

EASTERN CONNECTICUT STATE UNIVERSITY

Tuition Revenue & Enrollment FY 2014-15 Budget / FY 2013-14 Estimate

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
FY2014-15 BUDGET							
Fall 14 Enrollment	4,170	137	129	45	5	0	4,486
Spring 15 Enrollment	3,874	132	116	29	3	0	4,154
Avg. Enrollment - FT Headcount #	4,022	135	123	37	4	0	4,321
Tuition	\$ 4,600	\$ 14,886	\$ 6,898	\$ 5,729	\$ 15,963	\$ 8,596	
Tuition Calculation (1)	18,501,200	2,009,610	848,454	211,973	63,852	0	21,635,089
LESS: Exchange Students (enter as neg. #)	0	(12,719)	0	0	0	0	(12,719)
Co-Op Students (enter as neg. #)	(4,606)	0	0	(10,212)	0	0	(14,818)
Gross Tuition	\$18,496,594	\$1,996,891	\$ 848,454	\$ 201,761	\$ 63,852	\$ -	\$ 21,607,552
LESS: Tuition Waivers (enter as neg. #)	(132,719)	(12,719)	0	(2,120)	0	0	(147,558)
Contra Revenue (enter as neg. #)	(282,667)	0	0	(7,544)	0	0	(290,211)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(90,406)	(9,921)	(4,242)	(960)	(319)	0	(105,848)
Net Tuition Revenue	\$17,990,802	\$1,974,251	\$ 844,212	\$ 191,137	\$ 63,533	\$ -	\$ 21,063,935
FY2013-14 ESTIMATE							
Fall 13 Enrollment	4,164	158	73	61	6	0	4,462
Spring 14 Enrollment	3,869	157	66	39	3	0	4,134
Avg. Enrollment - FT Headcount #	4,017	158	70	50	5	0	4,300
Tuition	\$ 4,510	\$ 14,594	\$ 6,764	\$ 5,617	\$ 15,650	\$ 8,428	
Tuition Calculation (1)	\$18,116,670	\$2,305,852	\$ 473,480	\$ 280,850	\$ 78,250	\$ -	\$ 21,255,102
LESS: Exchange Students (enter as neg. #)	0	(14,594)	0	0	0	0	(14,594)
Co-Op Students (enter as neg. #)	(4,510)	0	0	(13,530)	0	0	(18,040)
Gross Tuition	\$18,112,160	\$2,291,258	\$ 473,480	\$ 267,320	\$ 78,250	\$ -	\$ 21,222,468
LESS: Tuition Waivers (enter as neg. #)	(129,961)	(14,594)	0	(2,809)	0	0	(147,364)
Contra Revenue (enter as neg. #)	(276,792)	0	0	(9,995)	0	0	(286,787)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(88,527)	(11,383)	(2,367)	(1,273)	(391)	0	(103,941)
Net Tuition Revenue	\$17,616,880	\$2,265,281	\$ 471,113	\$ 253,243	\$ 77,859	\$ -	\$ 20,684,376

(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 TUITION & General University Fee - FALL & SPRING

PROGRAM / SESSION	FY2013-14 ESTIMATE							FY2014-15 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			Part Time Tuition	General University Fee	Extension Fee	Part Time Tuition	General University Fee	
PART TIME COURSE REVENUE - ON GROUND														
Part Time Tuition Undergraduate														
In State														
Fall	3,611	188	236		678,868	852,196	1,531,064	3,539	192	241		679,488	852,899	1,532,387
Spring	3,729	188	236		701,052	880,044	1,581,096	3,654	192	241		701,568	880,614	1,582,182
	7,340				1,379,920	1,732,240	3,112,160	7,193				1,381,056	1,733,513	3,114,569
Out of State / NE Region														
Fall	43	192	236		8,256	10,148	18,404	42	196	241		8,232	10,122	18,354
Spring	39	192	236		7,488	9,204	16,692	38	196	241		7,448	9,158	16,606
	82				15,744	19,352	35,096	80				15,680	19,280	34,960
In State Graduate														
Fall	454	312	173		141,648	78,542	220,190	470	318	176		149,460	82,720	232,180
Spring	501	312	173		156,312	86,673	242,985	515	318	176		163,770	90,640	254,410
	955				297,960	165,215	463,175	985				313,230	173,360	486,590
Out of State / NE Region Graduate														
Fall	0	318	173		0	0	0	0	324	176		0	0	0
Spring	6	318	173		1,908	1,038	2,946	0	324	176		0	0	0
	6				1,908	1,038	2,946	0				0	0	0
PART TIME COURSE REVENUE - eLearning														
Part Time Tuition Undergraduate														
In State														
Fall	240	188	263		45,120	63,120	108,240	216	192	268		41,472	57,888	99,360
Spring	105	188	263		19,740	27,615	47,355	94	192	268		18,048	25,192	43,240
	345				64,860	90,735	155,595	310				59,520	83,080	142,600
Out of State / NE Region														
Fall	0	192	293		0	0	0	0	196	299		0	0	0
Spring	0	192	293		0	0	0	0	196	299		0	0	0
	0				0	0	0	0				0	0	0
In State Graduate														
Fall	51	312	252		15,912	12,852	28,764	60	318	257		19,080	15,420	34,500
Spring	52	312	252		16,224	13,104	29,328	84	318	257		26,712	21,588	48,300
	103				32,136	25,956	58,092	144				45,792	37,008	82,800
Out of State / NE Region Graduate														
Fall	0	318	313		0	0	0	0	324	319		0	0	0
Spring	0	318	313		0	0	0	0	324	319		0	0	0
	0				0	0	0	0				0	0	0
Before Waivers to Worksheet 7	8,831				1,792,528	2,034,536	3,827,064	8,712				1,815,278	2,046,241	3,861,519
eLearning Fees (FT & PT Students)														
FY 2013-14 at \$50, FY 2014-15 \$50														
Less Waivers (Enter as neg. #)														
					(52,152)	(48,160)	(100,312)					(52,814)	(48,437)	(101,215)
Less ContraRevenue (Enter as neg. #)														
					(150,135)	(97,156)	(247,291)					(152,040)	(97,715)	(249,517)
Total Undergraduate & Graduate After Waivers					1,590,241	1,889,220	3,479,461					1,610,424	1,900,089	3,510,787

Important Note: Include Fees in All Other Student Fees WKS 7

EASTERN CONNECTICUT STATE UNIVERSITY

Food Service Revenue

Worksheet 1C

MEAL PLAN	FY2013-14 ESTIMATE				FY2014-15 BUDGET			
	Annual Cost Per Meal Plan	Semester		Total Amt. \$	Annual Cost Per Meal Plan	Semester		Total Amt. \$
		Fall # of Students	Spring # of Students			Fall # of Students	Spring # of Students	
Meal Plans								
25 Meal Plan	490	24	15	\$ 9,555	510	24	15	\$ 9,945
50 Meal Plan	984	289	257	268,632	1,024	289	257	279,552
75 Meal Plan	1,420	247	152	283,290	1,476	247	152	294,462
Occum 120	2,676	0	0	-	-	0	0	-
150 Meal Plan (150 Meals plus \$125 per semester)	2,896	189	106	427,160	3,012	189	106	444,270
Silver Unlimited (Dining \$125 per semester)	4,776	1,199	1,156	5,623,740	4,968	1,199	1,156	5,849,820
Gold Unlimited Meals (Dining \$175 per semester)	4,862	133	55	457,028	5,056	133	55	475,264
Other Revenue:								
Point Plan				-				-
Summer Board				-				-
Prog. Income & Food Commissions								
Food Service Revenue to Worksheet 7				\$ 7,069,405				\$ 7,353,313
Less Waivers/ContraRevenue: (Enter as negative #)				\$ -				\$ -
Food Service net of Waivers/ContraRevenue				\$ 7,069,405				\$ 7,353,313

