

EASTERN CONNECTICUT STATE UNIVERSITY

Tuition Revenue & Enrollment FY 2016-17 Budget / FY 2015-16 Estimate

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
FY2016-17 BUDGET							
Fall 16 Enrollment	4,013	109	150	42	0	0	4,314
Spring 17 Enrollment	3,767	102	140	51	0	0	4,060
Avg. Enrollment - FT Headcount #	3,890	106	145	47	0	0	4,187
Tuition	\$ 5,216	\$ 16,882	\$ 7,822	\$ 6,497	\$ 18,102	\$ 9,747	
Tuition Calculation (1)	20,290,240	1,781,051	1,134,190	302,111	0	0	23,507,592
LESS: Exchange Students (enter as neg. #)	(46,944)	(32,680)	0	0	0	0	(79,624)
Co-Op Students (enter as neg. #)	(44,336)	0	0	0	0	0	(44,336)
Gross Tuition	\$20,198,960	\$1,748,371	\$1,134,190	\$ 302,111	\$ -	\$ -	\$ 23,383,632
LESS: Tuition Waivers (enter as neg. #)	(137,087)	(24,510)	0	0	0	0	(161,597)
Contra Revenue (enter as neg. #)	(319,391)	(8,170)	0	(4,403)	0	0	(331,964)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(201,990)	(17,484)	(11,342)	(3,021)	0	0	(233,837)
Net Tuition Revenue	\$19,540,492	\$1,698,207	\$1,122,848	\$ 294,687	\$ -	\$ -	\$ 22,656,234
FY2015-16 ESTIMATE							
Fall 15 Enrollment	4,013	109	146	42	1	1	4,312
Spring 16 Enrollment	3,767	109	137	51	1	1	4,066
Avg. Enrollment - FT Headcount #	3,890	109	142	47	1	1	4,189
Tuition	\$ 4,968	\$ 16,078	\$ 7,450	\$ 6,188	\$ 17,240	\$ 9,284	
Tuition Calculation (1)	\$19,325,520	\$1,752,502	\$1,054,175	\$ 287,742	\$ 17,240	\$ 9,284	\$ 22,446,463
LESS: Exchange Students (enter as neg. #)	(44,712)	(32,156)	0	0	0	0	(76,868)
Co-Op Students (enter as neg. #)	(42,228)	0	0	0	0	0	(42,228)
Gross Tuition	\$19,238,580	\$1,720,346	\$1,054,175	\$ 287,742	\$ 17,240	\$ 9,284	\$ 22,327,367
LESS: Tuition Waivers (enter as neg. #)	(130,569)	(24,117)	0	0	0	0	(154,686)
Contra Revenue (enter as neg. #)	(304,205)	(8,039)	0	(4,194)	0	0	(316,438)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(192,386)	(17,203)	(10,542)	(2,877)	(172)	(93)	(223,273)
Net Tuition Revenue	\$18,611,420	\$1,670,987	\$1,043,633	\$ 280,671	\$ 17,068	\$ 9,191	\$ 21,632,970

(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	FY2015-16 ESTIMATE						FY2016-17 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	3,493	207	260		723,051	908,180	1,631,231	3,500	217	273		759,500	955,500	1,715,000
Spring	3,786	207	260		783,702	984,360	1,768,062	3,800	217	273		824,600	1,037,400	1,862,000
	7,279				1,506,753	1,892,540	3,399,293	7,300				1,584,100	1,992,900	3,577,000
Out of State / NE Region														
Fall	28	212	260		5,936	7,280	13,216	28	223	273		6,244	7,644	13,888
Spring	41	212	260		8,692	10,660	19,352	41	223	273		9,143	11,193	20,336
	69				14,628	17,940	32,568	69				15,387	18,837	34,224
Graduate														
In State														
Fall	464	343	190		159,152	88,160	247,312	464	360	200		167,040	92,800	259,840
Spring	407	343	190		139,601	77,330	216,931	411	360	200		147,960	82,200	230,160
	871				298,753	165,490	464,243	875				315,000	175,000	490,000
Out of State / NE Region														
Fall	3	350	190		1,050	570	1,620	0	368	200		0	0	0
Spring	6	350	190		2,100	1,140	3,240	0	368	200		0	0	0
	9				3,150	1,710	4,860	0				0	0	0
PART TIME COURSE REVENUE - eLearning														
Part Time Tuition Undergraduate														
In State														
Fall	162	207	289		33,534	46,818	80,352	162	217	303		35,154	49,086	84,240
Spring	81	207	289		16,767	23,409	40,176	81	217	303		17,577	24,543	42,120
	243				50,301	70,227	120,528	243				52,731	73,629	126,360
Out of State / NE Region														
Fall	0	212	323		0	0	0	0	223	339		0	0	0
Spring	3	212	323		636	969	1,605	0	223	339		0	0	0
	3				636	969	1,605	0				0	0	0
Graduate														
In State														
Fall	66	343	279		22,638	18,414	41,052	66	360	293		23,760	19,338	43,098
Spring	87	343	279		29,841	24,273	54,114	87	360	293		31,320	25,491	56,811
	153				52,479	42,687	95,166	153				55,080	44,829	99,909
Out of State / NE Region														
Fall	0	350	346		0	0	0	0	368	363		0	0	0
Spring	0	350	346		0	0	0	0	368	363		0	0	0
	0				0	0	0	0				0	0	0
Before Waivers to Worksheet 7	8,627				1,926,700	2,191,563	4,118,263	8,640				2,022,298	2,305,195	4,327,493
eLearning Fees (FT & PT Students)							41,750							41,750
FY 2015-16 at \$50, FY 2016-17 \$50														
Less Waivers (Enter as neg. #)					(68,700)	(56,170)	(124,870)					(93,709)	(71,082)	(164,791)
Less ContraRevenue (Enter as neg. #)					(175,925)	(110,776)	(286,701)					(184,654)	(116,520)	(301,174)
Total Undergraduate & Graduate After Waivers					1,682,075	2,024,617	3,748,442					1,743,935	2,117,593	3,903,278

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

EASTERN CONNECTICUT STATE UNIVERSITY

Food Service Revenue

Worksheet 1C

MEAL PLAN	FY2015-16 ESTIMATE				FY2016-17 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	476	8	5	\$ 3,094	493	8	5	\$ 3,205
50 Meal Plan (\$50 dining dollars per semester)	1,050	243	197	231,000	1,088	243	197	239,360
75 Meal Plan (\$75 dining dollars per semester)	1,552	173	111	220,384	1,606	173	111	228,052
150 Meal Plan (\$150 dining dollars per semester)	3,076	132	65	302,986	3,184	132	65	313,624
Silver Unlimited (Dining \$125 per semester)	5,166	1,207	1,145	6,075,216	5,347	1,207	1,145	6,288,072
Silver Unlimited (Dining \$225 per semester)	5,366	18	12	80,490	5,547	18	12	83,205
Silver Unlimited (Dining \$325 per semester)	5,566	17	5	61,226	5,747	17	5	63,217
Gold Unlimited Meals (Dining \$175 per semester)	-	0	0	-	-	0	0	-
Other Revenue:								
Point Plan				-				-
Summer Board				-				-
Prog. Income & Food Commissions								
Food Service Revenue to Worksheet 7				\$ 6,974,396				\$ 7,218,735
Less Waivers/ContraRevenue: (Enter as negative #)				\$ -				\$ -
Food Service net of Waivers/ContraRevenue				\$ 6,974,396				\$ 7,218,735

