-	-	-	-	-	-	-	
(554,001)	-	-	-	-	(554,001)	-	-	-	(745,542)	-	-	-	-	-	-	-	-	(191,541)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(7,493,120)</b>	<b>(4,150,568)</b>				<b>(3,342,552)</b>				<b>(7,605,781)</b>	<b>(4,071,688)</b>						<b>(3,534,093)</b>		<b>(112,661)</b>	
<b>Other Designated Fund Requests</b>																			
408,961	408,961	-	-	-	-	-	-	-	375,212	375,212	-	-	-	-	-	-	-	-	(33,749)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>408,961</b>	<b>408,961</b>								<b>375,212</b>	<b>375,212</b>								<b>(33,749)</b>	
<b>(9,896,292)</b>					<b>9,896,292</b>				<b>(0)</b>	<b>(10,449,756)</b>						<b>10,449,756</b>		<b>(0)</b>	
Authorized FY16 Exp. Cap (BOR - June 23, 2015) Less Bond Fund																			
														\$ 127,856,817					
Technical Adjustments																			
														\$ 127,856,817					
														\$ 126,252,336					
														\$ 1,604,481					

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

EMPLOYEE CATEGORY *	FY 2014-15 Projection							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	206	17,653,164	206	17,653,164	-	-	-	-
Counselors	4	425,528	4	425,528	-	-	-	-
Librarians	12	969,886	12	969,886	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>222</b>	<b>19,048,578</b>	<b>222</b>	<b>19,048,578</b>	-	-	-	-
Clerical	51	2,975,919	50	2,907,757	-	-	1	68,162
Maintenance	110	5,160,138	95	4,532,718	-	-	15	627,420
A&R	14	929,931	14	929,931	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	23	1,144,085	23	1,144,085	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	57,686	1	57,686	-	-	-	-
Administrators (SUOAF)	147	10,926,301	129	10,026,136	-	-	18	900,165
Managerial/Confidential Prof.	28	3,710,354	28	3,710,354	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>596</b>	<b>43,952,992</b> **	<b>562</b>	<b>42,357,245</b>	-	-	<b>34</b>	<b>1,595,747</b>
Turnover Savings included **								
* Excludes Grants, Intra/Inter Agency & Bond Funds								

EMPLOYEE CATEGORY *	FY 2014-15 Actual											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	206	206	17,629,303	206	206	17,629,303	-	-	-	-	-	-
Counselors	4	4	426,705	4	4	426,705	-	-	-	-	-	-
Librarians	12	12	969,886	12	12	969,886	-	-	-	-	-	-
Coaches	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>222</b>	<b>222</b>	<b>19,025,894</b>	<b>222</b>	<b>222</b>	<b>19,025,894</b>	-	-	-	-	-	-
Clerical	49	49	2,968,257	48	48	2,900,095	-	-	-	1	1	68,162
Maintenance	108	108	5,105,195	93	93	4,477,969	-	-	-	15	15	627,226
A&R	13	13	905,446	13	13	905,446	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	21	21	1,111,953	21	21	1,111,953	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	1	57,686	1	1	57,686	-	-	-	-	-	-
Administrators (SUOAF)	147	147	10,835,294	129	129	9,936,290	-	-	-	18	18	899,004
Managerial/Confidential Prof.	28	28	3,662,364	28	28	3,662,364	-	-	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>589</b>	<b>589</b>	<b>43,672,089</b> **	<b>555</b>	<b>555</b>	<b>42,077,697</b>	-	-	-	<b>34</b>	<b>34</b>	<b>1,594,392</b>

