

Eastern Connecticut State University

Tuition Revenue & Enrollment FY 2017-18 Budget / FY 2016-17 Estimate

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
FY2017-18 BUDGET							
Fall 17 Enrollment	3,835	115	170	87	3	0	4,210
Spring 18 Enrollment	3,598	108	160	87	3	0	3,956
Avg. Enrollment - FT Headcount #	3,717	112	165	87	3	0	4,083
Tuition	\$ 5,424	\$ 16,882	\$ 7,824	\$ 6,757	\$ 18,102	\$ 9,750	
Tuition Calculation (1)	20,158,296	1,882,343	1,290,960	587,859	54,306	0	23,973,764
LESS: Exchange Students (enter as neg. #)	0	(26,144)	0	0	0	0	(26,144)
Co-Op Students (enter as neg. #)	(28,903)	0	0	0	0	0	(28,903)
Gross Tuition	\$20,129,393	\$1,856,199	\$1,290,960	\$ 587,859	\$ 54,306	\$ -	\$ 23,918,717
LESS: Tuition Waivers (enter as neg. #)	(173,910)	(8,715)	0	0	0	0	(182,625)
Contra Revenue (enter as neg. #)	(315,870)	0	0	(3,482)	0	0	(319,352)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(150,970)	(13,921)	(9,682)	(4,409)	(407)	0	(179,389)
Net Tuition Revenue	\$19,488,643	\$1,833,563	\$1,281,278	\$ 579,968	\$ 53,899	\$ -	\$ 23,237,351
FY2016-17 ESTIMATE							
Fall 16 Enrollment	3,975	112	158	60	7	0	4,312
Spring 17 Enrollment	3,697	104	148	59	6	0	4,014
Avg. Enrollment - FT Headcount #	3,836	108	153	60	7	0	4,164
Tuition	\$ 5,216	\$ 16,882	\$ 7,822	\$ 6,497	\$ 18,102	\$ 9,747	
Tuition Calculation (1)	\$20,008,576	\$1,823,256	\$1,196,766	\$ 389,820	\$ 117,663	\$ -	\$ 23,536,081
LESS: Exchange Students (enter as neg. #)	0	(25,323)	0	0	0	0	(25,323)
Co-Op Students (enter as neg. #)	(28,688)	0	0	0	0	0	(28,688)
Gross Tuition	\$19,979,888	\$1,797,933	\$1,196,766	\$ 389,820	\$ 117,663	\$ -	\$ 23,482,070
LESS: Tuition Waivers (enter as neg. #)	(172,618)	(8,441)	0	0	0	0	(181,059)
Contra Revenue (enter as neg. #)	(313,524)	0	0	(2,309)	0	0	(315,833)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(149,849)	(13,484)	(8,976)	(2,924)	(882)	0	(176,115)
Net Tuition Revenue	\$19,343,897	\$1,776,008	\$1,187,790	\$ 384,587	\$ 116,781	\$ -	\$ 22,809,063

(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

Worksheet 1A

PROGRAM / SESSION	FY2016-17 ESTIMATE							FY2017-18 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																
<u>Part Time Tuition Undergraduate</u>																
In State																
Fall	3,518	217	273	490	763,406	960,414	1,723,820	3,000	225	284	675,000	852,000	1,527,000			
Spring	3,185	217	273	490	691,145	869,505	1,560,650	3,000	225	284	675,000	852,000	1,527,000			
	6,703				1,454,551	1,829,919	3,284,470	6,000			1,350,000	1,704,000	3,054,000			
Out of State / NE Region																
Fall	61	223	273	496	13,603	16,653	30,256	50	225	284	11,250	14,200	25,450			
Spring	18	223	273	496	4,014	4,914	8,928	18	225	284	4,050	5,112	9,162			
	79				17,617	21,567	39,184	68			15,300	19,312	34,612			
Graduate																
In State																
Fall	405	360	200	560	145,800	81,000	226,800	400	374	208	149,600	83,200	232,800			
Spring	440	360	200	560	158,400	88,000	246,400	400	374	208	149,600	83,200	232,800			
	845				304,200	169,000	473,200	800			299,200	166,400	465,600			
Out of State / NE Region																
Fall	25	368	200	568	9,200	5,000	14,200	25	374	208	9,350	5,200	14,550			
Spring	17	368	200	568	6,256	3,400	9,656	17	374	208	6,358	3,536	9,894			
	42				15,456	8,400	23,856	42			15,708	8,736	24,444			
PART TIME COURSE REVENUE - eLearning																
<u>Part Time Tuition Undergraduate</u>																
In State																
Fall	198	217	303		42,966	59,994	102,960	150	225	315	33,750	47,250	81,000			
Spring	132	217	303		28,644	39,996	68,640	132	225	315	29,700	41,580	71,280			
	330				71,610	99,990	171,600	282			63,450	88,830	152,280			
Out of State / NE Region																
Fall	3	223	339		669	1,017	1,686	0	225	351	0	0	0			
Spring	0	223	339		0	0	0	0	225	351	0	0	0			
	3				669	1,017	1,686	0			0	0	0			
Graduate																
In State																
Fall	105	360	293		37,800	30,765	68,565	105	374	305	39,270	32,025	71,295			
Spring	39	360	293		14,040	11,427	25,467	30	374	305	11,220	9,150	20,370			
	144				51,840	42,192	94,032	135			50,490	41,175	91,665			
Out of State / NE Region																
Fall	0	368	363		0	0	0	0	374	375	0	0	0			
Spring	0	368	363		0	0	0	0	374	375	0	0	0			
	0				0	0	0	0			0	0	0			
Before Waivers to Worksheet 7	8,146				1,915,943	2,172,085	4,088,028	7,327			1,794,148	2,028,453	3,822,601			
eLearning Fees (FT & PT Students)																
FY 2016-17 at \$50, FY 2017-18 \$50							44,300							44,300		
Less Waivers (Enter as neg. #)							(121,844)	(91,570)	(213,414)			(114,098)	(85,515)	(199,613)		
Less ContraRevenue (Enter as neg. #)							(160,230)	(74,815)	(235,045)			(150,044)	(69,868)	(219,912)		
Total Undergraduate & Graduate After Waivers							1,633,869	2,005,700	3,683,869			1,530,006	1,873,070	3,447,376		

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

Eastern Connecticut State University

Housing Revenue
(Excluding Social Fee)