EASTERN CONNECTICUT STATE UNIVERSITY
EXTENSION FEES - SUMMER & INTERSESSION

Worksheet 1D

PROGRAM / SESSION	FY2015-16 ESTIMATE			FY2016-17 BUDGET		
	CREDIT HOURS	Extension Fee	Extension Fee Revenue	CREDIT HOURS	Extension Fee	Extension Fee Revenue
PART TIME EXTENSION FEE COURSE REVENUE - ON GROUND						
<u>Part Time Extension Fees</u>						
<u>Undergraduate</u>						
In State						
Summer	1,503	433	650,799	1,503	467	701,901
Interession	471	467	219,957	471	490	230,790
Summer A	1,238	467	578,146	1,238	490	606,620
	3,212		1,448,902	3,212		1,539,311
Out of State / NE Region						
Summer	94	437	41,078	39	472	18,408
Interession	21	472	9,912	21	496	10,416
Summer A	94	472	44,368	94	496	46,624
	209		95,358	154		75,448
Graduate						
In State						
Summer	221	494	109,174	221	533	117,793
Interession	10	533	5,330	10	560	5,600
Summer A	227	533	120,991	227	560	127,120
	458		235,495	458		250,513
Out of State / NE Region						
Summer	0	500	0	0	540	0
Interession	0	540	0	0	568	0
Summer A	0	540	0	0	568	0
	0		0	0		0
PART TIME EXTENSION FEE COURSE REVENUE - eLearning						
<u>Part Time Extension Fees</u>						
<u>Undergraduate</u>						
In State						
Summer	747	460	343,620	747	496	370,512
Interession	774	496	383,904	774	520	402,480
Summer A	393	496	194,928	393	520	204,360
	1,914		922,452	1,914		977,352
Out of State / NE Region						
Summer	54	495	26,730	54	535	28,890
Interession	57	535	30,495	57	562	32,034
Summer A	36	535	19,260	36	562	20,232
	147		76,485	147		81,156
Graduate						
In State						
Summer	66	575	37,950	66	622	41,052
Interession	24	622	14,928	24	653	15,672
Summer A	84	622	52,248	84	653	54,852
	174		105,126	174		111,576
Out of State / NE Region						
Summer	0	643	0	0	696	0
Interession	0	696	0	0	731	0
Summer A	0	696	0	0	731	0
	0		0	0		0
Revenue to Worksheet 7	6,114		2,883,818	6,059		3,035,356
eLearning Fees (FT & PT Students)						
FY 2015-16 at \$50, FY 2016-17 \$50						
			38,900			38,900
Less Waivers (Enter as neg. #)			(43,486)			(62,571)
Less ContraRevenue (Enter as neg. #)			(300,466)			(316,255)
Extension Fee Revenue Net			\$ 2,578,766			\$ 2,695,430

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 FY2015-16

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			-			6,356,130		6,356,130
Federal SEO Grant			-			194,968		194,968
Federal ACG Grant			-					-
* Federal Perkins Loan			-			250,000		250,000
* Fed. Stafford/Direct Std. Loan - Sub.			-			10,202,187		10,202,187
* Federal Stafford/Direct Std. Loan - Unsub.			-			11,786,565		11,786,565
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-			5,383,620		5,383,620
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-			2,970,477		2,970,477
Federal Work-Study Program			-			188,500		188,500
Federal TEACH Grant			-					-
Total Federal Financial Aid	-	-	-	-	-	37,332,447	-	37,332,447
STATE of CONNECTICUT								
Governor's Scholarship/CAPCS - Grant			-			405,824		405,824
Go Back to Get Ahead			-			33,711		33,711
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-				578,050	578,050
* CT Scholastic Achievement Grant			-				24,000	24,000
* FELP			-				304,678	304,678
* CT Gear Up			-					-
* Minority Teacher Incentive Grant			-				17,500	17,500
Total State Financial Aid	-	-	-	-	-	439,535	924,228	1,363,763
PRIVATE								
Out-of-State Scholarships			-				6,250	6,250
Private Scholarships			-				816,534	816,534
Alumni Scholarships			-					-
Foundation Scholarships			-					-
Miscellaneous Alternative Loans			-				1,910,188	1,910,188
Total Private Financial Aid	-	-	-	-	-	-	2,732,972	2,732,972
INSTITUTIONAL								
* Waivers - Tuition		223,386	223,386					223,386
* Waivers- All Other		191,383	191,383		873,559			1,064,942
Subtotal Waivers	-	414,769	414,769	-	873,559	-	-	1,288,328
CSU Grants	5,134,383		5,134,383					5,134,383
SEOG: Match		57,179	57,179					57,179
Merit/Honors Scholarships (BR#97-58)		2,639,019	2,639,019					2,639,019
Trustees' Scholarships (BR#97-49,#98-68)			-					-
Athletic Scholarships			-					-
Endowed Scholarships			-			362,869		362,869
Miscellaneous Grants/Scholarships		25,000	25,000			120,067		145,067
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-			225,000		225,000
Perkins Match			-					-
Work-Study: Match		44,855	44,855					44,855
CSU Grants - Employment			-					-
Subtotal Institutional Financial Aid	5,134,383	2,766,053	7,900,436	-	-	707,936	-	8,608,373
Total Institutional Financial Aid	5,134,383	3,180,822	8,315,205	-	873,559	707,936	-	9,896,701
TOTAL FINANCIAL AID	\$ 5,134,383	\$ 3,180,822	\$ 8,315,205	\$ -	\$ 873,559	\$ 38,479,919	\$ 3,657,200	\$ 51,325,883
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 2,337,188	\$ 2,337,188	\$ -	\$ 489,673	\$ -	\$ -	\$ 2,826,861
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 60,229	\$ 60,229	\$ -	\$ 22,402	\$ -	\$ -	\$ 82,631
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 7,900,436	\$ -	\$ -	\$ 7,887,070		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	22,327,367	1,926,700	24,254,067
Waivers	(154,686)	(68,700)	(223,386)
Contra Revenue	(316,438)	(175,925)	(492,363)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	21,856,243	1,682,075	23,538,318
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,530,748

