

EASTERN CONNECTICUT STATE UNIVERSITY

Tuition Revenue & Enrollment FY 2012-13 Budget / FY 2011-12 Estimate

WORKSHEET 1

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
FY2012-13 BUDGET							
Fall 12 Enrollment	4,171	220	70	38	1	0	4,500
Spring 13 Enrollment	3,926	205	63	34	1	0	4,229
Avg. Enrollment - FT Headcount #	4,049	213	67	36	1	0	4,366
Tuition	\$ 4,285	\$ 13,866	\$ 6,427	\$ 5,337	\$ 14,869	\$ 8,008	
Tuition Calculation (1)	17,349,965	2,953,458	430,609	192,132	14,869	0	20,941,033
LESS: Exchange Students (enter as neg. #)	0	(48,862)	0	0	0	0	(48,862)
Co-Op Students (enter as neg. #)	(17,601)	(10,858)	0	0	0	0	(28,459)
Gross Tuition	\$ 17,332,364	\$ 2,893,738	\$ 430,609	\$ 192,132	\$ 14,869	\$ -	\$ 20,863,712
LESS: Tuition Waivers (enter as neg. #)	(176,556)	0	0	(2,745)	0	0	(179,301)
Contra Revenue (enter as neg. #)	(361,318)	(53,682)	0	(9,144)	0	0	(424,144)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(83,972)	(14,200)	(2,153)	(901)	(74)	0	(101,300)
Net Tuition Revenue	\$ 16,710,518	\$ 2,825,856	\$ 428,456	\$ 179,342	\$ 14,795	\$ -	\$ 20,158,967
FY2011-12 ESTIMATE							
Fall 11 Enrollment	4,169	212	65	45	2	0	4,493
Spring 12 Enrollment	3,939	201	57	42	2	0	4,241
Avg. Enrollment - FT Headcount #	4,054	207	61	44	2	0	4,368
Tuition	\$ 4,124	\$ 13,346	\$ 6,186	\$ 5,137	\$ 14,311	\$ 7,707	
Tuition Calculation (1)	\$ 16,718,696	\$ 2,762,622	\$ 377,346	\$ 226,028	\$ 28,622	\$ -	\$ 20,113,314
LESS: Exchange Students (enter as neg. #)		(45,705)					(45,705)
Co-Op Students (enter as neg. #)	(16,960)	(10,157)					(27,117)
Gross Tuition	\$ 16,701,736	\$ 2,706,760	\$ 377,346	\$ 226,028	\$ 28,622	\$ -	\$ 20,040,492
LESS: Tuition Waivers (enter as neg. #)	(170,132)	0	0	(3,229)	0	0	(173,361)
Contra Revenue (enter as neg. #)	(348,172)	(50,213)	0	(10,758)	0	0	(409,143)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(80,917)	(13,262)	0	(1,060)	(143)	0	(95,382)
Net Tuition Revenue	\$ 16,102,515	\$ 2,643,285	\$ 377,346	\$ 210,981	\$ 28,479	\$ -	\$ 19,362,606

(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)

PROGRAM / SESSION	FY2011-12 ESTIMATE								FY2012-13 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	3,834	172	214		659,448	820,476	0	1,479,924	3,625	179	224		648,875	812,000	0	1,460,875
Spring	3,982	172	214		684,904	852,148	0	1,537,052	3,451	179	224		617,729	773,024	0	1,390,753
	7,816				1,344,352	1,672,624	0	3,016,976	7,076				1,266,604	1,585,024	0	2,851,628
Out of State / NE Region																
Fall	96	175	214		16,800	20,544	0	37,344	98	182	224		17,836	21,952	0	39,788
Spring	164	175	214		28,700	35,096	0	63,796	99	182	224		18,018	22,176	0	40,194
	260				45,500	55,640	0	101,140	197				35,854	44,128	0	79,982
Graduate																
In State																
Fall	765	285	156		218,025	119,340	0	337,365	480	296	164		142,080	78,720	0	220,800
Spring	599	285	156		170,715	93,444	0	264,159	382	296	164		113,072	62,648	0	175,720
	1,364				388,740	212,784	0	601,524	862				255,152	141,368	0	396,520
Out of State / NE Region																
Fall	0	291	156		0	0	0	0	0	302	164		0	0	0	0
Spring	0	291	156		0	0	0	0	0	302	164		0	0	0	0
	0				0	0	0	0	0				0	0	0	0
Part Time Extension Fees Undergraduate																
In State																
Summer	1,958			386	0	0	755,788	755,788	1,741			403	0	0	701,623	701,623
Interession	965			386	0	0	372,490	372,490	1,018			403	0	0	410,254	410,254
Summer A	1,446			386	0	0	558,156	558,156	1,636			403	0	0	659,308	659,308
	4,369				0	0	1,686,434	1,686,434	4,395				0	0	1,771,185	1,771,185
Out of State / NE Region																
Summer	166			389	0	0	64,574	64,574	113			406	0	0	45,878	45,878
Interession	64			389	0	0	24,896	24,896	107			406	0	0	43,442	43,442
Summer A	88			389	0	0	34,232	34,232	98			406	0	0	39,788	39,788
	318				0	0	123,702	123,702	318				0	0	129,108	129,108
Graduate																
In State																
Summer	365			441	0	0	160,965	160,965	153			460	0	0	70,380	70,380
Interession	32			441	0	0	14,112	14,112	3			460	0	0	1,380	1,380
Summer A	209			441	0	0	92,169	92,169	240			460	0	0	110,400	110,400
	606				0	0	267,246	267,246	396				0	0	182,160	182,160
Out of State / NE Region																
Summer	4			447	0	0	1,788	1,788	0			466	0	0	0	0
Interession	0			447	0	0	0	0	0			466	0	0	0	0
Summer A	6			447	0	0	2,682	2,682	0			466	0	0	0	0
	10				0	0	4,470	4,470	0				0	0	0	0
Gross Undergrad & Grad Before Waivers to Worksheet 7																
	14,743				1,778,592	1,941,048	2,081,852	5,801,492	13,244				1,557,610	1,770,520	2,082,453	5,410,583
Less Waivers (Enter as neg. #)																
					(71,482)	(64,365)	(72,407)	(208,254)					(62,600)	(58,710)	(72,428)	(193,738)
Less ContraRevenue (Enter as neg. #)																
					(130,922)	(72,168)	(228,150)	(431,240)					(114,656)	(65,828)	(228,216)	(408,700)
Total Undergraduate & Graduate After Waivers																
					1,576,188	1,804,515	1,781,295	5,161,998					1,380,354	1,645,982	1,781,809	4,808,145

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
FY2011-12 Estimate										
Best Western (Fall only)	56	9	2	45	0	11	19.64%	16.07%	3,316	36,476
Burr - Single	9	0	4	5	0	4	44.44%	0.00%	7,218	28,872
Burr - Double	64	64	0	0	25	89	139.06%	139.06%	5,646	502,494
Burnap - Single	6	2	4	0	2	8	133.33%	66.67%	7,218	57,744
Burnap - Double	78	75	0	3	2	77	98.72%	98.72%	5,646	434,742
Crandall - Single	6	2	4	0	3	9	150.00%	83.33%	7,218	64,962
Crandall - Double	78	71	0	7	0	71	91.03%	91.03%	5,646	400,866
WSA LowRise - Single	13	4	4	5	0	8	61.54%	30.77%	9,522	76,176
WSA LowRise - 4 Rm	124	99	0	25	0	99	79.84%	79.84%	6,896	682,704
WSA LowRise - 6 Rm	204	191	2	11	0	193	94.61%	93.63%	7,016	1,354,088
WSA HighRise - 4 Rm	60	51	2	7	0	53	88.33%	85.00%	6,896	365,488
WSA HighRise - 5 Rm	160	158	2	0	0	160	100.00%	98.75%	7,016	1,122,560
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	8,556	51,336
Noble - 4 Rm	107	97	0	10	0	97	90.65%	90.65%	7,026	681,522
Noble - 6 Rm	96	91	0	5	0	91	94.79%	94.79%	7,026	639,366
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	177	0	15	0	177	92.19%	92.19%	6,632	1,173,864
Occum - 6 Rm	42	38	0	4	0	38	90.48%	90.48%	6,632	252,016
Winthrop - Single	5	0	4	1	0	4	80.00%	0.00%	7,218	28,872
Winthrop - Double	64	59	0	5	2	61	95.31%	95.31%	5,646	344,406
Winthrop - Quad	8	0	0	8	0	0	0.00%	0.00%	5,646	-
Niejadlik (RVB) - Single	4	0	4	0	0	4	100.00%	0.00%	7,218	28,872
Niejadlik (RVB) - Quad	136	134	0	2	0	134	98.53%	98.53%	7,218	967,212
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	7,062	56,496
Mead (RVA) - Quad	300	300	0	0	31	331	110.33%	110.33%	7,062	2,337,522
Constitution Hall - Single	6	0	6	0	0	6	100.00%	0.00%	7,074	42,444
Constitution Hall - Double	244	224	0	20	0	224	91.80%	91.80%	6,416	1,437,184
Laurel Hall	255	245	7	3	0	252	98.82%	96.08%	7,564	1,906,128
Nutmeg hall	246	236	6	4	0	242	98.37%	95.93%	7,564	1,830,488
Total Revenue	2,588	2,332	71	185	65	2,468	95.36%	92.62%		16,985,228

