

**TENNESSEE TECHNOLOGICAL UNIVERSITY
PROPOSED BUDGET 2016-17
Analysis**

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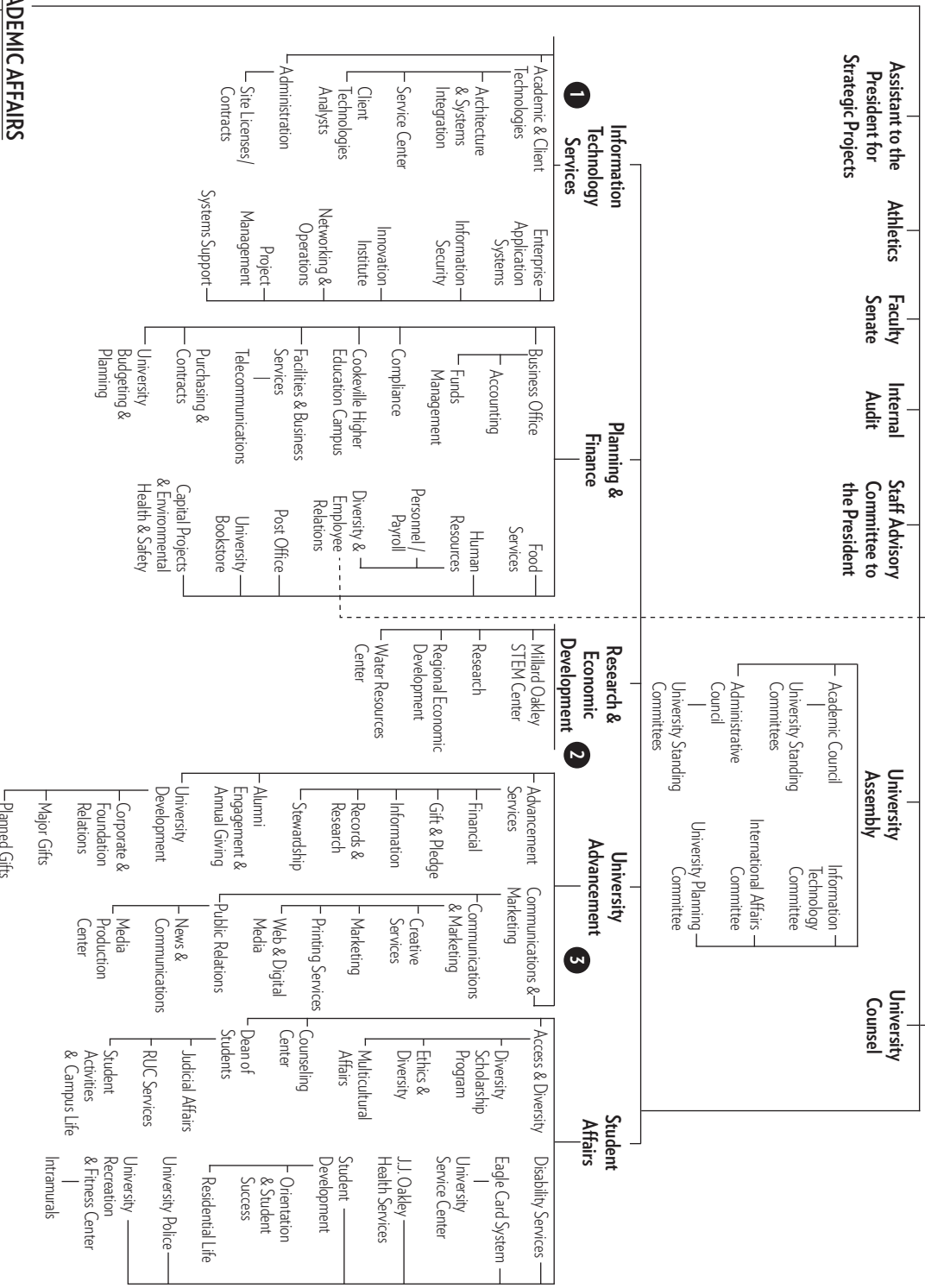
ORGANIZATION CHART FOR TENNESSEE TECH UNIVERSITY

Tennessee Higher Education Commission — CHANCELLOR — Tennessee Board of Regents
(Coordinating Commission)

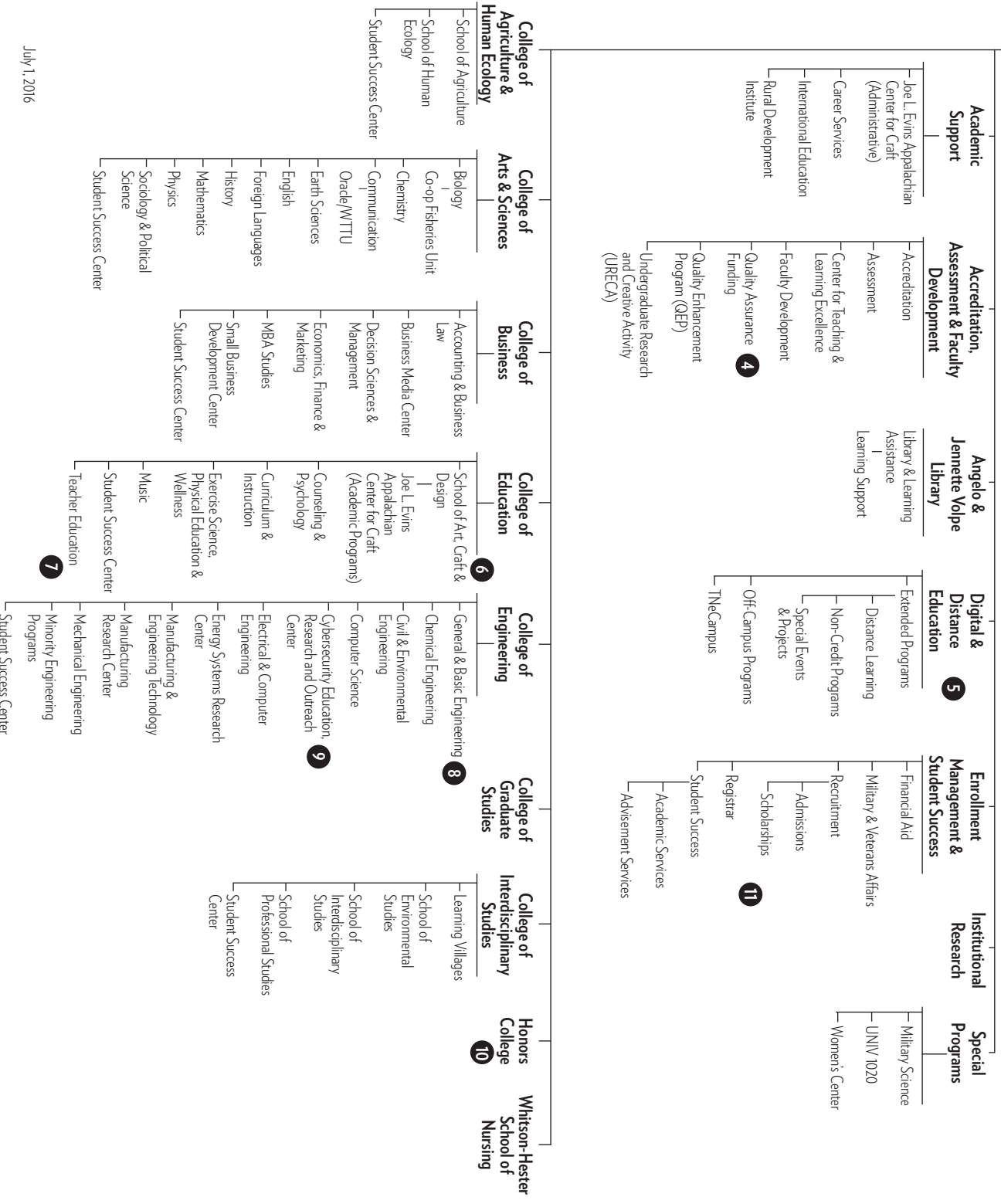
Tennessee Board of Regents

PRESIDENT

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**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2015-16**