EASTERN CONNECTICUT STATE UNIVERSITY

EXTENSION FEES - SUMMER & INTERSESSION

PROGRAM / SESSION	FY2013-14 ESTIMATE				FY2014-15 BUDGET			
	CREDIT HOURS	Extension Fee		Extension Fee Revenue	CREDIT HOURS	Extension Fee		Extension Fee Revenue
PART TIME EXTENSION FEE COURSE REVENUE - ON GROUND								
Part Time Extension Fees Undergraduate								
In State								
Summer	1,737	403		700,011	1,563	424		662,712
Interession	738	424		312,912	664	433		287,512
Summer A	1,296	424		549,504	1,166	433		504,878
	3,771			1,562,427	3,393			1,455,102
Out of State / NE Region								
Summer	92	406		37,352	83	428		35,524
Interession	37	428		15,836	33	437		14,421
Summer A	30	428		12,840	27	437		11,799
	159			66,028	143			61,744
Graduate								
In State								
Summer	104	460		47,840	112	485		54,320
Interession	15	485		7,275	15	494		7,410
Summer A	67	485		32,495	73	494		36,062
	186			87,610	200			97,792
Out of State / NE Region								
Summer	12	466		5,592	0	491		0
Interession	0	491		0	0	500		0
Summer A	0	491		0	0	500		0
	12			5,592	0			0
PART TIME EXTENSION FEE COURSE REVENUE - eLearning								
Part Time Extension Fees Undergraduate								
In State								
Summer	753	429		323,037	678	451		305,778
Interession	706	451		318,406	635	460		292,100
Summer A	722	451		325,622	650	460		299,000
	2,181			967,065	1,963			896,878
Out of State / NE Region								
Summer	44	460		20,240	40	485		19,400
Interession	39	485		18,915	35	495		17,325
Summer A	19	485		9,215	17	495		8,415
	102			48,370	92			45,140
Graduate								
In State								
Summer	177	535		94,695	150	564		84,600
Interession	27	564		15,228	30	575		17,250
Summer A	120	564		67,680	127	575		73,025
	324			177,603	307			174,875
Out of State / NE Region								
Summer	9	599		5,391	0	631		0
Interession	0	631		0	0	643		0
Summer A	0	631		0	0	643		0
	9			5,391	0			0
Revenue to Worksheet 7	6,744			2,920,086	6,098			2,731,531
eLearning Fees (FT & PT Students)								
FY 2013-14 at \$50, FY 2014-15 \$50								
				70,850				
				(73,682)				
				(283,565)				
Extension Fee Revenue Net				\$ 2,633,689	\$ 2,462,352			

Important Note: Include Fees in All Other Student Fees WKS 7

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 FY2013-14

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			-			7,293,270		7,293,270
Federal SEO Grant			-			139,630		139,630
Federal ACG Grant			-					-
* Federal Perkins Loan			-				525,000	525,000
* Fed. Stafford/Direct Std. Loan - Sub.			-				11,710,000	11,710,000
* Federal Stafford/Direct Std. Loan - Unsub.			-				13,020,000	13,020,000
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-				4,490,000	4,490,000
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-				3,095,000	3,095,000
Federal Work-Study Program			-			141,195		141,195
Federal TEACH Grant			-			16,000		16,000
Total Federal Financial Aid	-	-	-	-	-	7,590,095	32,840,000	40,430,095
STATE of CONNECTICUT								
Governor's Scholarship/CAPCS - Grant			-			1,081,610		1,081,610
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-				326,573	326,573
* CT Scholastic Achievement Grant			-				270,000	270,000
* FERP			-					-
* CT Gear Up			-				16,650	16,650
* Minority Teacher Incentive Grant			-				35,000	35,000
Total State Financial Aid	-	-	-	-	-	1,081,610	648,223	1,729,833
PRIVATE								
Out-of-State Scholarships			-				16,825	16,825
Private Scholarships			-				550,000	550,000
Alumni Scholarships			-					-
Foundation Scholarships			-				225,000	225,000
Miscellaneous Alternative Loans			-				1,715,000	1,715,000
Total Private Financial Aid	-	-	-	-	-	-	2,506,825	2,506,825
INSTITUTIONAL								
* Waivers - Tuition		199,516	199,516					199,516
* Waivers- All Other		270,484	270,484		843,127			1,113,611
Subtotal Waivers	-	470,000	470,000	-	843,127	-	-	1,313,127
CSU Grants	4,215,000		4,215,000					4,215,000
SEOG: Match			-					-
Merit/Honors Scholarships (BR#97-58)		966,000	966,000			250,000		1,216,000
Trustees' Scholarships (BR#97-49,#98-68)		2,500	2,500					2,500
Athletic Scholarships			-					-
Endowed Scholarships			-					-
Miscellaneous Grants/Scholarships		30,000	30,000			161,384		191,384
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-			225,000		225,000
Perkins Match			-					-
Work-Study: Match			-					-
CSU Grants - Employment			-					-
Subtotal Institutional Financial Aid	4,215,000	998,500	5,213,500	-	-	636,384	-	5,849,884
Total Institutional Financial Aid	4,215,000	1,468,500	5,683,500	-	843,127	636,384	-	7,163,011
TOTAL FINANCIAL AID	\$ 4,215,000	\$ 1,468,500	\$ 5,683,500	\$ -	\$ 843,127	\$ 9,308,089	\$ 35,995,048	\$ 51,829,764
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,966,375	\$ 1,966,375	\$ -	\$ 533,625	\$ -	\$ -	\$ 2,500,000
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 44,608	\$ 44,608	\$ -	\$ 20,000	\$ -	\$ -	\$ 64,608
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 5,213,500	\$ -	\$ -	\$ 9,308,089		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	21,222,468	1,792,528	23,014,996
Waivers	(147,364)	(52,152)	(199,516)
Contra Revenue	(286,787)	(150,135)	(436,922)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	20,788,317	1,590,241	22,378,558
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,356,784

