

# Eastern Connecticut State University

## Tuition Revenue & Enrollment FY 2018-19 Budget / FY 2017-18 Estimate

	UNDERGRADUATE			GRADUATE			TOTAL
	IN-STATE	OUT-OF-STATE	NE REGIONAL	IN-STATE	OUT-OF-STATE	NE REGIONAL	
<b>FY2018-19 BUDGET</b>							
Fall 18 Enrollment	3,765	110	172	87	6	0	4,140
Spring 19 Enrollment	3,501	102	158	76	3	0	3,840
Avg. Enrollment - FT Headcount #	3,633	106	165	82	5	0	3,990
Tuition	\$ 5,642	\$ 16,882	\$ 7,824	\$ 7,027	\$ 18,102	\$ 9,750	
Tuition Calculation (1)	20,497,386	1,789,492	1,290,960	572,701	81,459	0	24,231,998
LESS: Exchange Students (enter as neg. #)	0	(16,493)	0	0	0	0	(16,493)
Co-Op Students (enter as neg. #)	(38,879)	0	0	0	0	0	(38,879)
Gross Tuition	\$20,458,507	\$1,772,999	\$1,290,960	\$ 572,701	\$ 81,459	\$ -	\$ 24,176,626
LESS: Tuition Waivers (enter as neg. #)	(183,110)	(8,247)	0	(7,027)	0	0	(198,384)
Contra Revenue (enter as neg. #)	(221,367)	0	0	(14,054)	0	0	(235,421)
Allow for Bad Debt (Current Yr. Portion Only enter as neg. #)	(132,980)	(11,524)	(8,391)	(3,723)	(529)	0	(157,147)
Net Tuition Revenue	\$19,921,050	\$1,753,228	\$1,282,569	\$ 547,897	\$ 80,930	\$ -	\$ 23,585,674
<b>FY2017-18 ESTIMATE</b>							
Fall 17 Enrollment	3,815	115	172	87	6	0	4,195
Spring 18 Enrollment	3,566	102	158	76	3	0	3,905
Avg. Enrollment - FT Headcount #	3,691	109	165	82	5	0	4,050
Tuition	\$ 5,424	\$ 16,882	\$ 7,824	\$ 6,757	\$ 18,102	\$ 9,750	
Tuition Calculation (1)	\$20,017,272	\$1,831,697	\$1,290,960	\$ 550,696	\$ 81,459	\$ -	\$ 23,772,084
LESS: Exchange Students (enter as neg. #)	0	(16,882)	0	0	0	0	(16,882)
Co-Op Students (enter as neg. #)	(37,968)	0	0	0	0	0	(37,968)
Gross Tuition	\$19,979,304	\$1,814,815	\$1,290,960	\$ 550,696	\$ 81,459	\$ -	\$ 23,717,234
LESS: Tuition Waivers (enter as neg. #)	(178,821)	(8,441)	0	(6,757)	0	0	(194,019)
Contra Revenue (enter as neg. #)	(216,182)	0	0	(13,514)	0	0	(229,696)
Allow for Bad Debt (Current Yr. Portion Only) (enter as neg. #)	(129,865)	(11,796)	(8,391)	(3,580)	(529)	0	(154,161)
Net Tuition Revenue	\$19,454,436	\$1,794,578	\$1,282,569	\$ 526,845	\$ 80,930	\$ -	\$ 23,139,358

(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	FY2017-18 ESTIMATE							FY2018-19 BUDGET								
	CREDIT HOURS	Tuition & Fees			Revenue			TOTAL REVENUE	CREDIT HOURS	Tuition & Fees			Revenue			TOTAL REVENUE
		Part Time Tuition	General University Fee	Extension Fee	Part Time Tuition	General University Fee	Extension Fee			Part Time Tuition	General University Fee	Extension Fee	Part Time Tuition	General University Fee	Extension Fee	
<b>PART TIME COURSE REVENUE - ON GROUND</b>																
<b>Part Time Tuition Undergraduate</b>																
<b>In State</b>																
Fall	2,970	225	284	0	668,250	843,480	1,511,730	2,970	234	295	694,980	876,150	1,571,130			
Spring	2,787	225	284	0	627,075	791,508	1,418,583	2,787	234	295	652,158	822,165	1,474,323			
	5,757				1,295,325	1,634,988	2,930,313	5,757			1,347,138	1,698,315	3,045,453			
<b>Out of State / NE Region</b>																
Fall	29	225	284	0	6,525	8,236	14,761	29	234	295	6,786	8,555	15,341			
Spring	45	225	284	0	10,125	12,780	22,905	45	234	295	10,530	13,275	23,805			
	74				16,650	21,016	37,666	74			17,316	21,830	39,146			
<b>Graduate</b>																
<b>In State</b>																
Fall	417	374	208	0	155,958	86,736	242,694	417	389	216	162,213	90,072	252,285			
Spring	390	374	208	0	145,860	81,120	226,980	390	389	216	151,710	84,240	235,950			
	807				301,818	167,856	469,674	807			313,923	174,312	488,235			
<b>Out of State / NE Region</b>																
Fall	18	374	208	0	6,732	3,744	10,476	18	389	216	7,002	3,888	10,890			
Spring	24	374	208	0	8,976	4,992	13,968	24	389	216	9,336	5,184	14,520			
	42				15,708	8,736	24,444	42			16,338	9,072	25,410			
<b>PART TIME COURSE REVENUE - eLearning</b>																
<b>Part Time Tuition Undergraduate</b>																
<b>In State</b>																
Fall	159	225	315		35,775	50,085	85,860	159	234	328	37,206	52,152	89,358			
Spring	99	225	315		22,275	31,185	53,460	99	234	328	23,166	32,472	55,638			
	258				58,050	81,270	139,320	258			60,372	84,624	144,996			
<b>Out of State / NE Region</b>																
Fall	0	225	351		0	0	0	0	234	364	0	0	0			
Spring	3	225	351		675	1,053	1,728	3	234	364	702	1,092	1,794			
	3				675	1,053	1,728	3			702	1,092	1,794			
<b>Graduate</b>																
<b>In State</b>																
Fall	69	374	305		25,806	21,045	46,851	69	389	317	26,841	21,873	48,714			
Spring	83	374	305		31,042	25,315	56,357	83	389	317	32,287	26,311	58,598			
	152				56,848	46,360	103,208	152			59,128	48,184	107,312			
<b>Out of State / NE Region</b>																
Fall	3	374	375		1,122	1,125	2,247	3	389	388	1,167	1,164	2,331			
Spring	1	374	375		374	375	749	0	389	388	0	0	0			
	4				1,496	1,500	2,996	3			1,167	1,164	2,331			
<b>Before Waivers to Worksheet 7</b>	7,097				1,746,570	1,962,779	3,709,349	7,096			1,816,084	2,038,593	3,854,677			
<b>eLearning Fees ( FT &amp; PT Students)</b>																
<b>FY 2017-18 at \$50, FY 2018-19 \$50</b>							40,875							40,875		
<b>Less Waivers (Enter as neg. #)</b>							(62,363)	(53,616)	(115,979)			(64,845)	(55,687)	(120,532)		
<b>Less ContraRevenue (Enter as neg. #)</b>							(133,036)	(77,685)	(210,721)			(138,331)	(80,686)	(219,017)		
<b>Total Undergraduate &amp; Graduate After Waivers</b>							1,551,171	1,831,478	3,423,524			1,612,908	1,902,220	3,556,003		