	OCTOBER BUDGET <u>2015-16</u>	ESTIMATED BUDGET <u>2015-16</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 70,002,200.00	\$ 69,389,500.00	\$ (612,700.00)	
Research	3,804,800.00	3,886,300.00	\$ 81,500.00	
Public Service	2,863,200.00	2,912,000.00	\$ 48,800.00	
Academic Support	13,053,600.00	13,559,000.00	\$ 505,400.00	
Student Services	24,552,100.00	25,297,600.00	\$ 745,500.00	
Institutional Support	15,438,200.00	15,209,100.00	\$ (229,100.00)	
Operation and Maintenance	14,456,000.00	14,624,300.00	\$ 168,300.00	
Scholarships and Fellowships	<u>8,851,000.00</u>	<u>9,142,300.00</u>	<u>\$ 291,300.00</u>	
TOTAL	<u>\$ 153,021,100.00</u>	<u>\$ 154,020,100.00</u>	<u>\$ 999,000.00</u>	

Changes > 10% explained:

No changes over 10%.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2016-17**

	ESTIMATED BUDGET 2015-16	PROPOSED BUDGET 2016-17	Difference	Explanation For Significant Changes
Instruction	\$ 69,389,500.00	\$ 67,052,600.00	\$ (2,336,900.00)	
Research	3,886,300.00	2,079,200.00	\$ (1,807,100.00)	Note 1
Public Service	2,912,000.00	2,596,900.00	\$ (315,100.00)	Note 2
Academic Support	13,559,000.00	11,954,600.00	\$ (1,604,400.00)	Note 3
Student Services	25,297,600.00	23,566,500.00	\$ (1,731,100.00)	
Institutional Support	15,209,100.00	14,867,300.00	\$ (341,800.00)	
Operation and Maintenance	14,624,300.00	13,600,600.00	\$ (1,023,700.00)	
Scholarships and Fellowships	<u>9,142,300.00</u>	<u>9,214,400.00</u>	<u>\$ 72,100.00</u>	
TOTAL	<u>\$ 154,020,100.00</u>	<u>\$ 144,932,100.00</u>	<u>\$ (9,088,000.00)</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes FY2015 Research carryovers of \$1,470,827 (\$893,186 Department Requests, \$509,482 Faculty Research, \$41,174 Purchase Orders and \$26,985 Special Fees) which are not included in the Proposed Budget. In addition, \$92,500 in salaries and benefits was eliminated between Estimated and Proposed Budgets.

Note 2: Estimated Budget includes FY2015 Public Service carryovers of \$92,166 (\$60,018 Department Requests and \$32,148 Match Funds) which are not included in the Proposed Budget.

Note 3: Estimated Budget includes FY2015 Academic Support carryovers of \$1,525,201 (\$1,262,869 Department Requests and \$262,332 Purchase Orders) which are not included in the Proposed Budget.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2015-16**

	OCTOBER BUDGET 2015-16	ESTIMATED BUDGET 2015-16	Difference	Explanation For Significant Changes
Professional Salaries	63,373,500.00	62,882,100.00	(491,400.00)	
Other Salaries	12,075,900.00	12,497,600.00	421,700.00	
Employee Benefits	27,952,300.00	28,712,700.00	760,400.00	
Travel	2,064,600.00	3,189,900.00	1,125,300.00	Note 1
Operating Expense	47,097,200.00	45,973,900.00	(1,123,300.00)	
Capital Outlay	<u>457,600.00</u>	<u>763,900.00</u>	<u>306,300.00</u>	Note 2
TOTAL	<u>\$ 153,021,100</u>	<u>\$ 154,020,100</u>	<u>\$ 999,000</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases to travel accounts within Athletics of \$311,390 from operating accounts to allow for anticipated travel during FY2016. In addition, approximately \$813,910 in temporary travel increases from other sources (primarily operating) is included in Estimated Budget across varied and multiple departments.

Note 2: Estimated Budget includes approximately \$1,000,000 in temporary transfers from operating accounts primarily to travel, but also to group salary lines and capital accounts.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2016-17**

	ESTIMATED BUDGET 2015-16	PROPOSED BUDGET 2016-17	Difference	Explanation For Significant Changes
Professional Salaries	62,882,100.00	63,856,100.00	974,000.00	
Other Salaries	12,497,600.00	12,079,400.00	(418,200.00)	
Employee Benefits	28,712,700.00	28,108,600.00	(604,100.00)	
Travel	3,189,900.00	1,902,500.00	(1,287,400.00)	Note 1
Operating Expense	45,973,900.00	38,633,600.00	(7,340,300.00)	Note 2
Capital Outlay	<u>763,900.00</u>	<u>351,900.00</u>	<u>(412,000.00)</u>	Note 3
TOTAL	<u>\$ 154,020,100</u>	<u>\$ 144,932,100</u>	<u>\$ (9,088,000)</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes FY2015 Travel carryovers of \$21,900 (\$20,372 Department Requests and \$1,528 Faculty Research) which are not included in the Proposed Budget. In addition, Estimated Budget includes temporary increases to travel accounts within Athletics of \$311,390 from operating accounts to allow for anticipated travel during FY2016. Approximately \$954,100 temporary travel increases from other sources is included in Estimated Budget across varied and multiple departments, but due to their temporary nature are not included in the Proposed Budget.

Note 2: Estimated Budget includes FY2015 Operating carryovers of \$9,088,428 (\$4,305,282 Department Requests, \$599,860 Indirect Cost, \$67,224 Match Funds, \$434,233 Purchase Orders, \$490,095 Special Projects, \$851,024 Special Academic Course Fees, \$541,825 Student Activity Fees, and \$1,798,885 Technology Access Fees) which are not included in the Proposed Budget.

Note 3: Estimated Budget includes FY2015 Capital Outlay carryovers of \$58,153 from Purchase Orders which are not included in the Proposed Budget. In addition, Estimated Budget also includes a temporary transfer of \$194,000 for capital purchases within Engineering's Special Academic Course Fee account.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2015-16**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2015-16 OCTOBER BUDGET</u>	<u>2015-16 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	74,862,800	75,016,050	153,250		Student fees.
51050-51071	Out-of-State Tuition	15,549,700	15,733,300	183,600		Student fees.
51100	Debt Service Fee	1,846,700	1,806,500	(40,200)		Student fees.
51200-51220	Technology Access Fee	2,338,100	2,336,900	(1,200)		Student fees.
51311	Facilities Fee	1,007,000	1,005,000	(2,000)		Student fees.
51500	DMBA Online Course Fee	391,300	404,000	12,700		Student fees.
51551	RODP Online Fee	665,500	705,000	39,500		Student fees.
51600	CEU Student Fees	55,730	79,210	23,480	Increased non-credit course enrollment.	Non-credit course fees
51650	SACF Engineering Fee	1,646,000	1,703,000	57,000		Student fees.
51652	SACF Business Fee	736,900	759,300	22,400		Student fees.
51654	SACF Nursing Fee	309,000	316,000	7,000		Student fees.
51658	SACF Education Fee	336,500	355,000	18,500		Student fees.
51700-51710	Application Fees	247,200	237,000	(10,200)		Admission application fees.
51750	Late Registration Fees	153,000	94,000	(59,000)	Spring Semester 2016 late fees waived due to inclement weather.	Student late registration penalty.
51801	Music Private Lesson Fees	118,000	119,700	1,700		Student fees.
51802-51804	Craft Ctr Studio & Workshop	52,200	50,000	(2,200)		Student and workshop fees.
51808	Returned Check Fines	3,300	3,100	(200)		Bad check fines.
51818-51819	Library Fines	10,200	11,500	1,300	Increase in charges associated with check-out of electronics through Learning Resources Center.	Late return fines and damage/replacement cost reimbursement.
51822	DMBA Module Fee	5,000	10,000	5,000	Increase in sale of Distance MBA modules.	Course review materials.
51823	Eagle Card Replacement Fees	13,500	12,700	(800)		ID card replacement charges.
53500-53502	Indirect Cost Recovery	807,300	806,800	(500)		Indirect cost recovery.
56000	Private Grants and Contracts	0	23,867	23,867	Grant and contract revenue for Healthcare Informatics.	Outside grant and contract revenue.
58000-58253	Athletics	6,293,390	6,328,000	34,610		Ticket sales, game contract guarantees, NCAA/OVC, and student fees.
58255-58349						
58254	Concession Commissions	0	2,000	2,000	Concession sales at Ag Pavilion events contracted to third party with University receiving commission.	Contract commission.

