

EASTERN CONNECTICUT STATE UNIVERSITY

Tuition Revenue & Enrollment FY 2013-14 Budget / FY 2012-13 Estimate

WORKSHEET 1

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
FY2013-14 BUDGET							
Fall 13 Enrollment	4,193	200	72	36	0	0	4,501
Spring 14 Enrollment	3,946	186	65	32	0	0	4,229
Avg. Enrollment - FT Headcount #	4,070	193	69	34	0	0	4,366
Tuition	\$ 4,510	\$ 14,594	\$ 6,764	\$ 5,617	\$ 15,650	\$ 8,428	
Tuition Calculation (1)	18,355,700	2,816,642	466,716	190,978	0	0	21,830,036
LESS: Exchange Students (enter as neg. #)	0	(50,903)	0	0	0	0	(50,903)
Co-Op Students (enter as neg. #)	(22,617)	0	0	0	0	0	(22,617)
Gross Tuition	\$18,333,083	\$2,765,739	\$466,716	\$ 190,978	\$ -	\$ -	\$ 21,756,516
LESS: Tuition Waivers (enter as neg. #)	(161,625)	(16,968)	0	(2,809)	0	0	(181,402)
Contra Revenue (enter as neg. #)	(295,751)	(10,546)	0	(5,617)	0	0	(311,914)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(91,665)	(13,829)	(2,334)	(955)	0	0	(108,783)
Net Tuition Revenue	\$17,784,042	\$2,724,396	\$464,382	\$ 181,597	\$ -	\$ -	\$ 21,154,417
FY2012-13 ESTIMATE							
Fall 12 Enrollment	4,182	172	66	37	2	0	4,459
Spring 13 Enrollment	3,933	159	62	38	4	0	4,196
Avg. Enrollment - FT Headcount #	4,058	166	64	38	3	0	4,329
Tuition	\$ 4,285	\$ 13,866	\$ 6,427	\$ 5,337	\$ 14,869	\$ 8,008	
Tuition Calculation (1)	\$17,388,530	\$2,301,756	\$411,328	\$ 202,806	\$ 44,607	\$ -	\$ 20,349,027
LESS: Exchange Students (enter as neg. #)	0	(41,598)	0	0	0	0	(41,598)
Co-Op Students (enter as neg. #)	(21,425)	0	0	0	0	0	(21,425)
Gross Tuition	\$17,367,105	\$2,260,158	\$411,328	\$ 202,806	\$ 44,607	\$ -	\$ 20,286,004
LESS: Tuition Waivers (enter as neg. #)	(153,109)	(13,866)	0	(2,669)	0	0	(169,644)
Contra Revenue (enter as neg. #)	(280,168)	(8,618)	0	(5,337)	0	0	(294,123)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(86,836)	(11,301)	(2,057)	(1,014)	(223)	0	(101,431)
Net Tuition Revenue	\$16,846,992	\$2,226,373	\$409,271	\$ 193,786	\$ 44,384	\$ -	\$ 19,720,806

(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	FY2012-13 ESTIMATE								FY2013-14 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	3,894	179	224		697,026	872,256	0	1,569,282	3,824	188	236		718,912	902,464	0	1,621,376
Spring	3,465	179	224		620,235	776,160	0	1,396,395	3,396	188	236		638,448	801,456	0	1,439,904
	7,359				1,317,261	1,648,416	0	2,965,677	7,220				1,357,360	1,703,920	0	3,061,280
Out of State / NE Region																
Fall	84	182	224		15,288	18,816	0	34,104	82	192	236		15,744	19,352	0	35,096
Spring	66	182	224		12,012	14,784	0	26,796	65	192	236		12,480	15,340	0	27,820
	150				27,300	33,600	0	60,900	147				28,224	34,692	0	62,916
Graduate																
In State																
Fall	516	296	164		152,736	84,624	0	237,360	420	312	173		131,040	72,660	0	203,700
Spring	436	296	164		129,056	71,504	0	200,560	365	312	173		113,880	63,145	0	177,025
	952				281,792	156,128	0	437,920	785				244,920	135,805	0	380,725
Out of State / NE Region																
Fall	0	302	164		0	0	0	0	18	318	173		5,724	3,114	0	8,838
Spring	0	302	164		0	0	0	0	18	318	173		5,724	3,114	0	8,838
	0				0	0	0	0	36				11,448	6,228	0	17,676
Part Time Extension Fees Undergraduate																
In State																
Summer	2,107			403	0	0	849,121	849,121	1,981			403	0	0	798,343	798,343
Interession	773			403	0	0	311,519	311,519	618			424	0	0	262,032	262,032
Summer A	1,636			403	0	0	659,308	659,308	1,391			424	0	0	589,784	589,784
	4,516				0	0	1,819,948	1,819,948	3,990				0	0	1,650,159	1,650,159
Out of State / NE Region																
Summer	96			406	0	0	38,976	38,976	90			406	0	0	36,540	36,540
Interession	34			406	0	0	13,804	13,804	27			428	0	0	11,556	11,556
Summer A	98			406	0	0	39,788	39,788	83			428	0	0	35,524	35,524
	228				0	0	92,568	92,568	200				0	0	83,620	83,620
Graduate																
In State																
Summer	216			460	0	0	99,360	99,360	180			460	0	0	82,800	82,800
Interession	23			460	0	0	10,580	10,580	18			485	0	0	8,730	8,730
Summer A	200			460	0	0	92,000	92,000	200			485	0	0	97,000	97,000
	439				0	0	201,940	201,940	398				0	0	188,530	188,530
Out of State / NE Region																
Summer	0			466	0	0	0	0	3			466	0	0	1,398	1,398
Interession	1			466	0	0	466	466	3			491	0	0	1,473	1,473
Summer A	0			466	0	0	0	0	6			491	0	0	2,946	2,946
	1				0	0	466	466	12				0	0	5,817	5,817
Gross Undergrad & Grad Before Waivers to Worksheet Z																
	13,645				1,626,353	1,838,144	2,114,922	5,579,419	12,788				1,641,952	1,880,645	1,928,126	5,450,723
Less Waivers (Enter as neg. #)																
					(47,553)	(35,870)	(43,762)	(127,185)					(48,009)	(36,699)	(39,897)	(124,605)
Less ContraRevenue (Enter as neg. #)																
					(136,229)	(71,821)	(239,306)	(447,356)					(137,536)	(73,482)	(218,170)	(429,188)
Total Undergraduate & Graduate After Waivers																
					1,442,571	1,730,453	1,831,854	5,004,878					1,456,407	1,770,464	1,670,059	4,896,930

