

EASTERN CONNECTICUT STATE UNIVERSITY

WORKSHEET 1

Tuition Revenue & Enrollment FY 2011-12 Budget / FY 2010-11 Estimate

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
FY2011-12 BUDGET							
Fall 11 Enrollment	4,156	249	56	74	2	0	4,537
Spring 12 Enrollment	3,894	234	49	58	3	0	4,238
Avg. Enrollment - FT Headcount #	4,025	242	53	66	3	0	4,389
Tuition	\$ 4,124	\$ 13,346	\$ 6,186	\$ 5,137	\$ 14,311	\$ 7,707	
Tuition Calculation (1)	16,599,100	3,229,732	327,858	339,042	42,933	0	20,538,665
LESS: Exchange Students (enter as neg. #)	0	(51,747)	0	0	0	0	(51,747)
Co-Op Students (enter as neg. #)	(16,410)	(11,499)	0	0	0	0	(27,909)
Gross Tuition	\$16,582,690	\$3,166,486	\$327,858	\$ 339,042	\$ 42,933	\$ -	\$ 20,459,009
LESS: Tuition Waivers (enter as neg. #)	(164,611)	0	0	(4,726)	0	0	(169,337)
Contra Revenue (enter as neg. #)	(336,873)	(56,851)	0	(15,744)	0	0	(409,468)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(78,374)	(15,154)	(1,599)	(1,552)	(215)	0	(96,894)
Net Tuition Revenue	\$16,002,832	\$3,094,481	\$326,259	\$ 317,020	\$ 42,718	\$ -	\$ 19,783,310
FY2010-11 ESTIMATE							
Fall 10 Enrollment	4,075	288	54	78	2	0	4,497
Spring 11 Enrollment	3,818	259	47	61	3	0	4,188
Avg. Enrollment - FT Headcount #	3,947	274	51	70	3	0	4,345
Tuition	\$ 4,023	\$ 13,020	\$ 6,035	\$ 5,012	\$ 13,962	\$ 7,519	
Tuition Calculation (1)	\$15,878,781	\$3,567,480	\$307,785	\$ 350,840	\$ 41,886	\$ -	\$ 20,146,772
LESS: Exchange Students (enter as neg. #)	0	(58,590)	0	0	0	0	(58,590)
Co-Op Students (enter as neg. #)	(16,092)	(13,020)	0	0	0	0	(29,112)
Gross Tuition	\$15,862,689	\$3,495,870	\$307,785	\$ 350,840	\$ 41,886	\$ -	\$ 20,059,070
LESS: Tuition Waivers (enter as neg. #)	(161,421)	0	0	(5,012)	0	0	(166,433)
Contra Revenue (enter as neg. #)	(330,345)	(64,369)	0	(16,698)	0	0	(411,412)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(76,855)	(17,158)	(1,539)	(1,646)	(209)	0	(97,407)
Net Tuition Revenue	\$15,294,068	\$3,414,343	\$306,246	\$ 327,484	\$ 41,677	\$ -	\$ 19,383,818

(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 COURSE REVENUE - ON GROUND
(Exclusive of eLearning)

Worksheet 1A

PROGRAM / SESSION	FY2010-11 ESTIMATE							FY2011-12 BUDGET								
	CREDIT HOURS	Tuition & Fees			Revenue			TOTAL REVENUE	CREDIT HOURS	Tuition & Fees			Revenue			TOTAL REVENUE
		Part Time Tuition	General University Fee	Extension Fee	Part Time Tuition	General University Fee	Extension Fee			Part Time Tuition	General University Fee	Extension Fee	Part Time Tuition	General University Fee	Extension Fee	
Part Time Tuition Undergraduate																
In State																
Fall	3,940	168	209		661,920	823,460	0	1,485,380	3,625	172	214		623,500	775,750	0	1,399,250
Spring	4,168	168	209		700,224	871,112	0	1,571,336	3,835	172	214		659,620	820,690	0	1,480,310
	8,108				1,362,144	1,694,572	0	3,056,716	7,460				1,283,120	1,596,440	0	2,879,560
Out of State / NE Region																
Fall	106	171	209		18,126	22,154	0	40,280	98	175	214		17,150	20,972	0	38,122
Spring	120	171	209		20,520	25,080	0	45,600	110	175	214		19,250	23,540	0	42,790
	226				38,646	47,234	0	85,880	208				36,400	44,512	0	80,912
Graduate																
In State																
Fall	848	278	152		235,744	128,896	0	364,640	806	285	156		229,710	125,736	0	355,446
Spring	777	278	152		216,006	118,104	0	334,110	738	285	156		210,330	115,128	0	325,458
	1,625				451,750	247,000	0	698,750	1,544				440,040	240,864	0	680,904
Out of State / NE Region																
Fall	9	284	152		2,556	1,368	0	3,924	9	291	156		2,619	1,404	0	4,023
Spring	9	284	152		2,556	1,368	0	3,924	9	291	156		2,619	1,404	0	4,023
	18				5,112	2,736	0	7,848	18				5,238	2,808	0	8,046
Part Time Extension Fees Undergraduate																
In State																
Summer	1,892			377	0	0	713,284	713,284	1,741			386	0	0	672,026	672,026
Intersession	1,106			377	0	0	416,962	416,962	1,018			386	0	0	392,948	392,948
Summer A	1,778			386	0	0	686,308	686,308	1,636			386	0	0	631,496	631,496
	4,776				0	0	1,816,554	1,816,554	4,395				0	0	1,696,470	1,696,470
Out of State / NE Region																
Summer	123			377	0	0	46,371	46,371	113			389	0	0	43,957	43,957
Intersession	116			377	0	0	43,732	43,732	107			389	0	0	41,623	41,623
Summer A	107			389	0	0	41,623	41,623	98			389	0	0	38,122	38,122
	346				0	0	131,726	131,726	318				0	0	123,702	123,702
Graduate																
In State																
Summer	256			430	0	0	110,080	110,080	243			441	0	0	107,163	107,163
Intersession	57			430	0	0	24,510	24,510	54			441	0	0	23,814	23,814
Summer A	274			441	0	0	120,834	120,834	260			441	0	0	114,660	114,660
	587				0	0	255,424	255,424	557				0	0	245,637	245,637
Out of State / NE Region																
Summer	0			430	0	0	0	0	0			447	0	0	0	0
Intersession	3			430	0	0	1,290	1,290	3			447	0	0	1,341	1,341
Summer A	6			447	0	0	2,682	2,682	6			447	0	0	2,682	2,682
	9				0	0	3,972	3,972	9				0	0	4,023	4,023
Gross Undergrad & Grad Before Waivers to Worksheet 7																
	15,695				1,857,652	1,991,542	2,207,676	6,056,870	14,509				1,764,798	1,884,624	2,069,832	5,719,254
Less Waivers (Enter as neg. #)																
					(74,666)	(66,034)	(76,778)	(217,478)					(70,934)	(62,489)	(71,984)	(205,407)
Less ContraRevenue (Enter as neg. #)																
					(136,749)	(74,049)	(241,950)	(452,748)					(129,914)	(70,074)	(226,843)	(426,831)
Total Undergraduate & Graduate After Waivers																
					1,646,237	1,851,459	1,888,948	5,386,644					1,563,950	1,752,061	1,771,005	5,087,016

Summer = Summer classes that substantially complete after June 30.
Summer A = Summer classes that substantially complete on or prior to June 30.

Housing Revenue

(Excluding Telecom and Social Fee)