58362	Band Camps	57,340	57,440	100		Camp participant registration.
58364-58366, 58387-58389, 58396-58398, 58408, 58419	Farm Operations	495,710	523,910	28,200		Produce, plant, and livestock sales and services.
58380	Sales & Svcs-Educ Depts	0	5,060	5,060	Professional conference held on campus.	Professional conference registration fees.
58382	Workshop Fees	25,500	12,100	(13,400)	Decline in STEM Center workshops.	Participant registration fees.
58394	Sponsorships	0	4,800	4,800	Sponsorships provided to cheerleaders and the dance team.	Sponsorships.
58412	Instructional Equip Rental	0	7,300	7,300	Creation of budget line for STEM Mobile equipment rental.	Equipment rental.
58414-58417	Examination and Testing	14,500	40,310	25,810	Additional revenue from Praxis exams.	Test participant registration.
58418	Laboratory Manuals	46,940	29,601	(17,339)	Direct sale of lab manuals replaced by receipt of commission from outside printer.	Commission on sale of lab manuals.
58505	Traffic Fines	253,000	285,000	32,000	Increased enforcement resulting in increased issuance of traffic and parking citations.	Traffic and parking fines.
58860-58862	Sales & Services-Other	131,870	166,170	34,300	Correction of understated budgeted amount for Communications and Marketing sales and increased student participation in the deferred payment plan.	Charges for departmental sales and services.
58863	Parking Permits	53,200	49,000	(4,200)	Fluctuation in sale of parking permits.	Parking permit charges.
58867	Facilities Rental	139,009	139,869	860		Facility rental charges.
58868	Ag Pavilion Concessions	46,000	2,590	(43,410)	See 58254 above.	Event concessions sales.
58869	Ag Pavilion Student Rental	4,980	3,540	(1,440)	Fewer students choosing to reside at Pavilion.	Facility rental charges.
58870	Salvage Income	40,000	40,040	40		Sale of salvage items.
58881-58882	Printing Services	72,160	62,160	(10,000)	Decline in sale of printing services.	Sale of printed material.
58885	Clinics	0	4,360	4,360	Creation of separate budget line for cheerleader and dance team clinics.	Clinic participant registration.
58886	Career Services	43,100	90,600	47,500	Correction of understated estimate for career fair employer registrations.	Employer registrations.
58887-58889	Health Services	90,800	93,340	2,540		Charges for health services.
58890-58891	SOAR	95,000	65,500	(29,500)	Collapse of student orientation registration fees into In-State Tuition.	SOAR participant fees.
58897	Copying	9,460	9,960	500		Copying.
59550-59575 59580-59587	Campus Recreation Center	1,161,450	1,159,900	(1,550)		Memberships, student activity fees, and recreation services.
59700-59717	Craft Center Gallery	136,000	137,140	1,140		Auxiliary revenue.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2016-17**

ACCOUNT CODE	ACCOUNT NAME	2015-16 ESTIMATED BUDGET	2016-17 PROPOSED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
51000-51033	In-State Tuition	75,016,050	73,539,500	(1,476,550)	Anticipated enrollment decline due to TN Promise offset by anticipated 1.1% fee increase.	Student fees.
51050-51071	Out-of-State Tuition	15,733,300	14,740,800	(992,500)	Anticipated international student enrollment decline offset by anticipated 1.1% fee increase.	Student fees.
51100	Debt Service Fees	1,806,500	2,447,000	640,500	Extension of \$100 Campus Recreation debt to include all students.	Student fees.
51154	Graduation Fee	3,270	0	(3,270)	To clear summer budget estimate due to fee collapse into in-state tuition as of Fall 2015.	Student fees.
51200-51220	Technology Access Fee	2,336,900	2,269,400	(67,500)		Student fees.
51250	Student Activity Fees	84,030	0	(84,030)	To clear summer budget estimate due to fee collapse into in-state tuition as of Fall 2015.	Student fees.
51311	Facilities Fee	1,005,000	974,000	(31,000)		Student fees.
51321	International Education Fee	11,500	0	(11,500)	To clear summer budget estimate due to fee collapse into in-state tuition as of Fall 2015.	Student fees.
51650	Engineering SACF	1,703,000	2,523,000	820,000	Fee increase effective Fall 2016.	Student fees.
51813	Examination and Testing	51,744	52,774	1,030		Testing fees.
51822	DMBA Module Fee	10,000	5,000	(5,000)	Conservative estimate of module sales.	Course review materials.
51826	Alternative Delivery Fee	27,000	0	(27,000)	To clear summer budget estimate due to fee collapse into in-state tuition as of Fall 2015.	Student fees.
52000	State Appropriation Operations	38,686,000	41,896,800	3,210,800	Increased state appropriation for operations.	State appropriations.
56000	Private Grants and Contracts	23,867	0	(23,867)	Conservative estimate of Healthcare Informatics contract activity.	Grants and contracts.
58000-58253, 58255-58349	Athletics	6,328,000	6,048,890	(279,110)	Opponent contracts not yet complete; anticipated decline in student activity fees due to the impact of TN Promise on student enrollment.	Ticket sales, game contract guarantees, NCAA/OVC, and student fees.
58254	Concession Commission	2,000	0	(2,000)	Conservative estimate of Ag Pavilion concession commissions pending third party contract evaluation.	Contract commission.
58362	Band Camps	57,440	53,330	(4,110)		Participant registration fees.
58364-58366, 58387-58389, 58396-58398, 58408, 58419	Farm Operations	523,910	495,710	(28,200)		Produce, plant, and livestock sales and services.

58382	Workshop Fees	12,100	25,500	13,400	Anticipated increase in STEM Center workshops.	Participant registration fees.
58391	Business Media Svc Center	527,510	498,570	(28,940)		Contract revenue.
58394	Sponsorships	4,800	0	(4,800)	Conservative estimate of cheerleader and dance team sponsorships.	Sponsorships.
58399	Membership Dues Collected	150,000	100,000	(50,000)	Nashville State Community College no longer a partner in CHEC operations.	Institutional memberships.
58400	Indirect Cost Recov Unrest'd	186,620	124,640	(61,980)	Conservative estimate of RODP marketing campaign indirect cost.	Contract indirect cost.
58412	Instructional Equip Rental	7,300	0	(7,300)	Conservative estimate of STEM Mobile equipment rental.	Equipment rental.
58417	Certified Teacher Test/Praxis	25,810	0	(25,810)	Conservative estimate of praxis exam level.	Testing fees.
58505	Traffic Fines	285,000	535,000	250,000	Anticipated increase in enforcement of new parking zones resulting in increased citations.	Traffic fines.
58860-58862	Sales & Services-Other	166,170	140,870	(25,300)	Conservative estimate of sales by Communications & Marketing.	Departmental revenue.
58863-58864	Parking Permits	49,000	1,300,000	1,251,000	Implementation of zone parking for faculty, staff, and students.	Sale of parking permits.
58865	Campus Access	20,500	0	(20,500)	To clear summer budget estimate due to fee collapse into in-state tuition as of Fall 2015.	Student fees.
58867	Facilities Rental	139,869	139,009	(860)		Facility rental.
58868	Ag Pavilion Concessions	2,590	46,000	43,410	To reflect direct sale of concessions pending third party contract evaluation.	Concession sales.
58869	Ag Pavilion Student Rental	3,540	4,980	1,440	Anticipated increase in number of students choosing to live on site.	Facility rental.
58870	Salvage Income	40,040	40,000	(40)		Sale of salvage items.
58881-58882	Printing Services	62160	72160	10,000	Anticipated increase in printing services sales during second year of contracted service.	Sale of printed items.
58885	Clinics	4360	0	(4,360)	Conservative estimate of clinics offered by cheerleaders and dance team.	Participant registration fees.
58886	Career Services	90600	43100	(47,500)	Conservative estimate of career fair exhibitor participation.	Employer registration fees.
58887-58889	Health Services	93340	90800	(2,540)		Charges for health services.
58890	Student Orientation	45500	0	(45,500)	To clear summer budget estimate due to fee collapse into in-state tuition as of Fall 2015.	SOAR participant fees.
58897	Copying	9960	9460	(500)		Copying.
59100-59117	Dining Services	1785000	1855000	70,000		Auxiliary revenue.
59200-59222	Residential Life	11026490	10473100	(553,390)	Foregone student rental due to Engineering dormitory being offline for full year renovation offset by increased Tech Village apartment revenue.	Auxiliary revenue.
59550-59575, 59580-59587	Campus Recreation Ctr	1159900	1134450	(25,450)		Auxiliary revenue.
59651-59654	Campus Mail Services	40800	0	(40,800)	To clear summer budget estimate due to fee collapse into in-state tuition as of Fall 2015; remove other income budget for limited time door sales.	Student POB rental and sale of commemorative post office box doors to alumni.
59700-59717, 59726-59727	Craft Center Gallery	138840	137700	(1,140)		Auxiliary revenue.

TENNESSEE TECHNOLOGICAL UNIVERSITY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2016-17

Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliaries and Transfers

Proposed budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	153,351,600.00		153,351,600.00
Expenses:	144,932,100.00		144,932,100.00
Difference	<u>8,419,500.00</u>	<u>-</u>	<u>8,419,500.00</u>

Note: Total column should tie to Summary Form 1.