**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												
<b>FY2017-18 Estimate</b>																	
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	68	68	0	0	10	10	3	0	71	68	91.03%	87.18%	91.03%	87.18%	7,460	518,470
Burnap - Single	5	2	3	0	0	3	2	0	0	2	3	40.00%	60.00%	40.00%	60.00%	9,438	23,595
Burr - Double	66	66	66	0	0	0	0	18	10	84	76	127.27%	115.15%	127.27%	115.15%	7,460	596,800
Burr - Single	6	0	0	0	0	6	6	0	0	0	0	0.00%	0.00%	0.00%	0.00%	9,437	-
Constitution Hall - QUAD	244	230	215	0	0	14	29	0	0	230	215	94.26%	88.11%	94.26%	88.11%	8,448	1,879,680
Crandall - Double	78	78	75	0	0	0	3	4	0	82	75	105.13%	96.15%	105.13%	96.15%	7,460	585,610
Crandall - Single	5	3	2	0	0	2	3	0	0	3	2	60.00%	40.00%	60.00%	40.00%	9,438	23,595
Laurel Hall	248	248	240	0	0	0	8	0	0	248	240	100.00%	96.77%	100.00%	96.77%	9,950	2,427,800
Mead (RVA) - Quad Doubl	300	279	264	0	0	21	36	0	0	279	264	93.00%	88.00%	93.00%	88.00%	9,192	2,495,628
Niejadlik (RVB) - Quad Sin	136	136	130	0	0	0	6	0	0	136	130	100.00%	95.59%	100.00%	95.59%	9,412	1,251,796
Noble - Double	210	206	175	0	0	4	35	0	0	206	175	98.10%	83.33%	100.00%	83.33%	8,992	1,712,976
Nutmeg hall - Single	240	236	236	0	0	4	4	0	0	236	236	98.33%	98.33%	98.33%	98.33%	9,950	2,348,200
Occum - Double w/ Kitcher	124	122	120	0	0	2	4	0	0	122	120	98.39%	96.77%	98.39%	96.77%	8,992	1,088,032
Occum - Double w/o Kitcher	111	108	102	0	0	3	9	0	0	108	102	97.30%	91.89%	97.30%	91.89%	8,576	900,480
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%	100.00%	100.00%	0.00%	7,738	541,660
Winthrop - Double	68	64	59	0	0	4	9	0	0	64	59	94.12%	86.76%	94.12%	86.76%	7,460	458,790
Winthrop - Triple	3	3	0	0	0	0	3	0	0	3	0	100.00%	0.00%	100.00%	0.00%	7,460	11,190
WSA HighRise - Double	52	50	45	0	0	2	7	0	0	50	45	96.15%	86.54%	96.15%	86.54%	9,072	430,920
WSA HighRise - Single	164	160	159	0	0	4	5	0	0	160	159	97.56%	96.95%	97.56%	96.95%	9,344	1,490,368
WSA LowRise - Double	112	111	90	0	0	1	22	0	0	111	90	99.11%	80.36%	99.11%	80.36%	9,072	911,736
WSA LowRise - Efficiency	7	4	3	0	0	3	4	0	0	4	3	57.14%	42.86%	57.14%	42.86%	12,064	42,224
WSA LowRise - Single	204	194	194	0	0	10	10	0	0	194	194	95.10%	95.10%	95.10%	95.10%	9,344	1,812,726
<b>Total</b>	<b>2,589</b>	<b>2,370</b>	<b>2,248</b>	<b>70</b>	<b>70</b>	<b>149</b>	<b>271</b>	<b>25</b>	<b>10</b>	<b>2,465</b>	<b>2,328</b>	<b>95.21%</b>	<b>89.92%</b>	<b>92.51%</b>	<b>87.22%</b>		<b>21,572,130</b>
<b>Waivers included in Revenue</b>																<b>541,660</b>	
<b>FY2018-19 Budget</b>																	
Best Western (Fall only)	56	0	0	0	0	56	56	0	0	0	0	0.00%	0.00%	0.00%	0.00%	4,540	-
Burnap - Double	78	70	66	0	0	8	12	3	3	73	69	93.59%	88.46%	93.59%	88.46%	7,758	550,818
Burnap - Single	5	4	4	0	0	1	1	0	0	4	4	80.00%	80.00%	80.00%	80.00%	9,816	39,264
Burr - Double	66	62	51	0	0	4	15	15	10	77	61	116.67%	92.42%	116.67%	92.42%	7,758	535,302
Burr - Single	6	6	4	0	0	0	2	0	0	6	4	100.00%	66.67%	100.00%	66.67%	9,816	49,080
Constitution Hall - QUAD	244	224	215	0	0	20	29	0	0	224	215	91.80%	88.11%	91.80%	88.11%	8,786	1,928,527
Crandall - Double	78	74	66	0	0	4	12	3	3	77	69	98.72%	88.46%	98.72%	88.46%	7,758	566,334
Crandall - Single	5	4	2	0	0	1	3	0	0	4	2	80.00%	40.00%	80.00%	40.00%	9,816	29,448
Laurel Hall	248	240	236	0	0	8	12	0	0	240	236	96.77%	95.16%	96.77%	95.16%	10,348	2,462,824
Mead (RVA) - Quad Doubl	300	280	265	0	0	20	35	0	0	280	265	93.33%	88.33%	93.33%	88.33%	9,560	2,605,100
Niejadlik (RVB) - Quad Sin	136	131	129	0	0	5	7	0	0	131	129	96.32%	94.85%	96.32%	94.85%	9,788	1,272,440
Noble - Double	210	194	180	0	0	16	30	0	0	194	180	92.38%	85.71%	92.38%	85.71%	9,352	1,748,824
Nutmeg hall - Single	240	232	227	0	0	8	13	0	0	232	227	96.67%	94.58%	96.67%	94.58%	10,348	2,374,866
Occum - Double w/ Kitcher	124	122	118	0	0	2	6	0	0	122	118	98.39%	95.16%	98.39%	95.16%	9,352	1,122,240
Occum - Double w/o Kitcher	111	107	100	0	0	4	11	0	0	107	100	96.40%	90.09%	96.40%	90.09%	8,920	923,220
Occum - Efficiency	2	2	2	0	0	0	0	0	0	2	2	100.00%	100.00%	100.00%	100.00%	10,320	20,640
Resident Assistants	70	0	0	70	70	0	0	0	0	70	70	100.00%	100.00%	100.00%	0.00%	8,048	563,360
Winthrop - Double	68	61	56	0	0	7	12	0	0	61	56	89.71%	82.35%	89.71%	82.35%	7,758	453,843
Winthrop - Triple	3	3	3	0	0	0	0	0	0	3	3	100.00%	100.00%	100.00%	100.00%	7,758	23,274
WSA HighRise - Double	52	51	45	0	0	1	7	0	0	51	45	98.08%	86.54%	98.08%	86.54%	9,436	452,928
WSA HighRise - Single	164	162	158	0	0	2	6	0	0	162	158	98.78%	96.34%	98.78%	96.34%	9,718	1,554,880
WSA LowRise - Double	112	110	102	0	0	2	10	0	0	110	102	98.21%	91.07%	98.21%	91.07%	9,436	1,000,216
WSA LowRise - Efficiency	7	5	5	0	0	2	2	0	0	5	5	71.43%	71.43%	71.43%	71.43%	12,548	62,740
WSA LowRise - Single	204	200	195	0	0	4	9	0	0	200	195	98.04%	95.59%	98.04%	95.59%	9,718	1,919,305
<b>Total</b>	<b>2,589</b>	<b>2,344</b>	<b>2,229</b>	<b>70</b>	<b>70</b>	<b>175</b>	<b>290</b>	<b>21</b>	<b>16</b>	<b>2,435</b>	<b>2,315</b>	<b>94.05%</b>	<b>89.42%</b>	<b>91.35%</b>	<b>86.71%</b>		<b>22,259,473</b>
<b>Waivers included in Revenue</b>																<b>563,360</b>	

# Eastern Connecticut State University

## Food Service Revenue

MEAL PLAN	FY2017-18 ESTIMATE				FY2018-19 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	
<b>Meal Plans</b>								
25 Meal Plan	490	8	9	\$ 4,165	510	8	9	\$ 4,335
50 Meal Plan (\$50 dining dollars per semester)	1,080	234	196	232,200	1,120	234	196	240,800
75 Meal Plan (\$75 dining dollars per semester)	1,598	176	130	244,494	1,656	202	143	285,660
150 Meal Plan (\$150 dining dollars per semester)	3,180	136	52	298,920	3,296	123	52	288,400
Silver Unlimited (Dining \$125 per semester)	5,550	1,145	1,063	6,127,200	5,762	1,175	1,093	6,534,108
Silver Unlimited (Dining \$225 per semester)	5,750	19	11	86,250	5,962	19	11	89,430
Silver Unlimited (Dining \$325 per semester)	5,950	12	9	62,475	6,162	12	9	64,701
Other Revenue:								
Point Plan				-				-
Summer Board				-				-
Prog. Income & Food Commissions								
<b>Food Service Revenue to Worksheet 7</b>				<b>\$ 7,055,704</b>				<b>\$ 7,507,434</b>
Less Waivers/ContraRevenue: (Enter as negative #)				\$ -				\$ -
<b>Food Service net of Waivers/ContraRevenue</b>				<b>\$ 7,055,704</b>				<b>\$ 7,507,434</b>

**Eastern Connecticut State University**  
**EXTENSION FEES - SUMMER & INTERSESSION**

Worksheet 1D

PROGRAM / SESSION	FY2017-18 ESTIMATE				FY2018-19 BUDGET			
	CREDIT HOURS	Extension Fee		Extension Fee Revenue	CREDIT HOURS	Extension Fee		Extension Fee Revenue
<b>PART TIME EXTENSION FEE COURSE REVENUE - ON GROUND</b>								
<b>Part Time Extension Fees</b>								
<b>Undergraduate</b>								
<b>In State</b>								
Summer	1,686	490		826,140	1,686	509		858,174
Interession	273	509		138,957	273	529		144,417
Summer A	656	509		333,904	656	529		347,024
	2,615			1,299,001	2,615			1,349,615
<b>Out of State / NE Region</b>								
Summer	100	496		49,600	100	509		50,900
Interession	32	509		16,288	32	529		16,928
Summer A	22	509		11,198	22	529		11,638
	154			77,086	154			79,466
<b>Graduate</b>								
<b>In State</b>								
Summer	375	560		210,000	375	582		218,250
Interession	11	582		6,402	11	605		6,655
Summer A	413	582		240,366	413	605		249,865
	799			456,768	799			474,770
<b>Out of State / NE Region</b>								
Summer	19	568		10,792	19	582		11,058
Interession	4	582		2,328	4	605		2,420
Summer A	24	582		13,968	24	605		14,520
	47			27,088	47			27,998
<b>PART TIME EXTENSION FEE COURSE REVENUE - eLearning</b>								
<b>Part Time Extension Fees</b>								
<b>Undergraduate</b>								
<b>In State</b>								
Summer	492	520		255,840	492	540		265,680
Interession	660	540		356,400	660	562		370,920
Summer A	672	540		362,880	672	562		377,664
	1,824			975,120	1,824			1,014,264
<b>Out of State / NE Region</b>								
Summer	18	562		10,116	18	576		10,368
Interession	36	576		20,736	36	598		21,528
Summer A	33	576		19,008	33	598		19,734
	87			49,860	87			51,630
<b>Graduate</b>								
<b>In State</b>								
Summer	9	653		5,877	9	679		6,111
Interession	15	679		10,185	15	706		10,590
Summer A	81	679		54,999	81	706		57,186
	105			71,061	105			73,887
<b>Out of State / NE Region</b>								
Summer	0	731		0	0	749		0
Interession	0	749		0	0	777		0
Summer A	0	749		0	0	777		0
	0			0	0			0
<b>Revenue to Worksheet 7</b>	<b>5,631</b>			<b>2,955,984</b>	<b>5,631</b>			<b>3,071,630</b>
<b>eLearning Fees ( FT &amp; PT Students)</b>								
<b>FY 2017-18 at \$50, FY 2018-19 \$50</b>				<b>40,875</b>				<b>40,875</b>
<b>Less Waivers (Enter as neg. #)</b>				<b>0</b>				<b>0</b>
<b>Less ContraRevenue (Enter as neg. #)</b>				<b>0</b>				<b>0</b>
<b>Extension Fee Revenue Net</b>				<b>\$ 2,996,859</b>				<b>\$ 3,112,505</b>