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - BUDGET FY2014-15

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			-			7,300,000		7,300,000
Federal SEO Grant			-			139,630		139,630
Federal ACG Grant			-					-
* Federal Perkins Loan			-				455,019	455,019
* Fed. Stafford/Direct Std. Loan - Sub.			-				12,600,000	12,600,000
* Federal Stafford/Direct Std. Loan - Unsub.			-				14,000,000	14,000,000
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-				5,500,000	5,500,000
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-				3,200,000	3,200,000
Federal Work-Study Program			-			141,195		141,195
Federal TEACH Grant			-			30,000		30,000
Total Federal Financial Aid						7,610,825	35,755,019	43,365,844
STATE of CONNECTICUT								
Governor's Scholarship/CAPCS - Grant			-			1,100,000		1,100,000
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-				325,000	325,000
* CT Scholastic Achievement Grant			-				235,000	235,000
* FELP			-					-
* CT Gear Up			-				20,000	20,000
* Minority Teacher Incentive Grant			-				35,000	35,000
Total State Financial Aid						1,100,000	615,000	1,715,000
PRIVATE								
Out-of-State Scholarships			-				17,000	17,000
Private Scholarships			-				500,000	500,000
Alumni Scholarships			-					-
Foundation Scholarships			-					-
Miscellaneous Alternative Loans			-				1,700,000	1,700,000
Total Private Financial Aid							2,217,000	2,217,000
INSTITUTIONAL								
* Waivers - Tuition		200,372	200,372					200,372
* Waivers - All Other		275,894	275,894		876,852			1,152,746
Subtotal Waivers		476,266	476,266		876,852			1,353,118
CSU Grants	3,850,000		3,850,000					3,850,000
SEOG: Match		46,543	46,543					46,543
Merit/Honors Scholarships (BR#97-58)		1,295,000	1,295,000			480,000		1,775,000
Trustees' Scholarships (BR#97-49,#98-68)		10,000	10,000					10,000
Athletic Scholarships			-					-
Endowed Scholarships			-					-
Miscellaneous Grants/Scholarships		30,000	30,000			120,000		150,000
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-			225,000		225,000
Perkins Match			-					-
Work-Study: Match		48,232	48,232					48,232
CSU Grants - Employment			-					-
Subtotal Institutional Financial Aid	3,850,000	1,429,775	5,279,775			825,000		6,104,775
Total Institutional Financial Aid	3,850,000	1,906,041	5,756,041		876,852	825,000		7,457,893
TOTAL FINANCIAL AID	\$ 3,850,000	\$ 1,906,041	\$ 5,756,041	\$ -	\$ 876,852	\$ 9,535,825	\$ 38,587,019	\$ 54,755,737
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 1,997,777	\$ 1,997,777	\$ -	\$ 542,418	\$ -	\$ -	\$ 2,540,195
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 44,608	\$ 44,608	\$ -	\$ 20,000	\$ -	\$ -	\$ 64,608
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 5,279,775	\$ -	\$ -	\$ 9,535,825		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	21,607,552	1,815,278	23,422,830
Waivers	(147,558)	(52,814)	(200,372)
Contra Revenue	(290,211)	(152,040)	(442,251)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	21,169,783	1,610,424	22,780,207
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,417,031

Eastern Connecticut State University

Other Revenue

Account	DESCRIPTION	FY2013-14 ESTIMATE				FY2014-15 BUDGET				FY 2014-15 BUDGET Favorable (Unfavorable) FY2013-14 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
551100/575100	Interest	37,023	37,023	0	0	37,023	37,023	0	0	0	0.0%
561100	Admin Cost Allowance	7,235	7,235	0	0	7,235	7,235	0	0	0	0.0%
561200	Indirect Cost Recov	9,497	9,497	0	0	9,497	9,497	0	0	0	0.0%
571400/571100	Athletic Revenue	0	0	0	0	0	0	0	0	0	n.a.
572100/572200/572300/572400	Fund Raising/Gifts	10,900	10,900	0	0	0	0	0	0	(10,900)	-100.0%
573100	Commission/Concess.	68,854	68,854	0	0	68,854	68,854	0	0	0	0.0%
573150	Negotiated Contracts - Post Award	20,000	0	0	20,000	20,000	0	0	20,000	0	0.0%
573200	ATM	6,000	6,000	0	0	6,000	6,000	0	0	0	0.0%
573300	Bookstore	249,650	249,650	0	0	249,650	249,650	0	0	0	0.0%
575130	Reimb Prin Cancelled Post 7/1/72	0	0	0	0	0	0	0	0	0	n.a.
575110	Late Charge Income	0	0	0	0	0	0	0	0	0	n.a.
577100	Advertising Receipts	0	0	0	0	0	0	0	0	0	n.a.
577110	Cash Over/Under	25	25	0	0	25	25	0	0	0	0.0%
577120	Conference/Convention Reg Fees	71,533	71,533	0	0	71,533	71,533	0	0	0	0.0%
577125	Convenience Fee	35,129	35,129	0	0	35,129	35,129	0	0	0	0.0%
577130	Course Fee Non-Credit	259,645	259,645	0	0	259,645	259,645	0	0	0	0.0%
577140	Damage Fee	29,115	4,389	0	24,726	29,115	4,389	0	24,726	0	0.0%
576100/576110/577150	Library Fines/Loan/Online	4,260	4,260	0	0	4,260	4,260	0	0	0	0.0%
577150	Scholarships:Vending Parking	0	0	0	0	0	0	0	0	0	n.a.
577160	Jury Duty	0	0	0	0	0	0	0	0	0	n.a.
577170	Lost or Returned Item	0	0	0	0	0	0	0	0	0	n.a.
577180	Membership Fees	2,945	2,945	0	0	2,945	2,945	0	0	0	0.0%
577190	Miscellaneous Income	553,271	521,745	0	31,526	273,017	241,491	0	31,526	(280,254)	-50.7%
577200	Patents & Royalties	0	0	0	0	0	0	0	0	0	n.a.
577210	Program Income	849,760	849,760	0	0	849,760	849,760	0	0	0	0.0%
577230	Recycling Income	4,917	4,917	0	0	4,917	4,917	0	0	0	0.0%
577240	Rentals	240,069	240,069	0	0	205,905	205,905	0	0	(34,164)	-14.2%
577250	Sale of Equipment/Goods/Services	0	0	0	0	0	0	0	0	0	n.a.
577260	Sale-Surplus Equip., etc.	0	0	0	0	0	0	0	0	0	n.a.
577270	Social Fees	0	0	0	0	0	0	0	0	0	n.a.
577280	Student ID Replacem.	10,592	10,592	0	0	10,592	10,592	0	0	0	0.0%
577291/577292	Ticket Sales	52,324	52,324	0	0	52,324	52,324	0	0	0	0.0%
577300	VA Training Cert Fee	0	0	0	0	0	0	0	0	0	n.a.
	Tax Intercept Collection	0	0	0	0	0	0	0	0	0	n.a.
	Total	2,522,744	2,446,492	0	76,252	2,197,426	2,121,174	0	76,252	(325,318)	-12.9%