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY**

**FULL-TIME PERSONNEL PLAN**

EMPLOYEE CATEGORY *	FY 2015-16 Spending Plan											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	205	-	18,014,741	205	-	18,014,741	-	-	-	-	-	-
Counselors	4	-	345,633	4	-	345,633	-	-	-	-	-	-
Librarians	12	-	1,030,912	12	-	1,030,912	-	-	-	-	-	-
Coaches	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>221</b>	<b>-</b>	<b>19,391,286</b>	<b>221</b>	<b>-</b>	<b>19,391,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clerical	50	-	3,050,543	49	-	2,979,328	-	-	1	-	-	71,215
Maintenance	116	-	5,669,789	101	-	5,005,427	-	-	15	-	-	664,362
A&R	13	-	914,318	13	-	914,318	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	24	-	1,428,378	24	-	1,428,378	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	61,868	1	-	61,868	-	-	-	-	-	-
Administrators (SUOAF)	155	-	11,737,042	137	-	10,780,223	-	-	18	-	-	956,819
Managerial/Confidential Prof.	28	-	3,832,430	28	-	3,832,430	-	-	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>608</b>	<b>-</b>	<b>46,085,654</b> **	<b>574</b>	<b>-</b>	<b>44,393,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>1,692,396</b>
Turnover Savings included **												
* Excludes Grants, Intra/Inter Agency & Bond Funds												

EMPLOYEE CATEGORY *	FY 2015-16 Projection											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	207	-	18,123,394	207	-	18,123,394	-	-	-	-	-	-
Counselors	4	-	332,364	4	-	332,364	-	-	-	-	-	-
Librarians	12	-	1,041,157	12	-	1,041,157	-	-	-	-	-	-
Coaches	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>223</b>	<b>-</b>	<b>19,496,915</b>	<b>223</b>	<b>-</b>	<b>19,496,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clerical	46	-	2,824,509	45	-	2,754,120	-	-	1	-	-	70,389
Maintenance	115	-	5,492,962	100	-	4,836,299	-	-	15	-	-	656,663
A&R	12	-	831,528	12	-	831,528	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	23	-	1,338,064	23	-	1,338,064	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	61,151	1	-	61,151	-	-	-	-	-	-
Administrators (SUOAF)	154	-	11,600,151	137	-	10,662,819	-	-	17	-	-	937,332
Managerial/Confidential Prof.	26	-	3,650,106	26	-	3,650,106	-	-	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>600</b>	<b>-</b>	<b>45,295,386</b> **	<b>567</b>	<b>-</b>	<b>43,631,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>1,664,384</b>
Turnover Savings included **												

**EASTERN CONNECTICUT STATE UNIVERSITY**

**ENROLLMENT - HEADCOUNT & FTE**

**FY2015-16 Projection**

	FY2014-15 ACTUAL			FY2015-16 Spending Plan						FY2015-16 Projection					
	Fall 14	Spring 15	Average	Fall 15	Change From Fall 14	Spring 16	Change From Spring 15	Average	Change From FY15 Avg	Fall 15	Change From Fall 14	Spring 16	Change From Spring 15	Average	Change From FY15 Avg
<b>HEADCOUNT</b>															
Full Time															
Undergraduate	4,288	3,981	4,135	4,349	61 1.4%	4,056	75 1.9%	4,203	68 1.6%	4,267	(82) -1.9%	3,966	(90) -2.2%	4,117	(86) -2.0%
Graduate	44	33	39	50	6 13.6%	35	2 6.1%	43	4 10.3%	44	(6) -12.0%	37	2 5.7%	41	(2) -4.7%
Total Full Time	4,332	4,014	4,173	4,399	67 1.5%	4,091	77 1.9%	4,245	72 1.7%	4,311	(88) -2.0%	4,003	(88) -2.2%	4,157	(88) -2.1%
Part Time															
Undergraduate	851	888	870	834	(17) -2.0%	870	(18) -2.0%	852	(18) -2.1%	830	(4) -0.5%	866	(4) -0.5%	848	(4) -0.5%
Graduate	104	117	111	108	4 3.8%	120	3 2.6%	114	3 2.7%	120	12 11.1%	133	13 10.8%	127	13 11.4%
Total Part Time	955	1,005	980	942	(13) -1.4%	990	(15) -1.5%	966	(14) -1.4%	950	8 0.8%	999	9 0.9%	975	9 0.9%
Total FT & PT	5,287	5,019	5,153	5,341	54 1.0%	5,081	62 1.2%	5,211	58 1.1%	5,261	(80) -1.5%	5,002	(79) -1.6%	5,132	(79) -1.5%
<b>FTE</b>															
Full Time															
Undergraduate	4,267	3,922	4,095	4,328	61 1.4%	3,996	74 1.9%	4,162	67 1.6%	4,246	(82) -1.9%	3,946	(50) -1.3%	4,096	(66) -1.6%
Graduate	39	27	33	44	5 12.8%	29	2 7.4%	37	4 12.1%	38	(6) -13.6%	32	3 10.3%	35	(2) -5.4%
Total Full Time	4,306	3,949	4,128	4,372	66 1.5%	4,025	76 1.9%	4,199	71 1.7%	4,284	(88) -2.0%	3,978	(47) -1.2%	4,131	(68) -1.6%
Part Time															
Undergraduate	329	275	302	322	(7) -2.1%	269	(6) -2.2%	296	(6) -2.0%	326	4 1.2%	340	71 26.4%	333	37 12.5%
Graduate	37	40	39	38	1 2.7%	42	2 5.0%	40	1 2.6%	44	6 15.8%	49	7 16.7%	47	7 17.5%
Total Part Time	366	315	341	360	(6) -1.6%	311	(4) -1.3%	336	(5) -1.5%	370	10 2.8%	389	78 25.1%	380	44 13.1%
Total FT & PT	4,672	4,264	4,468	4,732	60 1.3%	4,336	72 1.7%	4,534	66 1.5%	4,654	(78) -1.6%	4,367	31 0.7%	4,511	(23) -0.5%