Note 2: If recurring expenses exceed recurring revenues, please include a brief justification and a description of the institution's plan to return to a balanced budget. The plan should include the steps to be taken and the estimated timeframe.

Note 3: If nonrecurring expenses exceed nonrecurring revenues, please include a brief justification.

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY PROPOSED BUDGET
REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Proposed budget:

Functional Area	Natural Classification					Total
	Salaries	Benefits	Other Operating	Scholarship	Capital Outlay	
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Form is not applicable to TTU.

Note: Enter as negatives only those amounts that have been budgeted as negative expenses to allow rebudgeting for expenditure elsewhere - such as salary savings. Do not include routine reallocation of expenses to other departments or functions, such as the reallocation of computer center expenses.

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2016-17

FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

	Actual 2014-15			Estimated 2015-16			Proposed 2016-17		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Student Athletic Fee	4,907,877.94		4,907,877.94	4,727,000.00		4,727,000.00	4,590,000.00		4,590,000.00
2 General Fund Support	5,356,600.00		5,356,600.00	5,539,300.00		5,539,300.00	5,572,300.00		5,572,300.00
3 Ticket sales	298,192.00		298,192.00	288,960.00		288,960.00	301,890.00		301,890.00
4 Game guarantees	684,772.00		684,772.00	633,250.00		633,250.00	480,000.00		480,000.00
5 Conference Income	165,195.82		165,195.82	143,800.00		143,800.00	144,000.00		144,000.00
6 Conference tournament			-			-			-
7 NCAA proceeds	415,247.08	229,785.00	645,032.08	372,090.00	154,100.00	526,190.00	380,000.00	154,100.00	534,100.00
8 Program/ ad sales			-			-			-
9 Concessions	34,525.95		34,525.95	47,450.00		47,450.00	45,000.00		45,000.00
10 TV Income and Radio			-			-			-
11 Gifts		405,613.81	405,613.81		210,260.00	210,260.00		210,260.00	210,260.00
12 Interest income			-			-			-
13 Athletic marketing/ advertising			-			-			-
14 Parking permits			-			-			-
15 Licensing fees	32,427.25		32,427.25	33,110.00		33,110.00	25,000.00		25,000.00
16 Other	5,000.00		5,000.00	4,000.00		4,000.00	4,000.00		4,000.00
17 Student Therapy Center	86,636.61		86,636.61	55,000.00		55,000.00	55,000.00		55,000.00
18 Bookstore Commission	2,123.33		2,123.33	1,340.00		1,340.00	2,000.00		2,000.00
19 Salvage Income	12,056.60		12,056.60			-			-
20 Soft Drink Exclusivity Fee	12,401.75		12,401.75			-			-
21 Dining Services Guarantee	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00		22,000.00
TOTAL REVENUE	12,035,056.33	635,398.81	12,670,455.14	11,867,300.00	364,360.00	12,231,660.00	11,621,190.00	364,360.00	11,985,550.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2016-17
 FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2014-15			Estimated 2015-16			Proposed 2016-17		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Salaries - administrative	1,113,711.91	17,007.87	1,130,719.78	1,201,721.00	41,375.00	1,243,096.00	1,218,570.00	41,375.00	1,259,945.00
2 Salaries - coaches	1,592,662.03	36,333.31	1,628,995.34	1,834,423.00	35,415.00	1,869,838.00	1,721,600.00	35,415.00	1,757,015.00
3 Salaries - support staff	310,947.03	31,794.96	342,741.99	340,523.00	21,350.00	361,873.00	318,676.00	21,350.00	340,026.00
4 Employee benefits	1,094,141.25	29,278.32	1,123,419.57	1,195,090.00	27,495.00	1,222,585.00	1,149,788.00	27,495.00	1,177,283.00
5 Team travel	1,084,739.97	69,376.10	1,154,116.07	921,435.00	4,150.00	925,585.00	610,355.00	4,150.00	614,505.00
6 Other Travel	46,026.67	62,034.17	108,060.84	38,240.00	15,125.00	53,365.00	37,930.00	15,125.00	53,055.00
7 Scholarships	4,674,796.06	157,923.75	4,832,719.81	5,394,790.00	90,910.00	5,485,700.00	5,574,860.00	90,910.00	5,665,770.00
8 Post-season expense	107,222.24		107,222.24	90,400.00		90,400.00	90,400.00		90,400.00
9 Other operating	1,818,124.87	193,239.33	2,011,364.20	1,270,234.00	128,540.00	1,398,774.00	899,011.00	128,540.00	1,027,551.00
10 Capital outlay	7,900.00	38,411.00	46,311.00	-		-	-		-
Total Expense	<u>11,850,272.03</u>	<u>635,398.81</u>	<u>12,485,670.84</u>	<u>12,286,856.00</u>	<u>364,360.00</u>	<u>12,651,216.00</u>	<u>11,621,190.00</u>	<u>364,360.00</u>	<u>11,985,550.00</u>
11 Encumbrances									
12 Prior year (negative amount)			-			-			-
13 Current year			-			-			-
14 Transfers	184,784.30		184,784.30	-		-	-		-
Total expenditures, encumbrances & transfers	<u>12,035,056.33</u>	<u>635,398.81</u>	<u>12,670,455.14</u>	<u>12,286,856.00</u>	<u>364,360.00</u>	<u>12,651,216.00</u>	<u>11,621,190.00</u>	<u>364,360.00</u>	<u>11,985,550.00</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2016-17
 AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2014-15			Revised 2015-16			Estimated 2015-16			Proposed 2016-17		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	540,436.46	540,436.46	0.00	525,500.00	525,500.00	0.00	525,500.00	525,500.00	0.00	525,500.00	525,500.00	0.00
Dining Services	2,064,568.68	2,064,568.68	0.00	1,785,000.00	1,785,000.00	0.00	1,785,000.00	2,663,117.00	(878,117.00)	1,855,000.00	1,855,000.00	0.00
Housing	12,584,272.70	12,584,272.70	0.00	11,026,490.00	11,026,490.00	0.00	11,026,490.00	11,026,490.00	0.00	10,473,100.00	10,473,100.00	0.00
Other:												
Post Office	370,755.92	370,755.92	0.00	40,800.00	40,800.00	0.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00
Vending	130,024.59	130,024.59	0.00	127,000.00	127,000.00	0.00	127,000.00	319,987.00	(192,987.00)	127,000.00	127,000.00	0.00
University Fit & Rec C	1,449,706.40	1,449,706.40	0.00	1,371,450.00	1,371,450.00	0.00	1,369,900.00	1,369,900.00	0.00	1,344,450.00	1,344,450.00	0.00
Craft Center:												
Gallery	71,395.07	104,409.86	(33,014.79)	137,700.00	157,547.00	(19,847.00)	138,840.00	155,847.00	(17,007.00)	137,700.00	157,737.00	(20,037.00)
Housing	130,321.00	97,306.21	33,014.79	132,300.00	112,453.00	19,847.00	132,300.00	115,293.00	17,007.00	132,300.00	112,263.00	20,037.00
Food Service	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>17,342,580.82</u>	<u>17,342,580.82</u>	<u>(0.00)</u>	<u>15,146,240.00</u>	<u>15,146,240.00</u>	<u>(0.00)</u>	<u>15,145,830.00</u>	<u>16,216,934.00</u>	<u>(0.00)</u>	<u>14,595,050.00</u>	<u>14,595,050.00</u>	<u>(0.00)</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2016-17
 CONTRACTED FOOD SERVICES

	<u>Actual 2014-15</u>		<u>Revised 2015-16</u>		<u>Estimated 2015-16</u>		<u>Proposed 2016-17</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	2,064,568.68	100%	1,785,000.00	100%	1,785,000.00	100%	1,855,000.00	100%
Service Charges	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Revenues	<u>2,064,568.68</u>		<u>1,785,000.00</u>		<u>1,785,000.00</u>		<u>1,855,000.00</u>	
EXPENDITURES:								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Clerical/Support salaries	1,729.22	1%	31,716.00	16%	31,716.00	16%	18,538.00	10%
Employee benefits	5,976.47	4%	24,940.00	12%	24,940.00	12%	24,965.00	13%
Travel	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Operating	128,148.10	94%	143,715.00	72%	143,875.00	72%	142,085.00	77%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	<u>135,853.79</u>		<u>200,371.00</u>		<u>200,531.00</u>		<u>185,588.00</u>	
Net Operating Results Before Transfers	<u>1,928,714.89</u>		<u>1,584,629.00</u>		<u>1,584,469.00</u>		<u>1,669,412.00</u>	
TRANSFERS:								
Renewal and Replacement	1,928,714.89		1,584,629.00		2,462,586.00		1,669,412.00	
Retirement of Indebtedness	0.00		0.00		0.00			
Unexpended Plant	0.00		0.00		0.00			
Net Operating Results	<u>0.00</u>		<u>0.00</u>		<u>(878,117.00)</u>		<u>0.00</u>	

For Contracted Food Services, please provide:

Vendor Name: Compass Group/Chartwells
 Length and term of contract: Ten (10) years: July 1, 2008 - June 30, 2018
 Commission provisions and accounting methodology: Commissions of 15.5% - 20% based on sales of \$6.5 M to over \$10.5M.