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
FY2012-13 Estimate										
Best Western (Fall only)	56	45	2	9	0	47	83.93%	80.36%	3,469	163,043
Burr - Single	9	0	4	5	0	4	44.44%	0.00%	7,550	30,200
Burr - Double	64	64	0	0	38	102	159.38%	159.38%	5,907	602,514
Burnap - Single	6	1	4	1	0	5	83.33%	16.67%	7,550	37,750
Burnap - Double	78	74	0	4	4	78	100.00%	100.00%	5,907	460,746
Crandall - Single	6	2	4	0	0	6	100.00%	33.33%	7,550	45,300
Crandall - Double	78	78	0	0	3	81	103.85%	103.85%	5,907	478,467
WSA LowRise - Single	13	4	4	5	0	8	61.54%	30.77%	9,958	79,664
WSA LowRise - 4 Rm	124	105	2	17	0	107	86.29%	84.68%	7,214	771,898
WSA LowRise - 6 Rm	204	193	0	11	0	193	94.61%	94.61%	7,339	1,416,427
WSA HighRise - 4 Rm	60	50	4	6	0	54	90.00%	83.33%	7,214	389,556
WSA HighRise - 5 Rm	160	159	0	1	0	159	99.38%	99.38%	7,339	1,166,901
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	8,948	53,688
Noble - 4 Rm	107	102	0	5	1	103	96.26%	96.26%	7,349	756,947
Noble - 6 Rm	96	96	0	0	3	99	103.13%	103.13%	7,349	727,551
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	179	0	13	0	179	93.23%	93.23%	6,938	1,241,902
Occum - 6 Rm	42	39	0	3	0	39	92.86%	92.86%	6,938	270,582
Winthrop - Single	5	0	4	1	0	4	80.00%	0.00%	7,550	30,200
Winthrop - Double	64	60	0	4	2	62	96.88%	96.88%	5,907	366,234
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	132	0	4	0	132	97.06%	97.06%	7,550	996,600
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	7,387	59,096
Mead (RVA) - Quad	300	300	0	0	59	359	119.67%	119.67%	7,387	2,651,933
Constitution Hall - Single	6	0	6	0	0	6	100.00%	0.00%	7,400	44,400
Constitution Hall - Double	244	238	0	6	0	238	97.54%	97.54%	6,712	1,597,456
Laurel Hall	255	244	7	4	0	251	98.43%	95.69%	7,912	1,985,912
Nutmeg hall	246	236	6	4	0	242	98.37%	95.93%	7,912	1,914,704
Total Revenue	2,588	2,409	71	108	110	2,590	100.08%	97.33%		18,471,614
Waivers included in Revenue										548,500
FY2013-14 Budget										
Best Western (Fall only)	56	45	2	9	0	47	83.93%	80.36%	3,660	172,020
Burr - Single	9	0	4	5	0	4	44.44%	0.00%	7,964	31,856
Burr - Double	64	64	0	0	38	102	159.38%	159.38%	6,232	635,664
Burnap - Single	6	1	4	1	0	5	83.33%	16.67%	7,964	39,820
Burnap - Double	78	74	0	4	4	78	100.00%	100.00%	6,232	486,096
Crandall - Single	6	2	4	0	0	6	100.00%	33.33%	7,964	47,784
Crandall - Double	78	78	0	0	3	81	103.85%	103.85%	6,232	504,792
WSA LowRise - Single	13	4	4	5	0	8	61.54%	30.77%	10,506	84,048
WSA LowRise - 4 Rm	124	105	2	17	0	107	86.29%	84.68%	7,610	814,270
WSA LowRise - 6 Rm	204	193	0	11	0	193	94.61%	94.61%	7,742	1,494,206
WSA HighRise - 4 Rm	60	50	4	6	0	54	90.00%	83.33%	7,610	410,940
WSA HighRise - 5 Rm	160	159	0	1	0	159	99.38%	99.38%	7,742	1,230,978
Noble - Single	6	0	6	0	0	6	100.00%	0.00%	9,440	56,640
Noble - 4 Rm	107	102	0	5	1	103	96.26%	96.26%	7,752	798,456
Noble - 6 Rm	96	96	0	0	3	99	103.13%	103.13%	7,752	767,448
Occum - Single	8	2	6	0	0	8	100.00%	25.00%	8,336	66,688
Occum - 3 Rm	3	3	0	0	0	3	100.00%	100.00%	7,320	21,960
Occum - 4 Rm	192	179	0	13	0	179	93.23%	93.23%	7,320	1,310,280
Occum - 6 Rm	42	39	0	3	0	39	92.86%	92.86%	7,320	285,480
Winthrop - Single	5	0	4	1	0	4	80.00%	0.00%	7,964	31,856
Winthrop - Double	64	60	0	4	2	62	96.88%	96.88%	6,232	386,384
Winthrop - Quad	8	3	0	5	0	3	37.50%	37.50%	6,232	18,696
Niejadlik (RVB) - Single	4	0	4	0	0	4	100.00%	0.00%	7,964	31,856
Niejadlik (RVB) - Quad	136	132	0	4	0	132	97.06%	97.06%	7,964	1,051,248
Mead (RVA) - Single	8	0	8	0	0	8	100.00%	0.00%	7,792	62,336
Mead (RVA) - Quad	300	300	0	0	59	359	119.67%	119.67%	7,792	2,797,328
Constitution Hall - Single	6	0	6	0	0	6	100.00%	0.00%	7,806	46,836
Constitution Hall - Double	244	238	0	6	0	238	97.54%	97.54%	7,080	1,685,040
Laurel Hall	255	244	7	4	0	251	98.43%	95.69%	8,346	2,094,846
Nutmeg hall	246	236	6	4	0	242	98.37%	95.93%	8,346	2,019,732
Total	2,588	2,409	71	108	110	2,590	100.08%	97.33%		19,485,584
Waivers included in Revenue										578,610

EASTERN CONNECTICUT STATE UNIVERSITY

Food Service Revenue

Worksheet 1C

MEAL PLAN	FY2012-13 ESTIMATE			FY2013-14 BUDGET		
	Annual Cost Per Meal Plan	Average Semester # of Students	\$	Annual Cost Per Meal Plan	Average Semester # of Students	\$
Meal Plans						
25 Meal Plan	470	4	1,880	490	9	4,410
50 Meal Plan	941	237	223,017	984	262	257,808
75 Meal Plan	1,359	205	278,595	1,420	235	333,700
Occum 120	2,560	198	506,880	2,676	0	-
150 Meal Plan (150 Meals plus \$125 per semester)	2,769	164	454,116	2,896	164	474,944
Silver Unlimited (Dining \$125 per semester)	4,567	1,053	4,809,051	4,776	1,153	5,506,728
Gold Unlimited Meals (Dining \$175 per semester)	4,650	105	488,250	4,862	105	510,510
Other Revenue:						
Point Plan			-			-
Summer Board			-			-
Prog. Income & Food Commissions						
Food Service Revenue to Worksheet 7			\$ 6,761,789			\$ 7,088,100
Less Waivers/ContraRevenue: (Enter as negative #)			\$ -			\$ -
Food Service net of Waivers/ContraRevenue			\$ 6,761,789			\$ 7,088,100

EASTERN CONNECTICUT STATE UNIVERSITY
PART TIME COURSE REVENUE - eLearning

PROGRAM / SESSION	FY2012-13 ESTIMATE								FY2013-14 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	376	179	250		67,304	94,000	0	161,304	369	188	263		69,372	97,047	0	166,419
Spring	283	179	250		50,657	70,750	0	121,407	277	188	263		52,076	72,851	0	124,927
	659				117,961	164,750	0	282,711	646				121,448	169,898	0	291,346
Out of State / NE Region																
Fall	12	182	278		2,184	3,336	0	5,520	12	192	293		2,304	3,516	0	5,820
Spring	3	182	278		546	834	0	1,380	3	192	293		576	879	0	1,455
	15				2,730	4,170	0	6,900	15				2,880	4,395	0	7,275
Graduate																
In State																
Fall	78	296	239		23,088	18,642	0	41,730	70	312	252		21,840	17,640	0	39,480
Spring	117	296	239		34,632	27,963	0	62,595	100	312	252		31,200	25,200	0	56,400
	195				57,720	46,605	0	104,325	170				53,040	42,840	0	95,880
Out of State / NE Region																
Fall	0	302	297		0	0	0	0	0	318	313		0	0	0	0
Spring	3	302	297		906	891	0	1,797	0	318	313		0	0	0	0
	3				906	891	0	1,797	0				0	0	0	0
Part Time Extension Fees Undergraduate																
In State																
Summer				429	0	0	421,278	421,278	923			429	0	0	395,967	395,967
Interession	790			429	0	0	338,910	338,910	632			451	0	0	285,032	285,032
Summer A	730			429	0	0	313,170	313,170	621			451	0	0	280,071	280,071
	2,502				0	0	1,073,358	1,073,358	2,176				0	0	961,070	961,070
Out of State / NE Region																
Summer	47			460	0	0	21,620	21,620	44			460	0	0	20,240	20,240
Interession	51			460	0	0	23,460	23,460	41			485	0	0	19,885	19,885
Summer A	73			460	0	0	33,580	33,580	62			485	0	0	30,070	30,070
	171				0	0	78,660	78,660	147				0	0	70,195	70,195
Graduate																
In State																
Summer	171			535	0	0	91,485	91,485	160			535	0	0	85,600	85,600
Interession	55			535	0	0	29,425	29,425	45			564	0	0	25,380	25,380
Summer A	150			535	0	0	80,250	80,250	140			564	0	0	78,960	78,960
	376				0	0	201,160	201,160	345				0	0	189,940	189,940
Out of State / NE Region																
Summer	0			599	0	0	0	0	3			599	0	0	1,797	1,797
Interession	3			599	0	0	1,797	1,797	3			631	0	0	1,893	1,893
Summer A	0			599	0	0	0	0	3			631	0	0	1,893	1,893
	3				0	0	1,797	1,797	9				0	0	5,583	5,583
Revenue to Worksheet 7	3,924				179,317	216,416	1,354,975	1,750,708	3,508				177,368	217,133	1,226,788	1,621,289
eLearning Fees (FT & PT Students)																
FY 2012-13 at \$50, FY 2013-14 \$50																
Less Waivers (Enter as neg. #)																
Less ContraRevenue (Enter as neg. #)																
eLearning Revenue Net																
					\$ 228,126	\$ 210,965	\$ 1,451,358	\$ 1,890,449					\$ 225,997	\$ 211,664	\$ 1,324,577	\$ 1,762,238