**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 FY2017-18**

Worksheet 2-A

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
<b>FEDERAL</b>								
Federal PELL Grant			-			7,045,305		7,045,305
Federal SEO Grant			-			139,630		139,630
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			133,706		133,706
* Fed. Stafford/Direct Std. Loan - Sub.			-			10,369,085		10,369,085
* Federal Stafford/Direct Std. Loan - Unsub.			-			11,059,051		11,059,051
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			5,910,490		5,910,490
* Federal Sallie Mae Student Loan - Plus			-			-		-
* Federal Sallie Mae Student Loan - Altern			-			2,297,901		2,297,901
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			1,864		1,864
<b>Total Federal Financial Aid</b>			-			37,101,727		37,101,727
<b>STATE of CONNECTICUT</b>								
Governor's Scholarship/CAPCS - Grant			-			1,080,863		1,080,863
Go Back to Get Ahead			-			10,689		10,689
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-			-	591,719	591,719
* CT Scholastic Achievement Grant			-			-		-
* FELP			-			-	339,375	339,375
* CT Gear Up			-			-		-
* Minority Teacher Incentive Grant			-			-	22,500	22,500
<b>Total State Financial Aid</b>			-			1,091,552	953,594	2,045,146
<b>PRIVATE</b>								
Out-of-State Scholarships			-			-		-
Private Scholarships			-			-	3,044,621	3,044,621
Alumni Scholarships			-			-		-
Foundation Scholarships			-			-		-
Miscellaneous Alternative Loans			-			-	1,896,303	1,896,303
<b>Total Private Financial Aid</b>			-			-	4,940,924	4,940,924
<b>INSTITUTIONAL</b>								
* Waivers - Tuition		256,382	256,382					256,382
* Waivers- All Other		366,468	366,468		775,361			1,141,829
<b>Subtotal Waivers</b>		622,850	622,850		775,361			1,398,211
CSU Grants	5,027,769		5,027,769					5,027,769
SEOG: Match		34,908	34,908					34,908
Merit/Honors Scholarships (BR#97-58)		5,296,623	5,296,623					5,296,623
Trustees' Scholarships (BR#97-49,#98-68)								-
Athletic Scholarships								-
Endowed Scholarships						371,913		371,913
Miscellaneous Grants/Scholarships		25,000	25,000			50,000		75,000
Vending Machine Scholarship								-
Parking/Traffic Fine Scholarship						225,000		225,000
Perkins Match								-
Work-Study: Match		33,642	33,642					33,642
CSU Grants - Employment								-
<b>Subtotal Institutional Financial Aid</b>	5,027,769	5,390,173	10,417,942			646,913		11,064,855
<b>Total Institutional Financial Aid</b>	5,027,769	6,013,023	11,040,792		775,361	646,913		12,463,066
<b>TOTAL FINANCIAL AID</b>	\$ 5,027,769	\$ 6,013,023	\$ 11,040,792	\$ -	\$ 775,361	\$ 38,840,192	\$ 5,894,517	\$ 56,550,862
* <b>TOTAL REGULAR STUDENT EMPLOYMENT</b>	\$ -	\$ 2,475,566	\$ 2,475,566	\$ -	\$ 541,371	\$ -	\$ -	\$ 3,016,937
* <b>GRADUATE ASSISTANTSHIPS</b>	\$ -	\$ 248,497	\$ 248,497	\$ -	\$ 30,000	\$ -	\$ -	\$ 278,497
<b>TOTAL FINANCIAL AID FOR SPENDING PLAN</b>			\$ 10,417,942	\$ -	\$ -	\$ 9,069,959		

(\* Not included as Financial Aid on Spending Plan )

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	23,717,234	1,746,570	25,463,804
Waivers	(194,019)	(62,363)	(256,382)
Contra Revenue	(229,696)	(133,036)	(362,732)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	23,293,519	1,551,171	24,844,690
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,726,703

**Eastern Connecticut State University**  
**FINANCIAL AID - BUDGET FY2018-19**

Worksheet 2-B

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
Federal PELL Grant			-			7,452,625		7,452,625
Federal SEO Grant			-			159,404		159,404
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			-		-
* Fed. Stafford/Direct Std. Loan - Sub.			-			10,469,085		10,469,085
* Federal Stafford/Direct Std. Loan - Unsub.			-			11,309,051		11,309,051
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			6,010,490		6,010,490
* Federal Sallie Mae Student Loan - Plus			-			-		-
* Federal Sallie Mae Student Loan - Altern			-			1,821,350		1,821,350
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			1,864		1,864
<b>Total Federal Financial Aid</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,368,564</b>	<b>-</b>	<b>37,368,564</b>
<b>STATE of CONNECTICUT</b>								
Governor's Scholarship/CAPCS - Grant			-			864,690	-	864,690
Go Back to Get Ahead			-			-	-	-
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-			-	550,000	550,000
* CT Scholastic Achievement Grant			-			-	-	-
* FELP			-			-	304,375	304,375
* CT Gear Up			-			-	-	-
* Minority Teacher Incentive Grant			-			-	18,750	18,750
<b>Total State Financial Aid</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>864,690</b>	<b>873,125</b>	<b>1,737,815</b>
<b>PRIVATE</b>								
Out-of-State Scholarships			-			-	-	-
Private Scholarships			-			-	4,124,621	4,124,621
Alumni Scholarships			-			-	-	-
Foundation Scholarships			-			-	-	-
Miscellaneous Alternative Loans			-			-	1,946,303	1,946,303
<b>Total Private Financial Aid</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,070,924</b>	<b>6,070,924</b>
<b>INSTITUTIONAL</b>								
* Waivers - Tuition		263,229	263,229					263,229
* Waivers - All Other		381,127	381,127		806,375			1,187,502
<b>Subtotal Waivers</b>	<b>-</b>	<b>644,356</b>	<b>644,356</b>	<b>-</b>	<b>806,375</b>	<b>-</b>	<b>-</b>	<b>1,450,731</b>
CSU Grants	5,397,246		5,397,246					5,397,246
SEOG: Match		39,851	39,851					39,851
Merit/Honors Scholarships (BR#97-58)		5,553,543	5,553,543					5,553,543
Trustees' Scholarships (BR#97-49,#98-68)			-					-
Athletic Scholarships			-					-
Endowed Scholarships			-			631,500		631,500
Miscellaneous Grants/Scholarships		25,000	25,000			50,000		75,000
Vending Machine Scholarship			-					-
Parking/Traffic Fine Scholarship			-			225,000		225,000
Perkins Match			-					-
Work-Study: Match		33,642	33,642					33,642
CSU Grants - Employment			-					-
<b>Subtotal Institutional Financial Aid</b>	<b>5,397,246</b>	<b>5,652,036</b>	<b>11,049,282</b>	<b>-</b>	<b>-</b>	<b>906,500</b>	<b>-</b>	<b>11,955,782</b>
<b>Total Institutional Financial Aid</b>	<b>5,397,246</b>	<b>6,296,392</b>	<b>11,693,638</b>	<b>-</b>	<b>806,375</b>	<b>906,500</b>	<b>-</b>	<b>13,406,513</b>
<b>TOTAL FINANCIAL AID</b>	<b>\$ 5,397,246</b>	<b>\$ 6,296,392</b>	<b>\$ 11,693,638</b>	<b>\$ -</b>	<b>\$ 806,375</b>	<b>\$ 39,139,754</b>	<b>\$ 6,944,049</b>	<b>\$ 58,583,816</b>
* <b>TOTAL REGULAR STUDENT EMPLOYMENT</b>	<b>\$ -</b>	<b>\$ 2,561,455</b>	<b>\$ 2,561,455</b>	<b>\$ -</b>	<b>\$ 547,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,108,455</b>
* <b>GRADUATE ASSISTANTSHIPS</b>	<b>\$ -</b>	<b>\$ 248,497</b>	<b>\$ 248,497</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,497</b>
<b>TOTAL FINANCIAL AID FOR SPENDING PLAN</b>			<b>\$ 11,049,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,529,778</b>		

(\* Not included as Financial Aid on Spending Plan )

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	24,176,626	1,816,084	25,992,710
Waivers	(198,384)	(64,845)	(263,229)
Contra Revenue	(235,421)	(138,331)	(373,752)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	23,742,821	1,612,908	25,355,729
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,803,359