Residence Hall	Total Hall Capacity	Beds				Vacancies		Additional Beds Paying		Total Occupied Beds		Fall Occupancy Rate	Spring Occupancy Rate	Fall Paying Occupancy Rate	Spring Paying Occupancy Rate	Fee Rate	Revenue
		Paying		Non-Paying		Fall	Spring	Fall	Spring	Fall	Spring						
		Fall	Spring	Fall	Spring												
FY2016-17 Estimate																	
Best Western (Fall only)	56	0	0	0	0	56	56	0	0	0	0	0.00%	0.00%	0.00%	0.00%	4,116	-
Burnap - Double	78	77	76	0	0	1	2	0	0	77	76	98.72%	97.44%	98.72%	97.44%	7,012	536,418
Burnap - Single	5	5	1	0	0	0	4	0	0	5	1	100.00%	20.00%	100.00%	20.00%	8,914	26,742
Burr - Double	66	66	66	0	0	0	0	10	10	76	76	115.15%	115.15%	115.15%	115.15%	7,012	532,912
Burr - Single	6	3	0	0	0	3	6	0	0	3	0	50.00%	0.00%	50.00%	0.00%	8,914	13,371
Constitution Hall - QUAD	244	227	225	0	0	17	19	0	0	227	225	93.03%	92.21%	93.03%	92.21%	7,962	1,799,412
Crandall - Double	78	78	78	0	0	0	0	2	0	80	78	102.56%	100.00%	102.56%	100.00%	7,012	553,948
Crandall - Single	5	4	1	0	0	1	4	0	0	4	1	80.00%	20.00%	80.00%	20.00%	8,914	22,285
Laurel Hall	248	243	243	0	0	5	5	0	0	243	243	97.98%	97.98%	97.98%	97.98%	9,406	2,285,658
Mead (RVA) - Quad Doubl	300	300	300	0	0	0	0	37	2	337	302	112.33%	100.67%	112.33%	100.67%	8,678	2,772,621
Niejadlik (RVB) - Quad Sin	136	136	129	0	0	0	7	0	0	136	129	100.00%	94.85%	100.00%	94.85%	8,890	1,177,925
Noble - Double	210	203	180	0	0	7	30	0	0	203	180	96.67%	85.71%	96.67%	85.71%	8,486	1,625,069
Nutmeg hall - Single	240	233	230	0	0	7	10	0	0	233	230	97.08%	95.83%	97.08%	95.83%	9,406	2,177,489
Occum - Double w/ Kitcher	124	121	121	0	0	3	3	0	0	121	121	97.58%	97.58%	97.58%	97.58%	8,486	1,026,806
Occum - Double w/o Kitcher	111	106	110	0	0	5	1	0	0	106	110	95.50%	99.10%	95.50%	99.10%	8,086	873,288
Occum - Efficiency	2	2	2	0	0	0	0	0	0	2	2	100.00%	100.00%	100.00%	100.00%	9,380	18,760
Resident Assistants	70	0	0	70	70	0	0	0	0	70	70	100.00%	0.00%	100.00%	0.00%	7,280	509,600
Winthrop - Double	68	59	55	0	0	9	13	0	0	59	55	86.76%	80.88%	86.76%	80.88%	7,012	399,684
Winthrop - Triple	3	3	3	0	0	0	0	0	0	3	3	100.00%	100.00%	100.00%	100.00%	7,012	21,036
WSA HighRise - Double	52	52	44	0	0	0	8	0	0	52	44	100.00%	84.62%	100.00%	84.62%	8,562	410,976
WSA HighRise - Single	164	155	156	0	0	9	8	0	0	155	156	94.51%	95.12%	94.51%	95.12%	8,824	1,372,132
WSA LowRise - Double	112	110	95	0	0	2	17	0	0	110	95	98.21%	84.82%	98.21%	84.82%	8,562	877,605
WSA LowRise - Efficiency	7	5	4	0	0	2	3	0	0	5	4	71.43%	57.14%	71.43%	57.14%	11,440	51,480
WSA LowRise - Single	204	193	188	0	0	11	16	0	0	193	188	94.61%	92.16%	94.61%	92.16%	8,824	1,680,972
Total	2,589	2,381	2,307	70	70	138	212	49	12	2,500	2,389	96.56%	92.28%	93.86%	89.57%		20,766,189
Waivers included in Revenue																509,600	
FY2017-18 Budget																	
Best Western (Fall only)	56	0	0	0	0	56	56	0	0	0	0	0.00%	0.00%	0.00%	0.00%	4,364	-
Burnap - Double	78	74	69	0	0	4	9	0	0	74	69	94.87%	88.46%	94.87%	88.46%	7,460	533,390
Burnap - Single	5	4	4	0	0	1	1	0	0	4	4	80.00%	80.00%	80.00%	80.00%	9,438	37,752
Burr - Double	66	66	61	0	0	0	5	11	0	77	61	116.67%	92.42%	116.67%	92.42%	7,460	514,740
Burr - Single	6	6	4	0	0	0	2	0	0	6	4	100.00%	66.67%	100.00%	66.67%	9,438	47,190
Constitution Hall - QUAD	244	224	219	0	0	20	25	0	0	224	219	91.80%	89.75%	91.80%	89.75%	8,448	1,871,232
Crandall - Double	78	77	69	0	0	1	9	0	0	77	69	98.72%	88.46%	98.72%	88.46%	7,460	544,580
Crandall - Single	5	4	2	0	0	1	3	0	0	4	2	80.00%	40.00%	80.00%	40.00%	9,438	28,314
Laurel Hall	248	238	236	0	0	10	12	0	0	238	236	95.97%	95.16%	95.97%	95.16%	9,950	2,358,150
Mead (RVA) - Quad Doubl	300	282	267	0	0	18	33	0	0	282	267	94.00%	89.00%	94.00%	89.00%	9,192	2,523,204
Niejadlik (RVB) - Quad Sin	136	131	129	0	0	5	7	0	0	131	129	96.32%	94.85%	96.32%	94.85%	9,412	1,223,560
Noble - Double	210	194	184	0	0	16	26	0	0	194	184	92.38%	87.62%	92.38%	87.62%	8,992	1,699,488
Nutmeg hall - Single	240	232	227	0	0	8	13	0	0	232	227	96.67%	94.58%	96.67%	94.58%	9,950	2,283,525
Occum - Double w/ Kitcher	124	122	118	0	0	2	6	0	0	122	118	98.39%	95.16%	98.39%	95.16%	8,992	1,079,040
Occum - Double w/o Kitcher	111	107	105	0	0	4	6	0	0	107	105	96.40%	94.59%	96.40%	94.59%	8,576	909,056
Occum - Efficiency	2	2	2	0	0	0	0	0	0	2	2	100.00%	100.00%	100.00%	100.00%	9,922	19,844
Resident Assistants	70	0	0	70	70	0	0	0	0	70	70	100.00%	0.00%	100.00%	0.00%	7,738	541,660
Winthrop - Double	68	61	56	0	0	7	12	0	0	61	56	89.71%	82.35%	89.71%	82.35%	7,460	436,410
Winthrop - Triple	3	3	3	0	0	0	0	0	0	3	3	100.00%	100.00%	100.00%	100.00%	7,460	22,380
WSA HighRise - Double	52	52	48	0	0	0	4	0	0	52	48	100.00%	92.31%	100.00%	92.31%	9,072	453,600
WSA HighRise - Single	164	162	158	0	0	2	6	0	0	162	158	98.78%	96.34%	98.78%	96.34%	9,344	1,495,040
WSA LowRise - Double	112	110	106	0	0	2	6	0	0	110	106	98.21%	94.64%	98.21%	94.64%	9,072	979,776
WSA LowRise - Efficiency	7	5	5	0	0	2	2	0	0	5	5	71.43%	71.43%	71.43%	71.43%	12,064	60,320
WSA LowRise - Single	204	200	195	0	0	4	9	0	0	200	195	98.04%	95.59%	98.04%	95.59%	9,344	1,845,440
Total	2,589	2,356	2,267	70	70	163	252	11	0	2,437	2,337	94.13%	90.27%	91.43%	87.56%		21,507,691
Waivers included in Revenue																541,660	

Eastern Connecticut State University

Food Service Revenue

MEAL PLAN	FY2016-17 ESTIMATE				FY2017-18 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	493	6	6	2,958	490	6	6	\$ 2,940
50 Meal Plan (\$50 dining dollars per semester)	1,088	265	196	250,784	1,080	265	196	248,940
75 Meal Plan (\$75 dining dollars per semester)	1,606	162	122	228,052	1,598	162	122	226,916
150 Meal Plan (\$150 dining dollars per semester)	3,184	117	52	269,048	3,180	142	77	348,210
Silver Unlimited (Dining \$125 per semester)	5,347	1,175	1,123	6,143,703	5,550	1,115	1,063	6,043,950
Silver Unlimited (Dining \$225 per semester)	5,547	13	10	63,791	5,750	13	10	66,125
Silver Unlimited (Dining \$325 per semester)	5,747	14	8	63,217	5,950	14	8	65,450
Other Revenue:								
Point Plan				0				-
Summer Board				0				-
Prog. Income & Food Commissions								
Food Service Revenue to Worksheet 7				7,021,553				\$ 7,002,531
Less Waivers/ContraRevenue: (Enter as negative #)				0				\$ -
Food Service net of Waivers/ContraRevenue				7,021,553				\$ 7,002,531