Waivers included in Revenue 524,868

FY2012-13 Budget										
Best Western (Fall only)	56	0	0	56	0	0	0.00%	0.00%	3,469	-
Burr - Single	9	5	4	0	7	16	177.78%	133.33%	7,550	120,800
Burr - Double	64	64	0	0	26	90	140.63%	140.63%	5,907	531,630
Burnap - Single	6	2	4	0	2	8	133.33%	66.67%	7,550	60,400
Burnap - Double	78	78	0	0	0	78	100.00%	100.00%	5,907	460,746
Crandall - Single	6	2	4	0	2	8	133.33%	66.67%	7,550	60,400
Crandall - Double	78	78	0	0	0	78	100.00%	100.00%	5,907	460,746
WSA LowRise - Single	13	7	8	1	0	15	115.38%	53.85%	9,958	149,370
WSA LowRise - 4 Rm	124	103	2	19	0	105	84.68%	83.06%	7,214	757,470
WSA LowRise - 6 Rm	204	195	0	9	0	195	95.59%	95.59%	7,339	1,431,105
WSA HighRise - 4 Rm	60	51	4	5	0	55	91.67%	85.00%	7,214	396,770
WSA HighRise - 5 Rm	160	160	0	0	0	160	100.00%	100.00%	7,339	1,174,240
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	8,948	53,888
Noble - 4 Rm	107	99	0	8	0	99	92.52%	92.52%	7,349	727,551
Noble - 6 Rm	96	96	0	0	6	102	106.25%	106.25%	7,349	749,598
Occum - Single	8	2	6	0	0	8	100.00%	25.00%	7,901	63,208
Occum - 3 Rm	3	3	0	0	0	3	100.00%	100.00%	6,938	20,814
Occum - 4 Rm	192	178	0	14	0	178	92.71%	92.71%	6,938	1,234,964
Occum - 6 Rm	42	42	0	0	0	42	100.00%	100.00%	6,938	291,396
Winthrop - Single	5	0	4	1	0	4	80.00%	0.00%	7,550	30,200
Winthrop - Double	64	64	0	0	0	64	100.00%	100.00%	5,907	378,048
Winthrop - Quad	8	3	0	5	0	3	37.50%	37.50%	5,907	17,721
Niejadlik (RVB) - Single	4	0	4	0	0	4	100.00%	0.00%	7,550	30,200
Niejadlik (RVB) - Quad	136	135	0	1	0	135	99.26%	99.26%	7,550	1,019,250
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	7,387	59,096
Mead (RVA) - Quad	300	300	0	0	61	361	120.33%	120.33%	7,387	2,666,707
Constitution Hall - Single	6	0	6	0	0	6	100.00%	0.00%	7,400	44,400
Constitution Hall - Double	244	240	0	4	0	240	98.36%	98.36%	6,712	1,610,880
Laurel Hall	255	247	7	1	0	254	99.61%	96.86%	7,912	2,009,648
Nutmeg hall	246	239	6	1	0	245	99.59%	97.15%	7,912	1,938,440
Total	2,588	2,393	73	125	104	2,570	99.30%	96.48%		18,549,486

Waivers included in Revenue 581,394

EASTERN CONNECTICUT STATE UNIVERSITY

Food Service Revenue

Worksheet 1C

MEAL PLAN	FY2011-12 ESTIMATE			FY2012-13 BUDGET		
	Annual Cost Per Meal Plan	Average Semester # of Students	\$	Annual Cost Per Meal Plan	Average Semester # of Students	\$
Meal Plans						
25 Meal Plan (Restricted)	470	0	-	470	9	4,230
50 Meal Plan (Dining \$25 per semester)	900	259	233,100	941	272	255,952
75 Meal Plan (Dining \$50 per semester)	1,300	235	305,500	1,359	240	326,160
Occum 120 (Dining \$125 per semester)	2,450	68	166,600	2,560	216	552,960
150 Meal Plan (Dining \$125 per semester)	2,650	196	519,400	2,769	149	412,581
Silver Unlimited Meals (Dining \$125 per semester)	4,370	142	620,540	4,567	1,089	4,973,463
Gold Unlimited Meals (Dining \$175 per semester)	4,450	1,065	4,739,250	4,650	66	306,900
Other Revenue:						
Point Plan			-			-
Summer Board			-			-
Prog. Income & Food Commissions						
Food Service Revenue to Worksheet 7			\$ 6,584,390			\$ 6,832,246
Less Waivers/ContraRevenue: (Enter as negative #)			\$ -			\$ -
Food Service net of Waivers/ContraRevenue			\$ 6,584,390			\$ 6,832,246

EASTERN CONNECTICUT STATE UNIVERSITY
PART TIME COURSE REVENUE - eLearning

PROGRAM / SESSION	FY2011-12 ESTIMATE								FY2012-13 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	320	172	238		55,040	76,160	0	131,200	276	179	250		49,404	69,000	0	118,404
Spring	206	172	238		35,432	49,028	0	84,460	224	179	250		40,096	56,000	0	96,096
	526				90,472	125,188	0	215,660	500				89,500	125,000	0	214,500
Out of State / NE Region																
Fall	6	175	265		1,050	1,590	0	2,640	3	182	278		546	834	0	1,380
Spring	12	175	265		2,100	3,180	0	5,280	10	182	278		1,820	2,780	0	4,600
	18				3,150	4,770	0	7,920	13				2,366	3,614	0	5,980
Graduate																
In State																
Fall	48	285	228		13,680	10,944	0	24,624	36	296	239		10,656	8,604	0	19,260
Spring	88	285	228		25,080	20,064	0	45,144	72	296	239		21,312	17,208	0	38,520
	136				38,760	31,008	0	69,768	108				31,968	25,812	0	57,780
Out of State / NE Region																
Fall	6	291	283		1,746	1,698	0	3,444	0	302	297		0	0	0	0
Spring	0	291	283		0	0	0	0	0	302	297		0	0	0	0
	6				1,746	1,698	0	3,444	0				0	0	0	0
Part Time Extension Fees Undergraduate																
In State																
Summer	1,060			410	0	0	434,600	434,600	874							
Interession	966			410	0	0	396,060	396,060	800				429	0	0	374,946
Summer A	742			410	0	0	304,220	304,220	730				429	0	0	343,200
	2,768				0	0	1,134,880	1,134,880	2,404					0	0	1,031,316
Out of State / NE Region																
Summer	77			440	0	0	33,880	33,880	90				460	0	0	41,400
Interession	59			440	0	0	25,960	25,960	68				460	0	0	31,280
Summer A	61			440	0	0	26,840	26,840	73				460	0	0	33,580
	197				0	0	86,680	86,680	231					0	0	106,260
Graduate																
In State																
Summer	151			513	0	0	77,463	77,463	87				535	0	0	46,545
Interession	45			513	0	0	23,085	23,085	21				535	0	0	11,235
Summer A	83			513	0	0	42,579	42,579	72				535	0	0	38,520
	279				0	0	143,127	143,127	180					0	0	96,300
Out of State / NE Region																
Summer	0			574	0	0	0	0	0				599	0	0	0
Interession	0			574	0	0	0	0	0				599	0	0	0
Summer A	3			574	0	0	1,722	1,722	0				599	0	0	0
	3				0	0	1,722	1,722	0					0	0	0
Revenue to Worksheet 7	3,933				\$ 134,128	\$ 162,664	\$ 1,366,409	\$ 1,663,201	3,436				\$ 123,834	\$ 154,426	\$ 1,233,876	\$ 1,512,136
eLearning Fees (FT & PT Students)					37,100		55,200	92,300					34,250		49,800	84,050
FY 2011-12 at \$50, FY 2012-13 \$50					(4,709)	(5,269)	(27,875)	(37,853)					(4,348)	(5,002)	(25,171)	(34,521)
Less Waivers (Enter as neg. #)					(7,399)	(669)	(30,676)	(38,744)					(6,831)	(635)	(27,701)	(35,167)
Less ContraRevenue (Enter as neg. #)																
eLearning Revenue Net					\$ 159,120	\$ 156,726	\$ 1,363,058	\$ 1,678,904					\$ 146,905	\$ 148,789	\$ 1,230,804	\$ 1,526,498