**Eastern Connecticut State University**  
Other Revenue

Account	DESCRIPTION	FY2017-18 ESTIMATE				FY2018-19 BUDGET				FY 2018-19 BUDGET	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Increase (Decrease)	FY2017-18 ESTIMATE
551100/575100	Interest	473,308	473,308	-	-	473,308	473,308	-	-	-	0.0%
561100	Admin Cost Allowance	-	-	-	-	-	-	-	-	-	n.a.
561200	Indirect Cost Recov	54,175	54,175	-	-	25,000	25,000	-	-	(29,175)	-53.9%
571400/571100	Athletic Revenue	1,580	1,580	-	-	1,405	1,405	-	-	(175)	-11.1%
572100/572200/572300/572400	Fund Raising/Gifts	6,460	6,460	-	-	6,460	6,460	-	-	-	0.0%
573100	Commission/Concess.	86,903	86,903	-	-	161,903	161,903	-	-	75,000	86.3%
573150	Negotiated Contracts - Post Award	-	-	-	-	-	-	-	-	-	n.a.
573200	ATM	6,000	6,000	-	-	6,000	6,000	-	-	-	0.0%
573300	Bookstore	191,339	191,339	-	-	191,339	191,339	-	-	-	0.0%
575130	Reimb Prin Cancelled Post 7/1/72	-	-	-	-	-	-	-	-	-	n.a.
575110	Late Charge Income	-	-	-	-	-	-	-	-	-	n.a.
577100	Advertising Receipts	-	-	-	-	-	-	-	-	-	n.a.
577110	Cash Over/Under	50	50	-	-	-	-	-	-	(50)	-100.0%
577120	Conference/Convention Reg Fees	12,643	12,643	-	-	12,643	12,643	-	-	-	0.0%
577125	Convenience Fee	-	-	-	-	-	-	-	-	-	n.a.
577130	Course Fee Non-Credit	266,103	266,103	-	-	266,103	266,103	-	-	-	0.0%
577140	Damage Fee	22,110	3,976	-	18,134	22,134	4,000	-	18,134	24	0.1%
576100/576110/577150	Library Fines/Loan/Online	4,595	4,595	-	-	4,595	4,595	-	-	-	0.0%
577150	Scholarships:Vending Parking	-	-	-	-	-	-	-	-	-	n.a.
577160	Jury Duty	-	-	-	-	-	-	-	-	-	n.a.
577170	Lost or Returned Item	-	-	-	-	-	-	-	-	-	n.a.
577180	Membership Fees	2,900	2,900	-	-	2,900	2,900	-	-	-	0.0%
577190	Miscellaneous Income	254,884	238,788	-	16,096	221,121	205,025	-	16,096	(33,763)	-13.2%
577200	Patents & Royalties	-	-	-	-	-	-	-	-	-	n.a.
577210	Program Income	406,654	406,654	-	-	416,654	416,654	-	-	10,000	2.5%
577230	Recycling Income	-	-	-	-	-	-	-	-	-	n.a.
577240	Rentals	182,856	182,856	-	-	182,856	182,856	-	-	-	0.0%
577250	Sale of Equipment/Goods/Services	47	47	-	-	-	-	-	-	(47)	-100.0%
577260	Sale-Surplus Equip., etc.	-	-	-	-	-	-	-	-	-	n.a.
577270	Social Fees	-	-	-	-	-	-	-	-	-	n.a.
577280	Student ID Replacem.	7,646	7,646	-	-	7,646	7,646	-	-	-	0.0%
577291/577292	Ticket Sales	25,535	18,815	-	6,720	25,535	18,815	-	6,720	-	0.0%
577300	VA Training Cert Fee	-	-	-	-	-	-	-	-	-	n.a.
	Tax Intercept Collection	-	-	-	-	-	-	-	-	-	n.a.
	<b>Telecom Revenue</b>	-	-	-	-	-	-	-	-	-	n.a.
	<b>Total</b>	<b>2,005,788</b>	<b>1,964,838</b>	<b>-</b>	<b>40,950</b>	<b>2,027,602</b>	<b>1,986,652</b>	<b>-</b>	<b>40,950</b>	<b>21,814</b>	<b>1.1%</b>

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



Other Expenses

OBJECT	DESCRIPTION	FY2017-18 ESTIMATE				FY2018-19 BUDGET				FY 2018-19 BUDGET Increase (Decrease) FY2017-18 ESTIMATE	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
712100	Food Service Contract	5,125,887	-	-	5,125,887	5,410,818	-	-	5,410,818	284,931	5.6%
712105	Resident Assist. Food	-	-	-	-	-	-	-	-	-	n.a.
713100	Conference Costs	619,525	561,716	-	57,809	646,040	588,540	-	57,500	26,515	4.3%
713105, 745100, 745101, 773135	Rents	442,164	442,164	-	-	445,053	445,053	-	-	2,889	0.7%
713110	Accreditation	-	-	-	-	-	-	-	-	-	n.a.
713115	Animal Care	-	-	-	-	-	-	-	-	-	n.a.
713120/120/125	Supplies/Diplomas/Books	28,487	26,987	-	1,500	39,025	37,025	-	2,000	10,538	37.0%
713140	Electronic Media	-	-	-	-	-	-	-	-	-	n.a.
713145	Educ Supplies	97,093	87,764	-	9,329	106,895	91,895	-	15,000	9,802	10.1%
721100	Ads - Personnel	17,186	17,186	-	-	-	-	-	-	(17,186)	-100.0%
721110,115,130,140,145,160,745105,110,120	Services	1,149,930	900,267	-	249,663	1,371,066	1,121,412	-	249,654	221,136	19.2%
721105	Advertising	482,801	482,801	-	-	439,924	439,924	-	-	(42,877)	-8.9%
721210	Honoraria & Lect. Fee	173,659	166,709	-	6,950	254,939	242,439	-	12,500	81,280	46.8%
721215	Insurance	317,622	11,989	-	305,633	291,934	12,126	-	279,808	(25,688)	-8.1%
721215, 722110, 723100,110,120,130	Fees	138,188	131,929	-	6,259	118,889	112,630	-	6,259	(19,299)	-14.0%
721215	Stipends-Non PS	41,813	41,813	-	-	40,770	40,770	-	-	(1,043)	-2.5%
722100	Dues & Memberships	200,725	198,205	-	2,520	219,341	216,321	-	3,020	18,616	9.3%
722105	Subscriptions	165,732	165,232	-	500	143,043	142,543	-	500	(22,689)	-13.7%
722110	Licenses	65,521	65,521	-	-	60,510	60,510	-	-	(5,011)	-7.6%
731100,105,200,205	Team Travel/Athl.Recruiting	83,726	83,726	-	-	104,364	104,364	-	-	20,638	24.6%
732100,105,110,115,200,205,210,300	Travel/Training	505,651	472,561	-	33,090	615,432	581,092	-	34,340	109,781	21.7%
732215, 220,225	Professional Development	9,875	9,375	-	500	20,350	19,350	-	1,000	10,475	106.1%
742120	Gasoline	88,599	86,258	-	2,341	93,750	91,250	-	2,500	5,151	5.8%
742125	Diesel	8,900	8,900	-	-	10,200	10,200	-	-	1,300	14.6%
744130, 135, 773130	Fleet Pool/Motor Veh. Suppl.,Parts	43,480	43,480	-	-	44,900	44,900	-	-	1,420	3.3%
743100,200,300,400,500,744115	Repairs	1,676,184	946,903	-	729,281	1,634,022	955,574	-	678,448	(42,162)	-2.5%
744125, 744100,105,110,120,125	Maintenance Supplies/Tools	546,376	442,545	-	103,831	548,970	445,570	-	103,400	2,594	0.5%
744140	Signage	12,367	8,405	-	3,962	7,425	5,800	-	1,625	(4,942)	-40.0%
745115	Laundry, Dry Cleaning	16,395	14,395	-	2,000	16,120	14,120	-	2,000	(275)	-1.7%
751100/05/10/752100/05/10/15/753100	Data Processing	1,164,897	1,049,556	-	115,341	1,487,575	1,372,275	-	115,300	322,678	27.7%
761100, 105, 763105, 764100	Telecom Expense	-	-	-	-	-	-	-	-	-	n.a.
771100,105,110,115 (computer paper)	Office Supplies	140,169	130,293	-	9,876	142,078	132,178	-	9,900	1,909	1.4%
772100	Clothing	70,245	67,245	-	3,000	67,970	64,970	-	3,000	(2,275)	-3.2%
772105	Compressed Gasses	12,242	11,242	-	1,000	12,464	12,464	-	-	222	1.8%
772110	Drugs	1,140	500	-	640	1,140	500	-	640	-	0.0%
772115	Equip. Under \$1,000	134,544	106,555	-	27,989	120,363	94,863	-	25,500	(14,181)	-10.5%
772116/772117	Furniture/Carpet/Window Treatments<\$1000	56,824	33,874	-	22,950	53,869	31,019	-	22,850	(2,955)	-5.2%
772118	Env. Safety Purchases<\$1000	4,554	4,554	-	-	5,000	5,000	-	-	446	9.8%
772120	Food	42,023	31,836	-	10,187	44,854	29,654	-	15,200	2,831	6.7%
772125/772130/772135/772140,772145/772150	Supplies (Lab, Law Enf., Medical, Other, Personal)	289,504	258,437	-	31,067	339,519	308,951	-	30,568	50,015	17.3%
773100,105,110	Print. & Bind./Forms Printing/Dupl.Serv.	145,662	130,638	-	15,024	150,157	134,157	-	16,000	4,495	3.1%
773115	Freight	26,691	23,569	-	3,122	32,372	29,247	-	3,125	5,681	21.3%
773120	Postage	77,197	73,540	-	3,657	88,544	83,344	-	5,200	11,347	14.7%
773125	Bus and Shuttle Services	183,921	168,921	-	15,000	193,939	178,939	-	15,000	10,018	5.4%
773140	Operating Leases	125,372	113,620	-	11,752	132,072	115,320	-	16,752	6,699	5.3%
774100	Commodities for Resale	-	-	-	-	-	-	-	-	-	n.a.
774110	Transfers of Grants	-	-	-	-	-	-	-	-	-	n.a.
774120	Indirect Overhead	-	-	-	-	-	-	-	-	-	n.a.
774130	Miscellaneous	22,770	22,439	-	331	38,870	38,870	-	-	16,100	70.7%
781100,105,110,115,120	Leases	-	-	-	-	-	-	-	-	-	n.a.
782105	Interest Penalty	-	-	-	-	-	-	-	-	-	n.a.
782115	Interest Expense	-	-	-	-	-	-	-	-	-	n.a.
	transfer for Collective Bargaining Special Funds	325,000	325,000	-	-	325,000	325,000	-	-	-	0.0%
	Bad Debt Expense (current year)	525,650	339,569	-	186,081	543,970	350,485	-	193,485	18,320	3.5%
	Telecom Expense	281,190	271,190	-	10,000	265,425	255,425	-	10,000	(15,765)	-5.6%
	Library Books	188,505	188,505	-	-	187,400	187,400	-	-	(1,105)	-0.6%
	Library Periodicals	44,297	44,297	-	-	48,150	48,150	-	-	3,853	8.7%
	Library Electronic Periodicals	650,994	650,994	-	-	695,508	695,508	-	-	44,514	6.8%
	Library All Other Library Equipment	1,365	1,365	-	-	4,000	4,000	-	-	2,635	193.0%
	Total Equipment (excludes Library)	73,078	71,078	-	2,000	73,800	70,800	-	3,000	722	1.0%
		-	-	-	-	-	-	-	-	-	n.a.
	<b>Total</b>	<b>16,645,716</b>	<b>9,535,648</b>	-	<b>7,110,068</b>	<b>17,737,818</b>	<b>10,391,926</b>	-	<b>7,345,892</b>	<b>1,092,102</b>	<b>6.6%</b>