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

Worksheet 12

Account Name	FY2014-15 Actual				FY2015-16 Estimate				FY 2015-16 Budget Increase/Decrease	
	Grants-Federal/Private		Intra/Inter Agency		Grants-Federal/Private		Intra/Inter Agency		FY 2014-15 Actual	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$	\$	%
<b>Revenue:</b>										
State Appropriation		0		906,969		0		1,811,689	0	n.a
Federal Financial Aid		6,076,708		0		6,232,420		0	155,712	2.6%
Federal Grants/Contracts		427,143		0		311,607		0	(115,536)	-27.0%
State Financial Aid		910,632		0		458,033		0	(452,599)	-49.7%
State and Private Grants/Contracts		1,175,993		0		1,273,235		0	97,242	8.3%
All Other Revenue		678,316		0		682,300		0	3,984	0.6%
<b>Total Revenue</b>		<b>9,268,792</b>		<b>906,969</b>		<b>8,957,595</b>		<b>1,811,689</b>	<b>(311,197)</b>	<b>-3.4%</b>
<b>Expenditures:</b>										
<b>Personnel Services:</b>										
<b>Full Time</b>										
Faculty	0	17,415	0	0	0	18,286	0	0	871	5.0%
Counselors	0	0	0	0	0	0	0	0	0	n.a
Librarians	0	0	0	0	0	0	0	0	0	n.a
Coaches	0	0	0	0	0	0	0	0	0	n.a
Classified	0	0	0	0	0	0	0	0	0	n.a
Administrators (SUOAF)	5	355,514	0	0	4	286,450	0	0	(69,064)	-19.4%
Mgmt/Conf Professional	0	1,195	0	0	0	11,832	0	0	10,637	890.1%
<b>Total Full Time</b>	<b>5</b>	<b>374,124</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>316,568</b>	<b>0</b>	<b>0</b>	<b>(57,556)</b>	<b>-15.4%</b>
<b>Part Time:</b>										
Lecturers	40	136,803	0	0	33	108,612	0	0	(28,191)	-20.6%
Perm/Intermit PT	0	0	0	0	0	0	0	0	0	n.a
University Assistants	17	180,512	0	0	10	126,467	0	0	(54,045)	-29.9%
Graduate Assistants	0	0	0	0	0	0	0	0	0	n.a
Other Part Time	1	8,526	0	0	0	0	0	0	(8,526)	-100.0%
<b>Total Part Time</b>	<b>58</b>	<b>325,841</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>235,079</b>	<b>0</b>	<b>0</b>	<b>(90,762)</b>	<b>-27.9%</b>
Overtime		0		0		28,548		0	28,548	n.a
All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.)		74,687		0		187,215		0	112,528	150.7%
Subtotal Personal Services		774,652		0		767,410		0	(7,242)	-0.9%
Fringe Benefits		160,313		0		153,025		0	(7,288)	-4.5%
Worker's Comp. Recovery		203		0		372		0	169	83.3%
Less Turnover Savings (enter as a negative #)		0		0		0		0	0	n.a
<b>Total P.S. &amp; Fringe Benefits</b>		<b>935,168</b>		<b>0</b>		<b>920,807</b>		<b>0</b>	<b>(14,361)</b>	<b>-1.5%</b>
<b>Other Expenses:</b>										
Financial Aid		7,665,656		0		7,372,753		0	(292,903)	-3.8%
Federal Grants/Contracts		133,194		0		66,548		0	(66,646)	-50.0%
State & Private Grants/Contracts		534,774		0		597,487		0	62,713	11.7%
All Other Expenses		0		0		0		0	0	n.a
Prior Year Encumbrances		0		0		0		0	0	n.a
<b>Total Other Expenses</b>		<b>8,333,624</b>		<b>0</b>		<b>8,036,788</b>		<b>0</b>	<b>(296,836)</b>	<b>-3.6%</b>
<b>Library Expenses:</b>										
Books		0		0		0		0	0	n.a
Periodicals		0		0		0		0	0	n.a
Electronic Periodicals		0		0		0		0	0	n.a
All Other Library Equipment		0		0		0		0	0	n.a
<b>Total Non-P.S. Library Expense</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>n.a</b>
<b>Total Equipment (excludes Library)</b>		<b>0</b>		<b>906,969</b>		<b>0</b>		<b>1,811,689</b>	<b>0</b>	<b>n.a</b>
<b>Indirect Cost</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>n.a</b>
<b>Total Expenditures</b>		<b>9,268,792</b>		<b>906,969</b>		<b>8,957,595</b>		<b>1,811,689</b>	<b>(311,197)</b>	<b>-3.4%</b>
<b>Net Surplus (Deficit)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>n.a</b>

# CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY

## FULL-TIME PERSONNEL PLAN

EMPLOYEE CATEGORY *	FY 2014-15 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	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>223</b>	<b>18,072,164</b>	<b>223</b>	<b>18,072,164</b>	-	-	-	-
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	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>594</b>	<b>42,222,327</b> **	<b>559</b>	<b>40,676,442</b>	-	-	<b>35</b>	<b>1,545,885</b>
Turnover Savings included **		-		-		-		-

\* Excludes Grants, Intra/Inter Agency & Bond Funds

EMPLOYEE CATEGORY *	FY 2014-15 Actual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	206	17,629,303	206	17,629,303	-	-	-	-
Counselors	4	426,705	4	426,705	-	-	-	-
Librarians	12	969,886	12	969,886	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>222</b>	<b>19,025,894</b>	<b>222</b>	<b>19,025,894</b>	-	-	-	-
Clerical	49	2,968,257	48	2,900,095	-	-	1	68,162
Maintenance	108	5,105,195	93	4,477,969	-	-	15	627,226
A&R	13	905,446	13	905,446	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	21	1,111,953	21	1,111,953	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	57,686	1	57,686	-	-	-	-
Administrators (SUOAF)	147	10,835,294	129	9,936,290	-	-	18	899,004
Managerial/Confidential Prof.	28	3,662,364	28	3,662,364	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>589</b>	<b>43,672,089</b> **	<b>555</b>	<b>42,077,697</b>	-	-	<b>34</b>	<b>1,594,392</b>

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY**  
**EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT**  
**FISCAL YEAR 2014-15**