For Board or meal ticket plans please provide:

Plans A-E meet mandatory criteria for freshman residence hall occupants.	Meal Plan	Number of Meals	2016-17 Costs*
	Plan A	Market Place Unlimited	\$2,250-\$2,266
	Plan B	19 meals weekly + 250 flex	\$2,250-\$2,266
	Plan C	15 meals weekly + 225 flex	\$2,113-\$2,127
	Plan D	10 meals weekly + 300 flex	\$1,963-\$1,977
	Plan E	Any 7 meals weekly + 400 flex	\$1,949-\$1,963
	Plan F	95 meals per semester + \$300 flex	\$1,283-\$1,292
	Plan G	80 meals per semester + \$200 flex	\$1,038-\$1,045
	Plan H	65 meals per semester + \$100 flex	\$748-\$754
	Plan I	40 meals per semester + \$90 flex	\$499-\$502
	Plan J	25 meals per semester + \$55 flex	\$308-\$311
	Plan K	5 meals per week	\$723-\$728

*Meal plans rates for 2016-17 have not been approved. Rates will likely fall within the range listed.

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2016-17

TOTAL FOOD SERVICES

	Actual 2014-15		Revised 2015-16		Estimated 2015-16		Proposed 2016-17	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES								
Commissions	2,064,568.68	100.00%	1,785,000.00	100.00%	1,785,000.00	100.00%	1,855,000.00	100.00%
Taxable Sales	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Revenue	<u>2,064,568.68</u>		<u>1,785,000.00</u>		<u>1,785,000.00</u>		<u>1,855,000.00</u>	
EXPENDITURES								
Administrative salaries	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Clerical/Support salaries	1,729.22	1.27%	31,716.00	15.83%	31,716.00	15.82%	18,538.00	9.99%
Employee benefits	5,976.47	4.40%	24,940.00	12.45%	24,940.00	12.44%	24,965.00	13.45%
Travel	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Operating	128,148.10	94.33%	143,715.00	71.72%	143,875.00	71.75%	142,085.00	76.56%
Capital Outlay	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Expenditures	<u>135,853.79</u>		<u>200,371.00</u>		<u>200,531.00</u>		<u>185,588.00</u>	
Net Operating Results Before Transfers	<u>1,928,714.89</u>		<u>1,584,629.00</u>		<u>1,584,469.00</u>		<u>1,669,412.00</u>	
TRANSFERS:								
Renewal and Replacement	1,928,714.89		1,584,629.00		2,462,586.00		1,669,412.00	
Retirement of Indebtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	<u>0.00</u>		<u>0.00</u>		<u>(878,117.00)</u>		<u>0.00</u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2016-17

CONTRACTED BOOKSTORE

	<u>Actual 2014-15</u>		<u>Revised 2015-16</u>		<u>Estimated 2015-16</u>		<u>Proposed 2016-17</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	540,436.46	100%	525,500.00	100%	525,500.00	100%	525,500.00	100%
Reimbursements	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Revenues	<u>540,436.46</u>		<u>525,500.00</u>		<u>525,500.00</u>		<u>525,500.00</u>	
EXPENDITURES:								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Clerical/Support salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Employee benefits	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Travel	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Operating	33,501.97	100%	45,944.00	100%	45,944.00	100%	46,114.00	100%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	<u>33,501.97</u>		<u>45,944.00</u>		<u>45,944.00</u>		<u>46,114.00</u>	
Net Operating Results Before								
Transfers	<u>506,934.49</u>		<u>479,556.00</u>		<u>479,556.00</u>		<u>479,386.00</u>	
TRANSFERS:								
Renewal and Replacement	506,934.49		479,556.00		479,556.00		479,386.00	
Retirement of Indebtedness			0.00		0.00		0.00	
Unexpended Plant			0.00		0.00		0.00	
Net Operating Results	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	

For contracted bookstores, please provide:

Vendor name	Barnes & Noble
Length and terms of contract	Five (5) years: July 1, 2012 - June 30, 2017, five (5) year extension available
Commission provision and accounting methodology	\$350,000 in year one; 90% of previous year's calculated commission each year thereafter

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2016-17

HOUSING INFORMATION

A. Number of spaces projected for 2016-17 2,240

B. Dormitory

Room Rate Per Term Based On:

1	Double Occupancy	\$2,365
2	Single Occupancy	\$2,430
3	Telephone Charge	\$0
4	Air Conditioning Charge	\$0
5	Maximum Rate	
	Residence Halls - Double as Single Occupancy	\$3,030
	Renovated Residence Halls - Double Occupancy	\$2,610
	Renovated Residence Halls - Traditional Single Occupancy	\$2,695
	Renovated Residence Halls - Double as Single Occupancy	\$3,295
	Renovated Residence Halls - Super Single	\$3,010
	New Residence Halls - Double Occupancy	\$3,725
	New Residence Halls - Traditional Single Occupancy	\$4,170
	New Residence Halls - Double as Single Occupancy	\$4,610
6	Other Charges (describe):	
	None	

C. Apartments

Room Rate Per Term Based On:

1	Efficiency	\$0
2	One bedroom - renovated (Phase I)	\$3,805
	One bedroom - renovated (Phase II & III)	\$3,675
3	Two bedroom - renovated (Phase I)	\$4,145
	Two bedroom - renovated (Phase II & III)	\$4,410
4	Two bedroom/ two bath (Phase I)	\$5,220
5	Telephone Charge	\$0
6	Air Conditioning Charge	\$0
7	Other Charge (describe)	

D. Occupancy Utilization

<u>Term:</u>	<u>Capacity</u>	<u>Occupancy</u>	<u>Utilization</u>
Fall 2014	2,444	2,423	99.14%
Spring 2015	2,136	2,005	93.87%
Fall 2015	2,337	2,128	91.06%
Spring 2016	2,369	1,932	81.55%

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2016-17

TOTAL HOUSING

	<u>Actual 2014-15</u>		<u>Revised 2015-16</u>		<u>Estimated 2015-16</u>		<u>Proposed 2016-17</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	12,110,912.00	96%	10,691,390.00	97%	10,691,390.00	97%	10,181,900.00	97%
Other Revenue	473,360.70	4%	335,100.00	3%	335,100.00	3%	291,200.00	3%
Total Revenues	<u>12,584,272.70</u>		<u>11,026,490.00</u>		<u>11,026,490.00</u>		<u>10,473,100.00</u>	
EXPENDITURES:								
Administrative salaries	420,365.18	9%	447,474.00	8%	447,474.00	8%	489,479.00	9%
Clerical/Support salaries	1,070,767.90	22%	1,225,014.00	22%	1,197,804.00	21%	1,233,079.00	22%
Employee benefits	391,471.40	8%	504,325.00	9%	507,799.00	9%	511,629.00	9%
Travel	11,264.54	0%	5,500.00	0%	14,670.00	0%	14,000.00	0%
Operating	2,979,913.50	61%	3,496,830.00	62%	3,511,080.00	62%	3,250,080.00	59%
Equipment	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	<u>4,873,782.52</u>		<u>5,679,143.00</u>		<u>5,678,827.00</u>		<u>5,498,267.00</u>	
Net Operating Results Before Transfers	<u>7,710,490.18</u>		<u>5,347,347.00</u>		<u>5,347,663.00</u>		<u>4,974,833.00</u>	
TRANSFERS:								
Renewal and Replacement	4,225,770.25		1,812,607.00		1,746,853.00		1,013,753.00	
Retirement of Indebtedness	3,484,719.93		3,534,740.00		3,600,810.00		3,961,080.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	<u>(0.00)</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY
 JULY BUDGET 2016-17
 SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
 ESTIMATED BUDGET 2015-2016