Utilities

741105	Refuse Removal	169,661	68,945	-	100,716	175,937	73,255	-	102,682	6,276	3.7%
741110	Electricity	2,712,325	1,478,878	-	1,233,447	2,905,189	1,581,150	-	1,324,039	192,864	7.1%
741115	Natural Gas	1,096,155	853,658	-	242,497	1,173,012	948,496	-	224,516	76,857	7.0%
741120	Water	153,898	104,788	-	49,110	172,110	105,060	-	67,050	18,212	11.8%
741125	Sewer	132,311	81,789	-	50,522	133,855	78,175	-	55,680	1,544	1.2%
742100,05,10,15	Fuel Oil #2,#4,#6 & #1	19,000	19,000	-	-	25,000	25,000	-	-	6,000	31.6%
741100	Cable TV/Internet	177,325	2,325	-	175,000	177,325	2,325	-	175,000	-	0.0%
	<b>Total Utilities</b>	<b>4,460,675</b>	<b>2,609,383</b>	-	<b>1,851,292</b>	<b>4,762,428</b>	<b>2,813,461</b>	-	<b>1,948,967</b>	<b>301,753</b>	<b>6.8%</b>

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

Bargaining Unit	Projected Annual FY18		Base \$ @ 7/1/18 With WI's & AI's		FY19 Pay Increase	FY19 Reclass of Position		FY19 Replacements of Approved Vacancies		FY19 New Positions		FY19 Turnover Savings	Total FY19	
	FTE	Projection \$	FTE	Base Budget \$	\$ 2,000	FTE	Partial Year \$	FTE	Partial Year \$	FTE	Partial Year \$	\$	FTE @ 6/30/18	Annual Budget \$
Faculty	211	\$ 17,842,780	211	\$ 17,870,919	\$ 418,000					4	\$ 196,810	\$ (45,723)	215	\$ 18,440,006
Counselors	5	\$ 326,352	5	\$ 295,852	\$ 10,000								5	\$ 305,852
Librarians	9	\$ 763,351	9	\$ 744,020	\$ 18,000								9	\$ 762,020
Coaches													0	\$ -
Clerical	40	\$ 2,430,568	40	\$ 2,445,972	\$ 80,000								40	\$ 2,525,972
Maintenance	94	\$ 4,528,229	97	\$ 4,779,688	\$ 193,655							\$ (34,718)	97	\$ 4,938,625
A & R	10	\$ 674,741	9	\$ 594,423	\$ 20,000								9	\$ 614,423
Confidential													0	\$ -
Protective Serv	20	\$ 1,155,314	22	\$ 1,267,857	\$ 40,000							\$ (53,335)	22	\$ 1,254,522
Prof. Health Care													0	\$ -
Eng. & Scientific	1	\$ 61,370	1	\$ 62,086	\$ 2,000								1	\$ 64,086
Admin. (SUOAF)	128	\$ 10,124,468	133	\$ 10,648,005	\$ 258,000							\$ (44,828)	133	\$ 10,861,177
Mgt / Conf Prof.	24	\$ 3,188,170	23	\$ 3,086,626	\$ -			0	\$ -				23	\$ 3,086,626
<b>Total</b>	<b>542</b>	<b>\$ 41,095,342</b>	<b>550</b>	<b>\$ 41,795,448</b>	<b>\$ 1,039,655</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>4</b>	<b>\$ 196,810</b>	<b>\$ (178,604)</b>	<b>554</b>	<b>\$ 42,853,309</b>

**Budgeted Turnover Savings**

\$ (178,604)

**Eastern Connecticut State University**  
**Full Time Personnel Services Budget Development**  
**FY18 Revised Budget/FY18 Budgeted**  
**Self Supporting**

Bargaining Unit	Projected Annual FY18		Base \$ @ 7/1/18 With WI's & AI's		FY19 Pay Increase	FY19 Reclass of Position		FY19 Replacements of Approved Vacancies		FY19 New Positions		FY19 Turnover Savings	Total FY19	
	FTE	Projection \$	FTE	Base Budget \$	\$ 2,000	FTE	Partial Year \$	FTE	Partial Year \$	FTE	Partial Year \$	\$	FTE @ 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	\$ -
<b>Total</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>		<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>

**Budgeted Turnover Savings**      \$ -

**Eastern Connecticut State University**  
**Full Time Personnel Services Budget Development**  
**FY18 Revised Budget/FY18 Budgeted**  
**Auxiliary Service**

Bargaining Unit	Projected Annual FY18		Base \$ @ 7/1/18 With WI's & AI's		FY19 Pay Increase	FY19 Reclass of Position		FY19 Replacements of Approved Vacancies		FY19 New Positions		FY19 Turnover Savings	Total FY19	
	FTE	Projection \$	FTE	Base Budget \$	\$ 2,000	FTE	Partial Year \$	FTE	Partial Year \$	FTE	Partial Year \$	\$	FTE @ 6/30/18	Annual Budget \$
Faculty		\$ -											0	\$ -
Counselors		\$ -											0	\$ -
Librarians		\$ -											0	\$ -
Coaches		\$ -											0	\$ -
Clerical	1	\$ 68,725	1	\$ 71,528	\$ 2,000								1	\$ 73,528
Maintenance	14	\$ 599,847	15	\$ 660,563	\$ 26,000								15	\$ 686,563
A & R		\$ -											0	\$ -
Confidential		\$ -											0	\$ -
Protective Services		\$ -											0	\$ -
Prof. Health Care		\$ -											0	\$ -
Eng. & Scientific		\$ -											0	\$ -
Admin. (SUOAF)	17	\$ 844,980	17	\$ 893,757	\$ 34,000								17	\$ 927,757
Mgt / Conf Prof.		\$ -											0	\$ -
<b>Total</b>	<b>32</b>	<b>\$ 1,513,553</b>	<b>33</b>	<b>\$ 1,625,848</b>	<b>\$ 62,000</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>33</b>	<b>\$ 1,687,848</b>

**Budgeted Turnover Savings**                      \$ -

**Eastern Connecticut State University**

Lecturers Staffing and Dollars  
 FY 2017-18 Estimate and FY 2018-19 Budget  
 Operating E&G

Worksheet 5C

	FY 2017-18 Estimate						FY 2018-19 Budget						Favorable (Unfavorable)	
	Total		Operating E&G		Self Supporting		Total		Operating E&G		Self Supporting		Staffing	\$
	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$
Summer	0	\$ 378,915		\$ 378,915		\$ -	0	\$ 378,915		\$ 378,915		\$ -	0	\$ -
Fall	300	\$ 2,268,123	300	2,268,123	0	-	300	\$ 2,331,323	300	2,331,323	0	-	0	\$ (63,200)
Winter Intercession	0	\$ 153,834		153,834		-	0	\$ 153,834		153,834		-	0	\$ -
Spring	298	\$ 2,258,041	298	2,258,041	0	-	298	\$ 2,321,241	298	2,321,241	0	-	0	\$ (63,200)
Summer A	0	\$ 117,130		117,130		-	0	\$ 117,130		117,130		-	0	\$ -
<b>Total</b>	<b>598</b>	<b>\$ 5,176,043</b>	<b>598</b>	<b>\$ 5,176,043</b>	<b>0</b>	<b>\$ -</b>	<b>598</b>	<b>\$ 5,302,443</b>	<b>598</b>	<b>\$ 5,302,443</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ (126,400)</b>
<b>Average of Staffing Fall and Spring</b>	<b>299</b>		<b>299</b>		<b>0</b>		<b>299</b>		<b>299</b>		<b>0</b>		<b>0</b>	