Eastern Connecticut State University
EXTENSION FEES - SUMMER & INTERSESSION

Worksheet 1D

PROGRAM / SESSION	FY2016-17 ESTIMATE				FY2017-18 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	1,791	467	836,397		1,289	490	631,610	
Interession	465	490	227,850		465	509	236,685	
Summer A	666	490	326,340		700	509	356,300	
	2,922		1,390,587		2,454		1,224,595	
Out of State / NE Region								
Summer	39	472	18,408		76	496	37,696	
Interession	35	496	17,360		22	509	11,198	
Summer A	22	496	10,912		30	509	15,270	
	96		46,680		128		64,164	
Graduate								
In State								
Summer	291	533	155,103		375	560	210,000	
Interession	55	560	30,800		55	582	32,010	
Summer A	413	560	231,280		413	582	240,366	
	759		417,183		843		482,376	
Out of State / NE Region								
Summer	15	540	8,100		15	568	8,520	
Interession	0	568	0		0	582	0	
Summer A	24	568	13,632		0	582	0	
	39		21,732		15		8,520	
PART TIME EXTENSION FEE COURSE REVENUE - eLearning								
Part Time Extension Fees Undergraduate								
In State								
Summer	597	496	296,112		504	520	262,080	
Interession	675	520	351,000		675	540	364,500	
Summer A	684	520	355,680		750	540	405,000	
	1,956		1,002,792		1,929		1,031,580	
Out of State / NE Region								
Summer	27	535	14,445		18	562	10,116	
Interession	39	562	21,918		36	576	20,736	
Summer A	36	562	20,232		36	576	20,736	
	102		56,595		90		51,588	
Graduate								
In State								
Summer	33	622	20,526		9	653	5,877	
Interession	6	653	3,918		0	679	0	
Summer A	84	653	54,852		84	679	57,036	
	123		79,296		93		62,913	
Out of State / NE Region								
Summer	0	696	0		0	731	0	
Interession	0	731	0		0	749	0	
Summer A	0	731	0		0	749	0	
	0		0		0		0	
Revenue to Worksheet 7	5,997		3,014,865		5,552		2,925,736	
eLearning Fees (FT & PT Students)								
FY 2016-17 at \$50, FY 2017-18 \$50			36,800				36,800	
Less Waivers (Enter as neg. #)			(366,714)				(355,873)	
Less ContraRevenue (Enter as neg. #)			(67,613)				(65,614)	
Extension Fee Revenue Net			\$ 2,617,338				\$ 2,541,049	

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 FY2016-17

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			-			6,350,584		6,350,584
Federal SEO Grant			-			139,630		139,630
Federal ACG Grant			-					-
* Federal Perkins Loan			-			337,956		337,956
* Fed. Stafford/Direct Std. Loan - Sub.			-			10,784,275		10,784,275
* Federal Stafford/Direct Std. Loan - Unsub.			-			11,313,590		11,313,590
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-			5,960,379		5,960,379
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-			3,251,004		3,251,004
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			2,000		2,000
Total Federal Financial Aid	-	-	-	-	-	38,284,113	-	38,284,113
STATE of CONNECTICUT								
Governor's Scholarship/CAPCS - Grant			-			658,982		658,982
Go Back to Get Ahead			-			8,820		8,820
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-				467,343	934,686
* CT Scholastic Achievement Grant			-					-
* FELP			-				400,274	400,274
* CT Gear Up			-					-
* Minority Teacher Incentive Grant			-				30,000	30,000
Total State Financial Aid	-	-	-	-	-	667,802	897,617	2,032,762
PRIVATE								
Out-of-State Scholarships			-				850	850
Private Scholarships			-				817,325	817,325
Alumni Scholarships			-					-
Foundation Scholarships			-				371,725	371,725
Miscellaneous Alternative Loans			-				1,732,968	1,732,968
Total Private Financial Aid	-	-	-	-	-	-	2,922,868	2,922,868
INSTITUTIONAL								
* Waivers - Tuition		302,903	302,903					302,903
* Waivers- All Other		334,714	334,714		738,585			1,073,299
Subtotal Waivers		637,617	637,617		738,585			1,376,202
CSU Grants	4,690,990		4,690,990					4,690,990
SEOG: Match			-					-
Merit/Honors Scholarships (BR#97-58)		3,802,745	3,802,745					3,802,745
Trustees' Scholarships (BR#97-49,#98-68)			-					-
Athletic Scholarships			-					-
Endowed Scholarships			-			370,663		370,663
Miscellaneous Grants/Scholarships		33,080	33,080			115,595		148,675
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-			225,000		225,000
Perkins Match			-					-
Work-Study: Match			-					-
CSU Grants - Employment			-					-
Subtotal Institutional Financial Aid	4,690,990	3,835,825	8,526,815			711,258		9,238,073
Total Institutional Financial Aid	4,690,990	4,473,442	9,164,432		738,585	711,258		10,614,275
TOTAL FINANCIAL AID	\$ 4,690,990	\$ 4,473,442	\$ 9,164,432	\$ -	\$ 738,585	\$ 39,663,173	\$ 3,820,485	\$ 53,854,018
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 2,180,899	\$ 2,180,899	\$ -	\$ 528,891	\$ -	\$ -	\$ 2,709,790
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 152,758	\$ 152,758	\$ -	\$ 33,729	\$ -	\$ -	\$ 186,487
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 8,526,815	\$ -	\$ -	\$ 8,015,969		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	23,482,070	1,915,943	25,398,013
Waivers	(181,059)	(121,844)	(302,903)
Contra Revenue	(315,833)	(160,230)	(476,063)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	22,985,178	1,633,869	24,619,047
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,692,857

Eastern Connecticut State University
FINANCIAL AID - BUDGET FY2017-18

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			-			6,294,984		6,294,984
Federal SEO Grant			-			139,630		139,630
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			250,000		250,000
* Fed. Stafford/Direct Std. Loan - Sub.			-			10,493,231		10,493,231
* Federal Stafford/Direct Std. Loan - Unsub.			-			11,077,103		11,077,103
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			5,672,000		5,672,000
* Federal Sallie Mae Student Loan - Plus			-			-		-
* Federal Sallie Mae Student Loan - Altern			-			3,110,741		3,110,741
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			2,000		2,000
Total Federal Financial Aid						37,184,383		37,184,383
STATE of CONNECTICUT								
Governor's Scholarship/CAPCS - Grant			-			900,000	-	900,000
Go Back to Get Ahead			-			18,346	-	18,346
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-			-	467,343	467,343
* CT Scholastic Achievement Grant			-			-	-	-
* FELP			-			-	359,535	359,535
* CT Gear Up			-			-	-	-
* Minority Teacher Incentive Grant			-			-	30,000	30,000
Total State Financial Aid						918,346	856,878	1,775,223
* PRIVATE								
Out-of-State Scholarships			-			-	850	850
Private Scholarships			-			-	811,736	811,736
Alumni Scholarships			-			-	-	-
Foundation Scholarships			-			-	303,100	303,100
Miscellaneous Alternative Loans			-			-	1,644,358	1,644,358
Total Private Financial Aid							2,760,044	2,760,044
INSTITUTIONAL								
* Waivers - Tuition		296,723	296,723					296,723
* Waivers - All Other		348,103	348,103		768,128			1,116,231
Subtotal Waivers		644,826	644,826		768,128			1,412,954
CSU Grants	5,397,769		5,397,769					5,397,769
SEOG: Match		34,908	34,908					34,908
Merit/Honors Scholarships (BR#97-58)		5,521,143	5,521,143					5,521,143
Trustees' Scholarships (BR#97-49,#98-68)								
Athletic Scholarships								
Endowed Scholarships						365,000		365,000
Miscellaneous Grants/Scholarships		24,350	24,350			50,000		74,350
Vending Machine Scholarship								
Parking/Traffic Fine Scholarship						225,000		225,000
Perkins Match								
Work-Study: Match		36,174	36,174					36,174
CSU Grants - Employment								
Subtotal Institutional Financial Aid	5,397,769	5,616,575	11,014,344			640,000		11,654,344
Total Institutional Financial Aid	5,397,769	6,261,401	11,659,170		768,128	640,000		13,067,298
TOTAL FINANCIAL AID	\$ 5,397,769	\$ 6,261,401	\$ 11,659,170	\$ -	\$ 768,128	\$ 38,742,728	\$ 3,616,921	\$ 54,786,947
* TOTAL REGULAR STUDENT EMPLOYMENT	\$ -	\$ 2,354,698	\$ 2,354,698	\$ -	\$ 562,783	\$ -	\$ -	\$ 2,917,481
* GRADUATE ASSISTANTSHIPS	\$ -	\$ 231,360	\$ 231,360	\$ -	\$ 24,000	\$ -	\$ -	\$ 255,360
TOTAL FINANCIAL AID FOR SPENDING PLAN			\$ 11,014,344	\$ -	\$ -	\$ 8,139,655		

(* Not included as Financial Aid on Spending Plan)

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	23,918,717	1,794,148	25,712,865
Waivers	(182,625)	(114,098)	(296,723)
Contra Revenue	(319,352)	(150,044)	(469,396)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	23,416,740	1,530,006	24,946,746
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,742,012