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 FY2011-12

Worksheet 2-A

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
FEDERAL								
Federal PELL Grant			-			5,237,382		5,237,382
Federal SEO Grant			-			123,980		123,980
Federal ACG Grant			-					-
* Federal Perkins Loan			-				156,395	156,395
* Fed. Stafford/Direct Std. Loan - Sub.			-				11,332,363	11,332,363
* Federal Stafford/Direct Std. Loan - Unsub.			-				11,646,655	11,646,655
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-				4,147,268	4,147,268
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-				2,493,171	2,493,171
Federal Work-Study Program			-			144,695		144,695
Total Federal Financial Aid						5,506,057	29,775,852	35,281,909
STATE of CONNECTICUT								
CAPCS - Grant			-			1,551,459		1,551,459
* CT Scholastic Achievement Grant			-				219,725	219,725
* FELP			-				365,051	365,051
CAPCS - Employment			-			67,858		67,858
Total State Financial Aid						1,619,317	584,776	2,204,093
PRIVATE								
Out-of-State Scholarships			-				15,500	15,500
Private Scholarships			-				465,465	465,465
Alumni Scholarships			-					-
Foundation Scholarships			-				172,445	172,445
Miscellaneous Alternative Loans			-				1,573,097	1,573,097
Total Private Financial Aid							2,226,507	2,226,507
INSTITUTIONAL								
* Waivers - Tuition		249,552	249,552					249,552
* Waivers- All Other		310,679	310,679		747,543			1,058,222
Subtotal Waivers		560,231	560,231		747,543			1,307,774
CSU Grants	3,535,000		3,535,000					3,535,000
SEOG: Match								
Merit/Honors Scholarships (BR#97-58)		650,095	650,095					650,095
Trustees' Scholarships (BR#97-49,#98-68)		23,250	23,250					23,250
Athletic Scholarships								
Endowed Scholarships								
Miscellaneous Grants/Scholarships		163,919	163,919					163,919
Vending Machine Scholarship								
Parking/Traffic Fine Scholarship							225,000	225,000
Perkins Match								
Work-Study: Match								
CSU Grants - Employment								
Subtotal Institutional Financial Aid	3,535,000	837,264	4,372,264				225,000	4,597,264
Total Institutional Financial Aid	3,535,000	1,397,495	4,932,495		747,543		225,000	5,905,038
TOTAL FINANCIAL AID	\$ 3,535,000	\$ 1,397,495	\$ 4,932,495	\$ -	\$ 747,543	\$ 7,125,374	\$ 32,812,135	\$ 45,617,547
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,926,631	\$ 1,926,631	\$ -	\$ 527,248	\$ -	\$ -	\$ 2,453,879
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 4,372,264	\$ -	\$ -	\$ 7,125,374		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	20,040,492	1,912,720	21,953,212
Waivers	(173,361)	(76,191)	(249,552)
Contra Revenue	(409,143)	(138,321)	(547,464)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	19,457,988	1,698,208	21,156,196
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,173,429

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - BUDGET FY2012-13

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			-			5,250,000		5,250,000
Federal SEO Grant			-			139,630		139,630
Federal ACG Grant			-					-
* Federal Perkins Loan			-				200,000	200,000
* Fed. Stafford/Direct Std. Loan - Sub.			-				11,400,000	11,400,000
* Federal Stafford/Direct Std. Loan - Unsub.			-				11,700,000	11,700,000
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-				4,200,000	4,200,000
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-				2,500,000	2,500,000
Federal Work-Study Program			-			144,695		144,695
Total Federal Financial Aid						5,534,325	30,000,000	35,534,325
STATE of CONNECTICUT								
CAPCS - Grant			-			1,522,197		1,522,197
* CT Scholastic Achievement Grant			-				225,000	225,000
* FLP			-				370,000	370,000
CAPCS - Employment			-			62,830		62,830
Total State Financial Aid						1,585,027	595,000	2,180,027
PRIVATE								
Out-of-State Scholarships			-				16,000	16,000
Private Scholarships			-				450,000	450,000
Alumni Scholarships			-					-
Foundation Scholarships			-				200,000	200,000
Miscellaneous Alternative Loans			-				1,600,000	1,600,000
Total Private Financial Aid							2,266,000	2,266,000
INSTITUTIONAL								
* Waivers - Tuition		246,249	246,249					246,249
* Waivers - All Other		335,831	335,831		783,750			1,119,581
Subtotal Waivers		582,080	582,080		783,750			1,365,830
CSU Grants	3,641,050		3,641,050					3,641,050
SEOG: Match								
Merit/Honors Scholarships (BR#97-58)		700,000	700,000					700,000
Trustees' Scholarships (BR#97-49,#98-68)		24,000	24,000					24,000
Athletic Scholarships								
Endowed Scholarships								
Miscellaneous Grants/Scholarships		165,000	165,000					165,000
Vending Machine Scholarship								
Parking/Traffic Fine Scholarship							225,000	225,000
Perkins Match								
Work-Study: Match								
CSU Grants - Employment								
Subtotal Institutional Financial Aid	3,641,050	889,000	4,530,050				225,000	4,755,050
Total Institutional Financial Aid	3,641,050	1,471,080	5,112,130		783,750		225,000	6,120,880
TOTAL FINANCIAL AID	\$ 3,641,050	\$ 1,471,080	\$ 5,112,130	\$ -	\$ 783,750	\$ 7,119,352	\$ 33,086,000	\$ 46,101,232
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,950,000	\$ 1,950,000	\$ -	\$ 530,000	\$ -	\$ -	\$ 2,480,000
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 4,530,050	\$ -	\$ -	\$ 7,119,352		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	20,863,712	1,681,444	22,545,156
Waivers	(179,301)	(66,948)	(246,249)
Contra Revenue	(424,144)	(121,487)	(545,631)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	20,260,267	1,493,009	21,753,276
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,262,991

Eastern Connecticut State University
Other Revenue

Worksheet 3

Account	DESCRIPTION	FY2011-12 ESTIMATE				FY2012-13 BUDGET				FY 2012-13 BUDGET	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Favorable (Unfavorable)	FY2011-12 ESTIMATE
551100/575100	Interest	45,376	45,376			50,000	50,000			4,624	10.2%
561100	Admin Cost Allowance	695	695			1,000	1,000			305	43.9%
561200	Indirect Cost Recov	324,381	324,381			325,000	325,000			619	0.2%
571400/571100	Athletic Revenue	2,757	2,757			3,000	3,000			243	8.8%
572100/572200/572300/572400	Fund Raising/Gifts	52,489	52,489			50,000	50,000			(2,489)	-4.7%
573100	Commission/Concess.	145,768	145,768			145,000	145,000			(768)	-0.5%
573200	ATM	6,000	6,000			6,000	6,000			0	0.0%
573300	Bookstore	223,639	223,639			240,000	240,000			16,361	7.3%
575130	Reimb Prin Cancelled Post 7/1/72	0				0				0	n.a.
575110	Late Charge Income	0				0				0	n.a.
577100	Advertising Receipts	0				0				0	n.a.
577110	Cash Over/Under	182	182			0	0			(182)	-100.0%
577120	Conference/Convention Reg Fees	71,330	52,740		18,590	70,500	52,000		18,500	(830)	-1.2%
577130	Course Fee Non-Credit	269,738	268,138		1,600	201,500	200,000		1,500	(68,238)	-25.3%
577140	Damage Fee	32,754	18,030		14,724	30,000	15,000		15,000	(2,754)	-8.4%
576100/576110/577150	Library Fines/Loan/Online	0				0				0	n.a.
577150	Scholarships:Vending Parking	6,155	6,155			6,150	6,150			(5)	-0.1%
577160	Jury Duty	0				0				0	n.a.
577170	Lost or Returned Item	0				0				0	n.a.
577180	Membership Fees	3,125	3,125			3,125	3,125			0	0.0%
577190	Miscellaneous Income	179,088	143,751		35,337	180,000	145,000		35,000	912	0.5%
577200	Patents & Royalties	0				0				0	n.a.
577210	Program Income	590,748	590,748			590,000	590,000			(748)	-0.1%
577240	Rentals	222,790	222,790			225,000	225,000			2,210	1.0%
577250	Sale of Equipment/Goods/Services	0				0				0	n.a.
577260	Sale-Surplus Equip., etc.	0				0				0	n.a.
577270	Social Fees	0				0				0	n.a.
577280	Student ID Replacem.	12,641	12,641			12,500	12,500			(141)	-1.1%
577291/577292	Ticket Sales	62,893	56,803		6,090	62,000	56,000		6,000	(893)	-1.4%
577300	VA Training Cert Fee	0				0				0	n.a.
577125	Convenience Fee	27,431	27,431			60,000	60,000			32,569	118.7%
	Tax Intercept Collection	0			0	0			0	0	n.a.
	Total	2,279,980	2,203,639	0	76,341	2,260,775	2,184,775	0	76,000	(19,205)	-0.8%