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 FY2012-13

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			-			5,000,000		5,000,000
Federal SEO Grant			-			139,630		139,630
Federal ACG Grant			-					-
* Federal Perkins Loan			-				325,000	325,000
* Fed. Stafford/Direct Std. Loan - Sub.			-				10,800,000	10,800,000
* Federal Stafford/Direct Std. Loan - Unsub.			-				11,950,000	11,950,000
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-				3,650,000	3,650,000
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-				3,200,000	3,200,000
Federal Work-Study Program			-			144,695		144,695
Total Federal Financial Aid						5,284,325	29,925,000	35,209,325
STATE of CONNECTICUT								
CAPCS - Grant			-			1,275,000		1,275,000
* CT Scholastic Achievement Grant			-				230,000	230,000
* FELP			-				306,000	306,000
CAPCS - Employment			-			53,000		53,000
CT Gear Up			-			35,000		35,000
Minority Teacher Incentive Grant			-			50,000		50,000
Total State Financial Aid						1,413,000	536,000	1,949,000
PRIVATE								
Out-of-State Scholarships			-				15,000	15,000
Private Scholarships			-				360,000	360,000
Alumni Scholarships			-					-
Foundation Scholarships			-				201,450	201,450
Miscellaneous Alternative Loans			-				1,700,000	1,700,000
Total Private Financial Aid							2,276,450	2,276,450
INSTITUTIONAL								
* Waivers - Tuition		222,224	222,224					222,224
* Waivers- All Other		359,856	359,856		800,995			1,160,851
Subtotal Waivers		582,080	582,080		800,995			1,383,075
CSU Grants	3,810,000		3,810,000					3,810,000
SEOG: Match			-					-
Merit/Honors Scholarships (BR#97-58)		865,000	865,000					865,000
Trustees' Scholarships (BR#97-49,#98-68)		10,000	10,000					10,000
Athletic Scholarships			-					-
Endowed Scholarships			-					-
Miscellaneous Grants/Scholarships		15,000	15,000					15,000
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-				235,000	235,000
Perkins Match			-					-
Work-Study: Match			-					-
CSU Grants - Employment			-					-
Subtotal Institutional Financial Aid	3,810,000	890,000	4,700,000				235,000	4,935,000
Total Institutional Financial Aid	3,810,000	1,472,080	5,282,080		800,995		235,000	6,318,075
TOTAL FINANCIAL AID	\$ 3,810,000	\$ 1,472,080	\$ 5,282,080	\$ -	\$ 800,995	\$ 6,697,325	\$ 32,972,450	\$ 45,752,850
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,900,000	\$ 1,900,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 2,400,000
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 25,239	\$ 25,239	\$ -	\$ -	\$ -	\$ -	\$ 25,239
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 4,700,000	\$ -	\$ -	\$ 6,697,325		
(* Not Included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	20,286,004	1,805,670	22,091,674
Waivers	(169,844)	(52,580)	(222,224)
Contra Revenue	(294,123)	(141,283)	(435,406)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	19,822,237	1,611,807	21,434,044
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,215,107

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - BUDGET FY2013-14

	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			-				225,000	225,000
* Fed. Stafford/Direct Std. Loan - Sub.			-				11,300,000	11,300,000
* Federal Stafford/Direct Std. Loan - Unsub.			-				12,500,000	12,500,000
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-				3,800,000	3,800,000
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-					-
Federal Work-Study Program			-			144,695	3,300,000	3,300,000
TEACH Grant			-			50,000		50,000
Total Federal Financial Aid			-			5,584,325	31,125,000	36,709,325
STATE of CONNECTICUT								
CAPCS - Grant			-			1,230,000		1,230,000
* CT Scholastic Achievement Grant			-				350,000	350,000
* FERP			-				320,000	320,000
CAPCS - Employment			-					-
CT Gear Up			-			35,000		35,000
Minority Teacher Incentive Grant			-			50,000		50,000
Total State Financial Aid			-			1,315,000	670,000	1,985,000
PRIVATE								
Out-of-State Scholarships			-				15,000	15,000
Private Scholarships			-				360,000	360,000
Alumni Scholarships			-					-
Foundation Scholarships			-				350,000	350,000
Miscellaneous Alternative Loans			-				1,785,000	1,785,000
Total Private Financial Aid			-			-	2,510,000	2,510,000
INSTITUTIONAL								
* Waivers - Tuition		234,383	234,383					234,383
* Waivers - All Other		378,640	378,640		842,594			1,221,234
Subtotal Waivers		613,023	613,023		842,594			1,455,617
CSU Grants	3,694,835		3,694,835					3,694,835
SEOG: Match								-
Merit/Honors Scholarships (BR#97-58)		925,000	925,000					925,000
Trustees' Scholarships (BR#97-49, #98-68)		10,000	10,000					10,000
Athletic Scholarships								-
Endowed Scholarships								-
Miscellaneous Grants/Scholarships		50,000	50,000					50,000
Vending Machine Scholarship								-
Parking/Traffic Fine Scholarship						225,000		225,000
Perkins Match								-
Work-Study: Match								-
CSU Grants - Employment								-
Subtotal Institutional Financial Aid	3,694,835	985,000	4,679,835			225,000		4,904,835
Total Institutional Financial Aid	3,694,835	1,598,023	5,292,858		842,594	225,000		6,360,452
TOTAL FINANCIAL AID	\$ 3,694,835	\$ 1,598,023	\$ 5,292,858	\$ -	\$ 842,594	\$ 7,124,325	\$ 34,305,000	\$ 47,564,777
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,900,000	\$ 1,900,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 2,400,000
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 4,679,835	\$ -	\$ -	\$ 7,124,325		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	21,756,516	1,819,320	23,575,836
Waivers	(181,402)	(52,981)	(234,383)
Contra Revenue	(311,914)	(142,535)	(454,449)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	21,263,200	1,623,804	22,887,004
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,433,051

Eastern Connecticut State University
Other Revenue

Worksheet 3

Account	DESCRIPTION	FY2012-13 ESTIMATE				FY2013-14 BUDGET				FY 2013-14 BUDGET Favorable (Unfavorable) FY2012-13 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
551100/575100	Interest	40,000	40,000	0		40,000	40,000	0		0	0.0%
561100	Admin Cost Allowance	7,000	7,000	0		7,000	7,000	0		0	0.0%
561200	Indirect Cost Recov	80,000	80,000	0		80,000	80,000	0		0	0.0%
571400/571100	Athletic Revenue	1,500	1,500	0		1,500	1,500	0		0	0.0%
572100/572200/572300/572400	Fund Raising/Gifts	4,748	4,748	0		4,748	4,748	0		0	0.0%
573100	Commission/Concess.	67,800	67,800	0		67,800	67,800	0		0	0.0%
573200	ATM	6,000	6,000	0		6,000	6,000	0		0	0.0%
573300	Bookstore	275,902	275,902	0		275,902	275,902	0		0	0.0%
575130	Reimb Prin Cancelled Post 7/1/72	0	0	0		0	0	0		0	n.a.
575110	Late Charge Income	0	0	0		0	0	0		0	n.a.
577100	Advertising Receipts	0	0	0		0	0	0		0	n.a.
577110	Cash Over/Under	0	0	0		0	0	0		0	n.a.
577120	Conference/Convention Reg Fees	61,241	44,441	0	16,800	61,241	44,441	0	16,800	0	0.0%
577125	Convenience Fee	51,000	51,000	0		51,000	51,000	0		0	0.0%
577130	Course Fee Non-Credit	260,000	260,000	0		260,000	260,000	0		0	0.0%
577140	Damage Fee	18,000	3,000	0	15,000	18,000	3,000	0	15,000	0	0.0%
576100/576110/577150	Library Fines/Loan/Online	6,000	6,000	0		6,000	6,000	0		0	0.0%
577150	Scholarships/Vending Parking	0	0	0		0	0	0		0	n.a.
577160	Jury Duty	0	0	0		0	0	0		0	n.a.
577170	Lost or Returned Item	0	0	0		0	0	0		0	n.a.
577180	Membership Fees	4,350	4,350	0		4,350	4,350	0		0	0.0%
577190	Miscellaneous Income	177,876	144,376	0	33,500	177,876	144,376	0	33,500	0	0.0%
577200	Patents & Royalties	0	0	0		0	0	0		0	n.a.
577210	Program Income	800,000	800,000	0		800,000	800,000	0		0	0.0%
577240	Rentals	240,530	240,530	0		240,530	240,530	0		0	0.0%
577250	Sale of Equipment/Goods/Services	0	0	0		0	0	0		0	n.a.
577260	Sale-Surplus Equip., etc.	0	0	0		0	0	0		0	n.a.
577270	Social Fees	0	0	0		0	0	0		0	n.a.
577280	Student ID Replacem.	12,000	12,000	0		12,000	12,000	0		0	0.0%
577291/577292	Ticket Sales	42,522	35,701	0	6,821	42,522	35,701	0	6,821	0	0.0%
577300	VA Training Cert Fee	0	0	0		0	0	0		0	n.a.
	Tax Intercept Collection	0	0	0		0	0	0		0	n.a.
	Total	2,156,469	2,084,348	0	72,121	2,156,469	2,084,348	0	72,121	0	0.0%