Eastern Connecticut State University

Other Revenue

Account	DESCRIPTION	FY2016-17 ESTIMATE				FY2017-18 BUDGET				FY 2017-18 BUDGET Increase (Decrease) FY2016-17 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
551100/575100	Interest	209,560	209,560	0	0	297,783	297,783	0	0	88,223	42.1%
561100	Admin Cost Allowance	0	0	0	0	0	0	0	0	0	n.a.
561200	Indirect Cost Recov	14,299	14,299	0	0	75,462	75,462	0	0	61,163	427.7%
571400/571100	Athletic Revenue	1,535	1,535	0	0	1,545	1,545	0	0	10	0.7%
572100/572200/572300/572400	Fund Raising/Gifts	41,348	41,348	0	0	16,679	16,679	0	0	(24,669)	-59.7%
573100	Commission/Concess.	59,574	59,574	0	0	61,196	61,196	0	0	1,622	2.7%
573150	Negotiated Contracts - Post Award	20,000	0	0	20,000	0	0	0	0	(20,000)	-100.0%
573200	ATM	6,000	6,000	0	0	6,000	6,000	0	0	0	0.0%
573300	Bookstore	221,904	221,904	0	0	198,770	198,770	0	0	(23,134)	-10.4%
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	65	65	0	0	15	15	0	0	(50)	-76.9%
577120	Conference/Convention Reg Fees	68,770	68,770	0	0	15,378	15,378	0	0	(53,392)	-77.6%
577125	Convenience Fee	0	0	0	0	0	0	0	0	0	n.a.
577130	Course Fee Non-Credit	323,383	323,383	0	0	231,610	231,610	0	0	(91,773)	-28.4%
577140	Damage Fee	23,583	5,105	0	18,478	21,132	4,495	0	16,637	(2,451)	-10.4%
576100/576110/577150	Library Fines/Loan/Online	3,955	3,955	0	0	2,775	2,775	0	0	(1,180)	-29.8%
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	3,300	3,300	0	0	3,150	3,150	0	0	(150)	-4.5%
577190	Miscellaneous Income	203,363	182,825	0	20,538	172,472	150,679	0	21,793	(30,891)	-15.2%
577200	Patents & Royalties	0	0	0	0	0	0	0	0	0	n.a.
577210	Program Income	310,998	310,998	0	0	375,362	375,362	0	0	64,364	20.7%
577230	Recycling Income	1,930	1,930	0	0	7,430	7,430	0	0	5,500	285.0%
577240	Rentals	198,561	198,561	0	0	174,929	174,929	0	0	(23,632)	-11.9%
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.	9,473	9,473	0	0	9,689	9,689	0	0	216	2.3%
577291/577292	Ticket Sales	32,214	24,964	0	7,250	36,034	28,784	0	7,250	3,820	11.9%
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	1,753,815	1,687,549	0	66,266	1,707,411	1,661,731	0	45,680	(46,404)	-2.6%

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

OBJECT	DESCRIPTION	FY2016-17 ESTIMATE				FY2017-18 BUDGET				FY 2017-18 BUDGET	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Increase (Decrease) FY2016-17 ESTIMATE	
712100	Food Service Contract	4,970,851	0	0	4,970,851	5,096,563	0	0	5,096,563	125,712	2.5%
712105	Resident Assist. Food	0	0	0	0	0	0	0	0	0	n.a.
713100	Conference Costs	536,076	485,695	0	50,381	636,998	578,484	0	58,514	100,922	18.8%
713105, 745100, 745101, 773135	Rents	470,272	470,272	0	0	440,558	440,558	0	0	(29,714)	-6.3%
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	32,047	30,375	0	1,672	37,724	36,724	0	1,000	5,677	17.7%
713140	Electronic Media	0	0	0	0	0	0	0	0	0	n.a.
713135	Educ Supplies	103,254	87,174	0	16,080	117,376	102,376	0	15,000	14,122	13.7%
721100	Ads - Personnel	19,030	19,030	0	0	8,100	8,100	0	0	(10,930)	-57.4%
721110, 115, 130, 140, 145, 160, 745105, 110, 120	Services	1,264,043	993,023	0	271,020	1,263,856	1,016,830	0	247,026	(187)	0.0%
721105	Advertising	373,412	373,412	0	0	425,624	425,624	0	0	52,212	14.0%
721120	Honoraria & Lect. Fee	174,897	167,497	0	7,400	249,050	236,550	0	12,500	74,153	42.4%
721125	Insurance	1,146,944	15,528	0	1,131,416	332,416	12,126	0	320,290	(814,528)	-71.0%
721135, 722110, 723100, 110, 120, 130	Fees	126,960	121,960	0	5,000	114,156	109,156	0	5,000	(12,804)	-10.1%
721150	Stipends-Non PS	31,250	31,250	0	0	31,000	31,000	0	0	(250)	-0.8%
722100	Dues & Memberships	205,582	202,604	0	2,978	217,070	214,060	0	3,010	11,488	5.6%
722105	Subscriptions	109,479	108,979	0	500	117,992	117,492	0	500	8,513	7.8%
722110	Licenses	58,588	58,588	0	0	61,730	61,730	0	0	3,142	5.4%
731100, 105, 200, 205	Team Travel/Athl. Recruiting	76,789	76,789	0	0	88,342	88,342	0	0	11,553	15.0%
732100, 105, 110, 115, 200, 205, 210, 300	Travel/Training	499,970	453,295	0	46,675	547,653	504,103	0	43,550	47,683	9.5%
732215, 220, 225	Professional Development	9,419	8,729	0	690	20,980	19,980	0	1,000	11,561	122.7%
741100	Cable TV	156,828	2,306	0	154,522	177,325	2,325	0	175,000	20,497	13.1%
741105	Refuse Removal	166,309	67,560	0	98,749	169,661	68,945	0	100,716	3,352	2.0%
741110	Electricity	2,938,229	1,585,080	0	1,353,149	2,953,445	1,537,250	0	1,416,195	15,216	0.5%
741115	Natural Gas	999,384	786,331	0	213,053	1,267,144	995,890	0	271,254	267,760	26.8%
741120	Water	162,243	108,547	0	53,696	159,399	97,185	0	62,214	(2,844)	-1.8%
741125	Sewer	137,417	85,906	0	51,511	159,399	97,185	0	62,214	21,982	16.0%
742100, 05, 10, 15	Fuel Oil #2, #4, #6 & #1	9,691	9,691	0	0	19,000	19,000	0	0	9,309	96.1%
742120	Gasoline	78,066	76,519	0	1,547	91,569	88,569	0	3,000	13,503	17.3%
742125	Diesel	9,767	9,767	0	0	8,900	8,900	0	0	(867)	-8.9%
744130, 135, 773130	Fleet Pool/Motor Veh. Suppl., Parts	41,244	41,244	0	0	45,400	45,400	0	0	4,156	10.1%
743100, 200, 300, 400, 500, 744115	Repairs	1,439,653	790,083	0	649,570	1,623,206	937,605	0	685,601	183,553	12.7%
744125, 744100, 105, 110, 120, 125	Maintenance Supplies/Tools	505,555	416,782	0	88,773	555,880	452,480	0	103,400	50,325	10.0%
744140	Signage	11,119	6,189	0	4,930	9,050	5,550	0	3,500	(2,069)	-18.6%
745115	Laundry, Dry Cleaning	15,126	13,079	0	2,047	15,779	13,779	0	2,000	653	4.3%
751100/05/10/752100/05/10/15/753100	Data Processing	1,054,616	928,498	0	126,118	1,252,086	1,132,166	0	119,920	197,470	18.7%
771100, 105, 110, 115 (computer paper)	Office Supplies	157,556	147,775	0	9,781	157,042	147,292	0	9,750	(514)	-0.3%
772100	Clothing	87,501	84,508	0	2,993	85,704	82,704	0	3,000	(1,797)	-2.1%
772105	Compressed Gasses	12,768	12,768	0	0	12,319	11,319	0	1,000	(449)	-3.5%
772110	Drugs	13,776	533	0	13,243	14,500	500	0	14,000	724	5.3%
772115	Equip. Under \$1,000	191,582	139,299	0	52,283	130,961	103,961	0	27,000	(60,621)	-31.6%
772116/772117	Furniture/Carpet/Window Treatments<\$1000	160,358	101,980	0	58,378	47,808	24,058	0	23,750	(112,550)	-70.2%
772118	Env. Safety Purchases<\$1000	10,260	10,260	0	0	5,000	5,000	0	0	(5,260)	-51.3%
772120	Food	40,896	31,276	0	9,620	38,859	24,559	0	14,300	(2,037)	-5.0%
772125/772130/772135/772140, 772145/772150	Supplies (Lab, Law Enf., Medical, Other, Personal)	240,523	212,653	0	27,870	358,176	329,273	0	28,903	117,653	48.9%
773100, 105, 110	Print. & Bind./Forms Printing/Dupl.Serv.	145,576	128,600	0	16,976	158,280	142,280	0	16,000	12,704	8.7%
773115	Freight	29,426	26,437	0	2,989	33,644	30,619	0	3,025	4,218	14.3%
773120	Postage	81,321	77,459	0	3,862	92,960	87,360	0	5,600	11,639	14.3%
773125	Bus and Shuttle Services	156,529	151,079	0	5,450	170,418	155,418	0	15,000	13,889	8.9%
773140	Operating Leases	106,262	90,802	0	15,460	101,988	85,236	0	16,752	(4,274)	-4.0%
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	12,118	12,118	0	0	12,740	12,740	0	0	622	5.1%
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	351,513	351,513	0	0	400,000	400,000	0	0	48,487	13.8%
		0	0	0	0	0	0	0	0	0	n.a.
		0	0	0	0	0	0	0	0	0	n.a.
	Total	19,732,075	10,210,842	0	9,521,233	20,134,830	11,147,783	0	8,987,047	402,755	2.0%