Residence Hall	Total Hall Capacity	Beds Paying	Beds Non-Paying	Vacancies	Additional Beds Paying	Total Occupied Beds	Total Occupancy Rate	Paying Occupancy Rate	Fee Rate	Revenue
FY2010-11 Estimate										
Best Western (Fall only)	56	50	2	4	0	52	92.86%	89.29%	3,235	168,220
Burr - Single	9	1	4	4	0	5	55.56%	11.11%	7,042	35,210
Burr - Double	64	64	0	0	24	88	137.50%	137.50%	5,508	484,704
Burnap - Single	6	2	4	0	2	8	133.33%	66.67%	7,042	56,336
Burnap - Double	78	73	0	5	2	75	96.15%	96.15%	5,508	413,100
Crandall - Single	6	2	4	0	2	8	133.33%	66.67%	7,042	56,336
Crandall - Double	78	76	0	2	3	79	101.28%	101.28%	5,508	435,132
WSA LowRise - Single	13	6	6	1	0	12	92.31%	46.15%	9,290	111,480
WSA LowRise - 4 Rm	124	108	0	16	0	108	87.10%	87.10%	6,728	726,624
WSA LowRise - 6 Rm	204	188	0	16	0	188	92.16%	92.16%	6,846	1,287,048
WSA HighRise - 4 Rm	60	50	4	6	0	54	90.00%	83.33%	6,728	363,312
WSA HighRise - 5 Rm	160	158	0	2	0	158	98.75%	98.75%	6,846	1,081,668
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	8,348	50,088
Noble - 4 Rm	107	102	0	5	0	102	95.33%	95.33%	6,856	699,312
Noble - 6 Rm	96	95	0	1	1	96	100.00%	100.00%	6,856	658,176
Occum - Single	8	2	6	0	0	8	100.00%	25.00%	7,370	58,960
Occum - 3 Rm	3	3	0	0	0	3	100.00%	100.00%	6,470	19,410
Occum - 4 Rm	192	175	0	17	0	175	91.15%	91.15%	6,470	1,132,250
Occum - 6 Rm	42	40	0	2	0	40	95.24%	95.24%	6,470	258,800
Winthrop - Single	5	1	4	0	0	5	100.00%	20.00%	7,042	35,210
Winthrop - Double	64	59	0	5	2	61	95.31%	95.31%	5,508	335,988
Winthrop - Quad	8	2	0	6	0	2	25.00%	25.00%	5,508	11,016
Niejadlik (RVB) - Single	4	0	4	0	0	4	100.00%	0.00%	7,042	28,168
Niejadlik (RVB) - Quad	136	136	0	0	0	136	100.00%	100.00%	7,042	957,712
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	6,890	55,120
Mead (RVA) - Quad	300	300	0	0	52	352	117.33%	117.33%	6,890	2,425,280
Constitution Hall - Single	6	0	6	0	0	6	100.00%	0.00%	6,902	41,412
Constitution Hall - Double	244	240	0	4	0	240	98.36%	98.36%	6,260	1,502,400
Laurel Hall	255	248	7	0	0	255	100.00%	97.25%	7,380	1,881,900
Nutmeg hall	246	239	6	1	0	245	99.59%	97.15%	7,380	1,808,100
Total Revenue	2,588	2,420	71	97	88	2,579	99.65%	96.91%		17,178,472
Waivers included in Revenue										516,742
FY2011-12 Budget										
Best Western (Fall only)	56	50	2	4	0	52	92.86%	89.29%	3,316	172,432
Burr - Single	9	1	4	4	0	5	55.56%	11.11%	7,218	36,090
Burr - Double	64	64	0	0	24	88	137.50%	137.50%	5,646	496,848
Burnap - Single	6	2	4	0	2	8	133.33%	66.67%	7,218	57,744
Burnap - Double	78	73	0	5	2	75	96.15%	96.15%	5,646	423,450
Crandall - Single	6	2	4	0	2	8	133.33%	66.67%	7,218	57,744
Crandall - Double	78	76	0	2	3	79	101.28%	101.28%	5,646	446,034
WSA LowRise - Single	13	6	6	1	0	12	92.31%	46.15%	9,522	114,264
WSA LowRise - 4 Rm	124	108	0	16	0	108	87.10%	87.10%	6,896	744,768
WSA LowRise - 6 Rm	204	188	0	16	0	188	92.16%	92.16%	7,016	1,319,008
WSA HighRise - 4 Rm	60	50	4	6	0	54	90.00%	83.33%	6,896	372,384
WSA HighRise - 5 Rm	160	158	0	2	0	158	98.75%	98.75%	7,016	1,108,528
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	8,556	51,336
Noble - 4 Rm	107	102	0	5	0	102	95.33%	95.33%	7,026	716,652
Noble - 6 Rm	96	95	0	1	1	96	100.00%	100.00%	7,026	674,496
Occum - Single	8	2	6	0	0	8	100.00%	25.00%	7,554	60,432
Occum - 3 Rm	3	3	0	0	0	3	100.00%	100.00%	6,632	19,896
Occum - 4 Rm	192	175	0	17	0	175	91.15%	91.15%	6,632	1,160,600
Occum - 6 Rm	42	40	0	2	0	40	95.24%	95.24%	6,632	265,280
Winthrop - Single	5	1	4	0	0	5	100.00%	20.00%	7,218	36,090
Winthrop - Double	64	59	0	5	2	61	95.31%	95.31%	5,646	344,406
Winthrop - Quad	8	2	0	6	0	2	25.00%	25.00%	5,646	11,292
Niejadlik (RVB) - Single	4	0	4	0	0	4	100.00%	0.00%	7,218	28,872
Niejadlik (RVB) - Quad	136	136	0	0	0	136	100.00%	100.00%	7,218	981,648
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	7,062	56,496
Mead (RVA) - Quad	300	300	0	0	52	352	117.33%	117.33%	7,062	2,485,824
Constitution Hall - Single	6	0	6	0	0	6	100.00%	0.00%	7,074	42,444
Constitution Hall - Double	244	240	0	4	0	240	98.36%	98.36%	6,416	1,539,840
Laurel Hall	255	248	7	0	0	255	100.00%	97.25%	7,564	1,928,820
Nutmeg hall	246	239	6	1	0	245	99.59%	97.15%	7,564	1,853,180
Total	2,588	2,420	71	97	88	2,579	99.65%	96.91%		17,606,898
Waivers included in Revenue										529,640

EASTERN CONNECTICUT STATE UNIVERSITY

Food Service Revenue

Worksheet 1C

MEAL PLAN	FY2010-11 ESTIMATE			FY2011-12 BUDGET		
	Annual Cost Per Meal Plan	Average Semester # of Students	\$	Annual Cost Per Meal Plan	Average Semester # of Students	\$
Meal Plans						
50 Meal Plan (50 Meal plus \$25 cash)	890	271	241,190	900	247	222,300
75 Meal Plan (75 Meals plus \$50 cash)	1,290	253	326,370	1,300	246	319,800
150 Meal Plan (150 Meals plus \$125 cash)	2,590	142	367,780	2,650	140	371,000
Silver (285 Meals plus \$125 cash)	4,270	1,074	4,585,980	4,370	1,071	4,680,270
Gold (285 Meals plus \$175 cash)	4,350	67	291,450	4,450	37	164,650
Occum 120 (120 Meals plus \$125 cash)	2,390	201	480,390	2,450	206	504,700
Other Revenue:						
Point Plan			-			-
Summer Board			-			-
Prog. Income & Food Commissions						
Food Service Revenue to Worksheet 7			\$ 6,293,160			\$ 6,262,720
Less Waivers/ContraRevenue: (Enter as negative #)			\$ -			\$ -
Food Service net of Waivers/ContraRevenue			\$ 6,293,160			\$ 6,262,720

EASTERN CONNECTICUT STATE UNIVERSITY

PART TIME COURSE REVENUE - eLearning

PROGRAM / SESSION	FY2010-11 ESTIMATE								FY2011-12 BUDGET																																																																																									
	CREDIT HOURS	Tuition & Fees			Revenue			TOTAL REVENUE	CREDIT HOURS	Tuition & Fees			Revenue			TOTAL REVENUE																																																																																		
		Part Time Tuition	General University Fee	Extension Fee	Part Time Tuition	General University Fee	Extension Fee			Part Time Tuition	General University Fee	Extension Fee	Part Time Tuition	General University Fee	Extension Fee																																																																																			
Part Time Tuition Undergraduate																																																																																																		
In State																																																																																																		
Fall	276	168	232		46,368	64,032	0	110,400	276	172	238		47,472	65,688	0	113,160																																																																																		
Spring	262	168	232		44,016	60,784	0	104,800	262	172	238		45,064	62,356	0	107,420																																																																																		
	538				90,384	124,816	0	215,200	538				92,536	128,044	0	220,580																																																																																		
Out of State / NE Region																																																																																																		
Fall	3	171	259		513	777	0	1,290	3	175	265		525	795	0	1,320																																																																																		
Spring	12	171	259		2,052	3,108	0	5,160	12	175	265		2,100	3,180	0	5,280																																																																																		
	15				2,565	3,885	0	6,450	15				2,625	3,975	0	6,600																																																																																		
Graduate																																																																																																		
In State																																																																																																		
Fall	60	278	222		16,680	13,320	0	30,000	57	285	228		16,245	12,996	0	29,241																																																																																		
Spring	111	278	222		30,858	24,642	0	55,500	105	285	228		29,925	23,940	0	53,865																																																																																		
	171				47,538	37,962	0	85,500	162				46,170	36,936	0	83,106																																																																																		
Out of State / NE Region																																																																																																		
Fall	6	284	276		1,704	1,656	0	3,360	6	291	283		1,746	1,698	0	3,444																																																																																		
Spring	3	284	276		852	828	0	1,680	3	291	283		873	849	0	1,722																																																																																		
	9				2,556	2,484	0	5,040	9				2,619	2,547	0	5,166																																																																																		
Part Time Extension Fees Undergraduate																																																																																																		
In State																																																																																																		
Summer	874			400	0	0	349,600	349,600	874			410	0	0	358,340	358,340																																																																																		
Intersession	800			400	0	0	320,000	320,000	800			410	0	0	328,000	328,000																																																																																		
Summer A	730			410	0	0	299,300	299,300	730			410	0	0	299,300	299,300																																																																																		
	2,404				0	0	968,900	968,900	2,404				0	0	985,640	985,640																																																																																		
Out of State / NE Region																																																																																																		
Summer	90			430	0	0	38,700	38,700	90			440	0	0	39,600	39,600																																																																																		
Intersession	68			430	0	0	29,240	29,240	68			440	0	0	29,920	29,920																																																																																		
Summer A	73			440	0	0	32,120	32,120	73			440	0	0	32,120	32,120																																																																																		
	231				0	0	100,060	100,060	231				0	0	101,640	101,640																																																																																		
Graduate																																																																																																		
In State																																																																																																		
Summer	204			500	0	0	102,000	102,000	194			513	0	0	99,522	99,522																																																																																		
Intersession	148			500	0	0	74,000	74,000	141			513	0	0	72,333	72,333																																																																																		
Summer A	204			513	0	0	104,652	104,652	194			513	0	0	99,522	99,522																																																																																		
	556				0	0	280,652	280,652	529				0	0	271,377	271,377																																																																																		
Out of State / NE Region																																																																																																		
Summer	15			560	0	0	8,400	8,400	14			574	0	0	8,036	8,036																																																																																		
Intersession	0			560	0	0	0	0	0			574	0	0	0	0																																																																																		
Summer A	0			574	0	0	0	0	0			574	0	0	0	0																																																																																		
	15				0	0	8,400	8,400	14				0	0	8,036	8,036																																																																																		
Revenue to Worksheet 7	3,939				\$ 143,043	\$ 169,147	\$ 1,358,012	\$ 1,670,202	3,902				\$ 143,950	\$ 171,502	\$ 1,366,693	\$ 1,682,145																																																																																		
eLearning Fees (FT & PT Students)																																																																																																		
FY 2010-11 at \$50, FY 2011-12 \$50																																																																																																		
Less Waivers (Enter as neg. #)																																																																																																		
Less ContraRevenue (Enter as neg. #)																																																																																																		
eLearning Revenue Net																																																																																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>39,580</td> <td></td> <td>54,830</td> <td>94,410</td> <td></td> <td></td> <td></td> <td></td> <td>39,184</td> <td></td> <td>54,282</td> <td>93,466</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(5,022)</td> <td></td> <td>(5,478)</td> <td>(38,200)</td> <td></td> <td></td> <td></td> <td></td> <td>(5,054)</td> <td></td> <td>(5,554)</td> <td>(38,485)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(7,890)</td> <td></td> <td>(696)</td> <td>(39,068)</td> <td></td> <td></td> <td></td> <td></td> <td>(7,940)</td> <td></td> <td>(706)</td> <td>(39,323)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 169,711</td> <td>\$ 162,973</td> <td>\$ 1,354,660</td> <td>\$ 1,687,344</td> <td></td> <td></td> <td></td> <td></td> <td>\$ 170,140</td> <td>\$ 165,242</td> <td>\$ 1,362,421</td> <td>\$ 1,697,803</td> </tr> </table>																																				39,580		54,830	94,410					39,184		54,282	93,466						(5,022)		(5,478)	(38,200)					(5,054)		(5,554)	(38,485)						(7,890)		(696)	(39,068)					(7,940)		(706)	(39,323)						\$ 169,711	\$ 162,973	\$ 1,354,660	\$ 1,687,344					\$ 170,140	\$ 165,242	\$ 1,362,421	\$ 1,697,803
					39,580		54,830	94,410					39,184		54,282	93,466																																																																																		
					(5,022)		(5,478)	(38,200)					(5,054)		(5,554)	(38,485)																																																																																		
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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 FY2010-11