EASTERN CONNECTICUT STATE UNIVERSITY
FINANCIAL AID - BUDGET FY2016-17

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			-			6,287,194		6,287,194
Federal SEO Grant			-			139,630		139,630
Federal ACG Grant			-					-
* Federal Perkins Loan			-			250,000		250,000
* Fed. Stafford/Direct Std. Loan - Sub.			-			11,351,971		11,351,971
* Federal Stafford/Direct Std. Loan - Unsub.			-			13,772,974		13,772,974
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-			5,821,223		5,821,223
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-			3,095,155		3,095,155
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			5,000		5,000
Total Federal Financial Aid	-	-	-	-	-	40,867,842	-	40,867,842
STATE of CONNECTICUT								
Governor's Scholarship/CAPCS - Grant			-			273,728		273,728
Go Back to Get Ahead			-			22,050		22,050
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-				602,050	602,050
* CT Scholastic Achievement Grant			-					-
* FERP			-				310,678	310,678
* CT Gear Up			-					-
* Minority Teacher Incentive Grant			-				14,500	14,500
Total State Financial Aid	-	-	-	-	-	295,778	927,228	1,223,006
PRIVATE								
Out-of-State Scholarships			-				3,000	3,000
Private Scholarships			-				820,534	820,534
Alumni Scholarships			-					-
Foundation Scholarships			-					-
Miscellaneous Alternative Loans			-				2,017,791	2,017,791
Total Private Financial Aid	-	-	-	-	-	-	2,841,325	2,841,325
INSTITUTIONAL								
* Waivers - Tuition		255,306	255,306					255,306
* Waivers - All Other		195,211	195,211		772,109			967,320
Subtotal Waivers	-	450,517	450,517	-	772,109	-	-	1,222,626
CSU Grants	4,824,843		4,824,843					4,824,843
SEOG: Match								-
Merit/Honors Scholarships (BR#97-58)		3,806,388	3,806,388					3,806,388
Trustees' Scholarships (BR#97-49,#98-68)								-
Athletic Scholarships								-
Endowed Scholarships						338,250		338,250
Miscellaneous Grants/Scholarships		25,000	25,000			120,067		145,067
Vending Machine Scholarship								-
Parking/Traffic Fine Scholarship						225,000		225,000
Perkins Match								-
Work-Study: Match								-
CSU Grants - Employment								-
Subtotal Institutional Financial Aid	4,824,843	3,831,388	8,656,231	-	-	683,317	-	9,339,548
Total Institutional Financial Aid	4,824,843	4,281,905	9,106,748	-	772,109	683,317	-	10,562,174
TOTAL FINANCIAL AID	\$ 4,824,843	\$ 4,281,905	\$ 9,106,748	\$ -	\$ 772,109	\$ 41,846,937	\$ 3,768,553	\$ 55,494,347
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 2,395,618	\$ 2,395,618	\$ -	\$ 501,915	\$ -	\$ -	\$ 2,897,533
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 129,029	\$ 129,029	\$ -	\$ 22,402	\$ -	\$ -	\$ 151,431
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 8,656,231	\$ -	\$ -	\$ 7,555,614		
(* Not included as Financial Aid on Spending Plan)								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	23,383,632	2,022,298	25,405,930
Waivers	(161,597)	(93,709)	(255,306)
Contra Revenue	(331,964)	(184,654)	(516,618)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	22,890,071	1,743,935	24,634,006
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,695,101

Eastern Connecticut State University

Other Revenue

Account	DESCRIPTION	FY2015-16 ESTIMATE				FY2016-17 BUDGET				FY 2016-17 BUDGET Increase (Decrease) FY2015-16 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
551100/575100	Interest	77,708	77,708	0	0	77,708	77,708	0	0	0	0.0%
561100	Admin Cost Allowance	0	0	0	0	0	0	0	0	0	n.a.
561200	Indirect Cost Recov	19,139	19,139	0	0	19,139	19,139	0	0	0	0.0%
571400/571100	Athletic Revenue	1,200	1,200	0	0	1,200	1,200	0	0	0	0.0%
572100/572200/572300/572400	Fund Raising/Gifts	7,262	7,262	0	0	4,210	4,210	0	0	(3,052)	-42.0%
573100	Commission/Concess.	65,591	65,591	0	0	65,591	65,591	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	241,645	241,645	0	0	241,645	241,645	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	0	0	0	0	0	0	0	0	0	n.a.
577120	Conference/Convention Reg Fees	94,445	94,445	0	0	94,445	94,445	0	0	0	0.0%
577125	Convenience Fee	39,848	39,848	0	0	39,848	39,848	0	0	0	0.0%
577130	Course Fee Non-Credit	369,012	369,012	0	0	319,515	319,515	0	0	(49,497)	-13.4%
577140	Damage Fee	21,314	7,010	0	14,304	21,314	7,010	0	14,304	0	0.0%
576100/576110/577150	Library Fines/Loan/Online	3,448	3,448	0	0	3,448	3,448	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	2,400	2,400	0	0	2,400	2,400	0	0	0	0.0%
577190	Miscellaneous Income	245,819	224,461	0	21,358	246,461	224,461	0	22,000	642	0.3%
577200	Patents & Royalties	0	0	0	0	0	0	0	0	0	n.a.
577210	Program Income	851,844	851,844	0	0	851,844	851,844	0	0	0	0.0%
577230	Recycling Income	0	0	0	0	0	0	0	0	0	n.a.
577240	Rentals	205,807	205,807	0	0	216,652	216,652	0	0	10,845	5.3%
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.	9,433	9,433	0	0	9,433	9,433	0	0	0	0.0%
577291/577292	Ticket Sales	29,870	21,820	0	8,050	29,870	21,820	0	8,050	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	2,311,785	2,248,073	0	63,712	2,270,723	2,206,369	0	64,354	(41,062)	-1.8%