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

Eastern Connecticut State University

Other Expenses

OBJECT	DESCRIPTION	FY2011-12 ESTIMATE				FY2012-13 BUDGET				FY 2012-13 BUDGET	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Favorable (Unfavorable)	FY2011-12 ESTIMATE
712100	Food Service Contract	4,664,599			4,664,599	4,851,183	0		4,851,183	(186,584)	-4.0%
712105	Resident Assisl. Food	0				0	0		0	0	n.a.
713100	Conference Costs	651,182	551,701		99,481	651,182	551,701		99,481	0	0.0%
713105, 745100, 745101, 773135	Rents	231,465	67,014		164,451	231,465	67,014		164,451	0	0.0%
713110	Accreditation	0				0	0		0	0	n.a.
713115	Animal Care	0				0	0		0	0	n.a.
713120/120/125	Supplies/Diplomas/Books	38,458	37,227		1,231	38,458	37,227		1,231	0	0.0%
713140	Electronic Media	0				0	0		0	0	n.a.
713145	Educ Supplies	84,339	80,464		3,875	84,339	80,464		3,875	0	0.0%
721100	Ads - Personnel	27,972	27,972			27,972	27,972		0	0	0.0%
721110, 115, 130, 140, 145, 160, 745105, 110, 120	Services	1,828,927	1,560,843		268,084	1,428,927	1,160,843		268,084	400,000	21.9%
721105	Advertising	175,057	175,057			175,057	175,057		0	0	0.0%
721120	Honoraria & Lect. Fee	39,736	33,041		6,695	39,736	33,041		6,695	0	0.0%
721125	Insurance	1,866,364	28,535		1,837,829	2,016,364	28,535		1,987,829	(150,000)	-8.0%
721135, 722110, 723100, 110, 120, 130	Fees	446,503	443,093		3,410	446,503	443,093		3,410	0	0.0%
721150	Stipends-Non PS	50,530	50,530			50,530	50,530		0	0	0.0%
722100	Dues & Memberships	169,663	166,859		2,804	169,663	166,859		2,804	0	0.0%
722105	Subscriptions	47,584	37,014		10,570	47,584	37,014		10,570	0	0.0%
722110	Licenses	15,294	15,294			15,294	15,294		0	0	0.0%
731100, 105, 200, 205	Team Travel/Athl. Recruiting	134,872	134,872			134,872	134,872		0	0	0.0%
732100, 105, 110, 115, 200, 205, 210, 300	Travel/Training	333,986	307,572		26,414	333,986	307,572		26,414	0	0.0%
732215, 220, 225	Professional Development	21,380	18,807		2,573	21,380	18,807		2,573	0	0.0%
741100	Cable TV	380,597			380,597	380,597	0		380,597	0	0.0%
741105	Refuse Removal	177,301	92,376		84,925	182,301	97,376		84,925	(5,000)	-2.8%
741110	Electricity	3,318,353	1,684,297		1,634,056	3,183,353	1,499,297		1,684,056	135,000	4.1%
741115	Natural Gas * Fuel Cell on line in FY 13	1,205,003	876,653		328,350	1,465,003	1,136,653		328,350	(260,000)	-21.6%
741120	Water	181,945	110,873		71,072	186,945	115,873		71,072	(5,000)	-2.7%
741125	Sewer	168,262	96,768		71,494	172,262	100,768		71,494	(4,000)	-2.4%
742100, 05, 10, 15	Fuel Oil #2, #4, #6 & #1	18,162	9,178		8,984	20,162	11,178		8,984	(2,000)	-11.0%
742120	Gasoline	125,671	125,671		0	140,671	140,671		0	(15,000)	-11.9%
742125	Diesel	10,591	9,166		1,425	11,591	10,166		1,425	(1,000)	-9.4%
744130, 135, 773130	Fleet Pool/Motor Veh. Suppl., Parts	39,102	38,329		773	39,102	38,329		773	0	0.0%
743100, 200, 300, 400, 500, 744115	Repairs	1,134,980	600,811		534,169	1,284,980	700,811		584,169	(150,000)	-13.2%
744125, 744100, 105, 110, 120, 125	Maintenance Supplies/Tools	483,106	318,197		164,909	483,106	318,197		164,909	0	0.0%
744140	Signage	12,101	11,704		397	12,101	11,704		397	0	0.0%
745115	Laundry, Dry Cleaning	13,491	9,729		3,762	13,491	9,729		3,762	0	0.0%
751100/05/10/752100/05/10/15/753100	Data Processing	964,045	835,979		128,066	1,164,045	935,979		228,066	(200,000)	-20.7%
771100, 105, 110, 115 (computer paper)	Office Supplies	242,072	216,861		25,211	242,072	216,861		25,211	0	0.0%
772100	Clothing	73,862	64,160		9,702	73,862	64,160		9,702	0	0.0%
772105	Compressed Gasses	0				0	0		0	0	n.a.
772110	Drugs	10,098	317		9,781	10,098	317		9,781	0	0.0%
772115	Equip. Under \$1,000	145,143	104,531		40,612	145,143	104,531		40,612	0	0.0%
772116/772117	Furniture/Carpet/Window Treatments<\$1000	83,121	51,572		31,549	83,121	51,572		31,549	0	0.0%
772118	Env. Safety Purchases<\$1000	10,010	8,279		1,731	10,010	8,279		1,731	0	0.0%
772120	Food	25,444	15,656		9,788	25,444	15,656		9,788	0	0.0%
772125/772130/772135/772140, 772145/772150	Supplies (Lab, Law Enf., Medical, Other, Personal)	250,257	196,418		53,839	250,257	196,418		53,839	0	0.0%
773100, 105, 110	Print. & Bind./Forms Printing/Dupl.Serv.	211,657	171,877		39,780	211,657	171,877		39,780	0	0.0%
773115	Freight	45,114	41,383		3,731	45,114	41,383		3,731	0	0.0%
773120	Postage	119,479	110,298		9,181	120,079	110,798		9,281	(600)	-0.5%
773125	Bus and Shuttle Services	124,890	118,314		6,576	124,890	118,314		6,576	0	0.0%
773140	Operating Leases	93,739	89,647		4,092	93,739	89,647		4,092	0	0.0%
774100	Commodities for Resale	0				0	0		0	0	n.a.
774110	Transfers of Grants	0				0	0		0	0	n.a.
774120	Indirect Overhead	0				0	0		0	0	n.a.
774130	Miscellaneous	2,252	2,138		114	2,650	2,500		150	(398)	-17.7%
781100, 105, 110, 115, 120	Leases	0				0	0		0	0	n.a.
782105	Interest Penalty	0				0	0		0	0	n.a.
782115	Interest Expense	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	n.a.
	Total	20,797,759	10,047,077	0	10,750,682	21,242,341	9,954,939	0	11,287,402	(444,582)	-2.1%

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY12 Projected/FY13 Budgeted
Operating E&G

Bargaining Unit	Projected Annual FY12		Base \$ @ 7/1/12		RIP Payout Required	FY13 Reclass of Position		FY13 Replacements of Approved Vacancies		FY13 New Positions		FY13 Turnover Savings	Total FY13	
	Pos. #	Projection \$	Pos. #	Base Budget \$	FY13 \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY12 \$	Pos. # @ 6/30/13	Annual Budget \$
Faculty	199	\$ 16,404,164	200	\$ 15,852,410	\$ 58,193			3	\$ 135,000				203	\$ 16,045,603
Counselors	6	\$ 526,506	6	\$ 534,039									6	\$ 534,039
Librarians	12	\$ 919,252	12	\$ 890,876	\$ 3,944								12	\$ 894,820
Coaches		\$ -		\$ -									0	\$ -
Clerical	55	\$ 3,090,667	55	\$ 2,938,181	\$ 6,383								55	\$ 2,944,564
Maintenance	94	\$ 4,658,079	94	\$ 4,366,246	\$ 28,258			3	\$ 93,000				97	\$ 4,487,504
A & R	14	\$ 897,869	14	\$ 868,987	\$ 2,426								14	\$ 871,413
Confidential		\$ -		\$ -									0	\$ -
Protective Serv	16	\$ 993,381	20	\$ 1,157,699	\$ 9,001			2	\$ 100,000				22	\$ 1,266,700
Prof. Health Care		\$ -		\$ -									0	\$ -
Eng. & Scientific	1	\$ 54,406	1	\$ 52,198									1	\$ 52,198
Admin. (SUOAF)	127	\$ 9,379,064	130	\$ 9,376,874	\$ 20,187								130	\$ 9,397,061
Mgt / Conf Prof.	30	\$ 3,676,763	30	\$ 3,762,529									30	\$ 3,762,529
Total	554	\$ 40,600,151	562	\$ 39,800,039	\$ 128,392	0	\$ -	8	\$ 328,000	0	\$ -	\$ -	570	\$ 40,256,431