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY17 Projected/FY18 Budgeted
Operating E&G

Bargaining Unit	Projected Annual FY17		Base \$ @ 7/1/17 With WI's & AI's		FY18 Reclass of Position		FY18 Replacements of Approved Vacancies		FY18 New Positions		FY18 Turnover Savings	Total FY18	
	Pos. #	Projection \$	Pos. #	Base Budget \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	\$	Pos. # @ 6/30/17	Annual Budget \$
Faculty	209	\$ 18,188,274	211	\$ 17,905,691								211	\$ 17,905,691
Counselors	5	\$ 339,110	5	\$ 321,506								5	\$ 321,506
Librarians	11	\$ 887,885	10	\$ 794,188								10	\$ 794,188
Coaches												0	\$ -
Clerical	41	\$ 2,454,137	40	\$ 2,403,259								40	\$ 2,403,259
Maintenance	96	\$ 4,609,439	93	\$ 4,642,540			4	\$ 166,117				97	\$ 4,808,657
A & R	12	\$ 808,064	11	\$ 764,380								11	\$ 764,380
Confidential												0	\$ -
Protective Serv	21	\$ 1,215,798	19	\$ 1,109,911			3	\$ 98,324				22	\$ 1,208,235
Prof. Health Care												0	\$ -
Eng. & Scientific	1	\$ 49,192	1	\$ 61,370								1	\$ 61,370
Admin. (SUOAF)	131	\$ 10,714,804	126	\$ 10,199,648			8	\$ 242,453				134	\$ 10,442,101
Mgt / Conf Prof.	25	\$ 3,427,917	24	\$ 3,161,685								24	\$ 3,161,685
Total	552	\$ 42,694,620	540	\$ 41,364,178	0	\$ -	15	\$ 506,894	0	\$ -	\$ -	555	\$ 41,871,072

Budgeted Turnover Savings \$ -

Eastern Connecticut State University
Full Time Personnel Services Budget Development
FY17 Projected/FY18 Budgeted
Self Supporting

Bargaining Unit	Projected Annual FY17		Base \$ @ 7/1/17 With WI's & AI's		FY17 Reclass of Position		FY18 Replacements of Approved Vacancies		FY18 New Positions		FY18 Turnover Savings	Total FY18	
	Pos. #	Projection \$	Pos. #	Base Budget \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	\$	Pos. # @ 6/30/18	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
FY17 Projected/FY18 Budgeted
Auxiliary Service

Bargaining Unit	Projected Annual FY17		Base \$ @ 7/1/17 With WI's & AI's		FY17 Reclass of Position		FY18 Replacements of Approved Vacancies		FY18 New Positions		FY18 Turnover Savings	Total FY18	
	Pos. #	Projection \$	Pos. #	Base Budget \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	Pos. #	Partial Year \$	\$	Pos. # @ 6/30/18	Annual Budget \$
Faculty		\$ -										0	\$ -
Counselors		\$ -										0	\$ -
Librarians		\$ -										0	\$ -
Coaches		\$ -										0	\$ -
Clerical	1	\$ 69,528	1	\$ 68,725								1	\$ 68,725
Maintenance	15	\$ 619,755	15	\$ 609,985								15	\$ 609,985
A & R		\$ -										0	\$ -
Confidential		\$ -										0	\$ -
Protective Services		\$ -										0	\$ -
Prof. Health Care		\$ -										0	\$ -
Eng. & Scientific		\$ -										0	\$ -
Admin. (SUOAF)	17	\$ 877,102	17	\$ 859,115								17	\$ 859,115
Mgt / Conf Prof.		\$ -										0	\$ -
Total	33	\$ 1,566,385	33	\$ 1,537,825	0	\$ -	0	\$ -	0	\$ -	\$ -	33	\$ 1,537,825

Budgeted Turnover Savings \$ -

Eastern Connecticut State University

Lecturers Staffing and Dollars
 FY 2016-17 Estimate and FY 2017-18 Budget
 Operating E&G

Worksheet 5C

	FY 2016-17 Estimate						FY 2017-18 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	\$ 514,158	83	\$ 514,158	0	\$ -	83	\$ 514,158	83	\$ 514,158	0	\$ -	0	\$ -
Fall	308	\$ 2,282,254	308	2,282,254	0	-	308	\$ 2,317,848	308	2,317,848	0	-	0	\$ (35,594)
Winter Intercession	64	\$ 284,571	64	284,571	0	-	64	\$ 284,571	64	284,571	0	-	0	\$ -
Spring	270	\$ 1,997,466	270	1,997,466	0	-	270	\$ 2,032,641	270	2,032,641	0	-	0	\$ (35,175)
Summer A	74	\$ 483,610	74	483,610	0	-	74	\$ 483,610	74	483,610	0	-	0	\$ -
Total	799	\$ 5,562,059	799	\$ 5,562,059	0	\$ -	799	\$ 5,632,828	799	\$ 5,632,828	0	\$ -	0	\$ (70,769)
Average of Staffing Fall and Spring	289		289		0		289		289		0		0	