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

Eastern Connecticut State University

Other Expenses

OBJECT	DESCRIPTION	FY2015-16 ESTIMATE				FY2016-17 BUDGET				FY 2016-17 BUDGET Increase (Decrease) FY2015-16 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
712100	Food Service Contract	4,800,000	0		4,800,000	4,964,515	0		4,964,515	164,515	3.4%
712105	Resident Assist. Food	0	0		0	0	0		0	0	n.a.
713100	Conference Costs	564,535	513,335		51,200	618,522	563,222		55,300	53,987	9.6%
713105, 745100,745101, 773135	Rents	435,832	435,832		0	435,834	435,834		0	2	0.0%
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	24,280	23,280		1,000	29,769	28,769		1,000	5,489	22.6%
713140	Electronic Media	0	0		0	0	0		0	0	n.a.
713145	Educ Supplies	100,006	93,806		6,200	104,521	98,521		6,000	4,515	4.5%
721100	Ads - Personnel	46,900	46,900		0	33,450	33,450		0	(13,450)	-28.7%
721110,115,130,140,145,160,745105,110,120	Services	1,373,847	1,121,831		252,016	1,342,065	1,104,792		237,273	(31,782)	-2.3%
721105	Advertising	352,689	352,689		0	426,242	426,242		0	73,553	20.9%
721120	Honoraria & Lect. Fee	185,167	173,167		12,000	233,830	221,830		12,000	48,663	26.3%
721125	Insurance	2,304,526	11,485		2,293,041	1,768,995	11,486		1,757,509	(535,531)	-23.2%
721135, 722110, 723100,110,120,130	Fees	186,460	181,460		5,000	152,431	147,431		5,000	(34,029)	-18.3%
721150	Stipends-Non PS	29,802	29,802		0	31,250	31,250		0	1,448	4.9%
722100	Dues & Memberships	209,442	205,947		3,495	193,120	190,095		3,025	(16,322)	-7.8%
722105	Subscriptions	119,115	118,115		1,000	111,552	111,052		500	(7,563)	-6.3%
722110	Licenses	34,656	34,656		0	61,796	61,796		0	27,140	78.3%
731100,105,200,205	Team Travel/Athl.Recruiting	99,993	99,993		0	93,409	93,409		0	(6,584)	-6.6%
732100,105,110,115,200,205,210,300	Travel/Training	468,918	430,568		38,350	515,410	471,910		43,500	46,492	9.9%
732215,220,225	Professional Development	16,214	15,564		650	14,284	13,284		1,000	(1,930)	-11.9%
741100	Cable TV	170,000	0		170,000	170,165	0		170,165	165	0.1%
741105	Refuse Removal	185,134	80,891		104,243	175,550	71,300		104,250	(9,584)	-5.2%
741110	Electricity	2,841,381	1,410,481		1,430,900	3,002,731	1,500,481		1,502,250	161,350	5.7%
741115	Natural Gas	854,200	669,500		184,700	898,000	702,500		195,500	43,800	5.1%
741120	Water	155,925	95,000		60,925	158,925	98,000		60,925	3,000	1.9%
741125	Sewer	150,625	90,000		60,625	135,625	75,000		60,625	(15,000)	-10.0%
742100,05,10,15	Fuel Oil #2,#4,#6 & #1	17,000	17,000		0	19,000	19,000		0	2,000	11.8%
742120	Gasoline	74,047	71,547		2,500	89,425	86,425		3,000	15,378	20.8%
742125	Diesel	4,425	4,425		0	8,800	8,800		0	4,375	98.9%
744130,135, 773130	Fleet Pool/Motor Veh. Suppl.,Parts	42,874	42,874		0	38,500	38,500		0	(4,374)	-10.2%
743100,200,300,400,500,744115	Repairs	1,517,375	847,647		669,728	1,634,334	920,316		714,018	116,959	7.7%
744125,744100,105,110,120,125	Maintenance Supplies/Tools	472,582	362,353		110,229	462,221	375,046		87,175	(10,361)	-2.2%
744140	Signage	20,000	17,758		2,242	7,874	4,374		3,500	(12,126)	-60.6%
745115	Laundry, Dry Cleaning	19,011	16,511		2,500	19,161	16,661		2,500	150	0.8%
751100/05/10/752100/05/10/15/753100	Data Processing	1,023,841	915,824		108,017	1,165,979	1,052,179		113,800	142,138	13.9%
771100,105,110,115 (computer paper)	Office Supplies	152,297	142,582		9,715	165,255	155,555		9,700	12,958	8.5%
772100	Clothing	66,090	62,590		3,500	68,119	65,119		3,000	2,029	3.1%
772105	Compressed Gasses	9,079	9,079		0	11,179	10,179		1,000	2,100	23.1%
772110	Drugs	15,000	0		15,000	15,000	0		15,000	0	0.0%
772115	Equip. Under \$1,000	178,252	150,462		27,790	156,555	122,693		33,862	(21,697)	-12.2%
772116/772117	Furniture/Carpet/Window Treatments<\$1000	48,630	17,806		30,824	37,328	13,078		24,250	(11,302)	-23.2%
772118	Env. Safety Purchases<\$1000	10,933	10,933		0	5,500	5,500		0	(5,433)	-49.7%
772120	Food	44,926	25,498		19,428	43,397	29,097		14,300	(1,529)	-3.4%
772125/772130/772135/772140,772145/772150	Supplies (Lab, Law Enf., Medical, Other, Personal)	317,567	287,392		30,175	326,558	297,058		29,500	8,991	2.8%
773100,105,110	Print. & Bind./Forms Printing/Dupl.Serv.	152,295	136,395		15,900	184,928	168,928		16,000	32,633	21.4%
773115	Freight	28,640	26,618		2,022	25,434	24,434		1,000	(3,206)	-11.2%
773120	Postage	81,030	75,450		5,580	89,063	83,563		5,500	8,033	9.9%
773125	Bus and Shuttle Services	139,818	124,818		15,000	167,202	152,202		15,000	27,384	19.6%
773140	Operating Leases	95,608	78,408		17,200	93,381	76,181		17,200	(2,227)	-2.3%
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	29,405	29,405		0	29,405	29,405		0	0	0.0%
774130	Miscellaneous	19,763	19,763		0	19,053	19,053		0	(710)	-3.6%
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	1,093	1,093		0	0	0		0	(1,093)	-100.0%
	transfer for Collective Bargaining Special Funds	350,000	350,000		0	350,000	350,000		0	0	0.0%
		0	0		0	0	0		0	0	n.a.
		0	0		0	0	0		0	0	n.a.
	Total	20,641,228	10,078,533	0	10,562,695	20,904,642	10,615,000	0	10,289,642	263,414	1.3%

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY16 Projected/FY17 Budgeted
Operating E&G

Bargaining Unit	Projected Annual FY16		Base \$ @ 7/1/16 With WI's & AI's		FY17 Reclass of Position		FY17 Replacements of Approved Vacancies		FY17 New Positions		FY17 Turnover Savings	Total FY17	
	Pos. #	Projection \$	Pos. #	Base Budget \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	\$	Pos. # @ 6/30/16	Annual Budget \$
Faculty	207	\$ 18,137,885	211	\$ 18,253,960								211	\$ 18,253,960
Counselors	4	\$ 297,018	4	\$ 318,320								4	\$ 318,320
Librarians	12	\$ 1,041,158	11	\$ 979,277								11	\$ 979,277
Coaches												0	\$ -
Clerical	43	\$ 2,715,110	40	\$ 2,473,164								40	\$ 2,473,164
Maintenance	95	\$ 4,711,289	98	\$ 4,939,493								98	\$ 4,939,493
A & R	12	\$ 835,485	12	\$ 833,607								12	\$ 833,607
Confidential												0	\$ -
Protective Serv	22	\$ 1,323,337	22	\$ 1,313,613								22	\$ 1,313,613
Prof. Health Care												0	\$ -
Eng. & Scientific	1	\$ 61,092	1	\$ 62,086								1	\$ 62,086
Admin. (SUOAF)	137	\$ 10,554,107	139	\$ 11,166,835								139	\$ 11,166,835
Mgt / Conf Prof.	26	\$ 3,511,215	26	\$ 3,518,533			1	\$ 81,195				27	\$ 3,599,728
Total	559	\$ 43,187,696	564	\$ 43,858,888	0	\$ -	1	\$ 81,195	0	\$ -	\$ -	565	\$ 43,940,083

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY16 Projected/FY17 Budgeted
Self Supporting

Bargaining Unit	Projected Annual FY16		Base \$ @ 7/1/16 With WI's & AI's		FY16 Reclass of Position		FY17 Replacements of Approved Vacancies		FY17 New Positions		FY17 Turnover Savings	Total FY17	
	Pos. #	Projection \$	Pos. #	Base Budget \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	\$	Pos. # @ 6/30/17	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
FY16 Projected/FY17 Budgeted
Auxiliary Service