FY 2014-15 Spending Plan							FY2014-15 Actuals							Fav(Unfav)				
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
Pos.	Total Funds	Pos.	Operatng F&G	Pos.	Self - Supporting	Pos.	Oper.-Aux. Services	Account Name	Pos.	Total Funds	Pos.	Operatng F & G	Pos.	Self - Supporting	Pos.	Oper.-Aux. Services	Pos.	Total Funds
<b>Revenue:</b>																		
	21,756,516		21,756,516		-		-	Tuition (Gross)		20,555,147		20,555,147		-		-		(1,201,369)
	1,819,320		1,819,320		-		-	Part Time Tuition (Gross)		1,777,542		1,777,542		-		-		(41,778)
	2,097,778		2,097,778		-		-	General University Fee		2,029,232		2,029,232		-		-		(68,546)
	15,005,942		15,005,942		-		-	University General Fee (excluding Accident Ins)		14,415,230		14,415,230		-		-		(590,712)
	4,771,233		4,771,233		-		-	University Fee		4,517,007		4,517,007		-		-		(254,226)
	3,154,914		3,154,914		-		-	Extension Fee (Gross: exclude Info. Tech. Fee)		2,520,289		2,520,289		-		-		(634,625)
	1,867,962		1,027,323		-		840,639	All Other Student Fees		1,797,710		1,052,546		-		745,164		(70,252)
	1,231,212		-		-		1,231,212	Accident Insurance		-		-		-		1,123,686		(107,526)
	414,400		-		-		414,400	Telecom Revenue		390,503		-		-		390,503		(23,897)
	25,957,038		25,957,038		-		-	State Appropriations		28,047,917		28,047,917		-		-		2,090,879
	14,509,391		14,509,391		-		-	Fringe Benefits Paid By State		20,239,068		20,239,068		-		-		5,729,677
	19,485,584		-		-		19,485,584	Housing		19,391,203		-		-		19,391,203		(94,381)
	7,088,100		-		-		7,088,100	Food Service		6,552,184		-		-		6,552,184		(535,916)
	2,156,469		2,084,348		-		72,121	All Other Revenue		2,513,012		2,447,105		-		65,907		356,543
	(1,259,983)		(1,259,983)		-		-	Less: Contra Revenue		(1,303,645)		(1,303,645)		-		-		(43,662)
	<u>120,055,876</u>		<u>90,923,820</u>		<u>-</u>		<u>29,132,056</u>	<b>Total Revenue</b>		<u>124,566,085</u>		<u>96,297,438</u>		<u>-</u>		<u>28,268,647</u>		<u>4,510,209</u>
<b>Expenditures:</b>																		
<b>Personnel Services:</b>																		
594	42,222,327	559	40,676,442		-	35	1,545,885	Total Full Time	589	43,672,087	555	42,077,695		-	34	1,594,392	5	(1,449,740)
					-			Part Time:										
259	4,936,514	259	4,936,514		-	-	-	Lecturers	271	4,875,854	271	4,875,854		-	-	-	(12)	60,660
9	729,291	9	729,291		-	-	-	Perm/Intermit PT	6	132,084	6	132,084		-	-	-	3	597,207
63	904,640	63	904,640		-	-	-	University Assistants	66	1,006,262	66	1,006,262		-	-	-	(3)	(101,622)
7	105,000	7	105,000		-	-	-	Graduate Assistants	4	55,673	2	40,063		-	2	15,610	3	49,327
	30,131		30,131		-	-	-	Other Part Time	1	17,430	1	17,430		-	-	-	(1)	(2,701)
338	6,705,576	338	6,705,576		-	-	-	Total Part Time	348	6,087,303	346	6,071,693		-	2	15,610	(10)	618,273
	787,950		751,900		-		36,050	Overtime		1,013,313		956,519		-		56,794		(225,363)
	4,403,936		3,827,224		-		576,712	All Other Personnel Services ( Sick, Vac, Accr Abs)		4,359,862		3,803,554		-		556,308		44,074
	54,119,789		51,961,142		-		2,158,647	Subtotal Personnel Services		55,132,565		52,909,461		-		2,223,104		(1,012,776)
	26,939,349		25,706,957		-		1,232,392	Fringe Benefits		30,888,636		29,630,382		-		1,258,254		(3,949,287)
	281,392		259,806		-		21,586	Worker's Comp. Recovery		264,821		241,487		-		23,334		16,571
	81,340,530		77,927,905		-		3,412,625	<b>Total P.S. &amp; Fringe Benefits</b>		<b>86,286,022</b>		<b>82,781,330</b>		-		<b>3,504,692</b>		<b>(4,945,492)</b>
<b>Other Expenses:</b>																		