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

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

Worksheet 7-A

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc	
	FTE	\$	FTE	\$	FTE	\$	FTE	\$
<b>Revenue:</b>								
Tuition (Gross)		23,717,234		23,717,234		0		0
Part Time Tuition (Gross)		1,746,570		1,746,570		0		0
General University Fee (PT Students)		1,962,779		1,962,779		0		0
University General Fee		18,032,593		18,032,593		0		0
University Fee (DS)		3,826,170		3,826,170		0		0
Extension Fee (Gross)		2,955,984		2,955,984		0		0
All Other Student Fees		1,061,851		1,061,851		0		0
Accident Insurance		273,805		0		0		273,805
State Appropriations		26,326,556		26,326,556		0		0
Additional State Appropriation (Dev Edu, Outcomes Based, etc.)		510,019		510,019		0		0
Fringe Benefits Paid By State		21,171,183		21,171,183		0		0
Housing		21,572,130		0		0		21,572,130
Food Service		7,055,704		0		0		7,055,704
All Other Revenue		2,005,788		1,964,838		0		40,950
Less: ContraRevenue		(1,444,471)		(1,444,471)		0		0
<b>Total Revenue</b>		<b>130,773,895</b>		<b>101,831,306</b>		<b>0</b>		<b>28,942,589</b>
<b>Expenditures:</b>								
<b>Personnel Services:</b>								
<b>Total Full Time</b>	574	42,608,895	542	41,095,342	0	0	32	1,513,553
<b>Part Time:</b>								
Lecturers (PTLs)	299	5,176,043	299	5,176,043	0	0	0	0
Lecturers (NCLs)	9	228,092	9	228,092	0	0	0	0
Perm/Intermit PT	6	201,380	6	201,380	0	0	0	0
University Assistants	88	1,372,831	88	1,372,831	0	0	0	0
Graduate Assistants	16	278,497	14	248,497	0	0	2	30,000
Student Labor	660	3,052,463	200	2,511,092	0	0	460	541,371
Other Part Time	25	218,052	25	218,052	0	0	0	0
<b>Total Part Time</b>	<b>1,103</b>	<b>10,527,358</b>	<b>641</b>	<b>9,955,987</b>	<b>0</b>	<b>0</b>	<b>462</b>	<b>571,371</b>
Overtime		1,142,990		1,084,228		0		58,761
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		1,055,566		1,034,404		0		21,162
Subtotal Personnel Services		55,334,809		53,169,962		0		2,164,847
Fringe Benefits		33,896,142		32,494,991		0		1,401,151
Worker's Comp. Recovery		158,124		146,217		0		11,907
<b>Total P.S. &amp; Fringe Benefits</b>		<b>89,389,075</b>		<b>85,811,170</b>		<b>0</b>		<b>3,577,905</b>
<b>Other Expenses:</b>								
Inst. Financial Aid/Match		10,417,942		10,417,942		0		0
Waivers		1,398,211		622,850		0		775,361
Utilities		4,460,675		2,609,383		0		1,851,292
All Other Expenses		16,645,716		9,535,648		0		7,110,068
<b>Total Other Expenses</b>		<b>32,922,544</b>		<b>23,185,823</b>		<b>0</b>		<b>9,736,721</b>
<b>Indirect Cost</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total Expenditures</b>		<b>122,311,619</b>		<b>108,996,993</b>		<b>0</b>		<b>13,314,627</b>
<b>Addition to (Use of) Funds Before Designated Items</b>		<b>8,462,275</b>		<b>(7,165,687)</b>		<b>0</b>		<b>15,627,962</b>
<b>Designated Transfers Per BOR Policies</b>								
Debt Service (University Fee)		(3,788,199)		(3,788,199)		0		0
Debt Service Residence Halls		(2,440,138)		0		0		(2,440,138)
Debt Service Parking Garage		(385,152)		(385,152)		0		0
Auxiliary Renewal and Replacement (To limit of BOR guideline)		(1,145,113)		0		0		(1,145,113)
Other Request - Use of Operating Reserves		0		0		0		0
<b>Total Designated Transfers</b>		<b>(7,758,602)</b>		<b>(4,173,351)</b>		<b>0</b>		<b>(3,585,251)</b>
<b>Other Designated Fund Requests</b>								
FY18 LVGT Set Aside for FY19		(646,806)		(646,806)		0		0
Other Request - Be Specific		0		0		0		0
<b>Total Other Designated Fund Requests</b>		<b>(646,806)</b>		<b>(646,806)</b>		<b>0</b>		<b>0</b>
<b>Addition to (Use of) Funds</b>		<b>56,867</b>		<b>(11,985,844)</b>		<b>0</b>		<b>12,042,711</b>

**Eastern Connecticut State University**  
**Expenditure Plan (Operating) - By Object Account**  
**FY2018-19 Budget**

Worksheet 7-B

Account Name	Total Funds		Operating E&G		Self Supporting		Oper.-Aux. Svc		FY 2018-19 Budget Increase/(Decrease) FY 2017-18 Estimate	
	pos.	\$	FTE	\$	FTE	\$	FTE	\$	\$	%
<b>Revenue:</b>										
Tuition (Gross)		24,176,626		24,176,626		0		0	459,392	1.94%
Part Time Tuition (Gross)		1,816,084		1,816,084		0		0	69,514	3.98%
General University Fee (PT Students)		2,038,593		2,038,593		0		0	75,814	3.86%
University General Fee		18,860,688		18,860,688		0		0	828,095	4.59%
University Fee (DS)		3,957,158		3,957,158		0		0	130,988	3.42%
Extension Fee (Gross)		3,071,630		3,071,630		0		0	115,646	3.91%
All Other Student Fees		1,073,065		1,073,065		0		0	11,214	1.06%
Accident Insurance		247,980		0		0		247,980	(25,825)	-9.43%
State Appropriations		29,223,718		29,223,718		0		0	2,897,162	11.00%
Additional State Appropriation (Dev Edu, Outcomes Based, etc.)		387,513		387,513		0		0	(122,506)	-24.02%
Fringe Benefits Paid By State		24,414,834		24,414,834		0		0	3,243,651	15.32%
Housing		22,259,473		0		0		22,259,473	687,343	3.19%
Food Service		7,507,434		0		0		7,507,434	451,730	6.40%
All Other Revenue		2,027,602		1,986,652		0		40,950	21,814	1.09%
Less: ContraRevenue		(1,490,908)		(1,490,908)		0		0	(46,437)	3.21%
<b>Total Revenue</b>		<b>139,571,490</b>		<b>109,515,653</b>		<b>0</b>		<b>30,055,837</b>	<b>8,797,595</b>	<b>6.73%</b>
<b>Expenditures:</b>										
<b>Personnel Services:</b>										
<b>Total Full Time</b>	587	44,541,157	554	42,853,309	0	0	33	1,687,848	1,932,262	4.53%
<b>Part Time:</b>										
Lecturers (PTL)	299	5,302,443	299	5,302,443	0	0	0	0	126,400	2.44%
Lecturers (NCL)	9	228,092	9	228,092	0	0	0	0	0	n.a.
Perm/Intermit PT	7	221,810	7	221,810	0	0	0	0	20,430	10.15%
University Assistants	88	1,416,314	88	1,416,314	0	0	0	0	43,483	3.17%
Graduate Assistants	17	281,472	15	251,472	0	0	2	30,000	2,975	1.07%
Student Workers	660	3,108,455	200	2,561,455	0	0	460	547,000	55,992	1.83%
Other Part Time	27	245,312	27	245,312	0	0	0	0	27,260	12.50%
<b>Total Part Time</b>	1,107	10,803,898	645	10,226,898	0	0	462	577,000	276,539	2.63%
Overtime		1,122,990		1,064,228		0		58,761	(20,000)	-1.75%
All Other Personnel Services (inc. Sick, Vac, Accr. Abs.)		1,824,534		1,791,332		0		33,202	768,968	72.85%
Subtotal Personnel Services		58,292,578		55,935,767		0		2,356,811	2,957,769	5.35%
Fringe Benefits		40,154,281		38,506,787		0		1,647,474	6,258,119	18.46%
Worker's Comp. Recovery		166,785		153,823		0		12,962	8,661	5.48%
<b>Total P.S. &amp; Fringe Benefits</b>		<b>98,613,624</b>		<b>94,596,377</b>		<b>0</b>		<b>4,017,247</b>	<b>9,224,549</b>	<b>10.32%</b>
<b>Other Expenses:</b>										
Inst. Financial Aid/Match		11,049,282		11,049,282		0		0	631,340	6.06%
Waivers		1,450,731		644,356		0		806,375	52,520	3.76%
Utilities		4,762,428		2,813,461		0		1,948,967	301,753	6.76%
All Other Expenses		17,737,818		10,391,926		0		7,345,892	1,092,102	6.56%
<b>Total Other Expenses</b>		<b>35,000,259</b>		<b>24,899,025</b>		<b>0</b>		<b>10,101,234</b>	<b>2,077,715</b>	<b>6.31%</b>
<b>Indirect Cost</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>na</b>
<b>Total Expenditures</b>		<b>133,613,884</b>		<b>119,495,402</b>		<b>0</b>		<b>14,118,481</b>	<b>11,302,264</b>	<b>9.24%</b>
<b>Addition to (Use of) Funds Before Designated Items</b>		<b>5,957,606</b>		<b>(9,979,750)</b>		<b>0</b>		<b>15,937,356</b>	<b>(2,504,669)</b>	<b>-29.60%</b>
<b>Designated Transfers Per BOT Policies</b>										
Debt Service (University Fee)		(3,917,887)		(3,917,887)		0		0	129,688	3.42%
Debt Service Residence Halls		(2,730,719)		0		0		(2,730,719)	290,581	11.91%
Debt Service Parking Garage		(381,862)		(381,862)		0		0	(3,290)	-0.85%
Auxiliary Renewal and Replacement (To limit of BOT guideline)		0		0		0		0	(1,145,113)	-100.00%
Transfer to SO - GF/OF swap		(995,602)		(995,602)		0		0	995,602	na
<b>Total Set Aside Funds</b>		<b>(8,026,070)</b>		<b>(5,295,351)</b>		<b>0</b>		<b>(2,730,719)</b>	<b>(267,468)</b>	<b>-3.45%</b>
<b>Other Requests</b>										
FY18 LVGT Set Aside for FY19		646,806		646,806		0		0	(1,293,612)	-200.00%
Other Request - Be Specific		0		0		0		0	0	na
<b>Total Other Designated Fund Requests</b>		<b>646,806</b>		<b>646,806</b>		<b>0</b>		<b>0</b>	<b>(1,293,612)</b>	<b>-200.00%</b>
<b>Addition to (Use of) Funds</b>		<b>(1,421,658)</b>		<b>(14,628,295)</b>		<b>0</b>		<b>13,206,637</b>	<b>1,478,525</b>	<b>-2599.97%</b>