Bargaining Unit	Projected Annual FY16		Base \$ @ 7/1/16 With WI's & AI's		FY16 Reclass of Position		FY17 Replacements of Approved Vacancies		FY17 New Positions		FY17 Turnover Savings	Total FY17	
	Pos. #	Projection \$	Pos. #	Base Budget \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	\$	Pos. # @ 6/30/17	Annual Budget \$
Faculty		\$ -										0	\$ -
Counselors		\$ -										0	\$ -
Librarians		\$ -										0	\$ -
Coaches		\$ -										0	\$ -
Clerical	1	\$ 70,176	1	\$ 69,528								1	\$ 69,528
Maintenance	15	\$ 660,135	15	\$ 660,968								15	\$ 660,968
A & R		\$ -										0	\$ -
Confidential		\$ -										0	\$ -
Protective Services		\$ -										0	\$ -
Prof. Health Care		\$ -										0	\$ -
Eng. & Scientific		\$ -										0	\$ -
Admin. (SUOAF)	17	\$ 929,818	17	\$ 895,116								17	\$ 895,116
Mgt / Conf Prof.		\$ -										0	\$ -
Total	33	\$ 1,660,129	33	\$ 1,625,612	0	\$ -	0	\$ -	0	\$ -	\$ -	33	\$ 1,625,612

Budgeted Turnover Savings \$ -

Eastern Connecticut State University

Lecturers Staffing and Dollars
 FY 2015-16 Estimate and FY 2016-17 Budget
 Operating E&G

Worksheet 5C

	FY 2015-16 Estimate						FY 2016-17 Budget						Favorable (Unfavorable)	
	Total		Operating E&G		Self Supporting		Total		Operating E&G		Self Supporting		Staffing	\$
	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$
Summer	83	\$ 487,240	83	\$ 487,240	0	\$ -	85	\$ 492,240	85	\$ 492,240	0	\$ -	(2)	\$ (5,000)
Fall	300	\$ 2,202,003	300	2,202,003	0	-	302	\$ 2,212,003	302	2,212,003	0	-	(2)	\$ (10,000)
Winter Intercession	58	\$ 262,670	58	262,670	0	-	58	\$ 262,670	58	262,670	0	-	0	\$ -
Spring	277	\$ 2,055,520	277	2,055,520	0	-	279	\$ 2,065,520	279	2,065,520	0	-	(2)	\$ (10,000)
Summer A	69	\$ 512,106	69	512,106	0	-	71	\$ 517,106	71	517,106	0	-	(2)	\$ (5,000)
Total	787	\$ 5,519,539	787	\$ 5,519,539	0	\$ -	795	\$ 5,549,539	795	\$ 5,549,539	0	\$ -	(8)	\$ (30,000)
Average of Staffing Fall and Spring	<u>289</u>		<u>289</u>		<u>0</u>		<u>291</u>		<u>291</u>		<u>0</u>		<u>2</u>	

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

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2015-16 Estimate

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$
Revenue:								
Tuition (Gross)		22,327,367		22,327,367		0		0
Part Time Tuition (Gross)		1,926,700		1,926,700		0		0
General University Fee		2,191,563		2,191,563		0		0
University General Fee (excluding Accident Ins.)		15,342,994		15,342,994		0		0
University Fee		3,629,173		3,629,173		0		0
Extension Fee (Gross; exclude Info. Tech. Fee)		2,883,818		2,883,818		0		0
All Other Student Fees		1,878,790		1,151,809		0		726,981
Accident Insurance		1,527,281		0		0		1,527,281
Telecom Revenue		395,457		0		0		395,457
State Appropriations		30,903,924		30,903,924		0		0
Fringe Benefits Paid By State		23,061,625		23,061,625		0		0
Housing		20,278,591		0		0		20,278,591
Food Service		6,974,396		0		0		6,974,396
All Other Revenue		2,311,785		2,248,073		0		63,712
Less: ContraRevenue		(1,491,896)		(1,491,896)		0		0
Total Revenue		134,141,568		104,175,150		0		29,966,418
Expenditures:								
Personnel Services:								
Total Full Time	592	44,847,825	559	43,187,696	0	0	33	1,660,129
Part Time:								
Lecturers	289	5,519,539	289	5,519,539	0	0	0	0
Perm/Intermit PT	7	145,365	7	145,365	0	0	0	0
University Assistants	62	983,069	62	983,069	0	0	0	0
Graduate Assistants	5	82,631	3	60,229	0	0	2	22,402
Other Part Time	0	7,941	0	7,941	0	0	0	0
Total Part Time	363	6,738,545	361	6,716,143	0	0	2	22,402
Overtime		953,163		902,766		0		50,397
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		4,376,398		3,799,858		0		576,540
Subtotal Personnel Services		56,915,931		54,606,463		0		2,309,468
Fringe Benefits		33,894,582		32,484,004		0		1,410,578
Worker's Comp. Recovery		369,954		354,942		0		15,012
Total P.S. & Fringe Benefits		91,180,467		87,445,409		0		3,735,058
Other Expenses:								
Inst. Financial Aid/Match		7,900,436		7,900,436		0		0
Waivers		1,288,328		414,769		0		873,559
Bad Debt Expense (current year)		952,493		496,069		0		456,424
All Other Expenses		20,641,228		10,078,533		0		10,562,695
Telecom Expense		564,970		552,330		0		12,640
Total Other Expenses		31,347,455		19,442,137		0		11,905,318
Library Expenses:								
Books		174,993		174,993		0		0
Periodicals		415,491		415,491		0		0
Electronic Periodicals		238,846		238,846		0		0
All Other Library Equipment		21,616		21,616		0		0
Total Non-P.S. Library Expense		850,946		850,946		0		0
Total Equipment (excludes Library)		975,000		850,000		0		125,000
Indirect Cost		0		0		0		0
Total Expenditures		124,353,868		108,588,492		0		15,765,376
Addition to (Use of) Funds Before Designated Items		9,787,700		(4,413,342)		0		14,201,042
Designated Transfers Per BOT Policies								
Debt Service (University Fee)		(3,629,173)		(3,629,173)		0		0
Debt Service Residence Halls		(2,286,876)		0		0		(2,286,876)
Debt Service Parking Garage		(412,103)		(412,103)		0		0
Auxiliary Renewal and Replacement (To limit of BOT guideline)		(1,362,649)		0		0		(1,362,649)
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		(7,690,801)		(4,041,276)		0		(3,649,525)
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
Transfer - Developmental Education		375,212		375,212		0		0
Other Request - Be Specific		0		0		0		0
Other Request - Be Specific		0		0		0		0
Total Other Designated Fund Requests		375,212		375,212		0		0
Addition to (Use of) Funds		2,472,111		(8,079,406)		0		10,551,517