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY12 Projected/FY13 Budgeted
Self Supporting

Bargaining Unit	Projected Annual FY12		Base \$ @ 7/1/12		RIP Payout Required	FY13 Reclass of Position		FY13 Replacements of Approved Vacancies		FY13 New Positions		FY13 Turnover Savings	Total FY13	
	Pos. #	Projection \$	Pos. #	Base Budget \$	FY13 \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY12 \$	Pos. # @ 6/30/13	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
FY12 Projected/FY13 Budgeted
Auxiliary Service

Bargaining Unit	Projected Annual FY12		Base \$ @ 7/1/12		RIP Payout Required	FY13 Reclass of Position		FY13 Replacements of Approved Vacancies		FY13 New Positions		FY13 Turnover Savings	Total FY13	
	Pos. #	Projection \$	Pos. #	Base Budget \$	FY13 \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY12 \$	Pos. # @ 6/30/13	Annual Budget \$
Faculty		\$ -		\$ -									0	\$ -
Counselors		\$ -		\$ -									0	\$ -
Librarians		\$ -		\$ -									0	\$ -
Coaches		\$ -		\$ -									0	\$ -
Clerical	1	\$ 66,318	1	\$ 63,626									1	\$ 63,626
Maintenance	13	\$ 521,125	13	\$ 487,349									13	\$ 487,349
A & R		\$ -		\$ -									0	\$ -
Confidential		\$ -		\$ -									0	\$ -
Protective Services		\$ -		\$ -									0	\$ -
Prof. Health Care		\$ -		\$ -									0	\$ -
Eng. & Scientific		\$ -		\$ -									0	\$ -
Admin. (SUOAF)	18	\$ 890,790	20	\$ 922,960									20	\$ 922,960
Mgt / Conf Prof.		\$ -		\$ -									0	\$ -
Total	32	\$ 1,478,233	34	\$ 1,473,935	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	34	\$ 1,473,935

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
 Lecturers Staffing and Dollars
 FY 2011-12 Estimate and FY 2012-13 Budget
 Operating E&G

Worksheet 5C

	FY 2011-12 Projection		FY 2012-13 Budget		Favorable (Unfavorable)	
	Staffing	\$	Staffing	\$	Staffing	\$
Summer	91	\$ 694,024	91	\$ 694,024	0	\$ -
Fall	310	1,926,508	312	1,938,508	(2)	(12,000)
Winter Intercession	97	345,505	97	345,505	0	-
Spring	285	1,768,197	287	1,780,197	(2)	(12,000)
Summer A	94	533,800	94	533,800	0	-
Total	877	\$ 5,268,034	881	\$ 5,292,034	(4)	\$ (24,000)
Average of Staffing Fall and Spring	298		300		(2)	

Eastern Connecticut State University

Lecturers Staffing and Dollars
 FY 2011-12 Estimate and FY 2012-13 Budget
 Self Supporting

Worksheet 5D

	FY 2011-12 Projection		FY 2012-13 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	0	\$ -	0	\$ -	0	\$ -
Average of Staffing Fall and Spring	0		0		0	

Eastern Connecticut State University
FY13 Budgeted Full Time Staffing Adjustments
Operating E&G

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY13 Budgeted Salary Dollars		
					Reclass Prorated Salary	Replacement Prorated Salary	New Position Prorated Salary
Faculty	Biology	Faculty	Jan	\$ 90,000		\$ 45,000	
	History	Faculty	Jan	\$ 90,000		\$ 45,000	
	Science	Faculty	Jan	\$ 90,000		\$ 45,000	
Counselors							
Librarians							
Coaches							
Clerical							
Maintenance	Facilities	Custodian	Aug	\$ 34,000		\$ 31,000	
	Facilities	Custodian	Aug	\$ 34,000		\$ 31,000	
	Facilities	Custodian	Aug	\$ 34,000		\$ 31,000	
A & R							
Confidential							
Protective Services	Officer	Public Safety	Aug	\$ 65,000		\$ 50,000	
	Officer	Public Safety	Aug	\$ 65,000		\$ 50,000	
Prof. Health Care							
Eng. & Scientific							
Administrators (SUOAF)							
Mgt / Conf Professional							
TOTAL				\$ 502,000	\$ -	\$ 328,000	\$ -

* Add additional lines as required

Eastern Connecticut State University
FY13 Budgeted Full Time Staffing Adjustments
Self Supporting

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY13 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
FY13 Budgeted Full Time Staffing Adjustments
Auxiliary Service

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY13 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
FY2011-12 Estimate

Worksheet 7-A

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$
Revenue:								
Tuition (Gross)		20,040,492		20,040,492		0		0
Part Time Tuition (Gross)		1,912,720		1,912,720				
General University Fee		2,103,712		2,103,712				
University General Fee (excluding Accident Ins.)		13,256,880		13,256,880		0		0
University Fee		4,512,506		4,512,506		0		0
Extension Fee (Gross; exclude Info. Tech. Fee)		3,448,261		3,448,261		0		0
All Other Student Fees		1,557,401		847,460		0		709,941
Accident Insurance		1,092,000		0		0		1,092,000
Telecom Revenue		394,880		0		0		394,880
State Appropriations		26,055,756		26,055,756		0		0
Fringe Benefits Paid By State		12,312,721		12,312,721		0		0
Housing		16,985,228		0		0		16,985,228
Food Service		6,584,390		0		0		6,584,390
All Other Revenue		2,279,980		2,203,639		0		76,341
Less: ContraRevenue		(1,201,759)		(1,201,759)		0		0
Total Revenue		111,335,168		85,492,388		0		25,842,780
Expenditures:								
Personal Services:								
Total Full Time	586	42,078,384	554	40,600,151	0	0	32	1,478,233
Part Time:								
Lecturers	298	5,268,034	298	5,268,034	0	0	0	0
Perm/Intermit PT	5	130,180	5	130,180	0	0	0	0
University Assistants	58	819,836	58	819,836	0	0	0	0
Graduate Assistants	8	70,000	8	70,000	0	0	0	0
Other Part Time	2	25,000	2	25,000	0	0	0	0
Total Part Time	371	6,313,050	371	6,313,050	0	0	0	0
Overtime		733,004		675,826		0		57,178
All Other Personal Services (inc. Sick, Vac, Accr. Abs.)		4,060,007		3,430,902		0		629,105
Subtotal Personal Services		53,184,445		51,019,929		0		2,164,516
Fringe Benefits		21,273,778		20,407,972		0		865,806
Worker's Comp. Recovery		218,057		209,182		0		8,875
Total P.S. & Fringe Benefits		74,676,280		71,637,083		0		3,039,197
Other Expenses:								
Inst. Financial Aid/Match		4,372,264		4,372,264		0		0
Waivers		1,307,774		560,231		0		747,543
Bad Debt Expense (current year)		359,442		230,610		0		128,832
All Other Expenses		20,797,759		10,047,077		0		10,750,682
Telecom Expense		1,054,687		659,807		0		394,880
Total Other Expenses		27,891,926		15,869,989		0		12,021,937
Library Expenses:								
Books		246,148		246,148		0		0
Periodicals		391,055		391,055		0		0
Electronic Periodicals		228,000		228,000		0		0
All Other Library Equipment		19,162		19,162		0		0
Total Non-P.S. Library Expense		884,365		884,365		0		0
Total Equipment (excludes Library)		450,000		250,000		0		200,000
Indirect Cost		0		0		0		0
Total Expenditures		103,902,571		88,641,437		0		15,261,134
Addition to (Use of) Funds Before Designated Items		7,432,597		(3,149,049)		0		10,581,646
Designated Transfers Per BOT Policies								
Debt Service (University Fee)		(4,512,506)		(4,512,506)		0		0
Debt Service Residence Halls		(2,788,519)		0		0		(2,788,519)
Debt Service Parking Garage		(533,994)		(533,994)		0		0
Auxiliary Renewal and Replacement (To limit of BOT guideline)		(707,089)		0		0		(707,089)
Transfer to Required BOT Guideline		(900,000)		(900,000)		0		0
Other Transfer - Be Specific		0		0		0		0
Other Transfer - Be Specific		0		0		0		0
Other Transfer - Be Specific		0		0		0		0
Total Designated Transfers		(9,442,108)		(5,946,500)		0		(3,495,608)
Other Designated Fund Requests								
Debt Service Prefunding		0		0		0		0
27th Payroll		2,100,000		2,100,000		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
Other Request - Be Specific		0		0		0		0
Total Other Designated Fund Requests		2,100,000		2,100,000		0		0
Addition to (Use of) Funds		90,489		(6,995,549)		0		7,086,038