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			-			4,802,364		4,802,364
Federal SEO Grant						139,630		139,630
Federal ACG Grant							132,682	132,682
* Federal Perkins Loan							87,850	87,850
* Fed. Stafford/Direct Std. Loan - Sub.							11,132,123	11,132,123
* Federal Stafford/Direct Std. Loan - Unsub.							10,308,667	10,308,667
* Federal Nursing Student Loan Program								
* Federal PLUS/Direct Parent Loan Program							3,970,002	3,970,002
* Federal Sallie Mae Student Loan - Plus								
* Federal Sallie Mae Student Loan - Altern							2,240,134	2,240,134
Federal Work-Study Program						123,575		123,575
Total Federal Financial Aid						5,065,569	27,871,458	32,937,027
STATE of CONNECTICUT								
CAPCS - Grant						1,572,102		1,572,102
* CT Scholastic Achievement Grant							463,500	463,500
* FELP							279,825	279,825
CAPCS - Employment						68,945		68,945
Total State Financial Aid						1,641,047	743,325	2,384,372
PRIVATE								
Out-of-State Scholarships							19,850	19,850
Private Scholarships							483,892	483,892
Alumni Scholarships								
Foundation Scholarships							199,400	199,400
Miscellaneous Alternative Loans							1,487,704	1,487,704
Total Private Financial Aid							2,190,846	2,190,846
INSTITUTIONAL								
* Waivers - Tuition		246,121	246,121					246,121
* Waivers- All Other		307,225	307,225		728,889			1,036,114
Subtotal Waivers		553,346	553,346		728,889			1,282,235
CSU Grants	3,858,150		3,858,150					3,858,150
SEOG: Match								
Merit/Honors Scholarships (BR#97-58)		570,848	570,848					570,848
Trustees' Scholarships (BR#97-49,#98-68)		40,526	40,526					40,526
Athletic Scholarships								
Endowed Scholarships								
Miscellaneous Grants/Scholarships		155,775	155,775					155,775
Vending Machine Scholarship								
Parking/Traffic Fine Scholarship						225,000		225,000
Perkins Match								
Work-Study: Match								
CSU Grants - Employment								
Subtotal Institutional Financial Aid	3,858,150	767,149	4,625,299			225,000		4,850,299
Total Institutional Financial Aid	3,858,150	1,320,495	5,178,645		728,889	225,000		6,132,534
TOTAL FINANCIAL AID	\$ 3,858,150	\$ 1,320,495	\$ 5,178,645	\$ -	\$ 728,889	\$ 6,931,616	\$ 30,805,629	\$ 43,644,779
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,842,383	\$ 1,842,383	\$ -	\$ 519,649	\$ -	\$ -	\$ 2,362,032
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 4,625,299	\$ -	\$ -	\$ 6,931,616		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	20,059,070	2,000,895	22,059,965
Waivers	(166,433)	(79,688)	(246,121)
Contra Revenue	(411,412)	(144,639)	(556,051)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	432,471	-	432,471
Net Tuition Available for Set Aside Calculation	19,913,696	1,776,368	21,690,064
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,253,510

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - BUDGET FY2011-12

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			-			4,850,000		4,850,000
Federal SEO Grant						123,980		123,980
Federal ACG Grant								
Federal Perkins Loan							90,000	90,000
* Fed. Stafford/Direct Std. Loan - Sub.							11,200,000	11,200,000
* Federal Stafford/Direct Std. Loan - Unsub.							10,350,000	10,350,000
* Federal Nursing Student Loan Program								
* Federal PLUS/Direct Parent Loan Program							4,000,000	4,000,000
* Federal Sallie Mae Student Loan - Plus								
* Federal Sallie Mae Student Loan - Altern							2,250,000	2,250,000
Federal Work-Study Program						144,695		144,695
Total Federal Financial Aid						5,118,675	27,890,000	33,008,675
STATE of CONNECTICUT								
CAPCS - Grant						1,570,000		1,570,000
* CT Scholastic Achievement Grant							450,000	450,000
* FELP							280,000	280,000
CAPCS - Employment						70,000		70,000
Total State Financial Aid						1,640,000	730,000	2,370,000
PRIVATE								
Out-of-State Scholarships							20,000	20,000
Private Scholarships							484,000	484,000
Alumni Scholarships								
Foundation Scholarships							200,000	200,000
Miscellaneous Alternative Loans							1,490,000	1,490,000
Total Private Financial Aid							2,194,000	2,194,000
INSTITUTIONAL								
* Waivers - Tuition		245,325	245,325					245,325
* Waivers - All Other		314,906	314,906		747,111			1,062,017
Subtotal Waivers		560,231	560,231		747,111			1,307,342
CSU Grants	3,565,000		3,565,000					3,565,000
SEOG: Match								
Merit/Honors Scholarships (BR#97-58)		571,000	571,000					571,000
Trustees' Scholarships (BR#97-49,#58-68)		40,000	40,000					40,000
Athletic Scholarships								
Endowed Scholarships								
Miscellaneous Grants/Scholarships		156,000	156,000					156,000
Vending Machine Scholarship								
Parking/Traffic Fine Scholarship						225,000		225,000
Perkins Match								
Work-Study: Match								
CSU Grants - Employment								
Subtotal Institutional Financial Aid	3,565,000	767,000	4,332,000			225,000		4,557,000
Total Institutional Financial Aid	3,565,000	1,327,231	4,892,231		747,111	225,000		5,864,342
TOTAL FINANCIAL AID	\$ 3,565,000	\$ 1,327,231	\$ 4,892,231	\$ -	\$ 747,111	\$ 6,983,675	\$ 30,814,000	\$ 43,437,017
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,929,631	\$ 1,929,631	\$ -	\$ 527,248	\$ -	\$ -	\$ 2,456,879
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 4,332,000	\$ -	\$ -	\$ 6,983,675		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	20,459,009	1,908,748	22,367,757
Waivers	(169,337)	(75,988)	(245,325)
Contra Revenue	(409,468)	(137,854)	(547,322)
Refunds (enter as negative amount)			
Tuition Freeze Funds	392,866	-	392,866
Net Tuition Available for Set Aside Calculation	20,273,070	1,694,906	21,967,976
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,295,196

Eastern Connecticut State University
Other Revenue

Worksheet 3

Account	DESCRIPTION	FY2010-11 ESTIMATE				FY2011-12 BUDGET				FY 2011-12 BUDGET Favorable (Unfavorable) FY2010-11 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
551100/575100	Interest	44,782	44,782	0	0	46,782	46,782	0	0	2,000	4.5%
561100	Admin Cost Allowance	33,610	33,610	0	0	33,610	33,610	0	0	0	0.0%
561200	Indirect Cost Recov	547,084	547,084	0	0	600,000	600,000	0	0	52,916	9.7%
571400/571100	Athletic Revenue	28,863	28,863	0	0	28,863	28,863	0	0	0	0.0%
572100/572200/572300/572400	Fund Raising/Gifts	3,000	3,000	0	0	3,000	3,000	0	0	0	0.0%
573100	Commission/Concess.	75,242	75,242	0	0	75,242	75,242	0	0	0	0.0%
573150	Negotiated Contracts - Post Award	19,169	13,612	0	5,557	15,000	0	0	15,000	(4,169)	-21.7%
573200	ATM	3,629	3,629	0	0	3,629	3,629	0	0	0	0.0%
573300	Bookstore	254,041	254,041	0	0	250,041	250,041	0	0	(4,000)	-1.6%
575130	Reimb Prin Cancelled Post 7/1/72	0	0	0	0	0	0	0	0	0	n.a.
575110	Late Charge Income	0	0	0	0	0	0	0	0	0	n.a.
577100	Advertising Receipts	0	0	0	0	0	0	0	0	0	n.a.
577110	Cash Over/Under	36	36	0	0	36	36	0	0	0	0.0%
577120	Conference/Convention Reg Fees	75,581	41,745	0	33,836	75,581	41,745	0	33,836	0	0.0%
577130	Course Fee Non-Credit	226,265	226,265	0	0	229,265	229,265	0	0	3,000	1.3%
577140	Damage Fee	33,225	11,078	0	22,147	33,225	11,078	0	22,147	0	0.0%
576100/576110/577150	Library Fines/Loan/Online	7,377	7,377	0	0	7,377	7,377	0	0	0	0.0%
577150	Scholarships/Vending Parking	0	0	0	0	0	0	0	0	0	n.a.
577160	Jury Duty	0	0	0	0	0	0	0	0	0	n.a.
577170	Lost or Returned Item	0	0	0	0	0	0	0	0	0	n.a.
577180	Membership Fees	5,420	5,420	0	0	5,420	5,420	0	0	0	0.0%
577190	Miscellaneous Income	153,529	121,628	0	31,901	154,782	122,881	0	31,901	1,253	0.8%
577200	Patents & Royalties	0	0	0	0	0	0	0	0	0	n.a.
577210	Program Income	693,778	693,778	0	0	693,778	693,778	0	0	0	0.0%
577240	Rentals	209,698	209,698	0	0	209,698	209,698	0	0	0	0.0%
577250	Sale of Equipment/Goods/Services	0	0	0	0	0	0	0	0	0	n.a.
577260	Sale-Surplus Equip., etc.	0	0	0	0	0	0	0	0	0	n.a.
577270	Social Fees	0	0	0	0	0	0	0	0	0	n.a.
577280	Student ID Replacemt.	12,093	12,093	0	0	12,093	12,093	0	0	0	0.0%
577291/577292	Ticket Sales	53,649	46,449	0	7,200	47,649	40,449	0	7,200	(6,000)	-11.2%
577300	VA Training Cert Fee	0	0	0	0	0	0	0	0	0	n.a.
	Tax Intercept Collection	150,000	150,000	0	0	150,000	150,000	0	0	0	0.0%
	Total	2,630,071	2,529,430	0	100,641	2,675,071	2,564,987	0	110,084	45,000	1.7%

Note: Returned Check Fee (518190) and Transcript Fees (518230) are included with "All Other Student Fees".