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

Eastern Connecticut State University

Other Expenses

OBJECT	DESCRIPTION	FY2013-14 ESTIMATE				FY2014-15 BUDGET				FY 2014-15 BUDGET	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Favorable (Unfavorable) FY2013-14 ESTIMATE	
712100	Food Service Contract	5,065,764	0	0	5,065,764	5,243,065	0	0	5,243,065	(177,301)	-3.5%
712105	Resident Assist. Food	0	0	0	0	0	0	0	0	0	n.a.
713100	Conference Costs	605,723	520,527	0	85,196	602,884	511,213	0	91,671	2,839	0.5%
713105, 745100, 745101, 773135	Rents	417,677	417,677	0	0	414,486	414,486	0	0	3,191	0.8%
713110	Accreditation	0	0	0	0	0	0	0	0	0	n.a.
713115	Animal Care	0	0	0	0	0	0	0	0	0	n.a.
713120/120/125	Supplies/Diplomas/Books	48,207	47,619	0	588	52,569	51,936	0	633	(4,362)	-9.0%
713140	Electronic Media	0	0	0	0	0	0	0	0	0	n.a.
713145	Educ Supplies	74,520	72,730	0	1,790	74,016	72,090	0	1,926	504	0.7%
721100	Ads - Personnel	42,680	42,680	0	0	42,305	42,305	0	0	375	0.9%
721110, 115, 130, 140, 145, 160, 745105, 110, 120	Services	1,010,202	670,821	0	339,381	1,031,109	665,933	0	365,176	(20,907)	-2.1%
721105	Advertising	342,045	342,045	0	0	339,037	339,037	0	0	3,008	0.9%
721120	Honoraria & Lect. Fee	149,836	149,836	0	0	148,518	148,518	0	0	1,318	0.9%
721125	Insurance	2,051,539	18,062	0	2,033,477	2,056,557	17,903	0	2,038,654	(5,018)	-0.2%
721135, 722110, 723100, 110, 120, 130	Fees	180,360	170,075	0	10,285	179,647	168,580	0	11,067	713	0.4%
721150	Stipends-Non PS	20,297	20,297	0	0	20,118	20,118	0	0	179	0.9%
722100	Dues & Memberships	295,625	291,701	0	3,924	293,357	289,135	0	4,222	2,268	0.8%
722105	Subscriptions	125,925	125,340	0	585	124,868	124,238	0	630	1,057	0.8%
722110	Licenses	17,448	17,448	0	0	17,294	17,294	0	0	154	0.9%
731100, 105, 200, 205	Team Travel/Athl. Recruiting	122,192	122,192	0	0	121,118	121,118	0	0	1,074	0.9%
732100, 105, 110, 115, 200, 205, 210, 300	Travel/Training	605,629	548,123	0	57,506	605,180	543,303	0	61,877	449	0.1%
732215, 220, 225	Professional Development	27,810	27,810	0	0	27,566	27,566	0	0	244	0.9%
741100	Cable TV	362,000	0	0	362,000	365,000	0	0	365,000	(3,000)	-0.8%
741105	Refuse Removal	182,998	81,609	0	101,389	189,986	80,891	0	109,095	(6,988)	-3.8%
741110	Electricity	2,578,279	1,451,506	0	1,126,773	2,578,279	1,451,506	0	1,126,773	0	0.0%
741115	Natural Gas	864,192	711,768	0	152,424	864,192	711,768	0	152,424	0	0.0%
741120	Water	187,982	128,429	0	59,553	187,982	128,429	0	59,553	0	0.0%
741125	Sewer	171,561	110,311	0	61,250	171,561	110,311	0	61,250	0	0.0%
742100, 05, 10, 15	Fuel Oil #2, #4, #6 & #1	97,987	97,987	0	0	97,987	97,987	0	0	0	0.0%
742120	Gasoline	123,988	121,345	0	2,643	123,122	120,278	0	2,844	866	0.7%
742125	Diesel	5,909	5,909	0	0	5,857	5,857	0	0	52	0.9%
744130, 135, 773130	Fleet Pool/Motor Veh. Suppl., Parts	26,724	26,724	0	0	26,490	26,490	0	0	234	0.9%
743100, 200, 300, 400, 500, 744115	Repairs	1,162,485	670,663	0	491,822	1,193,965	664,763	0	529,202	(31,480)	-2.7%
744125, 744100, 105, 110, 120, 125	Maintenance Supplies/Tools	520,684	319,169	0	201,515	533,192	316,362	0	216,830	(12,508)	-2.4%
744140	Signage	17,283	15,566	0	1,717	17,276	15,429	0	1,847	7	0.0%
745115	Laundry, Dry Cleaning	18,852	15,820	0	3,032	18,724	15,461	0	3,263	128	0.7%
751100/05/10/752100/05/10/15/753100	Data Processing	1,269,081	1,088,151	0	180,930	1,273,261	1,078,580	0	194,681	(4,180)	-0.3%
771100, 105, 110, 115 (computer paper)	Office Supplies	189,858	178,392	0	11,466	189,159	176,823	0	12,336	699	0.4%
772100	Clothing	111,879	108,178	0	3,701	111,208	107,226	0	3,982	671	0.6%
772105	Compressed Gasses	5,064	5,064	0	0	5,019	5,019	0	0	45	0.9%
772110	Drugs	20,462	0	0	20,462	22,017	0	0	22,017	(1,555)	-7.6%
772115	Equip. Under \$1,000	159,480	129,368	0	30,112	160,631	128,230	0	32,401	(1,151)	-0.7%
772116/772117	Furniture/Carpet/Window Treatments<\$1000	39,505	25,052	0	14,453	40,383	24,832	0	15,551	(878)	-2.2%
772118	Env. Safety Purchases<\$1000	4,349	4,349	0	0	4,311	4,311	0	0	38	0.9%
772120	Food	33,497	20,669	0	12,828	34,027	20,224	0	13,803	(530)	-1.6%
772125/772130/772135/772140, 772145/772150	Supplies (Lab. Law Enf., Medical, Other, Personal)	226,860	195,872	0	30,988	227,492	194,150	0	33,342	(632)	-0.3%
773100, 105, 110	Print. & Bind./Forms Printing/Dupl. Serv.	216,120	206,051	0	10,069	215,073	204,239	0	10,834	1,047	0.5%
773115	Freight	37,648	33,147	0	4,501	37,699	32,856	0	4,843	(51)	-0.1%
773120	Postage	92,829	88,378	0	4,451	92,390	87,601	0	4,789	439	0.5%
773125	Bus and Shuttle Services	139,643	117,273	0	22,370	140,312	116,242	0	24,070	(669)	-0.5%
773140	Operating Leases	87,962	69,973	0	17,989	88,715	69,358	0	19,357	(753)	-0.9%
774100	Commodities for Resale	0	0	0	0	0	0	0	0	0	n.a.
774110	Transfers of Grants	0	0	0	0	0	0	0	0	0	n.a.
774120	Indirect Overhead	0	0	0	0	0	0	0	0	0	n.a.
774130	Miscellaneous	2,867	2,867	0	0	2,842	2,842	0	0	25	0.9%
781100, 105, 110, 115, 120	Leases	0	0	0	0	0	0	0	0	0	n.a.
782105	Interest Penalty	0	0	0	0	0	0	0	0	0	n.a.
782115	Interest Expense	0	0	0	0	0	0	0	0	0	n.a.
	transfer for Collective Bargaining Special Funds	300,000	300,000	0	0	300,000	300,000	0	0	0	0.0%
		0	0	0	0	0	0	0	0	0	n.a.
		0	0	0	0	0	0	0	0	0	n.a.
	Total	20,461,507	9,934,573	0	10,526,934	20,711,846	9,872,838	0	10,839,008	(250,339)	-1.2%

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY14 Projected/FY15 Budgeted
Operating E&G

Bargaining Unit	Projected Annual FY14		Base \$ @ 7/1/14 With WI's & AI's		FY15 Reclass of Position		FY15 Replacements of Approved Vacancies		FY15 New Positions		FY15 Turnover Savings	Total FY15	
	Pos. #	Projection \$	Pos. #	Base Budget \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY14 \$	Pos. # @ 6/30/15	Annual Budget \$
Faculty	211	\$ 17,044,581	214	\$ 18,197,494								214	\$ 18,197,494
Counselors	3	\$ 320,484	3	\$ 295,994								3	\$ 295,994
Librarians	12	\$ 883,335	12	\$ 1,001,506								12	\$ 1,001,506
Coaches		\$ -		\$ -								0	\$ -
Clerical	53	\$ 2,898,562	53	\$ 3,136,955								53	\$ 3,136,955
Maintenance	96	\$ 4,319,618	96	\$ 4,797,791								96	\$ 4,797,791
A & R	14	\$ 884,797	14	\$ 947,864								14	\$ 947,864
Confidential		\$ -		\$ -								0	\$ -
Protective Serv	22	\$ 1,079,568	22	\$ 1,325,738								22	\$ 1,325,738
Prof. Health Care		\$ -		\$ -								0	\$ -
Eng. & Scientific	1	\$ 53,994	1	\$ 57,855								1	\$ 57,855
Admin. (SUOAF)	124	\$ 9,655,088	131	\$ 10,384,428			1	\$ 41,045				132	\$ 10,425,473
Mgt / Conf Prof.	29	\$ 3,584,690	28	\$ 3,880,723			1	\$ 87,164				29	\$ 3,967,887
Total	565	\$ 40,724,717	574	\$ 44,026,348	0	\$ -	2	\$ 128,209	0	\$ -	\$ -	576	\$ 44,154,557

Budgeted Turnover Savings

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY14 Projected/FY15 Budgeted
Self Supporting