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2012-13 Budget

Worksheet 7-B

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc		FY 2012-13 Budget Favorable (Unfavorable) FY 2011-12 Estimate	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$	\$	%
Revenue:										
Tuition (Gross)		20,863,712		20,863,712		0		0	823,220	4.11%
Part Time Tuition (Gross)		1,681,444		1,681,444		0		0	(231,276)	-12.00%
General University Fee		1,924,946		1,924,946		0		0	(178,766)	-8.50%
University General Fee (excluding Accident Ins.)		13,844,586		13,844,586		0		0	587,706	4.33%
University Fee		4,676,514		4,676,514		0		0	164,008	3.63%
Extension Fee (Gross; exclude info. Tech. Fee)		3,316,329		3,316,329		0		0	(131,932)	-3.83%
All Other Student Fees		1,619,697		881,358		0		738,339	62,296	4.00%
Accident Insurance		1,200,650		0		0		1,200,650	108,650	9.95%
Telecom Revenue		411,200		0		0		411,200	16,320	4.13%
State Appropriations		26,021,923		26,021,923		0		0	(33,833)	-0.13%
Fringe Benefits Paid By State		12,768,842		12,768,842		0		0	456,121	3.70%
Housing		18,549,486		0		0		18,549,486	1,564,258	9.21%
Food Service		6,832,246		0		0		6,832,246	247,856	3.76%
All Other Revenue		2,260,775		2,184,775		0		76,000	(19,205)	-0.84%
Less: ContraRevenue		(1,248,628)		(1,248,628)		0		0	(46,889)	3.90%
Total Revenue		114,723,722		86,915,801		0		27,807,921	3,388,554	3.04%
Expenditures:										
Personal Services:										
Total Full Time	604	41,730,366	570	40,256,431	0	0	34	1,473,935	348,018	0.83%
Part Time:										
Lecturers	300	5,292,034	300	5,292,034	0	0	0	0	(24,000)	-0.46%
Perm/Intermit PT	5	105,000	5	105,000	0	0	0	0	25,180	19.34%
University Assistants	58	825,000	58	825,000	0	0	0	0	(5,164)	-0.63%
Graduate Assistants	8	70,000	8	70,000	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	373	6,317,034	373	6,317,034	0	0	0	0	(3,984)	-0.06%
Overtime		780,000		700,000		0		80,000	(46,996)	-6.41%
All Other Personal Services (inc. Sick, Vac, Accr. Abs.)		3,938,207		3,327,975		0		610,232	121,600	3.00%
Subtotal Personal Services		52,765,607		50,601,440		0		2,164,167	418,838	0.79%
Fringe Benefits		22,690,613		21,759,577		0		931,036	(1,416,835)	-6.66%
Worker's Comp. Recovery		216,339		207,466		0		8,873	1,718	0.79%
Total P.S. & Fringe Benefits		75,672,559		72,568,483		0		3,104,076	(996,279)	-1.33%
Other Expenses:										
Inst. Financial Aid/Match		4,530,050		4,530,050		0		0	(157,786)	-3.61%
Waivers		1,365,830		582,080		0		783,750	(58,056)	-4.44%
Bad Debt Expense (current expense)		375,404		235,944		0		139,460	(15,962)	-4.44%
All Other Expenses		21,242,341		9,954,939		0		11,287,402	(444,562)	-2.14%
Telecom Expense		1,103,200		692,000		0		411,200	(48,513)	-4.60%
Total Other Expenses		28,616,825		15,995,013		0		12,621,812	(724,899)	-2.60%
Library Expenses:										
Books		251,071		251,071		0		0	(4,923)	-2.00%
Periodicals		398,876		398,876		0		0	(7,821)	-2.00%
Electronic Periodicals		232,560		232,560		0		0	(4,560)	-2.00%
All Other Library Equipment		19,545		19,545		0		0	(383)	-2.00%
Total Non-P.S. Library Expense		902,052		902,052		0		0	(17,687)	-2.00%
Total Equipment (excludes Library)		700,000		250,000		0		450,000	(250,000)	-55.56%
Indirect Cost		0		0		0		0	0	na
Total Expenditures		105,891,436		89,715,548		0		16,175,888	(1,988,865)	-1.91%
Addition to (Use of) Funds Before Designated Items		8,832,286		(2,799,747)		0		11,632,033	1,399,689	18.83%
Designated Transfers Per BOT Policies										
Debt Service (University Fee)		(4,676,514)		(4,676,514)		0		0	(164,008)	3.63%
Debt Service Residence Halls		(2,788,519)		0		0		(2,788,519)	0	n.a.
Debt Service Parking Garage		(533,994)		(533,994)		0		0	0	n.a.
Auxiliary Renewal and Replacement (To limit of BOT guideline)		(1,183,259)		0		0		(1,183,259)	(476,170)	-67.34%
Transfer to Required BOT Guideline		0		0		0		0	900,000	100.00%
Transfer From System Office for Legal Fees		350,000		350,000		0		0	350,000	na
Other Transfer - Be Specific		0		0		0		0	0	na
Other Transfer - Be Specific		0		0		0		0	0	na
Total Designated Transfers		(8,832,286)		(4,860,508)		0		(3,971,778)	609,822	6.46%
Other Designated Fund Requests										
Debt Service Prefunding		0		0		0		0	0	na
27th Payroll		0		0		0		0	(2,100,000)	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
Other Request - Be Specific		0		0		0		0	0	na
Total Other Designated Fund Requests		0		0		0		0	(2,100,000)	100.00%
Addition to (Use of) Funds		0		(7,660,255)		0		7,660,255	(90,489)	-100.00%

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2011-12 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	209	30,209,358	209	30,209,358				
Other Expenses		1,177,757		1,177,757				
Equipment		18,675		18,675				
Indirect Cost		0		0				
Total		31,405,790		31,405,790		0		0
Research								
Personal Services	0	7,164	0	7,164				
Other Expenses		6,424		6,424				
Equipment		0		0				
Indirect Cost		0		0				
Total		13,588		13,588		0		0
Public Service								
Personal Services	15	1,762,272	15	1,762,272				
Other Expenses		845,844		845,844				
Equipment		22,075		22,075				
Indirect Cost		0		0				
Total		2,630,191		2,630,191		0		0
Academic Support								
Personal Services	37	4,799,685	37	4,799,685				
Other Expenses		353,327		353,327				
Equipment		0		0				
Indirect Cost		0		0				
Total		5,153,012		5,153,012		0		0
Libraries								
Personal Services	28	3,187,850	28	3,187,850				
Other Expenses		137,048		137,048				
Equipment		884,365		884,365				
Indirect Cost		0		0				
Total		4,209,263		4,209,263		0		0
Student Services								
Personal Services	68	8,775,543	68	8,775,543				
Other Expenses		1,526,802		1,526,802				
Equipment		0		0				
Indirect Cost		0		0				
Total		10,302,345		10,302,345		0		0
Institutional Support								
Personal Services	102	13,553,735	102	13,553,735				
Other Expenses		3,132,834		3,132,834				
Equipment		49,175		49,175				
Indirect Cost		0		0				
Total		16,735,744		16,735,744		0		0
Physical Plant								
Personal Services	95	9,341,476	95	9,341,476				
Other Expenses		3,526,848		3,526,848				
Equipment		160,075		160,075				
Indirect Cost		0		0				
Total		13,028,399		13,028,399		0		0
Scholarships, Loans								
Personal Services	0	0	0	0				
Other Expenses		5,163,105		5,163,105				
Equipment		0		0				
Indirect Cost		0		0				
Total		5,163,105		5,163,105		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	32	3,039,197	0	0			32	3,039,197
Other Expenses		12,021,937		0				12,021,937
Equipment		200,000		0				200,000
Indirect Cost		0		0				0
Total		15,261,134		0		0		15,261,134
Total Expenditures								
Personal Services	586	74,676,280	554	71,637,083	0	0	32	3,039,197
Other Expenses		27,891,926		15,869,989		0		12,021,937
Equipment		1,334,365		1,134,365		0		200,000
Indirect Cost		0		0		0		0
Total		103,902,571		88,641,437		0		15,261,134