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

Eastern Connecticut State University

Other Expenses

OBJECT	DESCRIPTION	FY2012-13 ESTIMATE				FY2013-14 BUDGET				FY 2013-14 BUDGET Favorable (Unfavorable) FY2012-13 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
712100	Food Service Contract	4,835,424	0		4,835,424	5,078,160	0		5,078,160	(240,736)	-5.0%
712105	Resident Assist. Food	0	0		0	0	0		0	0	n.a.
713100	Conference Costs	623,558	541,596		81,962	625,943	543,981		81,962	(2,385)	-0.4%
713105, 745100, 745101, 773135	Rents	213,265	44,798		168,467	228,460	44,993		183,467	(15,995)	-7.1%
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	93,427	92,338		1,089	93,804	92,715		1,089	(377)	-0.4%
713140	Electronic Media	0	0		0	0	0		0	0	n.a.
713145	Educ Supplies	86,719	86,719		0	87,096	87,096		0	(377)	-0.4%
721100	Ads - Personnel	35,142	35,142		0	35,295	35,295		0	(153)	-0.4%
721110, 115, 130, 140, 145, 160, 745105, 110, 120	Services	789,213	660,291		128,922	781,405	664,483		116,922	7,808	1.0%
721105	Advertising	323,937	323,937		0	325,348	325,348		0	(1,411)	-0.4%
721120	Honoraria & Lect. Fee	201,644	186,098		15,546	201,644	186,098		15,546	0	0.0%
721125	Insurance	1,974,412	20,528		1,953,884	2,092,469	20,618		2,071,851	(118,057)	-6.0%
721135, 722110, 723100, 110, 120, 130	Fees	210,274	208,210		2,064	208,775	206,711		2,064	1,499	0.7%
721150	Stipends-Non PS	22,855	22,855		0	22,955	22,955		0	(100)	-0.4%
722100	Dues & Memberships	205,950	201,910		4,040	209,950	205,910		4,040	(4,000)	-1.9%
722105	Subscriptions	71,716	63,301		8,415	71,992	63,577		8,415	(276)	-0.4%
722110	Licenses	23,269	23,269		0	23,269	23,269		0	0	0.0%
731100, 105, 200, 205	Team Travel/Athl. Recruiting	132,654	132,654		0	133,232	133,232		0	(578)	-0.4%
732100, 105, 110, 115, 200, 205, 210, 300	Travel/Training	442,135	410,699		31,436	443,921	412,485		31,436	(1,786)	-0.4%
732215, 220, 225	Professional Development	22,798	22,553		245	22,898	22,651		245	(98)	-0.4%
741100	Cable TV	362,000	0		362,000	362,000	0		362,000	0	0.0%
741105	Refuse Removal	176,727	86,242		90,485	177,103	86,618		90,485	(376)	-0.2%
741110	Electricity	2,861,477	1,603,812		1,257,665	3,100,802	1,643,137		1,457,665	(239,325)	-8.4%
741115	Natural Gas	975,355	754,470		220,885	1,033,417	802,532		230,885	(58,062)	-6.0%
741120	Water	195,158	124,228		70,930	195,699	124,769		70,930	(541)	-0.3%
741125	Sewer	181,864	111,344		70,520	182,349	111,829		70,520	(485)	-0.3%
742100, 05, 10, 15	Fuel Oil #2, #4, #6 & #1	136,506	75,856		60,650	0	0		136,506	100.0%	100.0%
742120	Gasoline	127,325	124,325		3,000	127,867	124,867		3,000	(542)	-0.4%
742125	Diesel	28,870	28,676		194	28,801	28,801		0	69	0.2%
744130, 135, 773130	Fleet Pool/Motor Veh. Suppl., Parts	37,115	37,115		0	37,277	37,277		0	(162)	-0.4%
743100, 200, 300, 400, 500, 744115	Repairs	1,136,110	790,980		345,130	1,139,555	794,425		345,130	(3,445)	-0.3%
744125, 744100, 105, 110, 120, 125	Maintenance Supplies/Tools	499,666	350,405		149,261	489,415	351,933		137,482	10,251	2.1%
744140	Signage	29,744	27,428		2,316	29,864	27,548		2,316	(120)	-0.4%
745115	Laundry, Dry Cleaning	11,275	8,700		2,575	11,275	8,700		2,575	0	0.0%
751100/05/10/752100/05/10/15/753100	Data Processing	1,538,187	1,408,369		129,818	1,544,322	1,414,504		129,818	(6,135)	-0.4%
771100, 105, 110, 115 (computer paper)	Office Supplies	234,348	217,097		17,251	235,293	218,042		17,251	(945)	-0.4%
772100	Clothing	138,349	135,585		2,764	138,940	136,176		2,764	(591)	-0.4%
772105	Compressed Gasses	3,538	3,538		0	3,554	3,554		0	(16)	-0.5%
772110	Drugs	33,072	72		33,000	33,072	72		33,000	0	0.0%
772115	Equip. Under \$1,000	109,124	79,816		29,308	109,473	80,165		29,308	(349)	-0.3%
772116/772117	Furniture/Carpet/Window Treatments<\$1000	34,200	17,442		16,758	34,276	17,518		16,758	(76)	-0.2%
772118	Env. Safety Purchases<\$1000	4,742	4,717		25	4,762	4,737		25	(20)	-0.4%
772120	Food	19,767	10,000		9,767	19,767	10,000		9,767	0	0.0%
772125/772130/772135/772140, 772145/772150	Supplies (Lab, Law Enf., Medical, Other, Personal)	237,238	207,148		30,090	238,141	208,051		30,090	(903)	-0.4%
773100, 105, 110	Print. & Bind./Forms Printing/Dupl. Serv.	228,236	216,024		12,212	229,177	216,965		12,212	(941)	-0.4%
773115	Freight	37,875	33,812		4,063	38,022	33,959		4,063	(147)	-0.4%
773120	Postage	119,166	114,908		4,258	119,666	115,408		4,258	(500)	-0.4%
773125	Bus and Shuttle Services	147,920	134,147		13,773	148,504	134,731		13,773	(584)	-0.4%
773140	Operating Leases	75,636	61,851		13,785	75,905	62,120		13,785	(269)	-0.4%
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	19,117	19,117		0	19,200	19,200		0	(83)	-0.4%
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	398,845	398,845		0	400,582	400,582		0	(1,737)	-0.4%
		0	0		0	0	0		0	0	n.a.
		0	0		0	0	0		0	0	n.a.
	Total	20,446,944	10,262,967	0	10,183,977	20,992,694	10,309,637	0	10,683,057	(545,750)	-2.7%

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY13 Projected/FY14 Budgeted
Operating E&G