Eastern Connecticut State University

Other Expenses

OBJECT	DESCRIPTION	FY2010-11 ESTIMATE				FY2011-12 BUDGET				FY 2011-12 BUDGET	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Favorable (Unfavorable)	FY2010-11 ESTIMATE
712100	Food Service Contract	4,487,000	0		4,487,000	4,425,596	0		4,425,596	61,404	1.4%
712105	Resident Assist. Food	0	0		0	0	0		0	0	n.a.
713100	Conference Costs	587,141	480,600		106,541	607,141	500,600		106,541	(20,000)	-3.4%
713105, 745100, 745101, 773135	Rents	273,779	89,703		184,076	283,779	89,703		194,076	(10,000)	-3.7%
713110	Accreditation	0	0		0	0	0		0	0	n.a.
713115	Animal Care	0	0		0	0	0		0	0	n.a.
713120/120/125	Supplies/Diplomas/Books	63,794	57,773		6,021	63,794	57,773		6,021	0	0.0%
713140	Electronic Media	0	0		0	0	0		0	0	n.a.
713135	Educ Supplies	87,475	87,475		0	87,475	87,475		0	0	0.0%
721100	Ads - Personnel	28,686	28,686		0	28,686	28,686		0	0	0.0%
721110, 115, 130, 140, 145, 160, 745105, 110, 120	Services	875,127	711,006		164,121	900,627	736,506		164,121	(25,500)	-2.9%
721105	Advertising	144,226	144,226		0	144,226	144,226		0	0	0.0%
721120	Honoraria & Lect. Fee	39,657	32,347		7,310	39,657	32,347		7,310	0	0.0%
721125	Insurance	1,728,289	26,236		1,702,053	1,865,075	26,236		1,838,839	(136,786)	-7.9%
721135, 722110, 723100, 110, 120, 130	Fees	475,620	447,142		28,478	475,620	447,142		28,478	0	0.0%
721150	Stipends-Non PS	31,630	31,630		0	31,630	31,630		0	0	0.0%
722100	Dues & Memberships	162,789	160,240		2,549	162,789	160,240		2,549	0	0.0%
722105	Subscriptions	53,639	39,078		14,561	53,639	39,078		14,561	0	0.0%
722110	Licenses	17,436	17,436		0	17,436	17,436		0	0	0.0%
731100, 105, 200, 205	Team Travel/Athl. Recruiting	159,290	159,290		0	159,290	159,290		0	0	0.0%
732100, 105, 110, 115, 200, 205, 210, 300	Travel/Training	254,123	220,226		33,897	274,123	240,226		33,897	(20,000)	-7.9%
732215, 220, 225	Professional Development	25,696	22,886		2,810	25,696	22,886		2,810	0	0.0%
741100	Cable TV	419,528	0		419,528	419,528	0		419,528	0	0.0%
741105	Refuse Removal	187,237	94,318		92,919	187,237	94,318		92,919	0	0.0%
741110	Electricity	3,624,379	1,804,452		1,819,927	3,684,379	1,854,452		1,829,927	(60,000)	-1.7%
741115	Natural Gas	1,258,673	921,044		337,629	1,288,673	946,044		342,629	(30,000)	-2.4%
741120	Water	158,161	93,079		65,082	161,161	93,079		68,082	(3,000)	-1.9%
741125	Sewer	144,050	79,050		65,000	146,050	79,050		67,000	(2,000)	-1.4%
742100, 05, 10, 15	Fuel Oil #2, #4, #6 & #1	17,031	9,686		7,345	17,031	9,686		7,345	0	0.0%
742120	Gasoline	110,341	110,166		175	120,341	120,166		175	(10,000)	-9.1%
742125	Diesel	11,946	10,390		1,556	11,946	10,390		1,556	0	0.0%
744130, 135, 773130	Fleet Pool/Motor Veh. Suppl., Parts	34,935	32,617		2,318	34,935	32,617		2,318	0	0.0%
743100, 200, 300, 400, 500, 744115	Repairs	1,053,023	562,696		490,327	1,138,023	642,696		495,327	(85,000)	-8.1%
744125, 744100, 105, 110, 120, 125	Maintenance Supplies/Tools	446,812	266,886		179,926	446,812	266,886		179,926	0	0.0%
744140	Signage	14,433	14,103		330	14,433	14,103		330	0	0.0%
745115	Laundry, Dry Cleaning	11,668	8,000		3,668	11,668	8,000		3,668	0	0.0%
751100/05/10/752100/05/10/15/753100	Data Processing	1,173,456	1,027,244		146,212	1,193,456	1,047,244		146,212	(20,000)	-1.7%
771100, 105, 110, 115 (computer paper)	Office Supplies	219,497	191,650		27,847	219,497	191,650		27,847	0	0.0%
772100	Clothing	80,542	68,266		12,276	80,542	68,266		12,276	0	0.0%
772105	Compressed Gasses	0	0		0	0	0		0	0	n.a.
772110	Drugs	11,195	0		11,195	11,195	0		11,195	0	0.0%
772115	Equip. Under \$1,000	124,163	84,187		39,976	124,163	84,187		39,976	0	0.0%
772116/772117	Furniture/Carpet/Window Treatments<\$1000	79,233	32,735		46,498	79,233	32,735		46,498	0	0.0%
772118	Env. Safety Purchases<\$1000	10,587	8,777		1,810	10,587	8,777		1,810	0	0.0%
772120	Food	22,907	10,000		12,907	22,907	10,000		12,907	0	0.0%
772125/772130/772135/772140, 772145/772150	Supplies (Lab, Law Enf., Medical, Other, Personal)	252,973	192,533		60,440	272,973	212,533		60,440	(20,000)	-7.9%
773100, 105, 110	Print. & Bind./Forms Printing/Dupl.Serv.	219,800	188,091		31,709	219,800	188,091		31,709	0	0.0%
773115	Freight	40,820	32,045		8,775	40,820	32,045		8,775	0	0.0%
773120	Postage	118,666	108,177		10,489	118,666	108,177		10,489	0	0.0%
773125	Bus and Shuttle Services	128,901	128,164		737	128,901	128,164		737	0	0.0%
773140	Operating Leases	77,519	73,273		4,246	77,519	73,273		4,246	0	0.0%
774100	Commodities for Resale	0	0		0	0	0		0	0	n.a.
774110	Transfers of Grants	0	0		0	0	0		0	0	n.a.
774120	Indirect Overhead	0	0		0	0	0		0	0	n.a.
774130	Miscellaneous	2,867	2,830		37	2,867	2,830		37	0	0.0%
781100, 105, 110, 115, 120	Leases	0	0		0	0	0		0	0	n.a.
782105	Interest Penalty	0	0		0	0	0		0	0	n.a.
782115	Interest Expense	0	0		0	0	0		0	0	n.a.
	transfer for Collective Bargaining Special Funds	300,000	300,000		0	300,000	300,000		0	0	0.0%
		0	0		0	0	0		0	0	n.a.
		0	0		0	0	0		0	0	n.a.
	Total	19,850,740	9,210,439	0	10,640,301	20,231,622	9,480,939	0	10,750,683	(380,882)	-1.9%

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY11 Projected/FY12 Budgeted
Operating E&G

Bargaining Unit	Projected Annual FY11		Base \$ @ 7/1/11 With WI's & AI's		Furlough Impact	FY12 Reclass of Position		FY12 Replacements of Approved Vacancies		FY12 New Positions		FY12 Turnover Savings	Total FY12	
	Pos. #	Projection \$	Pos. #	Base Budget \$	FY12 \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY12 \$	Pos. # @ 6/30/12	Annual Budget \$
Faculty	208	\$ 15,584,951	208	\$ 16,717,035			\$ 154,900						208	\$ 16,871,935
Counselors	5	\$ 467,096	5	\$ 482,269									5	\$ 482,269
Librarians	12	\$ 826,506	12	\$ 891,295			\$ 9,970						12	\$ 901,265
Coaches		\$ -		\$ -									0	\$ -
Clerical	60	\$ 3,069,512	60	\$ 3,338,114									60	\$ 3,338,114
Maintenance	101	\$ 4,619,779	97	\$ 4,808,455									97	\$ 4,808,455
A & R	14	\$ 882,579	14	\$ 892,012									14	\$ 892,012
Confidential		\$ -		\$ -									0	\$ -
Protective Serv	19	\$ 1,033,167	21	\$ 1,244,251									21	\$ 1,244,251
Prof. Health Care		\$ -		\$ -									0	\$ -
Eng. & Scientific	1	\$ 50,270	1	\$ 54,110									1	\$ 54,110
Admin. (SUOAF)	126	\$ 9,097,706	130	\$ 9,705,760				1	\$ 55,364				131	\$ 9,761,124
Mgt / Conf Prof.	29	\$ 3,469,186	29	\$ 3,777,822									29	\$ 3,777,822
Total	575	\$ 39,100,752	577	\$ 41,911,123	\$ -	0	\$ 164,870	1	\$ 55,364	0	\$ -	\$ -	578	\$ 42,131,357