Bargaining Unit	Projected Annual FY14		Base \$ @ 7/1/14 With WI's & AI's		FY15 Reclass of Position		FY15 Replacements of Approved Vacancies		FY15 New Positions		FY15 Turnover Savings	Total FY15	
	Pos. #	Projection \$	Pos. #	Base Budget \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY14 \$	Pos. # @ 6/30/15	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 Personnel Services Budget Development
FY14 Projected/FY15 Budgeted
Auxiliary Service

Bargaining Unit	Projected Annual FY14		Base \$ @ 7/1/14 With WI's & AI's		FY15 Reclass of Position		FY15 Replacements of Approved Vacancies		FY15 New Positions		FY15 Turnover Savings	Total FY15	
	Pos. #	Projection \$	Pos. #	Base Budget \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	FY14 \$	Pos. # @ 6/30/15	Annual Budget \$
Faculty		\$ -		\$ -								0	\$ -
Counselors		\$ -		\$ -								0	\$ -
Librarians		\$ -		\$ -								0	\$ -
Coaches		\$ -		\$ -								0	\$ -
Clerical	1	\$ 65,817	1	\$ 70,523								1	\$ 70,523
Maintenance	15	\$ 583,606	15	\$ 636,567								15	\$ 636,567
A & R		\$ -		\$ -								0	\$ -
Confidential		\$ -		\$ -								0	\$ -
Protective Services		\$ -		\$ -								0	\$ -
Prof. Health Care		\$ -		\$ -								0	\$ -
Eng. & Scientific		\$ -		\$ -								0	\$ -
Admin. (SUOAF)	18	\$ 841,837	18	\$ 877,625								18	\$ 877,625
Mgt / Conf Prof.		\$ -		\$ -								0	\$ -
Total	34	\$ 1,491,260	34	\$ 1,584,715	0	\$ -	0	\$ -	0	\$ -	\$ -	34	\$ 1,584,715

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
 Lecturers Staffing and Dollars
 FY 2013-14 Estimate and FY 2014-15 Budget
 Operating E&G

	FY 2013-14 Estimate						FY 2014-15 Budget						Favorable (Unfavorable)	
	Total		Operating E&G		Self Supporting		Total		Operating E&G		Self Supporting		Staffing	\$
	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$
Summer	107	\$ 491,601	107	\$ 491,601	0	\$ -	107	\$ 518,639	107	\$ 518,639	0	\$ -	0	\$ (27,038)
Fall	299	\$ 1,990,612	299	\$ 1,990,612	0	\$ -	299	\$ 2,100,096	299	\$ 2,100,096	0	\$ -	0	\$ (109,484)
Winter Intercession	59	\$ 307,537	59	\$ 307,537	0	\$ -	59	\$ 324,452	59	\$ 324,452	0	\$ -	0	\$ (16,915)
Spring	261	\$ 1,722,938	261	\$ 1,722,938	0	\$ -	261	\$ 1,817,700	261	\$ 1,817,700	0	\$ -	0	\$ (94,762)
Summer A	80	\$ 464,597	80	\$ 464,597	0	\$ -	80	\$ 490,150	80	\$ 490,150	0	\$ -	0	\$ (25,553)
Total	806	\$ 4,977,285	806	\$ 4,977,285	0	\$ -	806	\$ 5,251,037	806	\$ 5,251,037	0	\$ -	0	\$ (273,752)
Average of Staffing Fall and Spring	<u>280</u>		<u>280</u>		<u>0</u>		<u>280</u>		<u>280</u>		<u>0</u>		<u>0</u>	

Information entered into this worksheet feeds automatically to Worksheet 7A and 7B

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

Worksheet 7-A

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$
Revenue:								
Tuition (Gross)		21,222,468		21,222,468		0		0
Part Time Tuition (Gross)		1,792,528		1,792,528				
General University Fee		2,034,536		2,034,536				
University General Fee (excluding Accident Ins.)		14,547,113		14,547,113		0		0
University Fee		4,652,249		4,652,249		0		0
Extension Fee (Gross; exclude Info. Tech. Fee)		2,920,086		2,920,086		0		0
All Other Student Fees		1,684,911		834,300		0		850,611
Accident Insurance		1,114,750		0		0		1,114,750
Telecom Revenue		409,764		0		0		409,764
State Appropriations		27,531,843		27,531,843		0		0
Fringe Benefits Paid By State		18,341,811		18,341,811		0		0
Housing		19,447,570		0		0		19,447,570
Food Service		7,069,405		0		0		7,069,405
All Other Revenue		2,522,744		2,446,492		0		76,252
Less: ContraRevenue		(1,370,910)		(1,370,910)		0		0
Total Revenue		123,920,868		94,952,516		0		28,968,352
Expenditures:								
Personnel Services:								
Total Full Time	599	42,215,977	565	40,724,717	0	0	34	1,491,260
Part Time:								
Lecturers	280	4,977,285	280	4,977,285	0	0	0	0
Perm/Intermit PT	9	210,363	9	210,363	0	0	0	0
University Assistants	59	904,640	59	897,192	0	0	0	7,448
Graduate Assistants	4	60,040	3	51,278	0	0	1	8,762
Other Part Time	3	61,689	3	61,689	0	0	0	0
Total Part Time	355	6,214,017	354	6,197,807	0	0	1	16,210
Overtime		829,000		775,000		0		54,000
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		4,269,228		3,727,872		0		541,356
Subtotal Personnel Services		53,528,222		51,425,396		0		2,102,826
Fringe Benefits		29,463,119		28,286,715		0		1,176,404
Worker's Comp. Recovery		278,155		257,127		0		21,028
Total P.S. & Fringe Benefits		83,269,496		79,969,238		0		3,300,258
Other Expenses:								
Inst. Financial Aid/Match		5,213,500		5,213,500		0		0
Waivers		1,313,127		470,000		0		843,127
Bad Debt Expense (current year)		384,477		240,016		0		144,461
All Other Expenses		20,461,507		9,934,573		0		10,526,934
Telecom Expense		1,059,764		650,000		0		409,764
Total Other Expenses		28,432,375		16,508,089		0		11,924,286
Library Expenses:								
Books		247,553		247,553		0		0
Periodicals		355,436		355,436		0		0
Electronic Periodicals		276,000		276,000		0		0
All Other Library Equipment		23,063		23,063		0		0
Total Non-P.S. Library Expense		902,052		902,052		0		0
Total Equipment (excludes Library)		781,560		531,560		0		250,000
Indirect Cost		0		0		0		0
Total Expenditures		113,385,483		97,910,939		0		15,474,544
Addition to (Use of) Funds Before Designated Items		10,535,385		(2,958,423)		0		13,493,808
Designated Transfers Per BOT Policies								
Debt Service (University Fee)		(4,652,249)		(4,652,249)		0		0
Debt Service Residence Halls		(2,654,910)		0		0		(2,654,910)
Debt Service Parking Garage		(474,842)		(474,842)		0		0
Auxiliary Renewal and Replacement (To limit of BOT guideline)		(1,331,474)		0		0		(1,331,474)
BOT Approved Transfer from System Reserves		0		0		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		(9,113,475)		(5,127,091)		0		(3,986,384)
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		1,421,910		(8,085,514)		0		9,507,424