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

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

Worksheet 7-A

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$
Revenue:								
Tuition (Gross)		23,482,070		23,482,070		0		0
Part Time Tuition (Gross)		1,915,943		1,915,943		0		0
General University Fee		2,172,085		2,172,085		0		0
University General Fee (excluding Accident Ins.)		17,322,885		17,322,885		0		0
University Fee		3,768,892		3,768,892		0		0
Extension Fee (Gross; exclude Info. Tech. Fee)		3,014,865		3,014,865		0		0
All Other Student Fees		1,764,520		1,131,844		0		632,676
Accident Insurance		463,574		0		0		463,574
Telecom Revenue		390,872		0		0		390,872
State Appropriations		28,768,846		28,768,846		0		0
Fringe Benefits Paid By State		22,458,460		22,458,460		0		0
Housing		20,766,189		0		0		20,766,189
Food Service		7,021,553		0		0		7,021,553
All Other Revenue		1,753,815		1,687,549		0		66,266
Less: ContraRevenue		(1,473,194)		(1,473,194)		0		0
Total Revenue		133,591,375		104,250,245		0		29,341,130
Expenditures:								
Personnel Services:								
Total Full Time	585	44,261,005	552	42,694,620	0	0	33	1,566,385
Part Time:								
Lecturers	289	5,562,059	289	5,562,059	0	0	0	0
Perm/Intermit PT	8	146,385	8	146,385	0	0	0	0
University Assistants	76	1,291,897	76	1,291,897	0	0	0	0
Graduate Assistants	10	186,487	8	152,758	0	0	2	33,729
Other Part Time	2	31,974	2	31,974	0	0	0	0
Total Part Time	385	7,218,802	383	7,185,073	0	0	2	33,729
Overtime		1,036,875		993,671		0		43,204
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		4,321,898		3,742,284		0		579,614
Subtotal Personnel Services		56,838,580		54,615,648		0		2,222,932
Fringe Benefits		33,867,841		32,455,031		0		1,412,810
Worker's Comp. Recovery		161,885		148,547		0		13,338
Total P.S. & Fringe Benefits		90,868,306		87,219,226		0		3,649,080
Other Expenses:								
Inst. Financial Aid/Match		8,526,815		8,526,815		0		0
Waivers		1,376,202		637,617		0		738,585
Bad Debt Expense (current year)		507,137		337,576		0		169,561
All Other Expenses		19,732,075		10,210,842		0		9,521,233
Telecom Expense		312,022		301,397		0		10,625
Total Other Expenses		30,454,251		20,014,247		0		10,440,004
Library Expenses:								
Books		164,460		164,460		0		0
Periodicals		47,209		47,209		0		0
Electronic Periodicals		671,734		671,734		0		0
All Other Library Equipment		2,910		2,910		0		0
Total Non-P.S. Library Expense		886,313		886,313		0		0
Total Equipment (excludes Library)		715,713		512,894		0		202,819
Indirect Cost		0		0		0		0
Total Expenditures		122,924,583		108,632,680		0		14,291,903
Addition to (Use of) Funds Before Designated Items		10,666,792		(4,382,435)		0		15,049,227
Designated Transfers Per BOT Policies								
Debt Service (University Fee)		(3,727,955)		(3,727,955)		0		0
Debt Service Residence Halls		(2,759,811)		0		0		(2,759,811)
Debt Service Parking Garage		(435,578)		(435,578)		0		0
Auxiliary Renewal and Replacement (To limit of BOT guideline)		(989,387)		0		0		(989,387)
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		(7,912,731)		(4,163,533)		0		(3,749,198)
Other Designated Fund Requests								
Debt Service Prefunding		(2,700,000)		0		0		(2,700,000)
Other Request - Be Specific		0		0		0		0
Other Request - Be Specific		0		0		0		0
Transfer - Developmental Education		395,263		395,263		0		0
Transfer In - Outcomes Based Funding		90,000		90,000		0		0
Other Request - Be Specific		0		0		0		0
Other Request - Be Specific		0		0		0		0
Total Other Designated Fund Requests		(2,214,737)		485,263		0		(2,700,000)
Addition to (Use of) Funds		539,324		(8,060,705)		0		8,600,029

Eastern Connecticut State University
Expenditure Plan (Operating) - By Object Account
FY2017-18 Budget

Worksheet 7-B

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc		FY 2017-18 Budget Increase/(Decrease)	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$	\$	%
Revenue:										
Tuition (Gross)		23,918,717		23,918,717		0		0	436,647	1.86%
Part Time Tuition (Gross)		1,794,148		1,794,148		0		0	(121,795)	-6.38%
General University Fee		2,028,453		2,028,453		0		0	(143,632)	-6.61%
University General Fee (excluding Accident Ins.)		18,180,848		18,180,848		0		0	857,963	4.95%
University Fee		3,876,913		3,876,913		0		0	108,021	2.87%
Extension Fee (Gross; exclude Info. Tech. Fee)		2,925,736		2,925,736		0		0	(89,129)	-2.96%
All Other Student Fees		1,073,174		1,073,174		0		0	(691,346)	-39.18%
Accident Insurance		285,124		0		0	285,124	(178,450)	(38.43%)	
Telecom Revenue		0		0		0	0	(390,872)	-100.00%	
State Appropriations		27,768,665		27,768,665		0		0	(1,000,181)	-3.48%
Fringe Benefits Paid By State		22,561,528		22,561,528		0		0	103,068	0.46%
Housing		21,507,691		0		0	21,507,691	741,502	3.57%	
Food Service		7,002,531		0		0	7,002,531	(19,022)	-0.27%	
All Other Revenue		1,707,411		1,661,731		0	45,680	(46,404)	-2.65%	
Less: ContraRevenue		(1,524,756)		(1,524,756)		0	0	(51,562)	3.50%	
Total Revenue		133,106,183		104,265,157		0	28,841,026	(485,192)	-0.36%	
Expenditures:										
Personnel Services:										
Total Full Time	588	43,408,897	555	41,871,072	0	0	33	1,537,825	(852,108)	-1.93%
Part Time:										
Lecturers	289	5,632,828	289	5,632,828	0	0	0	0	70,769	1.27%
Perm/Intermit PT	8	227,804	8	227,804	0	0	0	0	81,419	55.62%
University Assistants	80	1,439,043	80	1,439,043	0	0	0	0	147,146	11.39%
Graduate Assistants	13	255,360	11	231,360	0	0	2	24,000	68,873	36.93%
Other Part Time	2	33,000	2	33,000	0	0	0	0	1,026	3.21%
Total Part Time	392	7,588,035	390	7,564,035	0	0	2	24,000	369,233	5.11%
Overtime		1,056,875		1,013,671		0		43,204	20,000	1.93%
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		4,227,597		3,618,270		0		609,327	(94,301)	-2.18%
Subtotal Personnel Services		56,281,404		54,067,048		0		2,214,356	(557,176)	-0.98%
Fringe Benefits		35,703,036		34,250,931		0		1,452,105	1,835,195	5.42%
Worker's Comp. Recovery		175,487		162,201		0		13,286	13,602	8.40%
Total P.S. & Fringe Benefits		92,159,927		88,480,180		0	3,679,747	1,291,621	1.42%	
Other Expenses:										
Inst. Financial Aid/Match		11,014,344		11,014,344		0		0	2,487,529	29.17%
Waivers		1,412,954		644,826		0		768,128	36,752	2.67%
Bad Debt Expense (current expense)		619,450		403,485		0		215,965	112,313	22.15%
All Other Expenses		20,134,830		11,147,783		0		8,987,047	402,755	2.04%
Telecom Expense		350,250		340,250		0		10,000	38,228	12.25%
Total Other Expenses		33,531,828		23,550,688		0	9,981,140	3,077,577	10.11%	
Library Expenses:										
Books		181,900		181,900		0		0	17,440	10.60%
Periodicals		439,612		439,612		0		0	392,403	831.20%
Electronic Periodicals		238,661		238,661		0		0	(433,073)	-64.47%
All Other Library Equipment		21,866		21,866		0		0	18,956	651.41%
Total Non-P.S. Library Expense		862,039		862,039		0	0	(4,274)	na	-0.48%
Total Equipment (excludes Library)		71,850		68,850		0	3,000	(643,863)	na	-89.96%
Indirect Cost		0		0		0	0	0	0	na
Total Expenditures		126,645,644		112,981,757		0	13,663,887	3,721,061	3.03%	
Addition to (Use of) Funds Before Designated Items		6,460,539		(8,716,600)		0	15,177,139	(4,206,253)	-39.43%	
Designated Transfers Per BOT Policies										
Debt Service (University Fee)		(3,834,803)		(3,834,803)		0	0	106,848	2.87%	
Debt Service Residence Halls		(2,731,839)		0		0	(2,731,839)	(27,972)	-1.01%	
Debt Service Parking Garage		(415,148)		(415,148)		0	0	(20,430)	-4.69%	
Auxiliary Renewal and Replacement (To limit of BOT guideline)		0		0		0	0	(989,387)	-100.00%	
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		(6,981,790)		(4,249,951)		0	(2,731,839)	930,941	11.77%	
Other Designated Fund Requests										
Debt Service Prefunding		0		0		0	0	2,700,000	100.00%	
Additional Funding Transfer In		0		0		0	0	0	na	
Other Request - ECSU General Reserves		0		0		0	0	0	na	
Transfer - Developmental Education		383,409		383,409		0	0	(11,854)	-3.00%	
Transfer In - Outcomes Based Funding		137,842		137,842		0	0	47,842	-53.16%	
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		521,251		521,251		0	0	2,735,988	-123.54%	
Addition to (Use of) Funds		0		(12,445,300)		0	12,445,300	(539,324)	-100.00%	