Bargaining Unit	Projected Annual FY13		Base \$ @ 7/1/13		RIP Payout Required	FY14 Reclass of Position		FY14 Replacements of Approved Vacancies		FY14 New Positions		FY14 Turnover Savings	Total FY14	
	Pos. #	Projection \$	Pos. #	Base Budget \$	FY14 \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY14 \$	Pos. # @ 6/30/14	Annual Budget \$
Faculty	204	\$ 15,877,173	206	\$ 16,581,499	\$ 58,194								206	\$ 16,639,693
Counselors	6	\$ 505,044	5	\$ 501,787	\$ -								5	\$ 501,787
Librarians	12	\$ 880,875	12	\$ 926,740	\$ 3,944								12	\$ 930,684
Coaches	0	\$ -	0	\$ -	\$ -								0	\$ -
Clerical	56	\$ 2,970,899	55	\$ 3,024,160	\$ 7,492								55	\$ 3,031,652
Maintenance	90	\$ 4,101,649	92	\$ 4,335,669	\$ 27,971								92	\$ 4,363,640
A & R	14	\$ 850,259	14	\$ 884,029	\$ 2,426								14	\$ 886,455
Confidential	0	\$ -	0	\$ -	\$ -								0	\$ -
Protective Serv	18	\$ 916,190	20	\$ 1,125,388	\$ 9,001								20	\$ 1,134,389
Prof. Health Care	0	\$ -	0	\$ -	\$ -								0	\$ -
Eng. & Scientific	1	\$ 52,198	1	\$ 53,989	\$ -								1	\$ 53,989
Admin. (SUOAF)	123	\$ 9,114,549	124	\$ 9,474,147	\$ 20,187					1	\$ 30,000		125	\$ 9,524,334
Mgt / Conf Prof.	29	\$ 3,700,523	29	\$ 3,609,819	\$ -								29	\$ 3,609,819
Total	553	\$ 38,969,359	558	\$ 40,517,227	\$ 129,215	0	\$ -	0	\$ -	1	\$ 30,000	\$ -	559	\$ 40,676,442

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
Full Time Personal Services Budget Development
FY13 Projected/FY14 Budgeted
Auxiliary Service

Bargaining Unit	Projected Annual FY13		Base \$ @ 7/1/13		RIP Payout Required	FY14 Reclass of Position		FY14 Replacements of Approved Vacancies		FY14 New Positions		FY14 Turnover Savings	Total FY14	
	Pos. #	Projection \$	Pos. #	Base Budget \$	FY14 \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY14 \$	Pos. #	Annual Budget \$
													@ 6/30/14	
Faculty	0	\$ -	0	\$ -									0	\$ -
Counselors	0	\$ -	0	\$ -									0	\$ -
Librarians	0	\$ -	0	\$ -									0	\$ -
Coaches	0	\$ -	0	\$ -									0	\$ -
Clerical	1	\$ 63,626	1	\$ 65,810									1	\$ 65,810
Maintenance	16	\$ 597,886	16	\$ 643,375									16	\$ 643,375
A & R	0	\$ -	0	\$ -									0	\$ -
Confidential	0	\$ -	0	\$ -									0	\$ -
Protective Services	0	\$ -	0	\$ -									0	\$ -
Prof. Health Care	0	\$ -	0	\$ -									0	\$ -
Eng. & Scientific	0	\$ -	0	\$ -									0	\$ -
Admin. (SUOAF)	18	\$ 800,982	18	\$ 836,700									18	\$ 836,700
Mgt / Conf Prof.	0	\$ -	0	\$ -									0	\$ -
Total	35	\$ 1,462,494	35	\$ 1,545,885	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	35	\$ 1,545,885

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
 Lecturers Staffing and Dollars
 FY 2012-13 Estimate and FY 2013-14 Budget
 Operating E&G

Worksheet 5C

	FY 2012-13 Projection			FY 2013-14 Budget		Favorable (Unfavorable)	
	Staffing	\$		Staffing	\$	Staffing	\$
Summer	87	\$ 543,548		87	\$ 543,548	0	\$ -
Fall	295	1,960,566	6,645.99	275	1,959,571	20	995
Winter Intercession	69	326,326		69	341,011	0	(14,685)
Spring	263	1,682,483	6,397.27	243	1,668,975	20	13,508
Summer A	80	405,176		80	423,409	0	(18,233)
Total	794	\$ 4,918,099		754	\$ 4,936,514	40	\$ (18,415)
Average of Staffing Fall and Spring	279			259		20	

Eastern Connecticut State University
FY14 Budgeted Full Time Staffing Adjustments
Operating E&G

Bargaining Unit	Position Description *	Position Activity	Projected Hire Date	Annual Base Salary	FY14 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)	Assistant Athletic Director		12/13/13	\$ 60,000			\$ 30,000
Mgt / Conf Professional							
TOTAL				\$ 60,000	\$ -	\$ -	\$ 30,000

* Add additional lines as required

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

Worksheet 7-A

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$
Revenue:								
Tuition (Gross)		20,286,004		20,286,004		0		0
Part Time Tuition (Gross)		1,805,670		1,805,670		0		0
General University Fee		2,054,560		2,054,560		0		0
University General Fee (excluding Accident Ins.)		13,771,715		13,771,715		0		0
University Fee		4,563,472		4,563,472		0		0
Extension Fee (Gross; exclude Info. Tech. Fee)		3,469,897		3,469,897		0		0
All Other Student Fees		1,617,201		784,885		0		832,316
Accident Insurance		1,121,568		0		0		1,121,568
Telecom Revenue		410,423		0		0		410,423
State Appropriations		24,953,660		24,953,660		0		0
Fringe Benefits Paid By State		13,181,625		13,181,625		0		0
Housing		18,471,614		0		0		18,471,614
Food Service		6,761,789		0		0		6,761,789
All Other Revenue		2,156,469		2,084,348		0		72,121
Less: ContraRevenue		(1,197,475)		(1,197,475)		0		0
Total Revenue		113,428,192		85,758,361		0		27,669,831
Expenditures:								
Personal Services:								
Total Full Time	588	40,431,853	553	38,969,359	0	0	35	1,462,494
Part Time:								
Lecturers	279	4,918,099	279	4,918,099	0	0	0	0
Perm/Intermit PT	9	335,124	9	335,124	0	0	0	0
University Assistants	61	875,000	61	875,000	0	0	0	0
Graduate Assistants	5	25,239	5	25,239	0	0	0	0
Other Part Time	0	40,977	0	40,977	0	0	0	0
Total Part Time	354	6,194,439	354	6,194,439	0	0	0	0
Overtime		765,000		730,000		0		35,000
All Other Personal Services (inc. Sick, Vac, Accr. Abs.)		4,204,052		3,652,280		0		551,772
Subtotal Personal Services		51,595,344		49,546,078		0		2,049,266
Fringe Benefits		23,067,553		21,995,021		0		1,072,532
Worker's Comp. Recovery		268,223		247,730		0		20,493
Total P.S. & Fringe Benefits		74,931,120		71,788,829		0		3,142,291
Other Expenses:								
Inst. Financial Aid/Match		4,700,000		4,700,000		0		0
Waivers		1,383,075		582,080		0		800,995
Bad Debt Expense (current year)		367,746		229,757		0		137,989
All Other Expenses		20,446,944		10,262,967		0		10,183,977
Telecom Expense		1,102,903		692,480		0		410,423
Total Other Expenses		28,000,668		16,467,284		0		11,533,384
Library Expenses:								
Books		251,071		251,071		0		0
Periodicals		376,521		376,521		0		0
Electronic Periodicals		254,915		254,915		0		0
All Other Library Equipment		19,545		19,545		0		0
Total Non-P.S. Library Expense		902,052		902,052		0		0
Total Equipment (excludes Library)		550,000		300,000		0		250,000
Indirect Cost		0		0		0		0
Total Expenditures		104,383,840		89,458,165		0		14,925,675
Addition to (Use of) Funds Before Designated Items		9,044,352		(3,699,804)		0		12,744,156
Designated Transfers Per BOT Policies								
Debt Service (University Fee)		(4,563,472)		(4,563,472)		0		0
Debt Service Residence Halls		(2,579,025)		0		0		(2,579,025)
Debt Service Parking Garage		(470,073)		(470,073)		0		0
Auxiliary Renewal and Replacement (To limit of BOT guideline)		(1,183,259)		0		0		(1,183,259)
BOT Approved Transfer from System Reserves		0		0		0		0
Transfer from System Office for Legal Fees		350,000		350,000		0		0
Other Transfer - Be Specific		0		0		0		0
Other Transfer - Be Specific		0		0		0		0
Total Designated Transfers		(8,445,829)		(4,683,545)		0		(3,762,284)
Other Designated Fund Requests								
Debt Service Prefunding		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
Other Request - Be Specific		0		0		0		0
Other Request - Be Specific		0		0		0		0
Total Other Designated Fund Requests		0		0		0		0
Addition to (Use of) Funds		598,523		(8,383,349)		0		8,981,872