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2014-15 Budget

Worksheet 7-B

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc		FY 2014-15 Budget Favorable (Unfavorable) FY 2013-14 Estimate	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$	\$	%
Revenue:										
Tuition (Gross)		21,607,552		21,607,552		0		0	385,084	1.81%
Part Time Tuition (Gross)		1,815,278		1,815,278		0		0	22,750	1.27%
General University Fee		2,046,241		2,046,241		0		0	11,705	0.58%
University General Fee (excluding Accident Ins.)		14,851,277		14,851,277		0		0	304,164	2.09%
University Fee		4,742,782		4,742,782		0		0	90,533	1.95%
Extension Fee (Gross; exclude Info. Tech. Fee)		2,731,531		2,731,531		0		0	(188,555)	-6.46%
All Other Student Fees		1,752,607		901,996		0		850,611	67,696	4.02%
Accident Insurance		1,218,522		0		0		1,218,522	103,772	9.31%
Telecom Revenue		409,360		0		0		409,360	(404)	-0.10%
State Appropriations		28,828,266		28,828,266		0		0	1,296,423	4.71%
Fringe Benefits Paid By State		20,258,239		20,258,239		0		0	1,916,428	10.45%
Housing		20,270,961		0		0		20,270,961	823,391	4.23%
Food Service		7,353,313		0		0		7,353,313	283,908	4.02%
All Other Revenue		2,197,426		2,121,174		0		76,252	(325,318)	-12.90%
Less: ContraRevenue		(1,389,095)		(1,389,095)		0		0	(18,185)	1.33%
Total Revenue		128,694,260		98,515,241		0		30,179,019	4,773,392	3.85%
Expenditures:										
Personnel Services:										
Total Full Time	610	45,739,272	576	44,154,557	0	0	34	1,584,715	(3,523,295)	-8.35%
Part Time:										
Lecturers	280	5,251,037	280	5,251,037	0	0	0	0	(273,752)	-5.50%
Perm/Intermit PT	6	136,241	6	136,241	0	0	0	0	74,122	35.24%
University Assistants	59	897,192	59	897,192	0	0	0	0	7,448	0.82%
Graduate Assistants	4	64,608	3	44,608	0	0	1	20,000	(4,568)	-7.61%
Other Part Time	3	63,089	3	63,089	0	0	0	0	(1,400)	-2.27%
Total Part Time	352	6,412,167	351	6,392,167	0	0	1	20,000	(198,150)	-3.19%
Overtime		874,595		817,625		0		56,970	(45,595)	-5.50%
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		4,301,230		3,750,656		0		550,574	(32,002)	-0.75%
Subtotal Personnel Services		57,327,264		55,115,005		0		2,212,259	(3,799,042)	-7.10%
Fringe Benefits		33,857,655		32,524,427		0		1,333,228	(4,394,536)	-14.92%
Worker's Comp. Recovery		297,698		275,575		0		22,123	(19,543)	-7.03%
Total P.S. & Fringe Benefits		91,482,617		87,915,007		0		3,567,610	(6,213,121)	-9.86%
Other Expenses:										
Inst. Financial Aid/Match		5,279,775		5,279,775		0		0	(66,275)	-1.27%
Waivers		1,353,118		476,266		0		876,852	(39,991)	-3.05%
Bad Debt Expense (current expense)		393,997		243,483		0		150,514	(9,520)	-2.48%
All Other Expenses		20,711,846		9,872,838		0		10,839,008	(250,339)	-1.22%
Telecom Expense		1,059,360		650,000		0		409,360	404	0.04%
Total Other Expenses		28,798,096		16,522,362		0		12,275,734	(365,721)	-1.29%
Library Expenses:										
Books		247,553		247,553		0		0	0	n.a.
Periodicals		355,436		355,436		0		0	0	n.a.
Electronic Periodicals		276,000		276,000		0		0	0	n.a.
All Other Library Equipment		23,063		23,063		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	231,560	29.63%
Indirect Cost		0		0		0		0	0	na
Total Expenditures		121,732,765		105,639,421		0		16,093,344	(8,347,282)	-7.36%
Addition to (Use of) Funds Before Designated Items		6,961,495		(7,124,180)		0		14,085,675	(3,573,890)	-33.92%
Designated Transfers Per BOT Policies										
Debt Service (University Fee)		(4,742,782)		(4,742,782)		0		0	(90,533)	1.95%
Debt Service Residence Halls		(2,655,477)		0		0		(2,655,477)	(567)	-0.02%
Debt Service Parking Garage		(461,505)		(461,505)		0		0	13,337	2.81%
Auxiliary Renewal and Replacement (To limit of BOT guideline)		(573,781)		0		0		(573,781)	757,693	56.91%
Other Transfer - Be Specific		0		0		0		0	0	na
Other Transfer - Be Specific		0		0		0		0	0	na
Other Transfer - Be Specific		0		0		0		0	0	na
Other Transfer - Be Specific		0		0		0		0	0	na
Total Designated Transfers		(8,433,545)		(5,204,287)		0		(3,229,258)	679,930	7.46%
Other Designated Fund Requests										
Debt Service Prefunding		0		0		0		0	0	na
Additional Funding Transfer In		1,472,050		1,472,050		0		0	1,472,050	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		1,472,050		1,472,050		0		0	1,472,050	na
Addition to (Use of) Funds		(0)		(10,856,417)		0		10,856,417	(1,421,910)	-100.00%

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

Worksheet 8-A

Account Name	Total Funds		Operating E&G		Self Supporting		Auxiliary Services	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction								
Personnel Services	214	33,371,164	214	33,371,164				
Other Expenses		1,057,820		1,057,820				
Equipment		14,671		14,671				
Indirect Cost		0		0				
Total		34,443,655		34,443,655		0		0
Research								
Personnel Services	6	1,199,539	6	1,199,539				
Other Expenses		9,775		9,775				
Equipment		0		0				
Indirect Cost		0		0				
Total		1,209,314		1,209,314		0		0
Public Service								
Personnel Services	17	2,279,123	17	2,279,123				
Other Expenses		439,853		439,853				
Equipment		87,335		87,335				
Indirect Cost		0		0				
Total		2,806,311		2,806,311		0		0
Academic Support								
Personnel Services	34	5,573,856	34	5,573,856				
Other Expenses		316,043		316,043				
Equipment		23,176		23,176				
Indirect Cost		0		0				
Total		5,913,075		5,913,075		0		0
Libraries								
Personnel Services	28	3,550,634	28	3,550,634				
Other Expenses		705,937		705,937				
Equipment		626,052		626,052				
Indirect Cost		0		0				
Total		4,882,623		4,882,623		0		0
Student Services								
Personnel Services	70	9,892,195	70	9,892,195				
Other Expenses		1,785,478		1,785,478				
Equipment		89,408		89,408				
Indirect Cost		0		0				
Total		11,767,081		11,767,081		0		0
Institutional Support								
Personnel Services	100	14,226,527	100	14,226,527				
Other Expenses		2,562,009		2,562,009				
Equipment		135,069		135,069				
Indirect Cost		0		0				
Total		16,923,605		16,923,605		0		0
Physical Plant								
Personnel Services	96	9,876,201	96	9,876,201				
Other Expenses		3,983,658		3,983,658				
Equipment		181,900		181,900				
Indirect Cost		0		0				
Total		14,041,759		14,041,759		0		0
Scholarships, Loans								
Personnel Services	0	0	0	0				
Other Expenses		5,923,516		5,923,516				
Equipment		0		0				
Indirect Cost		0		0				
Total		5,923,516		5,923,516		0		0
Self Supporting								
Personnel 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								
Personnel Services	34	3,300,258	0	0			34	3,300,258
Other Expenses		11,924,286		0				11,924,286
Equipment		250,000		0				250,000
Indirect Cost		0		0				0
Total		15,474,544		0		0		15,474,544
Total Expenditures								
Personnel Services	599	83,269,497	565	79,969,239	0	0	34	3,300,258
Other Expenses		28,708,375		16,784,089		0		11,924,286
Equipment		1,407,611		1,157,611		0		250,000
Indirect Cost		0		0		0		0
Total		113,385,483		97,910,939		0		15,474,544