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2016-17 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	209	37,364,716	209	37,364,716				
Other Expenses		639,146		639,146				
Equipment		50,877		50,877				
Indirect Cost		0		0				
Total		38,054,739		38,054,739		0		0
Research								
Personnel Services	7	1,107,684	7	1,107,684				
Other Expenses		34,690		34,690				
Equipment		0		0				
Indirect Cost		0		0				
Total		1,142,374		1,142,374		0		0
Public Service								
Personnel Services	13	2,180,481	13	2,180,481				
Other Expenses		344,801		344,801				
Equipment		104,053		104,053				
Indirect Cost		0		0				
Total		2,629,335		2,629,335		0		0
Academic Support								
Personnel Services	36	5,538,421	36	5,538,421				
Other Expenses		400,516		400,516				
Equipment		15,964		15,964				
Indirect Cost		0		0				
Total		5,954,901		5,954,901		0		0
Libraries								
Personnel Services	25	3,619,598	25	3,619,598				
Other Expenses		108,276		108,276				
Equipment		886,313		886,313				
Indirect Cost		0		0				
Total		4,614,187		4,614,187		0		0
Student Services								
Personnel Services	71	11,120,451	71	11,120,451				
Other Expenses		1,794,439		1,794,439				
Equipment		37,118		37,118				
Indirect Cost		0		0				
Total		12,952,008		12,952,008		0		0
Institutional Support								
Personnel Services	95	15,490,135	95	15,490,135				
Other Expenses		2,807,819		2,807,819				
Equipment		153,476		153,476				
Indirect Cost		0		0				
Total		18,451,430		18,451,430		0		0
Physical Plant								
Personnel Services	96	10,797,740	96	10,797,740				
Other Expenses		4,382,552		4,382,552				
Equipment		151,406		151,406				
Indirect Cost		0		0				
Total		15,331,698		15,331,698		0		0
Scholarships, Loans								
Personnel Services	0	0	0	0				
Other Expenses		9,502,008		9,502,008				
Equipment		0		0				
Indirect Cost		0		0				
Total		9,502,008		9,502,008		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	3,649,080	0	0			33	3,649,080
Other Expenses		10,440,004		0				10,440,004
Equipment		202,819		0				202,819
Indirect Cost		0		0				0
Total		14,291,903		0		0		14,291,903
Total Expenditures								
Personnel Services	585	90,868,306	552	87,219,226	0	0	33	3,649,080
Other Expenses		30,454,251		20,014,247		0		10,440,004
Equipment		1,602,026		1,399,207		0		202,819
Indirect Cost		0		0		0		0
Total		122,924,583		108,632,680		0		14,291,903

Eastern Connecticut State University
Expenditure Plan (Operating) - By Functional Program
FY2017-18 Budget

Worksheet 8-B

Account Name	Total Funds		Operating E&G		Self Supporting		Operating Aux Svc		FY 2017-18 Budget Increase/(Decrease) FY 2016-17 Estimate	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$	\$	%
Instruction										
Personnel Services	212	37,904,910	212	37,904,910					540,194	1.4%
Other Expenses		698,472		698,472					59,326	9.3%
Equipment		37,200		37,200					(13,677)	-26.9%
Indirect Cost		0		0					0	n.a
Total		38,640,582		38,640,582		0		0	585,843	1.5%
Research										
Personnel Services	7	1,123,698	7	1,123,698					16,014	1.4%
Other Expenses		37,911		37,911					3,221	9.3%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		1,161,609		1,161,609		0		0	19,235	1.7%
Public Service										
Personnel Services	13	2,212,005	13	2,212,005					31,524	1.4%
Other Expenses		376,807		376,807					32,006	9.3%
Equipment		0		0					(104,053)	-100.0%
Indirect Cost		0		0					0	n.a
Total		2,588,812		2,588,812		0		0	(40,523)	-1.5%
Academic Support										
Personnel Services	35	5,618,491	35	5,618,491					80,070	1.4%
Other Expenses		437,694		437,694					37,178	9.3%
Equipment		0		0					(15,964)	-100.0%
Indirect Cost		0		0					0	n.a
Total		6,056,185		6,056,185		0		0	101,284	1.7%
Libraries										
Personnel Services	22	3,671,927	22	3,671,927					52,329	1.4%
Other Expenses		118,327		118,327					10,051	9.3%
Equipment		882,039		882,039					(4,274)	-0.5%
Indirect Cost		0		0					0	n.a
Total		4,672,293		4,672,293		0		0	58,106	1.3%
Student Services										
Personnel Services	72	11,281,223	72	11,281,223					160,772	1.4%
Other Expenses		1,961,007		1,961,007					166,568	9.3%
Equipment		0		0					(37,118)	-100.0%
Indirect Cost		0		0					0	n.a
Total		13,242,230		13,242,230		0		0	290,222	2.2%
Institutional Support										
Personnel Services	97	15,714,080	97	15,714,080					223,945	1.4%
Other Expenses		3,068,454		3,068,454					260,635	9.3%
Equipment		0		0					(153,476)	-100.0%
Indirect Cost		0		0					0	n.a
Total		18,782,534		18,782,534		0		0	331,104	1.8%
Physical Plant										
Personnel Services	97	10,953,846	97	10,953,846					156,106	1.4%
Other Expenses		4,789,361		4,789,361					406,809	9.3%
Equipment		31,650		31,650					(119,756)	-79.1%
Indirect Cost		0		0					0	n.a
Total		15,774,857		15,774,857		0		0	443,159	2.9%
Scholarships, Loans										
Personnel Services	0	0	0	0					0	n.a
Other Expenses		12,062,655		12,062,655					2,560,647	26.9%
Equipment		0		0					0	n.a
Indirect Cost		0		0					0	n.a
Total		12,062,655		12,062,655		0		0	2,560,647	26.9%
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	3,679,747	0	0			33	3,679,747	30,667	0.8%
Other Expenses		9,981,140		0				9,981,140	(458,864)	-4.4%
Equipment		3,000		0				3,000	(199,819)	-98.5%
Indirect Cost		0		0				0	0	n.a
Total		13,663,887		0		0		13,663,887	(628,016)	-4.4%
Total Expenditures										
Personnel Services	588	92,159,927	555	88,480,180	0	0	33	3,679,747	1,291,621	1.4%
Other Expenses		33,531,828		23,550,688		0		9,981,140	3,077,577	10.1%
Equipment		953,889		950,889		0		3,000	(648,137)	-40.5%
Indirect Cost		0		0		0		0	0	n.a
Total		126,645,644		112,981,757		0		13,663,887	3,721,061	3.0%

	FY2015-16 ACTUAL			FY2016-17 ESTIMATE						FY2017-18 BUDGET					
	Fall 15	Spring 16	Average	Fall 16	Change From Fall 15	Spring 17	Change From Spring 16	Average	Change From FY16 Avg	Fall 17	Change From Fall 16	Spring 18	Change From Spring 17	Average	Change From FY17 Avg
HEADCOUNT															
Full Time Undergraduate	4,267	4,014	4,141	4,292	25 0.6%	3,996	(18) -0.4%	4,144	3 0.1%	4,230	(62) -1.4%	3,976	(20) -0.5%	4,103	(41) -1.0%
Graduate	44	52	48	67	23 52.3%	65	13 25.0%	66	18 37.5%	90	23 34.3%	90	25 38.5%	90	24 36.4%
Total Full Time	4,311	4,066	4,189	4,359	48 1.1%	4,061	(5) -0.1%	4,210	21 0.5%	4,320	(39) -0.9%	4,066	5 0.1%	4,194	(16) -0.4%
Part Time Undergraduate	830	861	846	879	49 5.9%	824	(37) -4.3%	852	6 0.7%	750	(129) -14.7%	776	(48) -5.8%	763	(89) -10.4%
Graduate	120	108	114	124	4 3.3%	112	4 3.7%	118	4 3.5%	124	- 0.0%	112	- 0.0%	118	- 0.0%
Total Part Time	950	969	960	1,003	53 5.6%	936	(33) -3.4%	970	10 1.0%	874	(129) -12.9%	888	(48) -5.1%	881	(89) -9.2%
Total FT & PT	5,261	5,035	5,148	5,362	101 1.9%	4,997	(38) -0.8%	5,180	32 0.6%	5,194	(168) -3.1%	4,954	(43) -0.9%	5,075	(105) -2.0%
FTE															
Full Time Undergraduate	4,246	3,965	4,106	4,270	24 0.6%	3,953	(12) -0.3%	4,112	6 0.1%	4,208	(62) -1.5%	3,933	(20) -0.5%	4,071	(41) -1.0%
Graduate	38	45	42	59	21 55.3%	57	12 26.7%	58	16 38.1%	79	20 33.9%	79	22 38.6%	79	21 36.2%
Total Full Time	4,284	4,010	4,147	4,329	45 1.1%	4,010	- 0.0%	4,170	23 0.6%	4,287	(42) -1.0%	4,012	2 0.0%	4,150	(20) -0.5%
Part Time Undergraduate	326	261	294	342	16 4.9%	227	(34) -13.0%	285	(9) -3.1%	292	(50) -14.6%	214	(13) -5.7%	253	(32) -11.2%
Graduate	44	42	43	45	1 2.3%	42	- 0.0%	44	1 2.3%	45	- 0.0%	42	- 0.0%	44	- 0.0%
Total Part Time	370	303	337	387	17 4.6%	269	(34) -11.2%	328	(9) -2.7%	337	(50) -12.9%	256	(13) -4.8%	297	(31) -9.5%
Total FT & PT	4,654	4,313	4,484	4,716	62 1.3%	4,279	(34) -0.8%	4,498	14 0.3%	4,624	(92) -2.0%	4,268	(11) -0.3%	4,447	(51) -1.1%