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

Worksheet 8-A

Account Name	Total Funds		Operating E&G		Self Supporting		Auxiliary Services	
	FTE	\$	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>								
Personnel Services	212	37,576,713	212	37,576,713				
Other Expenses		876,619		876,619				
Equipment		8,620		8,620				
Indirect Cost		0		0				
Total		38,461,952		38,461,952		0		0
<b>Research</b>								
Personnel Services	7	806,625	7	806,625				
Other Expenses		79,199		79,199				
Equipment		0		0				
Indirect Cost		0		0				
Total		885,824		885,824		0		0
<b>Public Service</b>								
Personnel Services	13	1,913,589	13	1,913,589				
Other Expenses		324,392		324,392				
Equipment		16,611		16,611				
Indirect Cost		0		0				
Total		2,254,592		2,254,592		0		0
<b>Academic Support</b>								
Personnel Services	33	5,388,941	33	5,388,941				
Other Expenses		456,752		456,752				
Equipment		0		0				
Indirect Cost		0		0				
Total		5,845,693		5,845,693		0		0
<b>Libraries</b>								
Personnel Services	20	3,089,202	20	3,089,202				
Other Expenses		176,842		176,842				
Equipment		885,161		885,161				
Indirect Cost		0		0				
Total		4,151,205		4,151,205		0		0
<b>Student Services</b>								
Personnel Services	70	11,026,735	70	11,026,735				
Other Expenses		1,799,886		1,799,886				
Equipment		0		0				
Indirect Cost		0		0				
Total		12,826,621		12,826,621		0		0
<b>Institutional Support</b>								
Personnel Services	93	15,128,509	93	15,128,509				
Other Expenses		3,100,708		3,100,708				
Equipment		11,988		11,988				
Indirect Cost		0		0				
Total		18,241,205		18,241,205		0		0
<b>Physical Plant</b>								
Personnel Services	94	10,880,856	94	10,880,856				
Other Expenses		4,034,826		4,034,826				
Equipment		33,858		33,858				
Indirect Cost		0		0				
Total		14,949,540		14,949,540		0		0
<b>Scholarships, Loans</b>								
Personnel Services	0	0	0	0				
Other Expenses		11,380,361		11,380,361				
Equipment		0		0				
Indirect Cost		0		0				
Total		11,380,361		11,380,361		0		0
<b>Self Supporting</b>								
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
<b>Auxiliary Enterprises</b>								
Personnel Services	32	3,577,905	0	0			32	3,577,905
Other Expenses		9,736,721		0				9,736,721
Equipment		0		0				0
Indirect Cost		0		0				0
Total		13,314,627		0		0		13,314,627
<b>Total Expenditures</b>								
Personnel Services	574	89,389,075	542	85,811,170	0	0	32	3,577,905
Other Expenses		31,966,306		22,229,585		0		9,736,721
Equipment		956,238		956,238		0		0
Indirect Cost		0		0		0		0
Total		122,311,620		108,996,993		0		13,314,627



**Eastern Connecticut State University**  
**Expenditure Plan (Operating) - By Functional Program**  
**FY2018-19 Budget**

Worksheet 8-B

Account Name	Total Funds		Operating E&G		Self Supporting		Operating Aux Svc		FY 2018-19 Budget Increase/(Decrease) FY 2017-18 Estimate		
	FTE	\$	FTE	\$	FTE	\$	FTE	\$	\$	%	
<b>Instruction</b>											
Personnel Services	214	41,423,754	214	41,423,754					3,847,041	10.2%	
Other Expenses		957,403		957,403					80,784	9.2%	
Equipment		3,900		3,900					(4,720)	-54.8%	
Indirect Cost		0		0					0	n.a	
Total		42,385,057		42,385,057		0		0	3,923,105	10.2%	
<b>Research</b>											
Personnel Services	8	889,206	8	889,206					82,581	10.2%	
Other Expenses		86,498		86,498					7,299	9.2%	
Equipment		0		0					0	n.a	
Indirect Cost		0		0					0	n.a	
Total		975,704		975,704		0		0	89,880	10.1%	
<b>Public Service</b>											
Personnel Services	13	2,109,499	13	2,109,499					195,910	10.2%	
Other Expenses		354,286		354,286					29,894	9.2%	
Equipment		33,800		33,800					17,189	103.5%	
Indirect Cost		0		0					0	n.a	
Total		2,497,585		2,497,585		0		0	242,993	10.8%	
<b>Academic Support</b>											
Personnel Services	34	5,940,652	34	5,940,652					551,711	10.2%	
Other Expenses		498,845		498,845					42,093	9.2%	
Equipment		1,000		1,000					1,000	n.a	
Indirect Cost		0		0					0	n.a	
Total		6,440,497		6,440,497		0		0	594,804	10.2%	
<b>Libraries</b>											
Personnel Services	19	3,405,470	19	3,405,470					316,268	10.2%	
Other Expenses		193,139		193,139					16,297	9.2%	
Equipment		936,058		936,058					50,897	5.8%	
Indirect Cost		0		0					0	n.a	
Total		4,534,667		4,534,667		0		0	383,462	9.2%	
<b>Student Services</b>											
Personnel Services	73	12,155,634	73	12,155,634					1,128,899	10.2%	
Other Expenses		1,965,756		1,965,756					165,870	9.2%	
Equipment		0		0					0	n.a	
Indirect Cost		0		0					0	n.a	
Total		14,121,390		14,121,390		0		0	1,294,769	10.1%	
<b>Institutional Support</b>											
Personnel Services	96	16,677,341	96	16,677,341					1,548,832	10.2%	
Other Expenses		3,386,457		3,386,457					285,749	9.2%	
Equipment		1,200		1,200					(10,788)	-90.0%	
Indirect Cost		0		0					0	n.a	
Total		20,064,998		20,064,998		0		0	1,823,793	10.0%	
<b>Physical Plant</b>											
Personnel Services	97	11,994,822	97	11,994,822					1,113,966	10.2%	
Other Expenses		4,406,659		4,406,659					371,833	9.2%	
Equipment		29,900		29,900					(3,958)	-11.7%	
Indirect Cost		0		0					0	n.a	
Total		16,431,381		16,431,381		0		0	1,481,841	9.9%	
<b>Scholarships, Loans</b>											
Personnel Services	0	0	0	0					0	n.a	
Other Expenses		12,044,123		12,044,123					663,762	5.8%	
Equipment		0		0					0	n.a	
Indirect Cost		0		0					0	n.a	
Total		12,044,123		12,044,123		0		0	663,762	5.8%	
<b>Self Supporting</b>											
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	
<b>Auxiliary Enterprises</b>											
Personnel Services	33	4,017,247	0	0			33	4,017,247	439,342	12.3%	
Other Expenses		10,101,234		0				10,101,234	364,513	3.7%	
Equipment		0		0				0	0	n.a	
Indirect Cost		0		0				0	0	n.a	
Total		14,118,481		0		0		14,118,481	803,855	6.0%	
<b>Total Expenditures</b>											
Personnel Services	587	98,613,625	554	94,596,378	0	0	33	4,017,247	9,224,550	10.3%	
Other Expenses		33,994,400		23,893,166		0		10,101,234	2,028,094	6.3%	
Equipment		1,005,858		1,005,858		0		0	49,620	5.2%	
Indirect Cost		0		0		0		0	0	n.a	
Total		133,613,883		119,495,402		0		14,118,481	11,302,264	9.2%	

	FY2016-17 ACTUAL			FY2017-18 ESTIMATE						FY2018-19 BUDGET					
	Fall 16	Spring 17	Average	Fall 17	Change From Fall 16	Spring 18	Change From Spring 17	Average	Change From FY17 Avg	Fall 18	Change From Fall 17	Spring 19	Change From Spring 18	Average	Change From FY18 Avg
<b>HEADCOUNT</b>															
Full Time Undergraduate	4,292	3,996	4,144	4,210	(82) -1.9%	3,935	(61) -1.5%	4,073	(71) -1.7%	4,215	5 0.1%	3,929	(6) -0.2%	4,072	(1) 0.0%
Graduate	67	65	66	93	26 38.8%	79	14 21.5%	86	20 30.3%	93	- 0.0%	79	- 0.0%	86	- 0.0%
Total Full Time	4,359	4,061	4,210	4,303	(56) -1.3%	4,014	(47) -1.2%	4,159	(51) -1.2%	4,308	5 0.1%	4,008	(6) -0.1%	4,159	- 0.0%
Part Time Undergraduate	879	824	852	863	(16) -1.8%	820	(4) -0.5%	842	(10) -1.2%	863	- 0.0%	820	- 0.0%	842	- 0.0%
Graduate	124	112	118	116	(8) -6.5%	114	2 1.8%	115	(3) -2.5%	116	- 0.0%	114	- 0.0%	115	- 0.0%
Total Part Time	1,003	936	970	979	(24) -2.4%	934	(2) -0.2%	957	(13) -1.3%	979	- 0.0%	934	- 0.0%	957	- 0.0%
Total FT & PT	5,362	4,997	5,180	5,282	(80) -1.5%	4,948	(49) -1.0%	5,115	(65) -1.3%	5,287	5 0.1%	4,942	(6) -0.1%	5,116	1 0.0%
<b>FTE</b>															
Full Time Undergraduate	4,270	3,953	4,112	4,201	(69) -1.6%	3,903	(50) -1.3%	4,052	(60) -1.5%	4,206	5 0.1%	3,897	(6) -0.2%	4,052	- 0.0%
Graduate	59	57	58	84	25 42.4%	68	11 19.3%	76	18 31.0%	84	- 0.0%	68	- 0.0%	76	- 0.0%
Total Full Time	4,329	4,010	4,170	4,285	(44) -1.0%	3,971	(39) -1.0%	4,128	(42) -1.0%	4,290	5 0.1%	3,965	(6) -0.2%	4,128	- 0.0%
Part Time Undergraduate	342	227	285	312	(30) -8.8%	200	(27) -11.9%	256	(29) -10.2%	312	- 0.0%	200	- 0.0%	256	- 0.0%
Graduate	45	42	44	41	(4) -8.9%	40	(2) -4.8%	41	(3) -6.8%	41	- 0.0%	40	- 0.0%	41	- 0.0%
Total Part Time	387	269	328	353	(34) -8.8%	240	(29) -10.8%	297	(31) -9.5%	353	- 0.0%	240	- 0.0%	297	- 0.0%
Total FT & PT	4,716	4,279	4,498	4,638	(78) -1.7%	4,211	(68) -1.6%	4,425	(73) -1.6%	4,643	5 0.1%	4,205	(6) -0.1%	4,425	- 0.0%