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2014-15 Budget

Worksheet 8-B

Account Name	Total Funds		Operating E&G		Self Supporting		Operating Aux Svc		FY 2014-15 Budget Favorable (Unfavorable) FY 2013-14 Estimate	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$	\$	%
Instruction										
Personnel Services	218	36,686,933	218	36,686,933					(3,315,769)	-9.9%
Other Expenses		1,051,807		1,051,807					6,013	0.6%
Equipment		8,280		8,280					6,391	43.6%
Indirect Cost		0		0					0	n.a
Total		37,747,020		37,747,020		0		0	(3,303,365)	-9.6%
Research										
Personnel Services	6	1,318,725	6	1,318,725					(119,186)	-9.9%
Other Expenses		9,719		9,719					56	0.6%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		1,328,444		1,328,444		0		0	(119,130)	-9.9%
Public Service										
Personnel Services	17	2,505,578	17	2,505,578					(226,455)	-9.9%
Other Expenses		437,353		437,353					2,500	0.6%
Equipment		49,290		49,290					38,045	43.6%
Indirect Cost		0		0					0	n.a
Total		2,992,221		2,992,221		0		0	(185,910)	-6.6%
Academic Support										
Personnel Services	37	6,127,676	37	6,127,676					(553,820)	-9.9%
Other Expenses		314,246		314,246					1,797	0.6%
Equipment		13,080		13,080					10,096	43.6%
Indirect Cost		0		0					0	n.a
Total		6,455,002		6,455,002		0		0	(541,927)	-9.2%
Libraries										
Personnel Services	28	3,903,426	28	3,903,426					(352,792)	-9.9%
Other Expenses		701,924		701,924					4,013	0.6%
Equipment		626,052		626,052					0	0.0%
Indirect Cost		0		0					0	n.a
Total		5,231,402		5,231,402		0		0	(348,779)	-7.1%
Student Services										
Personnel Services	70	10,875,086	70	10,875,086					(982,891)	-9.9%
Other Expenses		1,775,329		1,775,329					10,149	0.6%
Equipment		50,460		50,460					38,948	43.6%
Indirect Cost		0		0					0	n.a
Total		12,700,875		12,700,875		0		0	(933,794)	-7.9%
Institutional Support										
Personnel Services	104	15,640,079	104	15,640,079					(1,413,552)	-9.9%
Other Expenses		2,547,445		2,547,445					14,564	0.6%
Equipment		76,230		76,230					58,839	43.6%
Indirect Cost		0		0					0	n.a
Total		18,263,754		18,263,754		0		0	(1,340,149)	-7.9%
Physical Plant										
Personnel Services	96	10,857,504	96	10,857,504					(981,303)	-9.9%
Other Expenses		3,961,015		3,961,015					22,643	0.6%
Equipment		102,660		102,660					79,240	43.6%
Indirect Cost		0		0					0	n.a
Total		14,921,179		14,921,179		0		0	(879,420)	-6.3%
Scholarships, Loans										
Personnel Services	0	0	0	0					0	n.a
Other Expenses		5,999,524		5,999,524					(76,008)	-1.3%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		5,999,524		5,999,524		0		0	(76,008)	-1.3%
Self Supporting										
Personnel Services	0	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										
Personnel Services	34	3,567,610	0	0			34	3,567,610	(267,352)	-8.1%
Other Expenses		12,275,734		0				12,275,734	(351,448)	-2.9%
Equipment		250,000		0				250,000	0	0.0%
Indirect Cost		0		0				0	0	n.a
Total		16,093,344		0			34	16,093,344	(618,800)	-4.0%
Total Expenditures										
Personnel Services	610	91,482,617	576	87,915,007	0	0	34	3,567,610	(8,213,120)	-9.9%
Other Expenses		29,074,096		16,798,362		0		12,275,734	(365,721)	-1.3%
Equipment		1,176,052		926,052		0		250,000	231,559	16.5%
Indirect Cost		0		0		0		0	0	n.a
Total		121,732,765		105,639,421		0		16,093,344	(8,347,282)	-7.4%

EASTERN CONNECTICUT STATE UNIVERSITY
ENROLLMENT - HEADCOUNT & FTE

	FY2012-13 ACTUAL			FY2013-14 ESTIMATE						FY2014-15 BUDGET					
	Fall 12	Spring 13	Average	Fall 13	Change From Fall 12	Spring 14	Change From Spring 13	Average	Change From FY13 Avg	Fall 14	Change From Fall 13	Spring 15	Change From Spring 14	Average	Change From FY14 Avg
HEADCOUNT															
Full Time															
Undergraduate	4,426	4,154	4,290	4,395	(31) -0.7%	4,092	(62) -1.5%	4,244	(46) -1.1%	4,436	41 0.9%	4,122	30 0.7%	4,279	35 0.8%
Graduate	39	42	41	67	28 71.8%	42	- 0.0%	55	14 34.1%	50	(17) -25.4%	32	(10) -23.8%	41	(14) -25.5%
Total Full Time	4,465	4,196	4,331	4,462	(3) -0.1%	4,134	(62) -1.5%	4,298	(33) -0.8%	4,486	24 0.5%	4,154	20 0.5%	4,320	22 0.5%
Part Time															
Undergraduate	938	606	772	784	(154) -16.4%	789	183 30.2%	787	15 1.9%	768	(16) -2.0%	773	(16) -2.0%	771	(16) -2.0%
Graduate	143	130	137	122	(21) -14.7%	126	(4) -3.1%	124	(13) -9.5%	126	4 3.3%	130	4 3.2%	128	4 3.2%
Total Part Time	1,081	736	909	906	(175) -16.2%	915	179 24.3%	911	2 0.2%	894	(12) -1.3%	903	(12) -1.3%	899	(12) -1.3%
Total FT & PT	5,546	4,932	5,239	5,368	(178) -3.2%	5,049	117 2.4%	5,209	(30) -0.6%	5,380	12 0.2%	5,057	8 0.2%	5,219	10 0.2%
FTE															
Full Time															
Undergraduate	4,395	4,093	4,244	4,365	(30) -0.7%	4,044	(49) -1.2%	4,205	(39) -0.9%	4,406	41 0.9%	4,074	30 0.7%	4,240	35 0.8%
Graduate	36	37	37	59	23 63.9%	35	(2) -5.4%	47	10 27.0%	44	(15) -25.4%	27	(8) -22.9%	36	(11) -23.4%
Total Full Time	4,431	4,130	4,281	4,424	(7) -0.2%	4,079	(51) -1.2%	4,252	(29) -0.7%	4,450	26 0.6%	4,101	22 0.5%	4,276	24 0.6%
Part Time															
Undergraduate	343	254	299	311	(32) -9.3%	259	5 2.0%	285	(14) -4.7%	305	(6) -1.9%	254	(5) -1.9%	280	(5) -1.8%
Graduate	48	43	46	42	(6) -12.5%	46	3 7.0%	44	(2) -4.3%	43	1 2.4%	47	1 2.2%	45	1 2.3%
Total Part Time	391	297	344	353	(38) -9.7%	305	8 2.7%	329	(15) -4.4%	348	(5) -1.4%	301	(4) -1.3%	325	(4) -1.2%
Total FT & PT	4,822	4,427	4,625	4,777	(45) -0.9%	4,384	(43) -1.0%	4,581	(44) -1.0%	4,798	21 0.4%	4,402	18 0.4%	4,600	19 0.4%