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2013-14 Budget

Worksheet 7-B

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc		FY 2013-14 Budget Favorable (Unfavorable) FY 2012-13 Estimate	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$	\$	%
Revenue:										
Tuition (Gross)		21,756,516		21,756,516		0		0	1,470,512	7.25%
Part Time Tuition (Gross)		1,819,320		1,819,320		0		0	13,650	0.76%
General University Fee		2,097,778		2,097,778		0		0	43,218	2.10%
University General Fee (excluding Accident Ins.)		15,005,942		15,005,942		0		0	1,234,227	8.96%
University Fee		4,771,233		4,771,233		0		0	207,761	4.55%
Extension Fee (Gross; exclude Info. Tech. Fee)		3,154,914		3,154,914		0		0	(314,983)	-9.08%
All Other Student Fees		1,867,962		1,027,323		0		840,639	250,761	15.51%
Accident Insurance		1,231,212		0		0		1,231,212	109,644	9.78%
Telecom Revenue		414,400		0		0		414,400	3,977	0.97%
State Appropriations		25,957,038		25,957,038		0		0	1,003,378	4.02%
Fringe Benefits Paid By State		14,509,391		14,509,391		0		0	1,327,766	10.07%
Housing		19,485,584		0		0		19,485,584	1,013,970	5.49%
Food Service		7,088,100		0		0		7,088,100	326,311	4.83%
All Other Revenue		2,156,469		2,084,348		0		72,121	0	n.a.
Less: ContraRevenue		(1,259,983)		(1,259,983)		0		0	(62,508)	5.22%
Total Revenue		120,065,876		90,923,820		0		29,132,056	6,627,684	5.84%
Expenditures:										
Personal Services:										
Total Full Time	594	42,222,327	599	40,676,442	0	0	35	1,545,885	(1,790,474)	-4.43%
Part Time:										
Lecturers	259	4,936,514	259	4,936,514	0	0	0	0	(18,415)	-0.37%
Perm/Intermit PT	9	729,291	9	729,291	0	0	0	0	(394,167)	-117.62%
University Assistants	63	904,640	63	904,640	0	0	0	0	(29,640)	-3.39%
Graduate Assistants	7	105,000	7	105,000	0	0	0	0	(79,761)	-316.02%
Other Part Time	0	30,131	0	30,131	0	0	0	0	10,846	26.47%
Total Part Time	338	6,705,576	338	6,705,576	0	0	0	0	(511,137)	-8.25%
Overtime		787,950		751,900		0		36,050	(22,950)	-3.00%
All Other Personal Services (inc. Sick, Vac, Accr. Abs.)		4,403,936		3,827,224		0		576,712	(199,894)	-4.75%
Subtotal Personal Services		54,119,789		51,961,142		0		2,158,647	(2,524,445)	-4.89%
Fringe Benefits		26,393,349		25,706,357		0		1,732,992	(3,871,796)	-16.78%
Worker's Comp. Recovery		281,392		259,806		0		21,586	(13,168)	-4.91%
Total P.S. & Fringe Benefits		81,340,530		77,927,905		0		3,412,625	(6,409,410)	-8.55%
Other Expenses:										
Inst. Financial Aid/Match		4,679,835		4,679,835		0		0	20,165	0.43%
Waivers		1,455,817		613,023		0		842,594	(72,542)	-5.24%
Bad Debt Expense (current expense)		388,329		243,029		0		145,300	(20,583)	-5.60%
All Other Expenses		20,992,694		10,309,637		0		10,683,057	(645,750)	-2.67%
Telecom Expense		1,167,100		752,700		0		414,400	(64,197)	-5.82%
Total Other Expenses		28,683,575		16,598,224		0		12,085,351	(682,907)	-2.44%
Library Expenses:										
Books		251,071		251,071		0		0	0	n.a.
Periodicals		376,521		376,521		0		0	0	n.a.
Electronic Periodicals		254,915		254,915		0		0	0	n.a.
All Other Library Equipment		19,545		19,545		0		0	0	n.a.
Total Non-P.S. Library Expense		902,052		902,052		0		0	0	n.a.
Total Equipment (excludes Library)		550,000		300,000		0		250,000	0	n.a.
Indirect Cost		0		0		0		0	0	na
Total Expenditures		111,476,157		95,728,181		0		15,747,976	(7,092,317)	-6.79%
Addition to (Use of) Funds Before Designated Items		8,579,719		(4,804,361)		0		13,384,080	(464,633)	-5.14%
Designated Transfers Per BOT Policies										
Debt Service (University Fee)		(4,771,233)		(4,771,233)		0		0	(207,761)	4.55%
Debt Service Residence Halls		(2,789,237)		0		0		(2,789,237)	(210,212)	-8.15%
Debt Service Parking Garage		(487,775)		(487,775)		0		0	(17,702)	-3.77%
Auxiliary Renewal and Replacement (To limit of BOT guideline)		(531,474)		0		0		(531,474)	651,785	55.08%
Other Transfer - Be Specific		0		0		0		0	0	na
Transfer from System Office for Legal Fees		0		0		0		0	(350,000)	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		(8,579,719)		(5,259,008)		0		(3,320,711)	(133,890)	-1.59%
Other Designated Fund Requests										
Debt Service Prefunding		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
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	0	na
Addition to (Use of) Funds		0		(10,063,369)		0		10,063,369	(598,523)	-100.00%

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2012-13 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	214	30,460,001	214	30,460,001				
Other Expenses		1,053,914		1,053,914				
Equipment		121,110		121,110				
Indirect Cost		0		0				
Total		31,635,025		31,635,025		0		0
Research								
Personal Services	0	7,179	0	7,179				
Other Expenses		2,191		2,191				
Equipment		0		0				
Indirect Cost		0		0				
Total		9,370		9,370		0		0
Public Service								
Personal Services	16	1,981,372	16	1,981,372				
Other Expenses		528,053		528,053				
Equipment		69,390		69,390				
Indirect Cost		0		0				
Total		2,578,815		2,578,815		0		0
Academic Support								
Personal Services	37	4,895,998	37	4,895,998				
Other Expenses		415,211		415,211				
Equipment		0		0				
Indirect Cost		0		0				
Total		5,311,209		5,311,209		0		0
Libraries								
Personal Services	28	3,223,318	28	3,223,318				
Other Expenses		139,134		139,134				
Equipment		902,052		902,052				
Indirect Cost		0		0				
Total		4,264,504		4,264,504		0		0
Student Services								
Personal Services	69	8,930,530	69	8,930,530				
Other Expenses		2,003,751		2,003,751				
Equipment		9,030		9,030				
Indirect Cost		0		0				
Total		10,943,311		10,943,311		0		0
Institutional Support								
Personal Services	99	13,273,754	99	13,273,754				
Other Expenses		2,750,913		2,750,913				
Equipment		17,370		17,370				
Indirect Cost		0		0				
Total		16,042,037		16,042,037		0		0
Physical Plant								
Personal Services	90	9,016,677	90	9,016,677				
Other Expenses		4,062,280		4,062,280				
Equipment		83,100		83,100				
Indirect Cost		0		0				
Total		13,162,057		13,162,057		0		0
Scholarships, Loans								
Personal Services	0	0	0	0				
Other Expenses		5,511,837		5,511,837				
Equipment		0		0				
Indirect Cost		0		0				
Total		5,511,837		5,511,837		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	35	3,142,291	0	0			35	3,142,291
Other Expenses		11,533,384		0				11,533,384
Equipment		250,000		0				250,000
Indirect Cost		0		0				0
Total		14,925,675		0		0		14,925,675
Total Expenditures								
Personal Services	588	74,931,120	553	71,788,829	0	0	35	3,142,291
Other Expenses		28,000,668		16,467,284		0		11,533,384
Equipment		1,452,052		1,202,052		0		250,000
Indirect Cost		0		0		0		0
Total		104,383,840		89,458,165		0		14,925,675