	Actual Fund Balance 7/1/15	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/16
Auxiliary Enterprises:								
Bookstore	94,396.00	525,500.00		525,500.00	45,944.00	479,556.00	-	94,396.00
Dining Services	1,459,836.00	1,785,000.00		1,785,000.00	200,531.00	2,462,586.00	(878,117.00)	581,719.00
Housing	(159,965.00)	11,026,490.00		11,026,490.00	5,678,827.00	5,347,663.00	-	(159,965.00)
Other:								
Post Office	(63,512.00)	40,800.00		40,800.00	31,083.00	9,717.00	-	(63,512.00)
Vending	37,890.00	127,000.00		127,000.00	52,110.00	267,877.00	(192,987.00)	(155,097.00)
University Fit & Rec Ctr	(89,316.00)	1,369,900.00		1,369,900.00	1,227,402.00	142,498.00	-	(89,316.00)
Craft Center:								
Gallery	29,352.00	138,840.00		138,840.00	155,847.00	-	(17,007.00)	12,345.00
Housing	116,682.00	132,300.00		132,300.00	74,832.00	40,461.00	17,007.00	133,689.00
Food Services	(8,357.00)	-		-	-	-	-	(8,357.00)
Total	<u>1,417,006.00</u>	<u>15,145,830.00</u>	<u>-</u>	<u>15,145,830.00</u>	<u>7,466,576.00</u>	<u>8,750,358.00</u>	<u>(1,071,104.00)</u>	<u>345,902.00</u>

Contingency Allocation:

5% of Revenue	757,291.50
Per Budget	<u>757,292.00</u>
	(0.50)

R & R Transfer:

5% of Gross Margin	757,291.50
Per Budget	<u>5,149,548.00</u>

Difference* (4,392,256.50) Additional transfers to R&R for projects and emergency reserves.

* Dining Services loss is the result of a prior period adjustment included in transfers that will increase the fund balance at year end. Unallocated fund balances are included in the Vending transfers.

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2016-17

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

PROPOSED BUDGET 2016-2017

	Actual Fund Balance 7/1/16	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/17
Auxiliary Enterprises:								
Bookstore	94,396.00	525,500.00		525,500.00	46,114.00	479,386.00	-	94,396.00
Dining Services	581,719.00	1,855,000.00		1,855,000.00	185,588.00	1,669,412.00	-	581,719.00
Housing	(159,965.00)	10,473,100.00		10,473,100.00	9,459,347.00	1,013,753.00	-	(159,965.00)
Other:								
Post Office	(63,512.00)	-		-	-	-	-	(63,512.00)
Vending	(155,097.00)	127,000.00		127,000.00	52,293.00	74,707.00	-	(155,097.00)
University Fit & Rec Ctr	(89,316.00)	1,344,450.00		1,344,450.00	1,229,957.00	114,493.00	-	(89,316.00)
Craft Center:								
Gallery	12,345.00	137,700.00		137,700.00	157,737.00	-	(20,037.00)	(7,692.00)
Housing	133,689.00	132,300.00		132,300.00	74,865.00	37,398.00	20,037.00	153,726.00
Food Services	(8,357.00)	-		-	-	-	-	(8,357.00)
Total	345,902.00	14,595,050.00	-	14,595,050.00	11,205,901.00	3,389,149.00	-	345,902.00

Contingency Allocation:

5% of Revenue	729,752.50
Per Budget	<u>729,755.00</u>
	(2.50)

R & R Transfer:

5% of Gross Margin	729,752.50
Per Budget	<u>3,389,149.00</u>

Difference* (2,659,396.50) Additional transfers to R&R for projects and emergency reserves.

Note: The 5% contingency allocation is optional for contracted-out auxiliaries.

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2016-17

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS**

Old Account				New Account			
Title	Account Code	Program/Org Code	Position No.	Title	Account Code	Program/Org Code	Position No.

None

TENNESSEE TECHNOLOGICAL UNIVERSITY
 TBR PERSONNEL BUDGET POSITION COUNT
 UNRESTRICTED E & G
 REGULAR FULL-TIME POSITIONS AUXILIARIES EXCLUDED

	7/1/15	10/31/15	7/1/16	DIFFERENCE (+/-) 10/15 TO 7/16	DIFFERENCE (+/-) 7/15 TO 7/16
FACULTY	448	448	447	-1	-1
ADM	37	37	37	0	0
MAINT/ TECH/ SUPP	336	334	332	-2	-4
PROF SUPPORT	334	348	345	-3	14
TOTAL	1155	1167	1161	-6	9

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM						
MAINT/ TECH/ SUPP	Fac Associate 6	Farm Admin	Unrestricted	Acad Support	25740	Transfer of Prof Sup into 2 C&S
PROF SUPPORT	Director	Football	Athletics	Student Service	32249	Restructuring

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Research Faculty	VP Res & Econ	Unrestricted	Instit Support	151500	Program not self-sustainable
ADM						
MAINT/ TECH/ SUPP	Admin Assoc 4	Printing	Unrestricted	Instit Support	29350	Printing Outsourced
	Admin Assoc 5	Printing	Unrestricted	Instit Support	32425	Printing Outsourced
	Fin Assoc 3	Business Office	Unrestricted	Instit Support	28872	Restructuring
	Technical Clerk	CHEC Fin Aid	Unrestricted	Student Services	27613	Restructuring
PROF SUPPORT	Architect/ Bus Intel	Strategic Res Init	Unrestricted	Research	85500	Program not self-sustainable
	Director	Printing	Unrestricted	Instit Support	58352	Printing Outsourced
	Coordinator	CHEC Admin	Unrestricted	Instit Support	48420	Restructuring

RECONCILIATION OF POSITION CHANGES FROM 10/15 TO 7/16

	Faculty	Admin	Maint/ Tech Support	Prof Support
New Positions Listed Above			1	1
Deleted Positions Listed Above	(1)		(4)	(3)
Transfer Position from Restricted to Unrestricted				
Transfer between object codes			1	(1)
TOTAL	(1)	0	(2)	(3)

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 July Budget 2016-17

BENEFITS SCHEDULE

Name	Title	2016-17 Salary	Longevity	2016-17 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Oldham, Philip	President	286035	900	5000	7200	Y (a)	N	0	299135
Satterfield, Marcus	Head Coach	195000	700	0	0	Y (b)	N	0	195700
Wilson, Mark	Athletics Director	155823	1200	0	0	Y (b)	N	0	157023
Braswell, Kevin	Vice President	200000	0	0	0	N	N	8400(d)	208400
Greenlaw, Gabriel	Artist	1620	0	0	4650	N	N	21622(c)	27892
Krueger, Shasta	Artist	1620	0	0	4650	N	N	21622(c)	27892
Meers, Andrew	Artist	1636	0	0	4650	N	N	21622(c)	27908
Wiskirchen, Kelsey	Artist	1620	0	0	4650	N	N	21622(c)	27892

(a) Vehicle owned by the University

(b) Vehicle provided directly by auto dealer

(c) Value of the studio.

(d) Car allowance.

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2016-17

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs		
	1.	Total Instructional Salaries	31,110.00
	2.	Total Contracted Service	<u>-</u>
		Total Instructional Costs	31,110.00
B.	125% of Instructional Costs		<u>38,887.50</u>
C.	Non-credit Instruction Fee Revenue		<u>79,210.00</u>
	(should agree with Total Revenue presented in Section II.)		
D.	Revenue Over/ (Under)* 125% of Instructional Costs		<u>40,322.50</u>

*Explanation should be provided if Revenue is less than 125% of Instructional Costs.