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

Worksheet 12

Account Name	FY2013-14 Estimate				FY2014-15 Budget				FY 2014-15 Budget Favorable (Unfavorable) FY 2013-14 Estimate	
	Grants-Federal/Private pos.	\$	Intra/Inter Agency pos.	\$	Grants-Federal/Private pos.	\$	Intra/Inter Agency pos.	\$		%
Revenue:										
State Appropriation		0		1,328,216		0		697,626	0	n.a
Federal Financial Aid		7,574,095		0		7,580,825		0	6,730	0.1%
Federal Grants/Contracts		703,443		0		323,697		0	(379,746)	-54.0%
State Financial Aid		1,081,610		0		1,100,000		0	18,390	1.7%
State and Private Grants/Contracts		1,136,597		0		1,120,299		0	(16,298)	-1.4%
All Other Revenue		475,000		0		705,000		0	230,000	48.4%
Total Revenue		10,970,745		1,328,216		10,829,821		697,626	(140,924)	-1.3%
Expenditures:										
Personnel Services:										
Full Time										
Faculty	0	0	0	0	0	0	0	0	0	n.a
Counselors	0	0	0	0	0	0	0	0	0	n.a
Librarians	0	0	0	0	0	0	0	0	0	n.a
Coaches	0	0	0	0	0	0	0	0	0	n.a
Classified	0	0	0	0	0	0	0	0	0	n.a
Administrators (SUOAF)	6	426,064	0	0	3	262,976	0	0	(163,088)	-38.3%
Mgmt/Conf Professional	0	0	0	0	0	0	0	0	0	n.a
Total Full Time	6	426,064	0	0	3	262,976	0	0	(163,088)	-38.3%
Part Time:										
Lecturers	0	121,791	0	0	0	78,765	0	0	(43,026)	-35.3%
Perm/Intermit PT	0	0	0	0	0	0	0	0	0	n.a
University Assistants	0	177,554	0	0	0	172,219	0	0	(5,335)	-3.0%
Graduate Assistants	0	0	0	0	0	0	0	0	0	n.a
Other Part Time	0	4,426	0	0	0	0	0	0	(4,426)	-100.0%
Total Part Time	0	303,771	0	0	0	250,984	0	0	(52,787)	-17.4%
Overtime		28,118		0		0		0	(28,118)	-100.0%
All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.)		68,551		0		63,147		0	(5,404)	-7.9%
Subtotal Personal Services		826,504		0		577,107		0	(249,397)	-30.2%
Fringe Benefits		241,215		0		135,841		0	(105,374)	-43.7%
Worker's Comp. Recovery		239		0		0		0	(239)	-100.0%
Less Turnover Savings (enter as a negative #)		0		0		0		0	0	n.a
Total P.S. & Fringe Benefits		1,067,958		0		712,948		0	(355,010)	-33.2%
Other Expenses:										
Financial Aid		9,130,705		0		9,385,825		0	255,120	2.8%
Federal Grants/Contracts		156,210		0		149,705		0	(6,505)	-4.2%
State & Private Grants/Contracts		588,133		0		572,383		0	(15,750)	-2.7%
All Other Expenses		0		564,774		0		296,639	0	n.a
Prior Year Encumbrances		0		0		0		0	0	n.a
Total Other Expenses		9,875,048		564,774		10,107,913		296,639	232,865	2.4%
Library Expenses:										
Books		0		0		0		0	0	n.a
Periodicals		0		0		0		0	0	n.a
Electronic Periodicals		0		0		0		0	0	n.a
All Other Library Equipment		0		0		0		0	0	n.a
Total Non-P.S. Library Expense		0		0		0		0	0	n.a
Total Equipment (excludes Library)		27,739		763,442		8,960		400,987	(18,779)	-67.7%
Indirect Cost		0		0		0		0	0	n.a
Total Expenditures		10,970,745		1,328,216		10,829,821		697,626	(140,924)	-1.3%
Net Surplus (Deficit)		0		0		0		0	0	n.a

Account Name	FY2013-14 Estimate				FY2014-15 Budget			
	Grants - Fed./Private		Intra/Inter Agency		Grants - Fed./Private		Intra/Inter Agency	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction								
Personal Services	0	477,979	0	0	0	482,366	0	0
Other Expenses		226,695		470,363		223,831		247,051
Equipment		7,575		448,378		8,960		235,504
Indirect Cost		0		0		0		0
Total		712,249		918,741		715,157		482,555
Research								
Personal Services	0	29,438	0	0	0	2,175	0	0
Other Expenses		127,367		0		131,214		0
Equipment		2,790		0		0		0
Indirect Cost		0		0		0		0
Total		159,595		0		133,389		0
Public Service								
Personal Services	0	107,684	0	0	0	62,224	0	0
Other Expenses		95,251		0		52,776		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		202,935		0		115,000		0
Academic Support								
Personal Services	0	409,248	0	0	0	166,183	0	0
Other Expenses		255,228		0		281,767		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		664,476		0		447,950		0
Libraries								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		0		0		0		0
Student Services								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		0		0		0		0
Institutional Support								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		21,000		93,780		24,000		49,257
Equipment		13,595		256,260		0		134,597
Indirect Cost		0		0		0		0
Total		34,595		350,040		24,000		183,854
Physical Plant								
Personal Services	0	43,608	0	0	0	0	0	0
Other Expenses		10,695		631		0		331
Equipment		3,779		58,805		0		30,886
Indirect Cost		0		0		0		0
Total		58,082		59,436		0		31,217
Scholarships, Loans								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		9,138,813		0		9,394,325		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		9,138,813		0		9,394,325		0
Self Supporting								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		0		0		0		0
Auxiliary Enterprises								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		0		0		0		0
Total Expenditures								
Personal Services	0	1,067,957	0	0	0	712,948	0	0
Other Expenses		9,875,049		564,774		10,107,913		296,639
Equipment		27,739		763,443		8,960		400,987
Indirect Cost		0		0		0		0
Total		10,970,745		1,328,217		10,829,821		697,626

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

Bargaining Unit	Projected Annual FY 14							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Projection \$	Pos. #	Projection \$	Pos. #	Projection \$	Pos. #	Projection \$
Faculty	211	\$ 17,044,581	211	\$ 17,044,581	-	\$ -	-	\$ -
Counselors	3	320,484	3	320,484	-	-	-	-
Librarians	12	883,335	12	883,335	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	226	18,248,400	226	18,248,400	-	-	-	-
Clerical	54	2,964,379	53	2,898,562	-	-	1	65,817
Maintenance	111	4,903,224	96	4,319,618	-	-	15	583,606
A & R	14	884,797	14	884,797	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	22	1,079,568	22	1,079,568	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	53,994	1	53,994	-	-	-	-
Admin. (SUOAF)	142	10,496,925	124	9,655,088	-	-	18	841,837
Mgt / Conf Prof.	29	3,584,690	29	3,584,690	-	-	-	-
Total	599	\$ 42,215,977	565	\$ 40,724,717	-	\$ -	34	\$ 1,491,260

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Budget FY 2015

Bargaining Unit	Annual FY 15 Budget							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$
Faculty	214	\$ 18,197,494	214	\$ 18,197,494	-	\$ -	-	\$ -
Counselors	3	295,994	3	295,994	-	-	-	-
Librarians	12	1,001,506	12	1,001,506	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	229	19,494,994	229	19,494,994	-	-	-	-
Clerical	54	3,207,478	53	3,136,955	-	-	1	70,523
Maintenance	111	5,434,358	96	4,797,791	-	-	15	636,567
A & R	14	947,864	14	947,864	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	22	1,325,738	22	1,325,738	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	57,855	1	57,855	-	-	-	-
Admin. (SUOAF)	150	11,303,098	132	10,425,473	-	-	18	877,625
Mgt / Conf Prof.	29	3,967,887	29	3,967,887	-	-	-	-
Total	610	\$ 45,739,272	576	\$ 44,154,557	-	\$ -	34	\$ 1,584,715

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