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2013-14 Budget

Worksheet 8-B

Account Name	Total Funds		Operating E&G		Self Supporting		Operating Aux Svc		FY 2013-14 Budget Favorable (Unfavorable)		
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$	FY 2012-13 Estimate	%	
									\$	%	
Instruction											
Personal Services	215	33,064,811	215	33,064,811					(2,604,810)	-8.6%	
Other Expenses		1,064,197		1,064,197					(10,283)	-1.0%	
Equipment		121,110		121,110					0	0.0%	
Indirect Cost		0		0					0	n.a	
Total		34,250,118		34,250,118		0		0	(2,615,093)	-8.3%	
Research											
Personal Services	0	7,793	0	7,793					(614)	-8.6%	
Other Expenses		2,212		2,212					(21)	-1.0%	
Equipment		0		0					0	n.a	
Indirect Cost		0		0					0	n.a	
Total		10,005		10,005		0		0	(635)	-6.8%	
Public Service											
Personal Services	17	2,150,810	17	2,150,810					(169,438)	-8.6%	
Other Expenses		533,205		533,205					(5,152)	-1.0%	
Equipment		69,390		69,390					0	0.0%	
Indirect Cost		0		0					0	n.a	
Total		2,753,405		2,753,405		0		0	(174,590)	-6.8%	
Academic Support											
Personal Services	36	5,314,683	36	5,314,683					(418,685)	-8.6%	
Other Expenses		419,263		419,263					(4,052)	-1.0%	
Equipment		0		0					0	n.a	
Indirect Cost		0		0					0	n.a	
Total		5,733,946		5,733,946		0		0	(422,737)	-8.0%	
Libraries											
Personal Services	28	3,498,963	28	3,498,963					(275,645)	-8.6%	
Other Expenses		140,492		140,492					(1,358)	-1.0%	
Equipment		902,052		902,052					0	0.0%	
Indirect Cost		0		0					0	n.a	
Total		4,541,507		4,541,507		0		0	(277,003)	-6.5%	
Student Services											
Personal Services	70	9,694,231	70	9,694,231					(763,701)	-8.6%	
Other Expenses		2,023,301		2,023,301					(19,550)	-1.0%	
Equipment		9,030		9,030					0	0.0%	
Indirect Cost		0		0					0	n.a	
Total		11,726,562		11,726,562		0		0	(783,251)	-7.2%	
Institutional Support											
Personal Services	101	14,408,869	101	14,408,869					(1,135,115)	-8.6%	
Other Expenses		2,777,752		2,777,752					(26,839)	-1.0%	
Equipment		17,370		17,370					0	0.0%	
Indirect Cost		0		0					0	n.a	
Total		17,203,991		17,203,991		0		0	(1,161,954)	-7.2%	
Physical Plant											
Personal Services	92	9,787,745	92	9,787,745					(771,068)	-8.6%	
Other Expenses		4,101,915		4,101,915					(39,635)	-1.0%	
Equipment		83,100		83,100					0	0.0%	
Indirect Cost		0		0					0	n.a	
Total		13,972,760		13,972,760		0		0	(810,703)	-6.2%	
Scholarships, Loans											
Personal Services	0	0	0	0					0	n.a	
Other Expenses		5,535,887		5,535,887					(24,050)	-0.4%	
Equipment		0		0					0	n.a	
Indirect Cost		0		0					0	n.a	
Total		5,535,887		5,535,887		0		0	(24,050)	-0.4%	
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	35	3,412,625		0			35	3,412,625	(270,334)	-8.6%	
Other Expenses		12,085,351		0				12,085,351	(551,967)	-4.8%	
Equipment		250,000		0				250,000	0	0.0%	
Indirect Cost		0		0				0	0	n.a	
Total		15,747,976		0		0		15,747,976	(822,301)	-5.5%	
Total Expenditures											
Personal Services	594	81,340,530	559	77,927,905	0	0	35	3,412,625	(6,409,410)	-8.6%	
Other Expenses		28,683,575		16,598,224		0		12,085,351	(682,907)	-2.4%	
Equipment		1,452,052		1,202,052		0		250,000	0	0.0%	
Indirect Cost		0		0		0		0	0	n.a	
Total		111,476,157		95,728,181		0		15,747,976	(7,092,317)	-6.8%	

EASTERN CONNECTICUT STATE UNIVERSITY
ENROLLMENT - HEADCOUNT & FTE

	FY2011-12 ACTUAL			FY2012-13 ESTIMATE						FY2013-14 BUDGET					
	Fall 11	Spring 12	Average	Fall 12	Change From Fall 11	Spring 13	Change From Spring 12	Average	Change From FY12 Avg	Fall 13	Change From Fall 12	Spring 14	Change From Spring 13	Average	Change From FY13 Avg
HEADCOUNT															
Full Time															
Undergraduate	4,446	4,171	4,309	4,420	(26) -0.6%	4,154	(17) -0.4%	4,287	(22) -0.5%	4,465	45 1.0%	4,197	43 1.0%	4,331	44 1.0%
Graduate	47	44	46	39	(8) -17.0%	42	(2) -4.5%	41	(5) -10.9%	36	(3) -7.7%	32	(10) -23.8%	34	(7) -17.1%
Total Full Time	4,493	4,215	4,354	4,459	(34) -0.8%	4,196	(19) -0.5%	4,328	(26) -0.6%	4,501	42 0.9%	4,229	33 0.8%	4,365	37 0.9%
Part Time															
Undergraduate	900	624	762	838	(62) -6.9%	608	(16) -2.6%	723	(39) -5.1%	823	(15) -1.8%	596	(12) -2.0%	710	(13) -1.8%
Graduate	193	168	181	143	(50) -25.9%	130	(38) -22.6%	137	(44) -24.3%	122	(21) -14.7%	119	(11) -8.5%	121	(16) -11.7%
Total Part Time	1,093	792	943	981	(112) -10.2%	738	(54) -6.8%	860	(83) -8.8%	945	(36) -3.7%	715	(23) -3.1%	830	(30) -3.5%
Total FT & PT	5,586	5,007	5,297	5,440	(146) -2.6%	4,934	(73) -1.5%	5,187	(110) -2.1%	5,446	6 0.1%	4,944	10 0.2%	5,195	8 0.2%
FTE															
Full Time															
Undergraduate	4,366	4,110	4,238	4,395	29 0.7%	4,093	(17) -0.4%	4,244	6 0.1%	4,440	45 1.0%	4,135	42 1.0%	4,288	44 1.0%
Graduate	42	39	41	36	(6) -14.3%	37	(2) -5.1%	37	(4) -9.8%	33	(3) -8.3%	28	(9) -24.3%	31	(6) -16.2%
Total Full Time	4,408	4,149	4,279	4,431	23 0.5%	4,130	(19) -0.5%	4,281	2 0.0%	4,473	42 0.9%	4,163	33 0.8%	4,318	37 0.9%
Part Time															
Undergraduate	343	257	300	343	- 0.0%	254	(3) -1.2%	299	(1) -0.3%	337	(6) -1.7%	248	(6) -2.4%	293	(6) -2.0%
Graduate	66	57	62	48	(18) -27.3%	43	(14) -24.6%	46	(16) -25.8%	41	(7) -14.6%	39	(4) -9.3%	40	(6) -13.0%
Total Part Time	409	314	362	391	(18) -4.4%	297	(17) -5.4%	344	(18) -5.0%	378	(13) -3.3%	287	(10) -3.4%	333	(11) -3.2%
Total FT & PT	4,817	4,463	4,640	4,822	5 0.1%	4,427	(36) -0.8%	4,625	(15) -0.3%	4,851	29 0.6%	4,450	23 0.5%	4,651	26 0.6%

Eastern Connecticut State University
Intercollegiate Athletics
Revenues and Expenditures