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2016-17 Budget

Worksheet 7-B

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc		FY 2016-17 Budget Increase/(Decrease) FY 2015-16 Estimate	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$	\$	%
Revenue:										
Tuition (Gross)		23,383,632		23,383,632		0		0	1,056,265	4.73%
Part Time Tuition (Gross)		2,022,298		2,022,298		0		0	95,598	4.96%
General University Fee		2,305,195		2,305,195		0		0	113,632	5.18%
University General Fee (excluding Accident Ins.)		17,183,448		17,183,448		0		0	1,840,454	12.00%
University Fee		3,747,828		3,747,828		0		0	118,655	3.27%
Extension Fee (Gross; exclude Info. Tech. Fee)		3,035,356		3,035,356		0		0	151,538	5.25%
All Other Student Fees		2,371,241		1,119,169		0		1,252,072	492,451	26.21%
Accident Insurance		466,658		0		0		466,658	(1,060,623)	-69.45%
Telecom Revenue		394,800		0		0		394,800	(657)	-0.17%
State Appropriations		29,753,680		29,753,680		0		0	(1,150,244)	-3.72%
Fringe Benefits Paid By State		22,589,608		22,589,608		0		0	(472,017)	-2.05%
Housing		20,990,305		0		0		20,990,305	711,714	3.51%
Food Service		7,218,735		0		0		7,218,735	244,339	3.50%
All Other Revenue		2,270,723		2,206,369		0		64,354	(41,062)	-1.78%
Less: ContraRevenue		(1,596,175)		(1,596,175)		0		0	(104,279)	6.99%
Total Revenue		136,137,331		105,750,408		0		30,386,924	1,995,763	1.49%
Expenditures:										
Personnel Services:										
Total Full Time	598	45,565,695	565	43,940,083	0	0	33	1,625,612	717,870	1.60%
Part Time:										
Lecturers	291	5,549,539	291	5,549,539	0	0	0	0	30,000	0.54%
Perm/Intermit PT	7	172,456	7	172,456	0	0	0	0	27,091	18.64%
University Assistants	66	1,219,010	66	1,219,010	0	0	0	0	235,941	24.00%
Graduate Assistants	8	151,431	6	129,029	0	0	2	22,402	68,800	83.26%
Other Part Time	3	119,327	3	119,327	0	0	0	0	111,386	1402.67%
Total Part Time	375	7,211,763	373	7,189,361	0	0	2	22,402	473,218	7.02%
Overtime		1,003,163		952,766		0		50,397	50,000	5.25%
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		4,447,920		3,858,366		0		589,554	71,522	1.63%
Subtotal Personnel Services		58,228,541		55,940,576		0		2,287,965	1,312,610	2.31%
Fringe Benefits		36,282,307		34,822,978		0		1,459,329	2,387,725	7.04%
Worker's Comp. Recovery		407,600		391,584		0		16,016	37,646	10.18%
Total P.S. & Fringe Benefits		94,918,448		91,155,138		0		3,763,310	3,737,981	4.10%
Other Expenses:										
Inst. Financial Aid/Match		8,656,231		8,656,231		0		0	755,795	9.57%
Waivers		1,222,626		450,517		0		772,109	(65,702)	-5.10%
Bad Debt Expense (current expense)		831,195		527,969		0		303,226	(121,298)	-12.73%
All Other Expenses		20,904,642		10,615,000		0		10,289,642	263,414	1.28%
Telecom Expense		422,635		409,935		0		12,700	(142,335)	-25.19%
Total Other Expenses		32,037,329		20,659,652		0		11,377,677	689,874	2.20%
Library Expenses:										
Books		174,993		174,993		0		0	0	n.a.
Periodicals		438,314		438,314		0		0	22,823	5.49%
Electronic Periodicals		239,548		239,548		0		0	702	0.29%
All Other Library Equipment		21,616		21,616		0		0	0	n.a.
Total Non-P.S. Library Expense		874,471		874,471		0		0	23,525	2.76%
Total Equipment (excludes Library)		450,000		200,000		0		250,000	(525,000)	-53.85%
Indirect Cost		0		0		0		0	0	na
Total Expenditures		128,280,248		112,889,261		0		15,390,987	3,926,380	3.16%
Addition to (Use of) Funds Before Designated Items		7,857,084		(7,138,853)		0		14,995,937	(1,930,616)	-19.72%
Designated Transfers Per BOT Policies										
Debt Service (University Fee)		(3,747,828)		(3,747,828)		0		0	118,655	3.27%
Debt Service Residence Halls		(2,759,811)		0		0		(2,759,811)	472,935	20.68%
Debt Service Parking Garage		(435,578)		(435,578)		0		0	23,475	5.70%
Auxiliary Renewal and Replacement (To limit of BOT guideline)		(1,325,599)		0		0		(1,325,599)	(37,050)	-2.72%
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		(8,268,816)		(4,183,406)		0		(4,085,410)	(578,015)	-7.52%
Other Designated Fund Requests										
Debt Service Prefunding		0		0		0		0	0	na
Additional Funding Transfer In		0		0		0		0	0	na
Other Request - Be Specific		0		0		0		0	0	na
Transfer - Developmental Education		411,732		411,732		0		0	36,520	9.73%
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		411,732		411,732		0		0	36,520	9.73%
Addition to (Use of) Funds		(0)		(10,910,527)		0		10,910,527	(2,472,112)	-100.00%

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2015-16 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	217	37,860,227	217	37,860,227				
Other Expenses		767,548		767,548				
Equipment		61,000		61,000				
Indirect Cost		0		0				
Total		38,688,775		38,688,775		0		0
Research								
Personnel Services	1	1,005,622	1	1,005,622				
Other Expenses		31,893		31,893				
Equipment		50,000		50,000				
Indirect Cost		0		0				
Total		1,087,515		1,087,515		0		0
Public Service								
Personnel Services	18	2,422,238	18	2,422,238				
Other Expenses		436,928		436,928				
Equipment		19,465		19,465				
Indirect Cost		0		0				
Total		2,878,631		2,878,631		0		0
Academic Support								
Personnel Services	35	5,342,914	35	5,342,914				
Other Expenses		340,188		340,188				
Equipment		94,520		94,520				
Indirect Cost		0		0				
Total		5,777,622		5,777,622		0		0
Libraries								
Personnel Services	26	3,751,408	26	3,751,408				
Other Expenses		138,201		138,201				
Equipment		850,946		850,946				
Indirect Cost		0		0				
Total		4,740,555		4,740,555		0		0
Student Services								
Personnel Services	70	11,088,078	70	11,088,078				
Other Expenses		1,897,609		1,897,609				
Equipment		148,520		148,520				
Indirect Cost		0		0				
Total		13,134,207		13,134,207		0		0
Institutional Support								
Personnel Services	98	15,670,217	98	15,670,217				
Other Expenses		3,267,927		3,267,927				
Equipment		68,780		68,780				
Indirect Cost		0		0				
Total		19,006,924		19,006,924		0		0
Physical Plant								
Personnel Services	94	10,484,705	94	10,484,705				
Other Expenses		3,750,569		3,750,569				
Equipment		227,715		227,715				
Indirect Cost		0		0				
Total		14,462,989		14,462,989		0		0
Scholarships, Loans								
Personnel Services	0	0	0	0				
Other Expenses		8,811,274		8,811,274				
Equipment		0		0				
Indirect Cost		0		0				
Total		8,811,274		8,811,274		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	33	3,735,058	0	0			33	3,735,058
Other Expenses		11,905,318		0				11,905,318
Equipment		125,000		0				125,000
Indirect Cost		0		0				0
Total		15,765,376		0		0		15,765,376
Total Expenditures								
Personnel Services	592	91,360,467	559	87,625,409	0	0	33	3,735,058
Other Expenses		31,347,455		19,442,137		0		11,905,318
Equipment		1,645,946		1,520,946		0		125,000
Indirect Cost		0		0		0		0
Total		124,353,868		108,588,492		0		15,765,376