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU Ext Education	CEU ED Non-Credit	CEU Ext Education	CEU ED Non-Credit	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Total
A. Revenues										
Non-credit Instruction Fees	2,210.00	77,000.00								79,210.00
B. Expenditures										
Salaries-Professional			45,545.00							45,545.00
Salaries-Instructional			9,110.00	22,000.00						31,110.00
Salaries-Other			24,686.00	53,867.00						78,553.00
Contractual Services										-
Benefits			37,760.00	23,325.00						61,085.00
Equipment										-
Travel			600.00	200.00						800.00
Operating Expenses			39,990.00	33,980.00						73,970.00
Total Expenditures	-	-	157,691.00	133,372.00	-	-	-	-	-	291,063.00

NOTE: This schedule should include Revenues and Expenditures for all accounts associated with non-credit courses and activities. All administrative and instructional accounts should be included.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
ESTIMATED BUDGET 2015-16**

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Manufacturing	1,476,800.00	212,509.27		1,689,309.27
Water Resources	1,151,600.00	366,013.31		1,517,613.31
Electric Power	887,000.00	819,765.06	5,525.00	1,712,290.06
				-
				-
Total	<u>3,515,400.00</u>	<u>1,398,287.64</u>	<u>5,525.00</u>	<u>4,919,212.64</u>

II. Restricted Expenditures	<u>Amount of Expenditures</u>						<u>Total</u>
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	
Manufacturing	1,126,500.00	20,200.00	435,000.00	35,000.00	40,110.00	32,500.00	1,689,310.00
Water Resources	695,793.00	8,000.00	208,407.00	5,000.00	270,413.00	330,000.00	1,517,613.00
Electric Power	606,267.53	9,100.00	234,996.83	34,110.89	153,317.01	126,701.88	1,164,494.14
							-
Total	<u>2,428,560.53</u>	<u>37,300.00</u>	<u>878,403.83</u>	<u>74,110.89</u>	<u>463,840.01</u>	<u>489,201.88</u>	<u>4,371,417.14</u>

III. Matching Funds	<u>Unrestricted E & G</u>			<u>Outside Source</u>		<u>Total</u>
	<u>Expense Function*</u>	<u>Program/ Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	
Manufacturing	Research	250/ 139029	13,980.00	Grants/ Contract	2,175,678.00	2,189,658.00
Manufacturing	Research	250/ 139011	6,830.00	Gifts		6,830.00
Water Resources	Research	250/ 139429		Grants/ Contract		-
				Analytical &		-
Water Resources	Research	250/ 139411		Comp Services		-
Electric Power	Research	500/ 251001		Contracts/ Grant	662,321.41	662,321.41
Electric Power	Research	250/ 139201	44,161.53	Gifts	300.00	44,461.53
						-
						-
						-
						-
						-
Total			<u>64,971.53</u>		<u>2,838,299.41</u>	<u>2,903,270.94</u>

* Instruction, Research, Academic Support, Student Services, Public Services, Institutional Support, Maintenance and Operation of Plant, or Scholarships/Fellowships.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
PROPOSED BUDGET 2016-17**

I. Restricted Revenue	Slate	Carryforward	Other	Total
	Appropriation		(Describe)	
Manufacturing	1,453,100.00			1,453,100.00
Water Resources	1,133,100.00			1,133,100.00
Electric Power	872,800.00	547,825.92		1,420,625.92
				-
				-
Total	<u>3,459,000.00</u>	<u>547,825.92</u>	<u>-</u>	<u>4,006,825.92</u>

II. Restricted Expenditures	Amount of Expenditures						Total
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	
Manufacturing	1,017,100.00	21,000.00	380,000.00	20,000.00	15,000.00		1,453,100.00
Water Resources	803,461.00	6,700.00	245,000.00	20,000.00	57,939.00		1,133,100.00
Electric Power	846,773.00	9,450.00	422,442.00	28,596.00	88,334.92	25,000.00	1,420,595.92
							-
Total	<u>2,667,334.00</u>	<u>37,150.00</u>	<u>1,047,442.00</u>	<u>68,596.00</u>	<u>161,273.92</u>	<u>25,000.00</u>	<u>4,006,795.92</u>

III. Matching Funds	Unrestricted E & G			Outside Source		Total
	Expense Function*	Program/Org Code	Amount	Name	Amount	
Manufacturing	Research	250/139029	20,570.00	Grants/Contract	1,520,570.00	1,541,140.00
Manufacturing	Research	250/139011	5,000.00	Gifts		5,000.00
Water Resources	Research	250/139413	1,350.00	Grants/Contract	900,000.00	901,350.00
				Analytical &		
Water Resources	Research	250/139413		Comp Services	100,000.00	100,000.00
Electric Power	Research	250/139229		Contracts/Grant	436,400.00	436,400.00
Electric Power	Research			Gifts		-
						-
						-
						-
						-
						-
						-
Total			<u>26,920.00</u>		<u>2,956,970.00</u>	<u>2,983,890.00</u>

* Instruction, Research, Academic Support, Student Services, Public Services, Institutional Support, Maintenance and Operation of Plant, or Scholarships/Fellowships.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
JULY BUDGET 2016-17**

	ESTIMATED	PROPOSED
Total M&O Expenditures	<u>14,624,300.00</u>	<u>13,600,600.00</u>
Less: E & G Utilities (enter as negative amount)	<u>(4,989,380.00)</u>	<u>(4,989,380.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,022,919.00)</u>	<u>(2,036,949.00)</u>
Longevity (enter as negative amount)	<u>(97,500.00)</u>	<u>(90,300.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>7,604,501.00</u>	<u>6,573,971.00</u>
Basic M & O Funded Amount	<u>3,411,100.00</u>	<u>3,697,600.00</u>
Actual % of Funded Amount	<u>223%</u>	<u>178%</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
 SPECIALIZED ACADEMIC FEE REPORTING FORM
 ESTIMATED BUDGET 2015-16
 BUSINESS

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,525,750.00	473,820.00	4,999,570.00
Employee Benefits	1,353,513.00	116,010.00	1,469,523.00
Travel	14,500.00	70,000.00	84,500.00
Operating Expense	402,151.00	139,882.00	542,033.00
Capital Outlay	-	-	-
Total	<u><u>6,295,914.00</u></u>	<u><u>799,712.00</u></u>	<u><u>7,095,626.00</u></u>

Narrative:

Academic enhancement fees are being used for faculty/staff compensation, travel, departmental support and program support.

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

 5/10/16
 (name and date)

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

 5-20-16
 (name and date)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2015-16
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,699,330.20	182,079.00	8,881,409.20
Employee Benefits	3,285,816.00	45,040.00	3,330,856.00
Travel	200,030.80	40,000.00	240,030.80
Operating Expense	879,352.00	113,922.00	993,274.00
Capital Outlay	-	-	-
Total	<u><u>13,064,529.00</u></u>	<u><u>381,041.00</u></u>	<u><u>13,445,570.00</u></u>

Narrative:

The specialized academic course fee in the College of Education is used to support the Ready2Teach initiative in the following manner: a) increased stipends for public school mentor teachers who are critical in working with teacher candidates during the residency year; b) financial support for the newly redesigned education program components for teacher candidates and faculty professional development; c) financial support for marketing and recruiting of highly qualified candidates for Ready2Teach; d) financial resources to hire and retain Master Clinicians; and e) financial resources for updating equipment and software needed by Ready2Teach. In addition, there will be a significant increase in expenses for travel to and from local PreK-12 school residency sites.

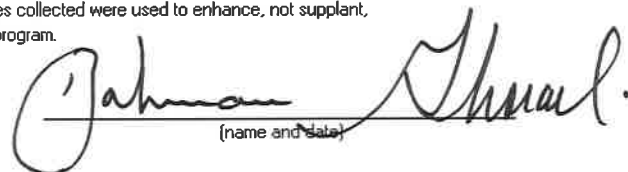
Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

 5/9/16
(name and date)

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

 5-20-16
(name and date)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2015-16
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	9,182,728.00	775,772.00	9,958,500.00
Employee Benefits	2,920,315.00	391,711.00	3,312,026.00
Travel	18,699.00	143,335.00	162,034.00
Operating Expense	322,100.00	880,328.00	1,202,428.00
Capital Outlay	17,250.00	200,000.00	217,250.00
Total	<u><u>12,461,092.00</u></u>	<u><u>2,391,146.00</u></u>	<u><u>14,852,238.00</u></u>

Narrative:

Academic fee enhancements are being used to acquire laboratory equipment, to refurbish facilities, to develop and maintain a quality engineering faculty, and towards establishing a COE Student Success Center to support freshman, sophomore, and community college retention. In addition, fees will be used to develop an Engineering Career Awareness Program providing recruitment-to-graduation co-ops, internships, and internally supported regional service learning experiences for under-represented groups in partnership with state community colleges, UT, and industry leaders, to continue development of Tennessee Transfer Pathways and Workforce Development.

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

Joseph G. Jemi 5/16/16.
(name and date)

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

Johnathan Shuff
(name and date)
5-20-16

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
 ESTIMATED BUDGET 2015-16
 NURSING

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,523,395.00	216,935.00	1,740,330.00
Employee Benefits	516,200.00	40,830.00	557,030.00
Travel	21,302.00	17,000.00	38,302.00
Operating Expense	246,880.00	137,660.00	384,540.00
Capital Outlay	-	-	-
Total	<u><u>2,307,777.00</u></u>	<u><u>412,425.00</u></u>	<u><u>2,720,202.00</u></u>

Narrative:

Academic fees may be used to provide stipends and salary increases for faculty, to address financial support for continuing education for faculty, and to update equipment and software needed by Nursing. In addition, academic fees may be used for direct instructional costs of Nursing specific courses and include student advising and other student success activities in support of the CCTA.