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY11 Projected/FY12 Budgeted
Self Supporting

Bargaining Unit	Projected Annual FY11		Base \$ @ 7/1/11 With WI's & AI's		Furlough Impact	FY12 Reclass of Position		FY12 Replacements of Approved Vacancies		FY12 New Positions		FY12 Turnover Savings	Total FY12	
	Pos. #	Projection \$	Pos. #	Base Budget \$	FY12 \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY12 \$	Pos. # @ 6/30/12	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	\$ -
Mgt / Conf Prof.		\$ -		\$ -									0	\$ -
Total	0	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY11 Projected/FY12 Budgeted
Auxiliary Service

Worksheet 5-B

Bargaining Unit	Projected Annual FY11		Base \$ @ 7/1/11 With WI's & AI's		Furlough Impact	FY12 Reclass of Position		FY12 Replacements of Approved Vacancies		FY12 New Positions		FY12 Turnover Savings	Total FY12	
	Pos. #	Projection \$	Pos. #	Base Budget \$	FY12 \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY12 \$	Pos. # @ 6/30/12	Annual Budget \$
Faculty		\$ -		\$ -									0	\$ -
Counselors		\$ -		\$ -									0	\$ -
Librarians		\$ -		\$ -									0	\$ -
Coaches		\$ -		\$ -									0	\$ -
Clerical	1	\$ 63,324	1	\$ 67,976									1	\$ 67,976
Maintenance	10	\$ 402,931	14	\$ 549,353									14	\$ 549,353
A & R		\$ -		\$ -									0	\$ -
Confidential		\$ -		\$ -									0	\$ -
Protective Services		\$ -		\$ -									0	\$ -
Prof. Health Care		\$ -		\$ -									0	\$ -
Eng. & Scientific		\$ -		\$ -									0	\$ -
Admin. (SUOAF)	20	\$ 940,113	20	\$ 946,293									20	\$ 946,293
Mgt / Conf Prof.		\$ -		\$ -									0	\$ -
Total	31	\$ 1,406,368	35	\$ 1,563,622	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	35	\$ 1,563,622

Budgeted Turnover Savings \$ -

Eastern Connecticut State University

Lecturers Staffing and Dollars

FY 2010-11 Estimate and FY 2011-12 Budget

Operating E&G

Worksheet 5C

	FY 2010-11 Projection		FY 2011-12 Budget		Favorable (Unfavorable)	
	Staffing	\$	Staffing	\$	Staffing	\$
Summer	88	\$ 618,434	88	\$ 652,912	0	\$ (34,478)
Fall	285	1,853,150	292	2,006,463	(7)	(153,313)
Winter Intercession	92	372,483	92	393,249	0	(20,766)
Spring	261	1,680,563	268	1,803,140	(7)	(122,577)
Summer A	94	378,516	94	399,618	0	(21,102)
Total	820	\$ 4,903,146	834	\$ 5,255,382	(14)	\$ (352,236)
Average of Staffing Fall and Spring	273		280		(7)	

Eastern Connecticut State University

Lecturers Staffing and Dollars
 FY 2010-11 Estimate and FY 2011-12 Budget
 Self Supporting

Worksheet 5D

	FY 2010-11 Projection		FY 2011-12 Budget		Favorable (Unfavorable)	
	Staffing	\$	Staffing	\$	Staffing	\$
Summer	0	\$ -	0	\$ -	0	\$ -
Fall	0	-	0	-	0	-
Winter Intercession	0	-	0	-	0	-
Spring	0	-	0	-	0	-
Summer A	0	-	0	-	0	-
Total	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Average of Staffing Fall and Spring	<u>0</u>		<u>0</u>		<u>0</u>	

Eastern Connecticut State University
FY12 Budgeted Full Time Staffing Adjustments
Operating E&G

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY12 Budgeted Salary Dollars		
					Reclass Prorated Salary	Replacement Prorated Salary	New Position Prorated Salary
Faculty					\$ 154,900		
Counselors							
Librarians					\$ 9,970		
Coaches							
Clerical							
Maintenance							
A & R							
Confidential							
Protective Services							
Prof. Health Care							
Eng. & Scientific							
Administrators (SUOAF)	Dir. Enrollment Management		10/7/11	\$ 85,000		\$ 55,364	
Mgt / Conf Professional							
TOTAL				\$ 85,000	\$ 164,870	\$ 55,364	\$ -

* Add additional lines as required

Eastern Connecticut State University
FY12 Budgeted Full Time Staffing Adjustments
Self Supporting

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY12 Budgeted Salary Dollars		
					Reclass Prorated Salary	Replacement Prorated Salary	New Position Prorated Salary
Faculty							
Counselors							
Librarians							
Coaches							
Clerical							
Maintenance							
A & R							
Confidential							
Protective Services							
Prof. Health Care							
Eng. & Scientific							
Administrators (SUOAF)							
Mgt / Conf Professional							
TOTAL				\$ -	\$ -	\$ -	\$ -

Eastern Connecticut State University
FY12 Budgeted Full Time Staffing Adjustments
Auxiliary Service

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY12 Budgeted Salary Dollars		
					Reclass Prorated Salary	Replacement Prorated Salary	New Position Prorated Salary
Faculty							
Counselors							
Librarians							
Coaches							
Clerical							
Maintenance							
A & R							
Confidential							
Protective Services							
Prof. Health Care							
Eng. & Scientific							
Administrators (SUOAF)							
Mgt / Conf Professional							
TOTAL				\$ -	\$ -	\$ -	\$ -

* Add additional lines as required

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2010-11 Estimate

Worksheet 7-A

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$
Revenue:								
Tuition (Gross)		20,059,070		20,059,070		0		0
Part Time Tuition (Gross)		2,000,695		2,000,695		0		0
General University Fee		2,160,689		2,160,689		0		0
University General Fee (excluding Accident Ins.)		12,918,543		12,918,543		0		0
University Fee		4,463,301		4,463,301		0		0
Extension Fee (Gross; exclude Info. Tech. Fee)		3,565,688		3,565,688		0		0
All Other Student Fees		1,554,701		880,529		0		674,172
Accident Insurance		989,395		0		0		989,395
Telecom Revenue		406,991		0		0		406,991
Slate Appropriations		28,773,659		28,773,659		0		0
Fringe Benefits Paid By State		13,461,416		13,461,416		0		0
Housing		17,178,472		0		0		17,178,472
Food Service		6,293,160		0		0		6,293,160
All Other Revenue		2,630,071		2,529,430		0		100,641
Less: ContraRevenue		(1,300,511)		(1,300,511)		0		0
Total Revenue		115,155,340		89,512,509		0		25,642,831
Expenditures:								
Personal Services:								
Total Full Time	606	40,507,120	575	39,100,752	0	0	31	1,406,368
Part Time:								
Lecturers	273	4,903,146	273	4,903,146	0	0	0	0
Perm/Interim PT	6	187,776	6	187,776	0	0	0	0
University Assistants	60	819,747	60	819,747	0	0	0	0
Graduate Assistants	8	95,000	8	95,000	0	0	0	0
Other Part Time	2	25,000	2	25,000	0	0	0	0
Total Part Time	349	6,030,669	349	6,030,669	0	0	0	0
Overtime		771,783		716,627		0		55,156
All Other Personal Services (inc. Sick, Vac, Accr. Abs.)		3,794,671		3,255,022		0		539,649
Subtotal Personal Services		51,104,243		49,103,070		0		2,001,173
Fringe Benefits		20,632,536		19,857,282		0		775,254
Worker's Comp. Recovery		213,718		205,349		0		8,369
Total P.S. & Fringe Benefits		71,950,497		69,165,701		0		2,784,796
Other Expenses:								
Inst. Financial Aid/Match		4,625,299		4,625,299		0		0
Waivers		1,282,235		553,346		0		728,889
Bad Debt Expense (current year)		357,954		230,243		0		127,711
All Other Expenses		19,850,740		9,210,439		0		10,640,301
Telecom Expense		1,066,798		659,807		0		406,991
Total Other Expenses		27,183,026		15,279,134		0		11,903,892
Library Expenses:								
Books		221,402		221,402		0		0
Periodicals		519,813		519,813		0		0
Electronic Periodicals		211,776		211,776		0		0
All Other Library Equipment		9,626		9,626		0		0
Total Non-P.S. Library Expense		962,617		962,617		0		0
Total Equipment (excludes Library)		500,000		200,000		0		300,000
Indirect Cost		0		0		0		0
Total Expenditures		100,596,140		85,607,452		0		14,988,688
Addition to (Use of) Funds Before Designated Items		14,559,200		3,905,057		0		10,654,143
Designated Transfers Per BOT Policies								
Debt Service (University Fee)		(4,463,301)		(4,463,301)		0		0
Debt Service Residence Halls		(2,792,061)		0		0		(2,792,061)
Debt Service Parking Garage		(565,436)		(565,436)		0		0
Auxiliary Renewal and Replacement (To limit of BOT guideline)		(469,433)		0		0		(469,433)
Transfer to Required per BOT Fund Guidelines		(1,970,073)		(1,970,073)		0		0
FY11 Fund Balance Reduction by State - from current operating fu		(1,996,836)		(1,996,836)		0		0
Other Transfer - Be Specific		0		0		0		0
Other Transfer - Be Specific		0		0		0		0
Total Designated Transfers		(12,257,140)		(8,995,646)		0		(3,261,494)
Other Designated Fund Requests								
Debt Service Prefunding		(1,149,727)		(261,453)		0		(888,274)
27th Payroll		(2,100,000)		(2,100,000)		0		0
Transfer to Under Funded Contract Mandates		1,371,408		1,371,408		0		0
Other Request - Be Specific		0		0		0		0
Other Request - Be Specific		0		0		0		0
Other Request - Be Specific		0		0		0		0
Total Other Designated Fund Requests		(1,878,319)		(990,045)		0		(888,274)
Addition to (Use of) Funds		423,741		(6,080,634)		0		6,504,375