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2016-17 Budget

Worksheet 8-B

Account Name	Total Funds		Operating E&G		Self Supporting		Operating Aux Svc		FY 2016-17 Budget Increase/(Decrease) FY 2015-16 Estimate	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$	\$	%
Instruction										
Personnel Services	219	39,270,347	219	39,270,347					1,410,120	3.7%
Other Expenses		796,000		796,000					28,452	3.7%
Equipment		0		0					(61,000)	-100.0%
Indirect Cost		0		0					0	n.a
Total		40,066,347		40,066,347		0		0	1,377,572	3.6%
Research										
Personnel Services	1	1,048,060	1	1,048,060					42,438	4.2%
Other Expenses		33,075		33,075					1,182	3.7%
Equipment		0		0					(50,000)	-100.0%
Indirect Cost		0		0					0	n.a
Total		1,081,135		1,081,135		0		0	(6,380)	-0.6%
Public Service										
Personnel Services	17	2,524,457	17	2,524,457					102,219	4.2%
Other Expenses		453,125		453,125					16,197	3.7%
Equipment		84,420		84,420					64,955	333.7%
Indirect Cost		0		0					0	n.a
Total		3,062,002		3,062,002		0		0	183,371	6.4%
Academic Support										
Personnel Services	37	5,669,502	37	5,669,502					326,588	6.1%
Other Expenses		352,798		352,798					12,610	3.7%
Equipment		4,580		4,580					(89,940)	-95.2%
Indirect Cost		0		0					0	n.a
Total		6,026,880		6,026,880		0		0	249,258	4.3%
Libraries										
Personnel Services	25	3,909,719	25	3,909,719					158,311	4.2%
Other Expenses		143,324		143,324					5,123	3.7%
Equipment		874,471		874,471					23,525	2.8%
Indirect Cost		0		0					0	n.a
Total		4,927,514		4,927,514		0		0	186,959	3.9%
Student Services										
Personnel Services	70	11,555,999	70	11,555,999					467,921	4.2%
Other Expenses		1,967,951		1,967,951					70,342	3.7%
Equipment		22,240		22,240					(126,280)	-85.0%
Indirect Cost		0		0					0	n.a
Total		13,546,190		13,546,190		0		0	411,983	3.1%
Institutional Support										
Personnel Services	98	16,331,506	98	16,331,506					661,289	4.2%
Other Expenses		3,389,065		3,389,065					121,138	3.7%
Equipment		5,360		5,360					(63,420)	-92.2%
Indirect Cost		0		0					0	n.a
Total		19,725,931		19,725,931		0		0	719,007	3.8%
Physical Plant										
Personnel Services	98	10,845,548	98	10,845,548					360,843	3.4%
Other Expenses		3,889,597		3,889,597					139,028	3.7%
Equipment		83,400		83,400					(144,315)	-63.4%
Indirect Cost		0		0					0	n.a
Total		14,818,545		14,818,545		0		0	355,556	2.5%
Scholarships, Loans										
Personnel Services	0	0	0	0					0	n.a
Other Expenses		9,634,717		9,634,717					823,443	9.3%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		9,634,717		9,634,717		0		0	823,443	9.3%
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	33	3,763,310	0	0			33	3,763,310	28,252	0.8%
Other Expenses		11,377,677		0				11,377,677	(527,641)	-4.4%
Equipment		250,000		0				250,000	125,000	100.0%
Indirect Cost		0		0				0	0	n.a
Total		15,390,987		0		0		15,390,987	(374,389)	-2.4%
Total Expenditures										
Personnel Services	598	94,918,448	565	91,155,138	0	0	33	3,763,310	3,557,981	3.9%
Other Expenses		32,037,329		20,659,652		0		11,377,677	689,874	2.2%
Equipment		1,324,471		1,074,471		0		250,000	(321,475)	-19.5%
Indirect Cost		0		0		0		0	0	n.a
Total		128,280,248		112,889,261		0		15,390,987	3,926,380	3.2%

EASTERN CONNECTICUT STATE UNIVERSITY
ENROLLMENT - HEADCOUNT & FTE

	FY2014-15 ACTUAL			FY2015-16 ESTIMATE						FY2016-17 BUDGET					
	Fall 14	Spring 15	Average	Fall 15	Change From Fall 14	Spring 16	Change From Spring 15	Average	Change From FY15 Avg	Fall 16	Change From Fall 15	Spring 17	Change From Spring 16	Average	Change From FY16 Avg
HEADCOUNT															
Full Time Undergraduate	4,288	3,981	4,135	4,267	(21) -0.5%	4,014	33 0.8%	4,141	6 0.1%	4,272	5 0.1%	4,009	(5) -0.1%	4,141	- 0.0%
Graduate	44	33	39	44	- 0.0%	52	19 57.6%	48	9 23.1%	42	(2) -4.5%	51	(1) -1.9%	47	(1) -2.1%
Total Full Time	4,332	4,014	4,173	4,311	(21) -0.5%	4,066	52 1.3%	4,189	16 0.4%	4,314	3 0.1%	4,060	(6) -0.1%	4,188	(1) 0.0%
Part Time Undergraduate	851	888	870	830	(21) -2.5%	861	(27) -3.0%	846	(24) -2.8%	830	- 0.0%	861	- 0.0%	846	- 0.0%
Graduate	104	117	111	120	16 15.4%	108	(9) -7.7%	114	3 2.7%	120	- 0.0%	108	- 0.0%	114	- 0.0%
Total Part Time	955	1,005	980	950	(5) -0.5%	969	(36) -3.6%	960	(20) -2.0%	950	- 0.0%	969	- 0.0%	960	- 0.0%
Total FT & PT	5,287	5,019	5,153	5,261	(26) -0.5%	5,035	16 0.3%	5,148	(5) -0.1%	5,264	3 0.1%	5,029	(6) -0.1%	5,148	- 0.0%
FTE															
Full Time Undergraduate	4,267	3,922	4,095	4,246	(21) -0.5%	3,965	43 1.1%	4,106	11 0.3%	4,252	6 0.1%	3,960	(5) -0.1%	4,106	- 0.0%
Graduate	39	27	33	38	(1) -2.6%	45	18 66.7%	42	9 27.3%	36	(2) -5.3%	45	- 0.0%	41	(1) -2.4%
Total Full Time	4,306	3,949	4,128	4,284	(22) -0.5%	4,010	61 1.5%	4,147	19 0.5%	4,288	4 0.1%	4,005	(5) -0.1%	4,147	- 0.0%
Part Time Undergraduate	329	275	302	326	(3) -0.9%	261	(14) -5.1%	294	(8) -2.6%	326	- 0.0%	261	- 0.0%	294	- 0.0%
Graduate	37	40	39	44	7 18.9%	42	2 5.0%	43	4 10.3%	44	- 0.0%	42	- 0.0%	43	- 0.0%
Total Part Time	366	315	341	370	4 1.1%	303	(12) -3.8%	337	(4) -1.2%	370	- 0.0%	303	- 0.0%	337	- 0.0%
Total FT & PT	4,672	4,264	4,468	4,654	(18) -0.4%	4,313	49 1.1%	4,484	16 0.4%	4,658	4 0.1%	4,308	(5) -0.1%	4,484	- 0.0%