	4,679,835		4,679,835		-		-	Inst. Fin Aid/Match		5,255,736		5,255,736		-		-		(575,901)
	1,455,617		613,023		-		842,594	Waivers		1,245,168		429,906		-		815,262		210,449
	388,329		243,029		-		145,300	Bad Debt Expense (current year)		746,671		400,589		-		346,082		(358,342)
	20,992,694		10,309,637		-		10,683,057	All Other Expenses		19,095,474		9,198,230		-		9,897,244		1,897,220
	1,167,100		752,700		-		414,400	Telecom Expense		931,468		528,875		-		402,593		235,632
	28,683,575		16,598,224		-		12,085,351	<b>Total Other Expenses</b>		<b>27,274,517</b>		<b>15,813,336</b>		-		<b>11,461,181</b>		<b>1,409,058</b>
<b>Library Expenses</b>																		
	251,071		251,071		-		-	Books		135,080		135,080		-		-		115,991
	376,521		376,521		-		-	Periodicals		410,237		410,237		-		-		(33,716)
	254,915		254,915		-		-	Electronic Periodicals		242,784		242,784		-		-		12,131
	19,545		19,545		-		-	All Other Library Equipment		17,270		17,270		-		-		2,275
	902,052		902,052		-		-	<b>Total Non-P.S. Library Expense</b>		<b>805,371</b>		<b>805,371</b>		-		-		96,681
	550,000		300,000		-		250,000	<b>Total Equipment (Excludes Library)</b>		<b>368,051</b>		<b>125,116</b>		-		<b>242,935</b>		<b>181,949</b>
<b>Indirect Cost</b>																		
	111,476,157		95,728,181		-		15,747,976	<b>Total Expenditures</b>		<b>114,733,961</b>		<b>99,525,153</b>		-		<b>15,208,808</b>		<b>(3,257,804)</b>
	8,579,719		(4,804,361)		-		13,384,080	<b>Addition to (Use of) Funds Before Designated Items</b>		<b>9,832,124</b>		<b>(3,227,715)</b>		-		<b>13,059,839</b>		<b>1,252,405</b>
<b>Designated Transfers per BOT Policies</b>																		
	(4,771,233)		(4,771,233)		-		-	Debt Service (University Fee)		(4,474,616)		(4,474,616)		-		-		296,617
	(2,789,237)		-		-		(2,789,237)	Debt Service Residence Halls		(2,789,496)		-		-		(2,789,496)		(259)
	(487,775)		(487,775)		-		-	Debt Service Parking Garage		(474,411)		(474,411)		-		-		13,364
	(531,474)		-		-		(531,474)	Auxiliary Renewal and Replacement( to limit of BOT		(961,951)		-		-		(961,951)		(430,477)
	-		-		-		-	Transfer from SO for Legal Fees		-		-		-		-		-
	-		-		-		-	Other Transfer -		-		-		-		-		-
	-		-		-		-	Other Transfer -		-		-		-		-		-
	-		-		-		-	Other Transfer -		-		-		-		-		-
	-		-		-		-	Other Transfer -		-		-		-		-		-
	(8,579,719)		(5,259,008)		-		(3,320,711)	<b>Total Designated Transfers</b>		<b>(8,700,474)</b>		<b>(4,949,027)</b>		-		<b>(3,751,447)</b>		<b>(120,755)</b>
<b>Other Designated Fund Requests</b>																		
	-		-		-		-	Debt Service Prefunding		-		-		-		-		-
	-		-		-		-	Other Transfer - 3% Tuition		1,472,051		1,472,051		-		-		1,472,051
	-		-		-		-	Other Transfer - DM and Additional Ops support		237,668		237,668		-		-		237,668
	-		-		-		-	Other Transfer - Development Education		469,565		469,565		-		-		469,565
	-		-		-		-	Other Transfer -		-		-		-		-		-
	-		-		-		-	Other Transfer -		-		-		-		-		-
	-		-		-		-	<b>Total Transfers</b>		<b>2,179,284</b>		<b>2,179,284</b>		-		-		<b>2,179,284</b>
	-		(10,063,369)		-		10,063,369	<b>Addition to (Use of) Funds</b>		<b>3,310,934</b>		<b>(5,997,458)</b>		-		<b>9,308,392</b>		<b>3,310,934</b>
Authorized FY15 Exp. Cap (BOR June 18th, 2014) less Bond Fund										*****								
Authorized FY15 Exp. Cap Incr. from FY 2015 Mid-Year										111,476,157								
Total FY15 Expenditures										114,733,961								
(Over) Under Authorized Cap										\$ (3,257,804)								