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

Worksheet 12

Account Name	FY2016-17 Estimate				FY2017-18 Budget				FY 2017-18 Budget Increase(Decrease)	
	Grants-Federal/Private		Intra/Inter Agency		Grants-Federal/Private		Intra/Inter Agency		FY 2016-17 Estimate	
	pos.	\$	pos.	\$	pos.	\$	pos.	\$	\$	%
Revenue:										
State Appropriation		0		773,208		0		442,007	0	n.a
Federal Financial Aid		6,634,909		0		6,579,309		0	(55,600)	-0.8%
Federal Grants/Contracts		213,192		0		739,917		0	526,725	247.1%
State Financial Aid		667,802		0		918,346		0	250,544	37.5%
State and Private Grants/Contracts		1,800,529		0		1,491,082		0	(309,447)	-17.2%
All Other Revenue		719,458		0		648,200		0	(71,258)	-9.9%
Total Revenue		10,035,890		773,208		10,376,854		442,007	340,964	3.4%
Expenditures:										
Personnel Services:										
Full Time										
Faculty		0	0	0	0	0	0	0	0	n.a
Counselors		0	0	0	0	0	0	0	0	n.a
Librarians		0	0	0	0	0	0	0	0	n.a
Coaches		0	0	0	0	0	0	0	0	n.a
Classified		0	0	0	0	0	0	0	0	n.a
Administrators (SUOAF)		7	421,829	0	0	7	514,823	0	92,994	22.0%
Mgmt/Conf Professional		1	87,938	0	0	1	129,502	0	41,564	47.3%
Total Full Time		8	509,767	0	0	8	644,325	0	134,558	26.4%
Part Time:										
Lecturers		0	91,351	0	0	0	79,080	0	(12,271)	-13.4%
Perm/Intermit PT		0	37,139	0	0	0	63,899	0	26,760	72.1%
University Assistants		0	118,514	0	0	0	84,144	0	(34,370)	-29.0%
Graduate Assistants		0	0	0	0	0	0	0	0	n.a
Other Part Time		0	0	0	0	0	0	0	0	n.a
Total Part Time		0	247,004	0	0	0	227,123	0	(19,881)	-8.0%
Overtime			0		0		0		0	n.a
All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.)			131,606		0		96,151		(35,455)	-26.9%
Subtotal Personal Services			888,377		0		967,599		79,222	8.9%
Fringe Benefits			461,108		0		558,253		97,145	21.1%
Worker's Comp. Recovery			962		0		1,200		238	24.7%
Less Turnover Savings (enter as a negative #)			0		0		0		0	n.a
Total P.S. & Fringe Benefits			1,350,447		0		1,527,052		176,605	13.1%
Other Expenses:										
Financial Aid			8,022,169		0		8,145,855		123,686	1.5%
Federal Grants/Contracts			75,996		0		274,420		198,424	261.1%
State & Private Grants/Contracts			579,078		0		421,327		(157,751)	-27.2%
All Other Expenses			8,200		0		8,200		0	0.0%
Prior Year Encumbrances			0		0		0		0	n.a
Total Other Expenses			8,685,443		0		8,849,802		164,359	1.9%
Library Expenses:										
Books			0		0		0		0	n.a
Periodicals			0		0		0		0	n.a
Electronic Periodicals			0		0		0		0	n.a
All Other Library Equipment			0		0		0		0	n.a
Total Non-P.S. Library Expense			0		0		0		0	n.a
Total Equipment (excludes Library)			0		773,208		0		0	n.a
Indirect Cost			0		0		0		0	n.a
Total Expenditures			10,035,890		773,208		10,376,854		340,964	3.4%
Net Surplus (Deficit)			0		0		0		0	n.a

Account Name	FY2016-17 Estimate				FY2017-18 Budget			
	Grants - Fed/Private		Intra/Inter Agency		Grants - Fed/Private		Intra/Inter Agency	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$
Instruction								
Personal Services	3	468,525	0	0	3	720,667	0	0
Other Expenses		104,355		0		296,941		0
Equipment		0		645,780		0		369,162
Indirect Cost		0		0		0		0
Total		572,880		645,780		1,017,608		369,162
Research								
Personal Services	0	46,579	0	0	0	68,241	0	0
Other Expenses		129,711		0		108,859		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		176,290		0		177,100		0
Public Service								
Personal Services	4	742,522	0	0	4	701,557	0	0
Other Expenses		103,694		0		57,197		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		846,216		0		758,754		0
Academic Support								
Personal Services	0	89,821	0	0	0	36,587	0	0
Other Expenses		287,162		0		200,500		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		376,983		0		237,087		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	3,000	0	0	0	0	0	0
Other Expenses		13,310		0		20,000		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		16,310		0		20,000		0
Institutional Support								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		2,708		0		0		0
Equipment		0		92,533		0		52,897
Indirect Cost		0		0		0		0
Total		2,708		92,533		0		52,897
Physical Plant								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		34,895		0		19,948
Indirect Cost		0		0		0		0
Total		0		34,895		0		19,948
Scholarships, Loans								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		8,044,503		0		8,166,305		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		8,044,503		0		8,166,305		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	7	1,350,447	0	0	7	1,527,052	0	0
Other Expenses		8,685,443		0		8,849,802		0
Equipment		0		773,208		0		442,007
Indirect Cost		0		0		0		0
Total		10,035,890		773,208		10,376,854		442,007

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

Bargaining Unit	Projected Annual FY 17							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Projection \$	Pos. #	Projection \$	Pos. #	Projection \$	Pos. #	Projection \$
Faculty	209	\$ 18,188,274	209	\$ 18,188,274	-	\$ -	-	\$ -
Counselors	5	339,110	5	339,110	-	-	-	-
Librarians	11	887,885	11	887,885	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	225	19,415,269	225	19,415,269	-	-	-	-
Clerical	42	2,523,665	41	2,454,137	-	-	1	69,528
Maintenance	111	5,229,194	96	4,609,439	-	-	15	619,755
A & R	12	808,064	12	808,064	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	21	1,215,798	21	1,215,798	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	49,192	1	49,192	-	-	-	-
Admin. (SUOAF)	148	11,591,906	131	10,714,804	-	-	17	877,102
Mgt / Conf Prof.	25	3,427,917	25	3,427,917	-	-	-	-
Total	585	\$ 44,261,005	552	\$ 42,694,620	-	\$ -	33	\$ 1,566,385

Eastern Connecticut State University
Summary by Bargaining Unit
Full Time Personal Services Budget FY 2018

Bargaining Unit	Annual FY18 Budget							
	Total University		E&G		Self Supporting		Auxiliary Services	
	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$	Pos. #	Budget \$
Faculty	211	\$ 17,905,691	211	\$ 17,905,691	-	\$ -	-	\$ -
Counselors	5	321,506	5	321,506	-	-	-	-
Librarians	10	794,188	10	794,188	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	226	19,021,385	226	19,021,385	-	-	-	-
Clerical	41	2,471,984	40	2,403,259	-	-	1	68,725
Maintenance	112	5,418,642	97	4,808,657	-	-	15	609,985
A & R	11	764,380	11	764,380	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	22	1,208,235	22	1,208,235	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	61,370	1	61,370	-	-	-	-
Admin. (SUOAF)	151	11,301,216	134	10,442,101	-	-	17	859,115
Mgt / Conf Prof.	24	3,161,685	24	3,161,685	-	-	-	-
Total	588	\$ 43,408,897	555	\$ 41,871,072	-	\$ -	33	\$ 1,537,825

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