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

Worksheet 12

Account Name	FY2015-16 Estimate				FY2016-17 Budget				FY 2016-17 Budget Increase(Decrease) FY 2015-16 Estimate	
	Grants-Federal/Private		Intra/Inter Agency		Grants-Federal/Private		Intra/Inter Agency		\$	%
	pos.	\$	pos.	\$	pos.	\$	pos.	\$		
Revenue:										
State Appropriation		0		1,811,689		0		773,208	0	n.a
Federal Financial Aid		6,739,598		0		6,571,519		0	(168,079)	-2.5%
Federal Grants/Contracts		294,074		0		50,783		0	(243,291)	-82.7%
State Financial Aid		439,535		0		295,778		0	(143,757)	-32.7%
State and Private Grants/Contracts		1,240,580		0		927,183		0	(313,397)	-25.3%
All Other Revenue		707,936		0		683,317		0	(24,619)	-3.5%
Total Revenue		9,421,724		1,811,689		8,528,580		773,208	(893,144)	-9.5%
Expenditures:										
Personnel Services:										
Full Time										
Faculty	0	4,625	0	0	0	0	0	0	(4,625)	-100.0%
Counselors	0	0	0	0	0	0	0	0	0	n.a
Librarians	0	0	0	0	0	0	0	0	0	n.a
Coaches	0	0	0	0	0	0	0	0	0	n.a
Classified	0	0	0	0	0	0	0	0	0	n.a
Administrators (SUOAF)	4	295,392	0	0	2	134,159	0	0	(161,233)	-54.6%
Mgmt/Conf Professional	0	35,767	0	0	0	0	0	0	(35,767)	-100.0%
Total Full Time	4	335,784	0	0	2	134,159	0	0	(201,625)	-60.0%
Part Time:										
Lecturers	34	103,328	0	0	17	49,581	0	0	(53,747)	-52.0%
Perm/Intermit PT	0	0	0	0	0	0	0	0	0	n.a
University Assistants	9	143,189	0	0	9	147,634	0	0	4,445	3.1%
Graduate Assistants	0	0	0	0	0	0	0	0	0	n.a
Other Part Time	0	0	0	0	0	0	0	0	0	n.a
Total Part Time	43	246,517	0	0	26	197,215	0	0	(49,302)	-20.0%
Overtime		28,548		0		0		0	(28,548)	-100.0%
All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.)		127,710		0		108,358		0	(19,352)	-15.2%
Subtotal Personal Services		738,559		0		439,732		0	(298,827)	-40.5%
Fringe Benefits		183,429		0		116,024		0	(67,405)	-36.7%
Worker's Comp. Recovery		471		0		0		0	(471)	-100.0%
Less Turnover Savings (enter as a negative #)		0		0		0		0	0	n.a
Total P.S. & Fringe Benefits		922,459		0		555,756		0	(366,703)	-39.8%
Other Expenses:										
Financial Aid		7,887,070		0		7,550,614		0	(336,456)	-4.3%
Federal Grants/Contracts		57,299		0		15,489		0	(41,810)	-73.0%
State & Private Grants/Contracts		554,896		0		406,721		0	(148,175)	-26.7%
All Other Expenses		0		0		0		0	0	n.a
Prior Year Encumbrances		0		0		0		0	0	n.a
Total Other Expenses		8,499,265		0		7,972,824		0	(526,441)	-6.2%
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)		0		1,811,689		0		773,208	0	n.a
Indirect Cost		0		0		0		0	0	n.a
Total Expenditures		9,421,724		1,811,689		8,528,580		773,208	(893,144)	-9.5%
Net Surplus (Deficit)		0		0		0		0	0	n.a

Account Name	FY2015-16 Estimate				FY2016-17 Budget			
	Grants - Fed/Private		Intra/Inter Agency		Grants - Fed/Private		Intra/Inter Agency	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction								
Personal Services	4	598,205	0	0	2	332,455	0	0
Other Expenses		103,567		0		60,963		0
Equipment		0		840,624		0		358,769
Indirect Cost		0		0		0		0
Total		701,772		840,624		393,418		358,769
Research								
Personal Services	0	40,303	0	0	0	53,482	0	0
Other Expenses		151,782		0		89,057		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		192,085		0		142,539		0
Public Service								
Personal Services	0	80,631	0	0	0	20,602	0	0
Other Expenses		37,629		0		14,600		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		118,260		0		35,202		0
Academic Support								
Personal Services	0	155,319	0	0	0	149,217	0	0
Other Expenses		272,330		0		245,143		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		427,649		0		394,360		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		10,000		0		527		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		10,000		0		527		0
Institutional Support								
Personal Services	0	0	0	0	0	11,920	0	0
Other Expenses		12,000		0		0		0
Equipment		0		454,734		0		194,075
Indirect Cost		0		0		0		0
Total		12,000		454,734		11,920		194,075
Physical Plant								
Personal Services	0	48,002	0	0	0	0	0	0
Other Expenses		14,031		0		0		0
Equipment		0		516,331		0		220,364
Indirect Cost		0		0		0		0
Total		62,033		516,331		0		220,364
Scholarships, Loans								
Personal Services	0	7,887,070	0	0	0	0	0	0
Other Expenses		10,855		0		7,550,614		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		7,897,925		0		7,550,614		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	4	8,809,530	0	0	2	567,676	0	0
Other Expenses		612,194		0		7,960,904		0
Equipment		0		1,811,689		0		773,208
Indirect Cost		0		0		0		0
Total		9,421,724		1,811,689		8,528,580		773,208

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Projection FY 2016

Bargaining Unit	Projected Annual FY 16							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Projection \$	Pos. #	Projection \$	Pos. #	Projection \$	Pos. #	Projection \$
Faculty	207	\$ 18,137,885	207	\$ 18,137,885	-	\$ -	-	\$ -
Counselors	4	297,018	4	297,018	-	-	-	-
Librarians	12	1,041,158	12	1,041,158	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	223	19,476,061	223	19,476,061	-	-	-	-
Clerical	44	2,785,286	43	2,715,110	-	-	1	70,176
Maintenance	110	5,371,424	95	4,711,289	-	-	15	660,135
A & R	12	835,485	12	835,485	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	22	1,323,337	22	1,323,337	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	61,092	1	61,092	-	-	-	-
Admin. (SUOAF)	154	11,483,925	137	10,554,107	-	-	17	929,818
Mgt / Conf Prof.	26	3,511,215	26	3,511,215	-	-	-	-
Total	592	\$ 44,847,825	559	\$ 43,187,696	-	\$ -	33	\$ 1,660,129

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Budget FY 2017

Bargaining Unit	Annual FY17 Budget							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$
Faculty	211	\$ 18,253,960	211	\$ 18,253,960	-	\$ -	-	\$ -
Counselors	4	318,320	4	318,320	-	-	-	-
Librarians	11	979,277	11	979,277	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	226	19,551,557	226	19,551,557	-	-	-	-
Clerical	41	2,542,692	40	2,473,164	-	-	1	69,528
Maintenance	113	5,600,461	98	4,939,493	-	-	15	660,968
A & R	12	833,607	12	833,607	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	22	1,313,613	22	1,313,613	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	62,086	1	62,086	-	-	-	-
Admin. (SUOAF)	156	12,061,951	139	11,166,835	-	-	17	895,116
Mgt / Conf Prof.	27	3,599,728	27	3,599,728	-	-	-	-
Total	598	\$ 45,565,695	565	\$ 43,940,083	-	\$ -	33	\$ 1,625,612

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