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

Account Name	FY2017-18 Estimate				FY2018-19 Budget				FY 2018-19 Budget Increase(Decrease) FY 2017-18 Estimate	
	Grants-Federal/Private		Intra/Inter Agency		Grants-Federal/Private		Intra/Inter Agency		\$	%
	FTE	\$	FTE	\$	FTE	\$	FTE	\$		
<b>Revenue:</b>										
State Appropriation		0		985,436		0		1,500,000	0	n.a
Federal Financial Aid		7,329,630		0		7,756,724		0	427,094	5.8%
Federal Grants/Contracts		542,502		0		743,586		0	201,084	37.1%
State Financial Aid		1,091,552		0		864,690		0	(226,862)	-20.8%
State and Private Grants/Contracts		1,585,422		0		1,585,422		0	0	0.0%
All Other Revenue		646,913		0		906,500		0	259,587	40.1%
<b>Total Revenue</b>		<b>11,196,019</b>		<b>985,436</b>		<b>11,856,922</b>		<b>1,500,000</b>	<b>660,903</b>	<b>5.9%</b>
<b>Expenditures:</b>										
<b>Personnel Services:</b>										
<b>Full Time</b>										
Faculty	0	25,061	0	0	0	78,905	0	0	53,844	214.9%
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	422,566	0	0	0	430,566	0	0	8,000	1.9%
Mgmt/Conf Professional	1	129,502	0	0	0	129,502	0	0	0	0.0%
<b>Total Full Time</b>	<b>5</b>	<b>577,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638,973</b>	<b>0</b>	<b>0</b>	<b>61,844</b>	<b>10.7%</b>
<b>Part Time:</b>										
Lecturers	0	151,231	0	0	0	151,231	0	0	0	0.0%
Perm/Intermit PT	0	55,449	0	0	0	55,449	0	0	0	0.0%
University Assistants	0	82,523	0	0	0	82,523	0	0	0	0.0%
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
<b>Total Part Time</b>	<b>0</b>	<b>289,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Overtime		0		0		0		0	0	n.a
All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.)		110,296		0		110,296		0	0	0.0%
Subtotal Personal Services		976,628		0		1,038,472		0	61,844	6.3%
Fringe Benefits		539,597		0		557,708		0	18,111	3.4%
Worker's Comp. Recovery		1,292		0		1,300		0	8	0.6%
Less Turnover Savings (enter as a negative #)		0		0		0		0	0	n.a
<b>Total P.S. &amp; Fringe Benefits</b>		<b>1,517,517</b>		<b>0</b>		<b>1,597,480</b>		<b>0</b>	<b>79,963</b>	<b>5.3%</b>
<b>Other Expenses:</b>										
Financial Aid		9,068,095		0		9,527,914		0	459,819	5.1%
Federal Grants/Contracts		166,168		0		287,289		0	121,121	72.9%
State & Private Grants/Contracts		444,239		0		444,239		0	0	0.0%
All Other Expenses		0		0		0		0	0	n.a
Prior Year Encumbrances		0		0		0		0	0	n.a
<b>Total Other Expenses</b>		<b>9,678,502</b>		<b>0</b>		<b>10,259,442</b>		<b>0</b>	<b>580,940</b>	<b>6.0%</b>
<b>Library Expenses:</b>										
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
<b>Total Non-P.S. Library Expense</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>n.a</b>
<b>Total Equipment (excludes Library)</b>		<b>0</b>		<b>985,436</b>		<b>0</b>		<b>1,500,000</b>	<b>0</b>	<b>n.a</b>
<b>Indirect Cost</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>n.a</b>
<b>Total Expenditures</b>		<b>11,196,019</b>		<b>985,436</b>		<b>11,856,922</b>		<b>1,500,000</b>	<b>660,903</b>	<b>5.9%</b>
<b>Net Surplus (Deficit)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>n.a</b>

Account Name	FY2017-18 Estimate				FY2018-19 Budget			
	Grants - Fed/Private		Intra/Inter Agency		Grants - Fed/Private		Intra/Inter Agency	
	FTE	\$	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>								
Personal Services		631,424	0	0		631,424	0	0
Other Expenses		197,400		0		197,400		0
Equipment		0		706,262		0		760,315
Indirect Cost		0		0		0		0
Total		828,824		706,262		828,824		760,315
<b>Research</b>								
Personal Services	0	108,465	0	0	0	180,428	0	0
Other Expenses		94,716		0		215,837		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		203,181		0		396,265		0
<b>Public Service</b>								
Personal Services	0	738,347	0	0	0	746,347	0	0
Other Expenses		92,394		0		92,394		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		830,741		0		838,741		0
<b>Academic Support</b>								
Personal Services	0	39,281	0	0	0	39,281	0	0
Other Expenses		205,115		0		205,115		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		244,396		0		244,396		0
<b>Libraries</b>								
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
<b>Student Services</b>								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		42,247
Indirect Cost		0		0		0		0
Total		0		0		0		42,247
<b>Institutional Support</b>								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		15,898		0		15,898		0
Equipment		0		255,980		0		547,438
Indirect Cost		0		0		0		0
Total		15,898		255,980		15,898		547,438
<b>Physical Plant</b>								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		23,194		0		150,000
Indirect Cost		0		0		0		0
Total		0		23,194		0		150,000
<b>Scholarships, Loans</b>								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		9,072,979		0		9,532,798		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		9,072,979		0		9,532,798		0
<b>Self Supporting</b>								
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
<b>Auxiliary Enterprises</b>								
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
<b>Total Expenditures</b>								
Personal Services	0	1,517,517	0	0	0	1,597,480	0	0
Other Expenses		9,678,502		0		10,259,442		0
Equipment		0		985,436		0		1,500,000
Indirect Cost		0		0		0		0
Total		11,196,019		985,436		11,856,922		1,500,000

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

Bargaining Unit	Revised Budget FY 18							
	Total University		E&G		Self Supporting		Auxiliary Services	
	FTE	Rev Bud \$	FTE	Rev Bud \$	FTE	Rev Bud \$	FTE	Rev Bud \$
Faculty	211	\$ 17,842,780	211	\$ 17,842,780	-	\$ -	-	\$ -
Counselors	5	326,352	5	326,352	-	-	-	-
Librarians	9	763,351	9	763,351	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	225	18,932,483	225	18,932,483	-	-	-	-
Clerical	41	2,499,293	40	2,430,568	-	-	1	68,725
Maintenance	108	5,128,076	94	4,528,229	-	-	14	599,847
A & R	10	674,741	10	674,741	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	20	1,155,314	20	1,155,314	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	61,370	1	61,370	-	-	-	-
Admin. (SUOAF)	145	10,969,448	128	10,124,468	-	-	17	844,980
Mgt / Conf Prof.	24	3,188,170	24	3,188,170	-	-	-	-
Total	574	\$ 42,608,895	542	\$ 41,095,342	-	\$ -	32	\$ 1,513,553

**Eastern Connecticut State University**  
**Summary by Bargaining Unit**  
**Full Time Personal Services Budget FY 2019**

Bargaining Unit	Annual FY19 Budget							
	Total University		E&G		Self Supporting		Auxiliary Services	
	FTE	Budget \$	FTE	Budget \$	FTE	Budget \$	FTE	Budget \$
Faculty	215	\$ 18,440,006	215	\$ 18,440,006	-	\$ -	-	\$ -
Counselors	5	305,852	5	305,852	-	-	-	-
Librarians	9	762,020	9	762,020	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	229	19,507,878	229	19,507,878	-	-	-	-
Clerical	41	2,599,500	40	2,525,972	-	-	1	73,528
Maintenance	112	5,625,188	97	4,938,625	-	-	15	686,563
A & R	9	614,423	9	614,423	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Serv	22	1,254,522	22	1,254,522	-	-	-	-
Prof. Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	64,086	1	64,086	-	-	-	-
Admin. (SUOAF)	150	11,788,934	133	10,861,177	-	-	17	927,757
Mgt / Conf Prof.	23	3,086,626	23	3,086,626	-	-	-	-
Total	587	\$ 44,541,157	554	\$ 42,853,309	-	\$ -	33	\$ 1,687,848

**Turnover Savings included:**      \$ (178,604)                      \$ (178,604)                      \$ -                      \$ -