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2012-13 Budget

Worksheet 8-B

Account Name	Total Funds		Operating E&G		Self Supporting		Operating Aux Svc		FY 2012-13 Budget Favorable (Unfavorable) FY 2011-12 Estimate	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$	\$	%
Instruction										
Personal Services	213	30,602,130	213	30,602,130					(392,772)	-1.3%
Other Expenses		1,171,163		1,171,163					6,594	0.6%
Equipment		18,675		18,675					0	0.0%
Indirect Cost		0		0					0	n.a
Total		31,791,968		31,791,968		0		0	(386,178)	-1.2%
Research										
Personal Services	0	7,257	0	7,257					(93)	-1.3%
Other Expenses		6,388		6,388					36	0.6%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		13,645		13,645		0		0	(57)	-0.4%
Public Service										
Personal Services	21	1,785,185	21	1,785,185					(22,913)	-1.3%
Other Expenses		841,108		841,108					4,736	0.6%
Equipment		22,075		22,075					0	0.0%
Indirect Cost		0		0					0	n.a
Total		2,648,368		2,648,368		0		0	(18,177)	-0.7%
Academic Support										
Personal Services	37	4,862,088	37	4,862,088					(62,403)	-1.3%
Other Expenses		351,349		351,349					1,978	0.6%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		5,213,437		5,213,437		0		0	(60,425)	-1.2%
Libraries										
Personal Services	28	3,229,297	28	3,229,297					(41,447)	-1.3%
Other Expenses		136,281		136,281					767	0.6%
Equipment		902,052		902,052					(17,687)	-2.0%
Indirect Cost		0		0					0	n.a
Total		4,267,630		4,267,630		0		0	(58,367)	-1.4%
Student Services										
Personal Services	69	8,889,639	69	8,889,639					(114,096)	-1.3%
Other Expenses		1,518,254		1,518,254					8,548	0.6%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		10,407,893		10,407,893		0		0	(105,548)	-1.0%
Institutional Support										
Personal Services	104	13,729,957	104	13,729,957					(176,222)	-1.3%
Other Expenses		3,115,294		3,115,294					17,540	0.6%
Equipment		49,175		49,175					0	0.0%
Indirect Cost		0		0					0	n.a
Total		16,894,426		16,894,426		0		0	(158,682)	-0.9%
Physical Plant										
Personal Services	98	9,462,930	98	9,462,930					(121,454)	-1.3%
Other Expenses		3,507,102		3,507,102					19,746	0.6%
Equipment		160,075		160,075					0	0.0%
Indirect Cost		0		0					0	n.a
Total		13,130,107		13,130,107		0		0	(101,708)	-0.8%
Scholarships, Loans										
Personal Services	0	0		0					0	n.a
Other Expenses		5,348,074		5,348,074					(184,969)	-3.6%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		5,348,074		5,348,074		0		0	(184,969)	-3.6%
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	n.a
Auxiliary Enterprises										
Personal Services	34	3,104,076		0			34	3,104,076	(64,879)	-2.1%
Other Expenses		12,621,812		0				12,621,812	(599,875)	-5.0%
Equipment		450,000		0				450,000	(250,000)	-125.0%
Indirect Cost		0		0				0	0	n.a
Total		16,175,888		0		0		16,175,888	(914,754)	-6.0%
Total Expenditures										
Personal Services	604	75,672,559	570	72,568,483	0	0	34	3,104,076	(996,279)	-1.3%
Other Expenses		28,616,825		15,995,013		0		12,621,812	(724,899)	-2.6%
Equipment		1,602,052		1,152,052		0		450,000	(267,687)	-20.1%
Indirect Cost		0		0		0		0	0	n.a
Total		105,891,436		89,715,548		0		16,175,888	(1,988,865)	-1.9%

EASTERN CONNECTICUT STATE UNIVERSITY
ENROLLMENT - HEADCOUNT & FTE

	FY2010-11 ACTUAL			FY2011-12 ESTIMATE					FY2012-13 BUDGET						
	Fall 10	Spring 11	Average	Fall 11	Change From Fall 10	Spring 12	Change From Spring 11	Average	Change From FY11 Avg	Fall 12	Change From Fall 11	Spring 13	Change From Spring 12	Average	Change From FY12 Avg
HEADCOUNT															
Full Time															
Undergraduate	4,416	4,113	4,265	4,446	30 0.7%	4,171	58 1.4%	4,309	44 1.0%	4,461	15 0.3%	4,194	23 0.6%	4,328	19 0.4%
Graduate	80	64	72	47	(33) -41.3%	44	(20) -31.3%	46	(26) -36.1%	39	(8) -17.0%	35	(9) -20.5%	37	(9) -19.6%
Total Full Time	4,496	4,177	4,337	4,493	(3) -0.1%	4,215	38 0.9%	4,354	17 0.4%	4,500	7 0.2%	4,229	14 0.3%	4,365	11 0.3%
Part Time															
Undergraduate	885	780	833	900	15 1.7%	624	(156) -20.0%	762	(71) -8.5%	714	(186) -20.7%	628	4 0.6%	671	(91) -11.9%
Graduate	225	218	222	193	(32) -14.2%	168	(50) -22.9%	181	(41) -18.5%	186	(7) -3.6%	164	(4) -2.4%	175	(6) -3.3%
Total Part Time	1,110	998	1,054	1,093	(17) -1.5%	792	(206) -20.6%	943	(111) -10.5%	900	(193) -17.7%	792	- 0.0%	846	(97) -10.3%
Total FT & PT	5,606	5,175	5,391	5,586	(20) -0.4%	5,007	(168) -3.2%	5,297	(94) -1.7%	5,400	(186) -3.3%	5,021	14 0.3%	5,211	(86) -1.6%
FTE															
Full Time															
Undergraduate	4,361	4,024	4,193	4,366	5 0.1%	4,110	86 2.1%	4,238	45 1.1%	4,381	15 0.3%	4,133	23 0.6%	4,257	19 0.4%
Graduate	73	60	67	42	(31) -42.5%	39	(21) -35.0%	41	(26) -38.8%	35	(7) -16.7%	31	(8) -20.5%	33	(8) -19.5%
Total Full Time	4,434	4,084	4,259	4,408	(26) -0.6%	4,149	65 1.6%	4,279	20 0.5%	4,416	8 0.2%	4,164	15 0.4%	4,290	11 0.3%
Part Time															
Undergraduate	339	316	328	343	4 1.2%	257	(59) -18.7%	300	(28) -8.5%	267	(76) -22.2%	252	(5) -1.9%	260	(40) -13.3%
Graduate	79	75	77	66	(13) -16.5%	57	(18) -24.0%	62	(15) -19.5%	43	(23) -34.8%	38	(19) -33.3%	41	(21) -33.9%
Total Part Time	418	391	405	409	(9) -2.2%	314	(77) -19.7%	362	(43) -10.6%	310	(99) -24.2%	290	(24) -7.6%	300	(62) -17.1%
Total FT & PT	4,852	4,475	4,664	4,817	(35) -0.7%	4,463	(12) -0.3%	4,640	(24) -0.5%	4,726	(91) -1.9%	4,454	(9) -0.2%	4,590	(50) -1.1%

Eastern Connecticut State University
Retention Patterns of First Time, Full-Time Freshmen
Fall 1992 - 2011

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%	18	2.3%
Fall 2004	841	659	78.4%	552	65.6%	506	60.2%	208	24.7%	65	7.7%	24	2.9%	17	2.0%		
Fall 2005	866	649	74.9%	577	66.6%	463	53.5%	189	21.8%	50	5.8%	30	3.5%				
Fall 2006	894	664	74.3%	575	64.3%	531	59.4%	207	23.2%	54	6.0%						
Fall 2007	821	611	74.4%	492	59.9%	464	56.5%	180	21.9%								
Fall 2008	946	734	77.6%	612	64.7%	573	60.6%										
Fall 2009	944	723	76.6%	598	63.3%												
Fall 2010	914	696	76.1%														
Fall 2011	927																

Graduation Rates of First Time, Full-Time Freshmen
Fall 1992 - 2011

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	2%	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%	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	1%	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%	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	2%	6	0.8%	406	52.3%	385	49.6%
Fall 2004	841	4	0.5%	264	31.4%	131	15.6%	41	4.9%	9	1%			449	53.4%	440	52.3%
Fall 2005	866	6	0.7%	270	31.2%	122	14.1%	21	2.4%					419	48.4%	419	48.4%
Fall 2006	894	8	0.9%	310	34.7%	137	15.3%							455	50.9%	455	50.9%
Fall 2007	821	3	0.4%	260	31.7%									263	32.0%	263	32.0%
Fall 2008	946	4	0.4%											4	0.4%	4	0.4%
Fall 2009	944		0.0%											0	0.0%	0	0.0%
Fall 2010	914		0.0%											0	0.0%	0	0.0%
Fall 2011	927													0	0.0%	0	0.0%