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2011-12 Budget

Worksheet 7-B

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc		FY 2011-12 Budget Favorable (Unfavorable) FY 2010-11 Estimate	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$	\$	%
Revenue:										
Tuition (Gross)		20,459,009		20,459,009		0		0	399,939	1.99%
Part Time Tuition (Gross)		1,908,748		1,908,748		0		0	(91,947)	-4.60%
General University Fee		2,056,126		2,056,126		0		0	(104,563)	-4.84%
University General Fee (excluding Accident Ins.)		13,392,704		13,392,704		0		0	474,161	3.67%
University Fee		4,583,264		4,583,264		0		0	119,963	2.69%
Extension Fee (Gross; exclude Info. Tech. Fee)		3,436,525		3,436,525		0		0	(129,163)	-3.62%
All Other Student Fees		1,622,118		880,529		0		741,589	67,417	4.34%
Accident Insurance		1,097,250		0		0		1,097,250	107,855	10.00%
Telecom Revenue		412,640		0		0		412,640	5,649	1.39%
State Appropriations		26,288,953		26,288,953		0		0	(2,484,706)	-8.64%
Fringe Benefits Paid By State		12,827,713		12,827,713		0		0	(633,703)	-4.71%
Housing		17,606,898		0		0		17,606,898	428,426	2.49%
Food Service		6,262,720		0		0		6,262,720	(30,440)	-0.48%
All Other Revenue		2,675,071		2,564,907		0		110,084	45,000	1.71%
Less: ContraRevenue		(1,333,024)		(1,333,024)		0		0	(32,513)	-2.50%
Total Revenue		113,296,715		87,065,534		0		26,231,181	(1,858,625)	-1.61%
Expenditures:										
Personal Services:										
Total Full Time	613	43,694,979	578	42,131,357	0	0	35	1,563,622	(3,187,859)	-7.87%
Part Time:										
Lecturers	280	5,255,382	280	5,255,382	0	0	0	0	(352,236)	-7.18%
Perm/Intermit PT	6	192,470	6	192,470	0	0	0	0	(4,694)	-2.50%
University Assistants	60	851,276	60	851,276	0	0	0	0	(31,529)	-3.85%
Graduate Assistants	8	95,000	8	95,000	0	0	0	0	0	n.a.
Other Part Time	2	25,000	2	25,000	0	0	0	0	0	n.a.
Total Part Time	356	6,419,128	356	6,419,128	0	0	0	0	(388,459)	-6.44%
Overtime		732,914		675,000		0		57,914	38,869	5.04%
All Other Personal Services (inc. Sick, Vac, Accr. Abs.)		3,979,150		3,430,902		0		548,248	(184,479)	-4.86%
Subtotal Personal Services		54,826,171		52,656,387		0		2,169,784	(3,721,928)	-7.28%
Fringe Benefits		22,904,612		22,036,698		0		867,914	(2,272,076)	-11.01%
Workers Comp. Recovery		229,283		220,209		0		9,074	(15,565)	-7.28%
Total P.S. & Fringe Benefits		77,960,066		74,913,294		0		3,046,772	(6,009,569)	-8.35%
Other Expenses:										
Inst. Financial Aid/Match		4,332,000		4,332,000		0		0	293,299	6.34%
Waivers		1,307,342		560,231		0		747,111	(25,107)	-1.96%
Bad Debt Expense (current expense)		364,190		233,585		0		130,605	(6,236)	-1.74%
All Other Expenses		20,231,622		9,480,939		0		10,750,683	(380,882)	-1.92%
Telecom Expense		1,072,447		659,807		0		412,640	(5,649)	-0.53%
Total Other Expenses		27,307,601		15,266,562		0		12,041,039	(124,575)	-0.46%
Library Expenses:										
Books		203,404		203,404		0		0	17,998	8.13%
Periodicals		477,557		477,557		0		0	42,256	8.13%
Electronic Periodicals		194,560		194,560		0		0	17,216	8.13%
All Other Library Equipment		8,844		8,844		0		0	782	8.12%
Total Non-P.S. Library Expense		884,365		884,365		0		0	78,252	8.13%
Total Equipment (excludes Library)		450,000		180,000		0		270,000	50,000	10.00%
Indirect Cost		0		0		0		0	0	na
Total Expenditures		106,602,032		91,244,221		0		15,357,811	(6,005,892)	-5.97%
Addition to (Use of) Funds Before Designated Items		6,694,683		(4,178,687)		0		10,873,370	(7,864,517)	-54.02%
Designated Transfers Per BOT Policies										
Debt Service (University Fee)		(4,583,264)		(4,583,264)		0		0	(119,963)	2.69%
Debt Service Residence Halls		(2,788,519)		0		0		(2,788,519)	3,542	0.13%
Debt Service Parking Garage		(533,994)		(533,994)		0		0	31,442	5.86%
Auxiliary Renewal and Replacement (To limit of BOT guideline)		(477,392)		0		0		(477,392)	(7,959)	-1.70%
Transfer to Required per BOT Fund Guidelines		(400,000)		(400,000)		0		0	1,570,073	79.70%
Other Transfer - Be Specific		0		0		0		0	1,996,836	100.00%
Other Transfer - Be Specific		0		0		0		0	0	na
Other Transfer - Be Specific		0		0		0		0	0	na
Total Designated Transfers		(8,783,169)		(5,517,258)		0		(3,265,911)	3,473,971	28.34%
Other Designated Fund Requests										
Debt Service Prefunding		0		0		0		0	1,149,727	100.00%
27th Payroll		2,100,000		2,100,000		0		0	4,200,000	200.00%
Other Request - Be Specific		0		0		0		0	(1,371,408)	100.00%
Other Request - Be Specific		0		0		0		0	0	na
Other Request - Be Specific		0		0		0		0	0	na
Other Request - Be Specific		0		0		0		0	0	na
Total Other Designated Fund Requests		2,100,000		2,100,000		0		0	3,978,319	211.80%
Addition to (Use of) Funds		11,514		(7,595,945)		0		7,607,459	(412,227)	-97.28%

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2010-11 Estimate

Worksheet 8-A

Account Name	Total Funds		Operating E&G		Self Supporting		Auxiliary Services	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction								
Personal Services	219	28,703,766	219	28,703,766				
Other Expenses		912,998		912,998				
Equipment		4,720		4,720				
Indirect Cost		0		0				
Total		29,621,484		29,621,484		0		0
Research								
Personal Services	0	6,917	0	6,917				
Other Expenses		987		987				
Equipment		0		0				
Indirect Cost		0		0				
Total		7,904		7,904		0		0
Public Service								
Personal Services	18	1,653,060	18	1,653,060				
Other Expenses		452,057		452,057				
Equipment		46,680		46,680				
Indirect Cost		0		0				
Total		2,151,797		2,151,797		0		0
Academic Support								
Personal Services	37	4,585,686	37	4,585,686				
Other Expenses		395,797		395,797				
Equipment		820		820				
Indirect Cost		0		0				
Total		4,982,303		4,982,303		0		0
Libraries								
Personal Services	29	3,188,539	29	3,188,539				
Other Expenses		168,781		168,781				
Equipment		962,617		962,617				
Indirect Cost		0		0				
Total		4,319,937		4,319,937		0		0
Student Services								
Personal Services	69	8,880,876	69	8,880,876				
Other Expenses		1,605,889		1,605,889				
Equipment		6,440		6,440				
Indirect Cost		0		0				
Total		10,493,205		10,493,205		0		0
Institutional Support								
Personal Services	102	12,844,070	102	12,844,070				
Other Expenses		2,422,158		2,422,158				
Equipment		4,320		4,320				
Indirect Cost		0		0				
Total		15,270,548		15,270,548		0		0
Physical Plant								
Personal Services	101	9,302,787	101	9,302,787				
Other Expenses		3,911,579		3,911,579				
Equipment		137,020		137,020				
Indirect Cost		0		0				
Total		13,351,386		13,351,386		0		0
Scholarships, Loans								
Personal Services	0	0	0	0				
Other Expenses		5,408,888		5,408,888				
Equipment		0		0				
Indirect Cost		0		0				
Total		5,408,888		5,408,888		0		0
Self Supporting								
Personal Services	0	0	0	0	0	0		
Other Expenses		0		0		0		
Equipment		0		0		0		
Indirect Cost		0		0		0		
Total		0		0		0		0
Auxiliary Enterprises								
Personal Services	31	2,784,796	0	0			31	2,784,796
Other Expenses		11,903,892		0				11,903,892
Equipment		300,000		0				300,000
Indirect Cost		0		0				0
Total		14,988,688		0		0		14,988,688
Total Expenditures								
Personal Services	606	71,950,497	575	69,165,701	0	0	31	2,784,796
Other Expenses		27,183,026		15,279,134		0		11,903,892
Equipment		1,462,617		1,162,617		0		300,000
Indirect Cost		0		0		0		0
Total		100,596,140		85,607,452		0		14,988,688