Worksheet 11

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimated 2012-13</u>	<u>Proposed 2013-14</u>
Revenues:				
NCAA revenue	\$ -	\$ 44,025	\$ 8,500	\$ 8,500
Outside gifts	284,460	269,820	230,000	230,000
Game guarantees	-	-	-	-
Ticket sales	10,850	27,024	10,000	10,000
Summer camp and miscellaneous revenue	69,720	123,237	111,000	130,500
Total Operating Revenues	<u>365,030</u>	<u>464,106</u>	<u>359,500</u>	<u>379,000</u>
Expenditures:				
Salaries, wages and benefits	2,085,430	2,052,539	2,218,840	2,420,286
Contractual services	245,959	262,207	294,955	309,108
Other operating expenditures and equipment	495,540	617,804	517,357	502,400
Grants-In-Aid	-	-	-	-
Total Operating Expenditures	<u>2,826,929</u>	<u>2,932,550</u>	<u>3,031,152</u>	<u>3,231,794</u>
Transfers:				
Transfers among programs	-	-	-	-
Transfers from University resources	2,461,899	2,468,444	2,671,652	2,852,794
Excess of Revenues and Transfers over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Participants	<u>Actual 2010-11</u>		<u>Actual 2011-12</u>		<u>Estimated 2012-13</u>		<u>Proposed 2013-14</u>	
	<u>Teams</u>	<u>Student Athletes</u>	<u>Teams</u>	<u>Student Athletes</u>	<u>Teams</u>	<u>Student Athletes</u>	<u>Teams</u>	<u>Student Athletes</u>
Men's Sports	7	195 48.9%	7	190 48.6%	7	186 49.5%	7	178 46.7%
Women's Sports	10	204 51.1%	10	201 51.4%	10	190 50.5%	10	203 53.3%
Total Participants	<u>17</u>	<u>399 100.0%</u>	<u>17</u>	<u>391 100.0%</u>	<u>17</u>	<u>376 100.0%</u>	<u>17</u>	<u>381 100.0%</u>

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

Worksheet 12-A

Account Name	Grants-Federal/Private		Intra/Inter Agency		Bond Fund	
	pos.	\$	pos.	\$	pos.	\$
Revenue:						
State Appropriation						
Federal Financial Aid		5,284,325				
Federal Grants/Contracts		595,958				
State Financial Aid		1,413,000				
State and Private Grants/Contracts		1,443,671				
All Other Revenue						
Total Revenue		8,736,954		0		0
Expenditures:						
Personal Services:						
Full Time						
Faculty		19,802				
Counselors						
Librarians						
Coaches						
Classified						
Administrators (SUOAF)	7	304,709				
Mgmt/Conf Professional						
Total Full Time	7	324,511	0	0	0	0
Part Time:						
Lecturers		311,335				
Perm/Intermit PT						
University Assistants	14	137,587				
Graduate Assistants						
Other Part Time						
Total Part Time	14	448,922	0	0	0	0
Overtime						
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		46,985				
Subtotal Personal Services		820,418		0		0
Fringe Benefits		205,430				
Worker's Comp. Recovery		121				
Less Turnover Savings (enter as a negative #)						
Total P.S. & Fringe Benefits		1,025,969		0		0
Other Expenses:						
Financial Aid		6,697,325				
Federal Grants/Contracts		163,309				
State & Private Grants/Contracts		850,351				
All Other Expenses						
Prior Year Encumbrances						
Total Other Expenses		7,710,985		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		8,736,954		0		0
Net Surplus (Deficit)		0		0		0

Eastern Connecticut State University
Expenditure Plan (Non-Operating) - By Object Account
Fiscal Year 2013-14 Budget

Worksheet 12-B

Account Name	Grants-Federal/Private		Intra/Inter Agency		Bond Fund	
	pos.	\$	pos.	\$	pos.	\$
Revenue:						
State Appropriation						
Federal Financial Aid		5,584,325				
Federal Grants/Contracts		470,316				
State Financial Aid		1,315,000				
State and Private Grants/Contracts		708,788				
All Other Revenue						
Total Revenue		8,078,429		0		0
Expenditures:						
Personal Services:						
Full Time:						
Faculty						
Counselors						
Librarians						
Coaches						
Classified						
Administrators (SUOAF)	7	336,825				
Mgt/Conf. Prof.						
Total Full Time	7	336,825	0	0	0	0
Part Time:						
Lecturers		108,399				
Perm/Intermit PT						
University Assistants	7	83,332				
Graduate Assistants						
Other Part Time						
Total Part Time	7	191,731	0	0	0	0
Overtime						
All Other Personal Services (Inc. Sick, Vac, Accr. Abs.)		35,256				
Subtotal Personal Services		563,812		0		0
Fringe Benefits		181,611				
Worker's Comp. Recovery		47				
Less Turnover Savings (enter as a negative #)						
Total P.S. & Fringe Benefits		745,470		0		0
Other Expenses:						
Financial Aid		6,899,325				
Federal Grants/Contracts		145,123				
State & Private Grants/Contracts		288,511				
All Other Expenses						
Prior Year Encumbrances						
Total Other Expenses		7,332,959		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		8,078,429		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	4	659,629				
Other Expenses		192,502				
Equipment		0				
Indirect Cost		0				
Total		852,131		0		0
Research						
Personal Services		124,734				
Other Expenses		131,870				
Equipment		0				
Indirect Cost		0				
Total		256,604		0		0
Public Service						
Personal Services		34,233				
Other Expenses		18,026				
Equipment		0				
Indirect Cost		0				
Total		52,259		0		0
Academic Support						
Personal Services	3	432,372				
Other Expenses		406,035				
Equipment		0				
Indirect Cost		0				
Total		838,407		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		0				
Other Expenses		40,228				
Equipment		0				
Indirect Cost		0				
Total		40,228		0		0
Physical Plant						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Scholarships, Loans						
Personal Services		0				
Other Expenses		6,697,325				
Equipment		0				
Indirect Cost		0				
Total		6,697,325		0		0
Self Supporting						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Auxiliary Enterprises						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Total Expenditures						
Personal Services	7	1,250,968	0	0	0	0
Other Expenses		7,485,986		0		0
Equipment		0		0		0
Indirect Cost		0		0		0
Total		8,736,954		0		0

Account Name	Grants - Fed./Private		Intra/Inter Agency		Bond Fund	
	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction						
Personal Services	4	358,127				
Other Expenses		150,560				
Equipment		0				
Indirect Cost		0				
Total		508,687		0		0
Research						
Personal Services		79,310				
Other Expenses		91,133				
Equipment		0				
Indirect Cost		0				
Total		170,443		0		0
Public Service						
Personal Services		25,667				
Other Expenses		9,921				
Equipment		0				
Indirect Cost		0				
Total		35,588		0		0
Academic Support						
Personal Services	3	282,365				
Other Expenses		154,490				
Equipment		0				
Indirect Cost		0				
Total		436,855		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		0				
Other Expenses		27,531				
Equipment		0				
Indirect Cost		0				
Total		27,531		0		0
Physical Plant						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Scholarships, Loans						
Personal Services		0				
Other Expenses		6,899,325				
Equipment		0				
Indirect Cost		0				
Total		6,899,325		0		0
Self Supporting						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Auxiliary Enterprises						
Personal Services		0				
Other Expenses		0				
Equipment		0				
Indirect Cost		0				
Total		0		0		0
Total Expenditures						
Personal Services	7	745,469	0	0	0	0
Other Expenses		7,332,960		0		0
Equipment		0		0		0
Indirect Cost		0		0		0
Total		8,078,429		0		0

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

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

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Budget FY 2014

Bargaining Unit	Annual FY 14 Budget							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$
Faculty	206	\$ 16,639,693	206	\$ 16,639,693	-	\$ -	-	\$ -
Counselors	5	501,787	5	501,787	-	-	-	-
Librarians	12	930,684	12	930,684	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	223	18,072,164	223	18,072,164	-	-	-	-
Clerical	56	3,097,462	55	3,031,652	-	-	1	65,810
Maintenance	108	5,007,015	92	4,363,640	-	-	16	643,375
A & R	14	886,455	14	886,455	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	20	1,134,389	20	1,134,389	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	53,989	1	53,989	-	-	-	-
Admin. (SUOAF)	143	10,361,034	125	9,524,334	-	-	18	836,700
Mgt / Conf Prof.	29	3,609,819	29	3,609,819	-	-	-	-
Total	594	\$ 42,222,327	559	\$ 40,676,442	-	\$ -	35	\$ 1,545,885

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