Eastern Connecticut State University

**Intercollegiate Athletics
Revenues and Expenditures**

TO BE SENT LATER

Worksheet 11

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Proposed 2012-13
Revenues:				
NCAA revenue	\$ 151	\$ -	\$ -	\$ -
Outside gifts	260,659	-	-	-
Game guarantees	-	-	-	-
Ticket sales	16,959	-	-	-
Summer camp and miscellaneous revenue	83,701	-	-	-
Total Operating Revenues	361,470	-	-	-
Expenditures:				
Salaries, wages and benefits	1,956,409	-	-	-
Contractual services	261,415	-	-	-
Other operating expenditures and equipment	494,024	-	-	-
Grants-In-Aid	-	-	-	-
Total Operating Expenditures	2,711,848	-	-	-
Transfers:				
Transfers among programs	-	-	-	-
Transfers from University resources	2,350,378	-	-	-
Excess of Revenues and Transfers over Expenditures	\$ -	\$ -	\$ -	\$ -

Participants	Actual 2009-10		Actual 2010-11		Estimated 2011-12		Proposed 2012-13	
	Teams	Student Athletes	Teams	Student Athletes	Teams	Student Athletes	Teams	Student Athletes
Men's Sports	7	192 100.0%	0	0	0	0	0	0
Women's Sports	10	0 0.0%	0	0	0	0	0	0
Total Participants	17	192 100.0%	0	0 0.0%	0	0 0.0%	0	0 0.0%

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

Worksheet 12-A

<u>Account Name</u>	<u>Grants-Federal/Private</u>		<u>Intra/Inter Agency</u>		<u>Bond Fund</u>	
	<u>pos.</u>	<u>\$</u>	<u>pos.</u>	<u>\$</u>	<u>pos.</u>	<u>\$</u>
Revenue:						
State Appropriation						
Federal Financial Aid		5,506,057				
Federal Grants/Contracts		1,419,000				
State Financial Aid		1,619,317				
State and Private Grants/Contracts		1,069,180				
All Other Revenue						
Total Revenue		<u>9,613,554</u>		<u>0</u>		<u>0</u>
Expenditures:						
Personal Services:						
Full Time						
Faculty	0.5	31,081				
Counselors		0				
Librarians		0				
Coaches		0				
Classified		5,032				
Administrators (SUOAF)	6.0	364,828				
Mgmt/Conf Professional	0.5	35,000				
Total Full Time	<u>7.0</u>	<u>435,941</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Part Time:						
Lecturers		248,348				
Perm/Intermit PT		0				
University Assistants	11.0	115,759				
Graduate Assistants		0				
Other Part Time		7,140				
Total Part Time	<u>11.0</u>	<u>371,247</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Overtime		0				
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		195,266				
Subtotal Personal Services		<u>1,002,454</u>		<u>0</u>		<u>0</u>
Fringe Benefits		220,540				
Worker's Comp. Recovery		1,051				
Less Turnover Savings (enter as a negative #)						
Total P.S. & Fringe Benefits		<u>1,224,045</u>		<u>0</u>		<u>0</u>
Other Expenses:						
Financial Aid		7,125,374				
Federal Grants/Contracts		716,066				
State & Private Grants/Contracts		548,069				
All Other Expenses						
Prior Year Encumbrances						
Total Other Expenses		<u>8,389,509</u>		<u>0</u>		<u>0</u>
Library Expenses:						
Books						
Periodicals						
Electronic Periodicals						
All Other Library Equipment						
Total Non-P.S. Library Expense		<u>0</u>		<u>0</u>		<u>0</u>
Total Equipment (excludes Library)						
Indirect Cost						
Total Expenditures		<u>9,613,554</u>		<u>0</u>		<u>0</u>
Net Surplus (Deficit)		<u>0</u>		<u>0</u>		<u>0</u>

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Object Account
Fiscal Year 2012-13 Budget

Worksheet 12-B

Account Name	Grants-Federal/Private		Intra/Inter Agency		Bond Fund	
	pos.	\$	pos.	\$	pos.	\$
Revenue:						
State Appropriation						
Federal Financial Aid		5,534,325				
Federal Grants/Contracts		267,938				
State Financial Aid		1,585,027				
State and Private Grants/Contracts		890,220				
All Other Revenue						
Total Revenue		8,277,510		0		0
Expenditures:						
Personal Services:						
<u>Full Time:</u>						
Faculty		16,810				
Counselors		0				
Librarians		0				
Coaches		0				
Classified		0				
Administrators (SUOAF)	3	247,830				
Mgt/Conf. Prof.		0				
Total Full Time	3	264,640	0	0	0	0
<u>Part Time:</u>						
Lecturers		97,491				
Perm/Intermit PT		0				
University Assistants	5	60,758				
Graduate Assistants		0				
Other Part Time		0				
Total Part Time	5	158,249	0	0	0	0
Overtime						
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		105,811				
Subtotal Personal Services		528,700		0		0
Fringe Benefits		116,314				
Worker's Comp. Recovery		0				
Less Turnover Savings (enter as a negative #)						
Total P.S. & Fringe Benefits		645,014		0		0
Other Expenses:						
Financial Aid		7,119,352				
Federal Grants/Contracts		105,340				
State & Private Grants/Contracts		407,804				
All Other Expenses						
Prior Year Encumbrances						
Total Other Expenses		7,632,496		0		0
Library Expenses:						
Books						
Periodicals						
Electronic Periodicals						
All Other Library Equipment						
Total Non-P.S. Library Expense		0		0		0
Total Equipment (excludes Library)						
Indirect Cost						
Total Expenditures		8,277,510		0		0
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	3	634,423				
Other Expenses		734,715				
Equipment		0				
Indirect Cost		0				
Total		1,369,138		0		0
Research						
Personal Services		43,454				
Other Expenses		72,688				
Equipment		0				
Indirect Cost		0				
Total		116,142		0		0
Public Service						
Personal Services		14,933				
Other Expenses		6,321				
Equipment		0				
Indirect Cost		0				
Total		21,254		0		0
Academic Support						
Personal Services	4	490,720				
Other Expenses		357,118				
Equipment		0				
Indirect Cost		0				
Total		847,838		0		0
Libraries						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Student Services						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Institutional Support						
Personal Services		19,829				
Other Expenses		10,113				
Equipment		0				
Indirect Cost		0				
Total		29,942		0		0
Physical Plant						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Scholarships, Loans						
Personal Services		20,686				
Other Expenses		7,208,554				
Equipment		0				
Indirect Cost		0				
Total		7,229,240		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	7	1,224,045	0	0	0	0
Other Expenses		8,389,509		0		0
Equipment		0		0		0
Indirect Cost		0		0		0
Total		9,613,554		0		0

Account Name	Grants - Fed./Private		Intra/Inter Agency		Bond Fund	
	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction						
Personal Services	3	334,311				
Other Expenses		298,239				
Equipment		0				
Indirect Cost		0				
Total		632,550		0		0
Research						
Personal Services		22,898				
Other Expenses		29,506				
Equipment		0				
Indirect Cost		0				
Total		52,404		0		0
Public Service						
Personal Services		7,869				
Other Expenses		2,566				
Equipment		0				
Indirect Cost		0				
Total		10,435		0		0
Academic Support						
Personal Services		258,586				
Other Expenses		144,963				
Equipment		0				
Indirect Cost		0				
Total		403,549		0		0
Libraries						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Student Services						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Institutional Support						
Personal Services		10,449				
Other Expenses		4,105				
Equipment		0				
Indirect Cost		0				
Total		14,554		0		0
Physical Plant						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Scholarships, Loans						
Personal Services		10,901				
Other Expenses		7,153,117				
Equipment						
Indirect Cost						
Total		7,164,018		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	3	645,014	0	0	0	0
Other Expenses		7,632,496		0		0
Equipment		0		0		0
Indirect Cost		0		0		0
Total		8,277,510		0		0

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

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

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Budget FY 2013

Bargaining Unit	Annual FY 13 Budget							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$
Faculty	203	\$ 16,045,603	203	\$ 16,045,603	-	\$ -	-	\$ -
Counselors	6	534,039	6	534,039	-	-	-	-
Librarians	12	894,820	12	894,820	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	221	17,474,462	221	17,474,462	-	-	-	-
Clerical	56	3,008,190	55	2,944,564	-	-	1	63,626
Maintenance	110	4,974,853	97	4,487,504	-	-	13	487,349
A & R	14	871,413	14	871,413	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	22	1,266,700	22	1,266,700	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	52,198	1	52,198	-	-	-	-
Admin. (SUOAF)	150	10,320,021	130	9,397,061	-	-	20	922,960
Mgt / Conf Prof.	30	3,762,529	30	3,762,529	-	-	-	-
Total	604	\$ 41,730,366	570	\$ 40,256,431	-	\$ -	34	\$ 1,473,935

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