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2011-12 Budget

Worksheet 8-B

Account Name	Total Funds		Operating E&G		Self Supporting		Operating Aux Svc		FY 2011-12 Budget Favorable (Unfavorable) FY 2010-11 Estimate	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$	\$	%
Instruction										
Personal Services	219	31,089,017	219	31,089,017					(2,385,251)	-8.3%
Other Expenses		938,029		938,029					(25,031)	-2.7%
Equipment		4,720		4,720					0	0.0%
Indirect Cost		0		0					0	n.a
Total		32,031,766		32,031,766		0		0	(2,410,282)	-8.1%
Research										
Personal Services	0	7,491	0	7,491					(574)	-8.3%
Other Expenses		1,014		1,014					(27)	-2.7%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		8,505		8,505		0		0	(601)	-7.6%
Public Service										
Personal Services	18	1,790,428	18	1,790,428					(137,368)	-8.3%
Other Expenses		464,446		464,446					(12,389)	-2.7%
Equipment		46,680		46,680					0	0.0%
Indirect Cost		0		0					0	n.a
Total		2,301,554		2,301,554		0		0	(149,757)	-7.0%
Academic Support										
Personal Services	37	4,966,751	37	4,966,751					(381,065)	-8.3%
Other Expenses		406,644		406,644					(10,847)	-2.7%
Equipment		820		820					0	0.0%
Indirect Cost		0		0					0	n.a
Total		5,374,215		5,374,215		0		0	(391,912)	-7.9%
Libraries										
Personal Services	29	3,453,503	29	3,453,503					(264,964)	-8.3%
Other Expenses		173,407		173,407					(4,626)	-2.7%
Equipment		884,365		884,365					78,252	8.1%
Indirect Cost		0		0					0	n.a
Total		4,511,275		4,511,275		0		0	(191,338)	-4.4%
Student Services										
Personal Services	72	9,618,867	72	9,618,867					(737,991)	-8.3%
Other Expenses		1,649,889		1,649,889					(44,000)	-2.7%
Equipment		6,440		6,440					0	0.0%
Indirect Cost		0		0					0	n.a
Total		11,275,196		11,275,196		0		0	(781,991)	-7.5%
Institutional Support										
Personal Services	106	13,911,399	106	13,911,399					(1,067,329)	-8.3%
Other Expenses		2,488,539		2,488,539					(66,381)	-2.7%
Equipment		4,320		4,320					0	0.0%
Indirect Cost		0		0					0	n.a
Total		16,404,258		16,404,258		0		0	(1,133,710)	-7.4%
Physical Plant										
Personal Services	97	10,075,838	97	10,075,838					(773,051)	-8.3%
Other Expenses		4,018,778		4,018,778					(107,199)	-2.7%
Equipment		117,020		117,020					20,000	14.6%
Indirect Cost		0		0					0	n.a
Total		14,211,636		14,211,636		0		0	(860,250)	-6.4%
Scholarships, Loans										
Personal Services	0	0		0					0	n.a
Other Expenses		5,125,816		5,125,816					283,072	5.2%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		5,125,816		5,125,816		0		0	283,072	5.2%
Self Supporting										
Personal Services	0	0		0	0	0			0	n.a
Other Expenses		0		0		0			0	n.a
Equipment		0		0		0			0	n.a
Indirect Cost		0		0		0			0	n.a
Total		0		0	0	0		0	0	n.a
Auxiliary Enterprises										
Personal Services	35	3,046,772		0			35	3,046,772	(261,976)	-9.4%
Other Expenses		12,041,039		0				12,041,039	(137,147)	-1.2%
Equipment		270,000		0				270,000	30,000	10.0%
Indirect Cost		0		0				0	0	n.a
Total		15,357,811		0		0	15,357,811	(369,123)	-2.5%	
Total Expenditures										
Personal Services	613	77,960,066	578	74,913,294	0	0	35	3,046,772	(6,009,569)	-8.4%
Other Expenses		27,307,601		15,266,562		0		12,041,039	(124,575)	-0.5%
Equipment		1,334,365		1,064,365		0		270,000	128,252	8.8%
Indirect Cost		0		0		0		0	0	n.a
Total		106,602,032		91,244,221		0	15,357,811	(6,005,892)	-6.0%	

EASTERN CONNECTICUT STATE UNIVERSITY
ENROLLMENT - HEADCOUNT & FTE

	FY2009-10 ACTUAL			FY2010-11 ESTIMATE						FY2011-12 BUDGET					
	Fall 09	Spring 10	Average	Fall 10	Change From Fall 09	Spring 11	Change From Spring 10	Average	Change From FY10 Avg	Fall 11	Change From Fall 10	Spring 12	Change From Spring 11	Average	Change From FY11 Avg
HEADCOUNT															
Full Time Undergraduate	4,326	4,096	4,211	4,416	90 2.1%	4,113	17 0.4%	4,265	54 1.3%	4,461	45 1.0%	4,155	42 1.0%	4,308	43 1.0%
Graduate	100	77	89	80	(20) -20.0%	64	(13) -16.9%	72	(17) -19.1%	76	(4) -5.0%	61	(3) -4.7%	69	(3) -4.2%
Total Full Time	4,426	4,173	4,300	4,496	70 1.6%	4,177	4 0.1%	4,337	37 0.9%	4,537	41 0.9%	4,216	39 0.9%	4,377	40 0.9%
Part Time Undergraduate	917	820	869	885	(32) -3.5%	780	(40) -4.9%	833	(36) -4.1%	880	(5) -0.6%	776	(4) -0.5%	828	(5) -0.6%
Graduate	267	290	279	225	(42) -15.7%	218	(72) -24.8%	222	(57) -20.4%	214	(11) -4.9%	207	(11) -5.0%	211	(11) -5.0%
Total Part Time	1,184	1,110	1,147	1,110	(74) -6.3%	998	(112) -10.1%	1,054	(93) -8.1%	1,094	(16) -1.4%	983	(15) -1.5%	1,039	(15) -1.4%
Total FT & PT	5,610	5,283	5,447	5,606	(4) -0.1%	5,175	(108) -2.0%	5,391	(56) -1.0%	5,631	25 0.4%	5,199	24 0.5%	5,415	24 0.4%
FTE															
Full Time Undergraduate	4,264	4,035	4,150	4,361	97 2.3%	4,024	(11) -0.3%	4,193	43 1.0%	4,405	44 1.0%	4,065	41 1.0%	4,235	42 1.0%
Graduate	88	71	80	73	(15) -17.0%	60	(12) -16.2%	66	(14) -17.5%	69	(4) -5.5%	56	(4) -5.9%	63	(3) -4.5%
Total Full Time	4,352	4,106	4,229	4,434	82 1.9%	4,084	(22) -0.5%	4,259	30 0.7%	4,474	40 0.9%	4,121	37 0.9%	4,298	39 0.9%
Part Time Undergraduate	350	299	325	339	(11) -3.1%	316	17 5.8%	328	3 0.9%	337	(2) -0.6%	314	(2) -0.7%	326	(2) -0.6%
Graduate	89	95	92	79	(10) -11.2%	75	(20) -20.6%	77	(15) -16.3%	75	(4) -5.1%	72	(3) -4.5%	74	(3) -3.9%
Total Part Time	439	394	417	418	(21) -4.8%	392	(2) -0.6%	405	(12) -2.9%	412	(6) -1.4%	386	(6) -1.4%	399	(6) -1.5%
Total FT & PT	4,791	4,500	4,646	4,852	61 1.3%	4,475	(25) -0.5%	4,664	18 0.4%	4,886	34 0.7%	4,507	32 0.7%	4,697	33 0.7%

Eastern Connecticut State University

**Retention Patterns of First Time, Full-Time Freshmen
Fall 1992 - 2010**

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 1992	525	393	74.9%	303	57.7%	268	51.0%	126	24.0%	41	7.8%	18	3.4%	13	2.5%	1	0.2%
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	897	628	70.0%	530	59.1%	482	53.7%	240	26.8%	63	7.0%	25	2.8%	29	3.2%	18	2.0%
Fall 2000	817	604	73.9%	490	60.0%	461	56.4%	237	29.0%	75	9.2%	20	2.4%	16	2.0%	10	1.2%
Fall 2001	827	634	76.7%	508	61.4%	463	56.0%	204	24.7%	47	5.7%	20	2.4%	21	2.5%	16	1.9%
Fall 2002	792	601	75.9%	467	59.0%	437	55.2%	200	25.3%	51	6.4%	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%		
Fall 2004	841	659	78.4%	552	65.6%	506	60.2%	208	24.7%	65	7.7%	24	2.9%				
Fall 2005	866	649	74.9%	577	66.6%	463	53.5%	189	21.8%	50	5.8%						
Fall 2006	894	664	74.3%	575	64.3%	531	59.4%	207	23.2%								
Fall 2007	821	611	74.4%	492	59.9%	464	56.5%										
Fall 2008	946	734	77.6%	612	64.7%												
Fall 2009	944	723	76.6%														
Fall 2010	915																

**Graduation Rates of First Time, Full-Time Freshmen
Fall 1992 - 2010**

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 1992	525	5	1.0%	75	14.3%	101	19.2%	17	3.2%	17	3.2%	3	0.6%	218	41.5%	198	37.7%
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	897	8	0.9%	216	24.1%	126	14.0%	35	3.9%	17	1.9%	9	1.0%	411	45.8%	385	42.9%
Fall 2000	817	3	0.4%	185	22.6%	156	19.1%	49	6.0%	11	1.3%	5	0.6%	409	50.1%	393	48.1%
Fall 2001	827	2	0.2%	244	29.5%	133	16.1%	22	2.7%	5	0.6%	11	1.3%	417	50.4%	401	48.5%
Fall 2002	792	5	0.6%	228	28.8%	105	13.3%	25	3.2%	16	2.0%	11	1.4%	390	49.2%	363	45.8%
Fall 2003	776	4	0.5%	239	30.8%	113	14.6%	29	3.7%	15	1.9%			400	51.5%	385	49.6%
Fall 2004	841	4	0.5%	264	31.4%	131	15.6%	41	4.9%					440	52.3%	440	52.3%
Fall 2005	866	6	0.7%	270	31.2%	122	14.1%							398	46.0%	398	46.0%
Fall 2006	894	8	0.9%	310	34.7%									318	35.6%	318	35.6%
Fall 2007	821	3	0.4%											3	0.4%	3	0.4%
Fall 2008	946		0.0%											0	0.0%	0	0.0%
Fall 2009	944		0.0%											0	0.0%	0	0.0%
Fall 2010	915													0	0.0%	0	0.0%

Eastern Connecticut State University

**Intercollegiate Athletics
Revenues and Expenditures**

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Proposed 2011-12
Revenues:				
NCAA revenue	\$ 27,154	\$ 151	\$ -	\$ -
Outside gifts	245,500	260,659	260,000	260,000
Game guarantees	-	-	-	-
Ticket sales	14,362	16,959	12,000	14,000
Summer camp and miscellaneous revenue	36,566	83,701	63,916	65,000
Total Operating Revenues	323,582	361,470	335,916	339,000
Expenditures:				
Salaries, wages and benefits	1,326,930	1,956,409	2,053,566	2,157,373
Contractual services	250,162	261,415	235,483	230,705
Other operating expenditures and equipment	567,736	494,024	471,880	469,392
Grants-In-Aid	-	-	-	-
Total Operating Expenditures	2,144,828	2,711,848	2,760,929	2,857,470
Transfers:				
Transfers among programs	-	-	-	-
Transfers from University resources	1,821,246	2,350,378	2,425,013	2,518,470
Excess of Revenues and Transfers over Expenditures	\$ -	\$ -	\$ -	\$ -

Participants	Actual 2008-09		Actual 2009-10		Estimated 2010-11		Proposed 2011-12	
	Teams	Student Athletes	Teams	Student Athletes	Teams	Student Athletes	Teams	Student Athletes
Men's Sports	7	187 49.1%	7	192 100.0%	7	190 48.3%	7	192 48.0%
Women's Sports	10	194 50.9%	10	0 0.0%	10	203 51.7%	10	208 52.0%
Total Participants	17	381 100.0%	17	192 100.0%	17	393 100.0%	17	400 100.0%

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Object Account
Fiscal Year 2010-11 Estimate

Worksheet 12-A

Account Name	Grants-Federal/Private		Intra/Inter Agency		Bond Fund	
	pos.	\$	pos.	\$	pos.	\$
Revenue:						
State Appropriation				0		1,391,600
Federal Financial Aid		5,065,569				
Federal Grants/Contracts		3,015,339				
State Financial Aid		1,641,047				
State and Private Grants/Contracts		1,200,072				
All Other Revenue		225,000				
Total Revenue		11,147,027		0		1,391,600
Expenditures:						
Personal Services:						
Full Time						
Faculty	1	67,746				
Counselors						
Librarians						
Coaches						
Classified		19,270				
Administrators (SUOAF)	8	663,770				
Mgmt/Conf Professional		141,446				
Total Full Time	9	892,232	0	0	0	0
Part Time:						
Lecturers		245,494				
Perm/Intermit PT						
University Assistants	13	105,000				
Graduate Assistants						
Other Part Time						
Total Part Time	13	350,494	0	0	0	0
Overtime						
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		318,199				
Subtotal Personal Services		1,560,925		0		0
Fringe Benefits		374,622				
Worker's Comp. Recovery		6,528				
Less Turnover Savings (enter as a negative #)						
Total P.S. & Fringe Benefits		1,942,075		0		0
Other Expenses:						
Financial Aid		6,739,096				
Federal Grants/Contracts		1,806,982				
State & Private Grants/Contracts		658,874				
All Other Expenses						336,303
Prior Year Encumbrances						
Total Other Expenses		9,204,952		0		336,303
Library Expenses:						
Books						
Periodicals						
Electronic Periodicals						
All Other Library Equipment						
Total Non-P.S. Library Expense		0		0		0
Total Equipment (excludes Library)						1,055,297
Indirect Cost						
Total Expenditures		11,147,027		0		1,391,600
Net Surplus (Deficit)		0		0		0

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Object Account
Fiscal Year 2011-12 Budget

Worksheet 12-B

Account Name	Grants-Federal/Private		Intra/Inter Agency		Bond Fund	
	pos.	\$	pos.	\$	pos.	\$
Revenue:						
State Appropriation				0		1,547,285
Federal Financial Aid		5,118,675				
Federal Grants/Contracts		853,786				
State Financial Aid		1,640,000				
State and Private Grants/Contracts		1,023,493				
All Other Revenue		225,000				
Total Revenue		8,860,954		0		1,547,285
Expenditures:						
Personal Services:						
Full Time:						
Faculty		32,706				
Counselors						
Librarians						
Coaches						
Classified		5,815				
Administrators (SUOAF)	4	410,174				
Mgt/Conf. Prof.						
Total Full Time	4	448,695	0	0	0	0
Part Time:						
Lecturers		153,159				
Perm/Intermit PT						
University Assistants	7	52,596				
Graduate Assistants						
Other Part Time						
Total Part Time	7	205,755	0	0	0	0
Overtime						
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		303,245				
Subtotal Personal Services		957,695		0		0
Fringe Benefits		239,424				
Worker's Comp. Recovery		4,005				
Less Turnover Savings (enter as a negative #)						
Total P.S. & Fringe Benefits		1,201,124		0		0
Other Expenses:						
Financial Aid		6,768,980				
Federal Grants/Contracts		492,316				
State & Private Grants/Contracts		398,534				
All Other Expenses						373,927
Prior Year Encumbrances						
Total Other Expenses		7,659,830		0		373,927
Library Expenses:						
Books						
Periodicals						
Electronic Periodicals						
All Other Library Equipment						
Total Non-P.S. Library Expense		0		0		0
Total Equipment (excludes Library)						1,173,358
Indirect Cost						
Total Expenditures		8,860,954		0		1,547,285
Net Surplus (Deficit)		0		0		0

Account Name	Grants - Fed./Private		Intra/Inter Agency		Bond Fund	
	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction						
Personal Services	6	1,167,381				
Other Expenses		1,660,215				41,735
Equipment		98,037				666,315
Indirect Cost						
Total		2,925,633		0		708,050
Research						
Personal Services		2,330				
Other Expenses		39,075				
Equipment		8,021				
Indirect Cost						
Total		49,426		0		0
Public Service						
Personal Services		20,003				
Other Expenses		9,087				
Equipment		0				
Indirect Cost						
Total		29,090		0		0
Academic Support						
Personal Services	3	449,008				
Other Expenses		292,605				
Equipment		0				
Indirect Cost						
Total		741,613		0		0
Libraries						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost						
Total		0		0		0
Student Services						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost						
Total		0		0		0
Institutional Support						
Personal Services		0				
Other Expenses		14,539				36,657
Equipment		11,787				350,570
Indirect Cost						
Total		26,326		0		387,227
Physical Plant						
Personal Services		0				
Other Expenses		0				257,911
Equipment		0				38,412
Indirect Cost						
Total		0		0		296,323
Scholarships, Loans						
Personal Services		303,352				
Other Expenses		7,071,587				
Equipment						
Indirect Cost						
Total		7,374,939		0		0
Self Supporting						
Personal Services						
Other Expenses						
Equipment						
Indirect Cost						
Total		0		0		0
Auxiliary Enterprises						
Personal Services						
Other Expenses						
Equipment						
Indirect Cost						
Total		0		0		0
Total Expenditures						
Personal Services	9	1,942,074	0	0	0	0
Other Expenses		9,087,108		0		336,303
Equipment		117,845		0		1,055,297
Indirect Cost		0		0		0
Total		11,147,027		0		1,391,600

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Functional Program
FY2011-12 Budget

Worksheet 13-B

Account Name	Grants - Fed./Private		Intra/Inter Agency		Bond Fund	
	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction						
Personal Services	2	621,996				
Other Expenses		504,052				46,404
Equipment		0				740,859
Indirect Cost						
Total		1,126,048		0		787,263
Research						
Personal Services		1,441				
Other Expenses		32,937				
Equipment		0				
Indirect Cost						
Total		34,378		0		0
Public Service						
Personal Services		12,372				
Other Expenses		7,660				
Equipment		0				
Indirect Cost						
Total		20,032		0		0
Academic Support						
Personal Services	2	277,700				
Other Expenses		246,647				
Equipment		0				
Indirect Cost						
Total		524,347		0		0
Libraries						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost						
Total		0		0		0
Student Services						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost						
Total		0		0		0
Institutional Support						
Personal Services		0				
Other Expenses		12,256				40,758
Equipment		0				389,789
Indirect Cost						
Total		12,256		0		430,547
Physical Plant						
Personal Services		0				
Other Expenses		0				286,765
Equipment		0				42,710
Indirect Cost						
Total		0		0		329,475
Scholarships, Loans						
Personal Services		287,616				
Other Expenses		6,856,278				
Equipment		0				
Indirect Cost						
Total		7,143,894		0		0
Self Supporting						
Personal Services						
Other Expenses						
Equipment						
Indirect Cost						
Total		0		0		0
Auxiliary Enterprises						
Personal Services						
Other Expenses						
Equipment						
Indirect Cost						
Total		0		0		0
Total Expenditures						
Personal Services	4	1,201,125	0	0	0	0
Other Expenses		7,659,830		0		373,927
Equipment		0		0		1,173,358
Indirect Cost		0		0		0
Total		8,860,955		0		1,547,285

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Projection FY 2011

Bargaining Unit	Projected Annual FY 11							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Projection \$	Pos. #	Projection \$	Pos. #	Projection \$	Pos. #	Projection \$
Faculty	208	\$ 15,584,951	208	\$ 15,584,951	-	\$ -	-	\$ -
Counselors	5	467,096	5	467,096	-	-	-	-
Librarians	12	826,506	12	826,506	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	225	16,878,553	225	16,878,553	-	-	-	-
Clerical	61	3,132,836	60	3,069,512	-	-	1	63,324
Maintenance	111	5,022,710	101	4,619,779	-	-	10	402,931
A & R	14	882,579	14	882,579	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	19	1,033,167	19	1,033,167	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	50,270	1	50,270	-	-	-	-
Admin. (SUOAF)	146	10,037,819	126	9,097,706	-	-	20	940,113
Mgt / Conf Prof.	29	3,469,186	29	3,469,186	-	-	-	-
Total	606	\$ 40,507,120	575	\$ 39,100,752	-	\$ -	31	\$ 1,406,368

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Budget FY 2012

Bargaining Unit	Annual FY 12 Budget							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$
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 Serv	21	1,244,251	21	1,244,251	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	54,110	1	54,110	-	-	-	-
Admin. (SUOAF)	151	10,707,417	131	9,761,124	-	-	20	946,293
Mgt / Conf Prof.	29	3,777,822	29	3,777,822	-	-	-	-
Total	613	\$ 43,694,979	578	\$ 42,131,357	-	\$ -	35	\$ 1,563,622

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