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

Alex-Mills
 (name and date) 2016.05.09

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

Jahman Shaul
 (name and date) 5-20-16

TENNESSEE TECHNOLOGICAL UNIVERSITY
 SPECIALIZED ACADEMIC FEE REPORTING FORM
 PROPOSED BUDGET 2016-17
 BUSINESS

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,566,852.00	378,945.00	4,945,797.00
Employee Benefits	1,308,345.00	101,660.00	1,410,005.00
Travel	-	25,000.00	25,000.00
Operating Expense	119,935.00	253,695.00	373,630.00
Capital Outlay	-	-	-
Total	<u><u>5,995,132.00</u></u>	<u><u>759,300.00</u></u>	<u><u>6,754,432.00</u></u>

Narrative:

Academic enhancement fees are being used for faculty/staff compensation, travel, departmental support and program support.


Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant the budget of the designated academic program.



 (name and date)

I certify that the specialized academic fees collected were used to enhance, not supplant the budget of the designated academic program.



 (name and date)
 5-20-16

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2016-17
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,797,729.00	180,774.00	8,978,503.00
Employee Benefits	3,285,070.00	45,040.00	3,330,110.00
Travel	113,545.00	40,000.00	153,545.00
Operating Expense	735,123.00	89,186.00	824,309.00
Capital Outlay	-		-
Total	<u><u>12,931,467.00</u></u>	<u><u>355,000.00</u></u>	<u><u>13,286,467.00</u></u>

Narrative:

The specialized academic course fee in the College of Education is used to support the Ready2Teach initiative in the following manner: a) increased stipends for public school mentor teachers who are critical in working with teacher candidates during the residency year; b) financial support for the newly redesigned education program components for teacher candidates and faculty professional development; c) financial support for marketing and recruiting of highly qualified candidates for Ready2Teach; d) financial resources to hire and retain Master Clinicians; and e) financial resources for updating equipment and software needed by Ready2Teach. In addition, there will be a significant increase in expenses for travel to and from local PreK-12 school residency sites.

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.



(name and date) 5/11/16

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.



(name and date) 5-20-16

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2016-17
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	9,249,251.00	382,151.00	9,631,402.00
Employee Benefits	2,800,405.00	110,043.00	2,910,448.00
Travel	990.00	36,000.00	36,990.00
Operating Expense	173,065.00	1,988,806.00	2,161,871.00
Capital Outlay	-	6,000.00	6,000.00
Total	<u><u>12,223,711.00</u></u>	<u><u>2,523,000.00</u></u>	<u><u>14,746,711.00</u></u>

Narrative:

Academic fee enhancements are being used to acquire laboratory equipment, to refurbish facilities, to develop and maintain a quality engineering faculty, and towards establishing a COE Student Success Center to support freshman, sophomore, and community college retention. In addition, fees will be used to develop an Engineering Career Awareness Program providing recruitment-to-graduation co-ops, internships, and internally supported regional service learning experiences for under-represented groups in partnership with state community colleges, UT, and industry leaders, to continue development of Tennessee Transfer Pathways and Workforce Development.

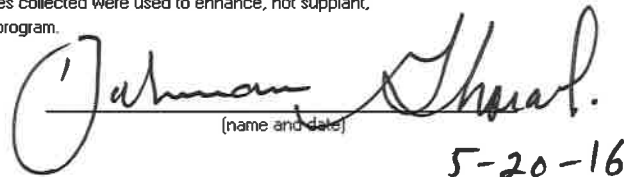
Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.


(name and date) 5/16/16

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.


(name and date) 5-20-16

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
 PROPOSED BUDGET 2016-17
 NURSING

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,573,817.00	194,565.00	1,768,382.00
Employee Benefits	516,100.00	26,830.00	542,930.00
Travel	4,690.00	-	4,690.00
Operating Expense	112,142.00	94,605.00	206,747.00
Capital Outlay	10,000.00	-	10,000.00
Total	<u>2,216,749.00</u>	<u>316,000.00</u>	<u>2,532,749.00</u>

Narrative:

Academic fees may be used to provide stipends and salary increases for faculty, to address financial support for continuing education for faculty, and to update equipment and software needed by Nursing. In addition, academic fees may be used for direct instructional costs of Nursing specific courses and include student advising and other student success activities in support of the CCTA.

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

AUGUSTINE 2016.05.09
 (name and date)

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

Jahman Khalil
 (name and date)

5-20-16

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2015-16**

	UNEXPENDED BALANCE 6-30-15	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-16	
		FUND BALANCE ADDITIONS				FUND BALANCE DEDUCTIONS				
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	3,324,686	-	-	1,496,630	2,000,000 (a)	-	672,284	7,493,600	-	-
Regions Building and Land	-	-	-	-	1,000,000 (c)	-	911,834	314,592	-	1,597,242
Total Land	3,324,686	-	-	1,496,630	3,000,000	-	1,584,118	7,808,192	-	1,597,242
NEW CONSTRUCTION										
Local Funds:										
111214 Intramurals Sports Field House	287,728	-	-	-	-	-	-	287,728	-	-
111113 Science Complex	6,000,000	-	-	-	-	-	-	500,000	-	5,500,000
111314 Fitness Center	8,100,000	-	-	-	-	-	-	-	-	8,100,000
International House	-	-	-	1,000,000	-	-	-	20,000	-	980,000
TSSBA:										
111314 Fitness Center	-	-	500,000	-	-	-	-	500,000	-	-
Total New Construction	14,387,728	-	500,000	1,000,000	-	-	-	1,307,728	-	14,580,000
MAJOR RENOVATIONS										
Local Funds:										
110203 Fire Alarm Upgrade	150,000	-	-	-	-	-	(150,000)	-	-	-
110310 Several Building Upgrade	1,747,260	-	-	-	-	-	-	25,000	-	1,722,260
110411 Live Learning Village	73,646	-	-	-	-	-	-	-	73,646 (d)	-
110512 Athletic Digital Board	353,882	-	-	-	-	-	(353,882)	-	-	-
110413 Steam Plant Conversion	1,385,099	-	-	-	-	-	-	1,385,099	-	-
110412 Parking & Transportation	3,123,540	-	-	-	-	-	-	2,067,170	-	1,056,370
111213 Craft Cr Sewage Plant	439,254	-	-	-	-	-	-	439,254	-	-
111313 Outdoor Tennis Court Replacement	14,655	-	-	-	-	-	(14,655)	-	-	-
110113 Warf Ellington RH Renovation	212,726	-	-	-	-	-	-	212,726	-	-
111413 Jobe Murphy RH Renovation	162,885	-	-	-	-	-	-	162,885	-	-
111513 TV Phase 3	2,409,053	-	-	-	-	-	-	2,409,053	-	-
111414 Roaden Center Renovation	5,817,366	-	-	-	-	-	-	500,000	-	5,317,366
111014 Eblen Center / Fitness Boiler	2,443,419	-	-	-	600,000 (b)	-	(246,118)	1,723,419	-	1,073,882
111114 Hooper Eblen Seating & Rail Repl	1,946,474	-	-	-	-	-	-	1,132,490	-	813,984
111514 Soccer Field and Practice Lighting	115,451	-	-	-	-	-	-	115,451	-	-
110315 Res Hall Roof Replacements	549,279	-	-	-	200,721 (f)	-	-	750,000	-	-
110715 Roof Replacements	-	-	-	-	-	-	41,530	41,530	-	-
110815 Res Hall Upgrades MM EB	-	-	-	-	50,000 (f)	-	-	50,000	-	-
State Appropriations:										
110210 ADA Modifications	-	35,000	-	-	-	-	-	35,000	-	-
110203 Fire Alarm Upgrade	-	339,690	-	-	-	-	-	339,690	-	-
110406 Waterproofing	-	170,000	-	-	-	-	-	170,000	-	-
110310 Several Building Upgrades	-	750,000	-	-	-	-	-	750,000	-	-
110715 Roof Replacements	-	600,000	-	-	-	-	-	600,000	-	-
TSSBA:										
111413 Jobe Murphy RH Renovate	-	-	3,426,086	-	-	-	-	3,426,086	-	-
111513 TV Renovation Phase 3	-	-	2,990,500	-	-	-	-	2,990,500	-	-
110815 RH Maddux McCord - Browning Evan	-	-	175,000	-	-	-	-	175,000	-	-
Total Major Renovations	20,943,989	1,894,690	6,591,586	-	850,721	-	(723,125)	19,500,353	73,646	9,983,862

Form 12 (A) (1)

SPECIAL PROJECTS

Local Funds:

Parking and Paving	313,415	-	-	214,800	-	-	-	500,000	-	28,215
Extraordinary Maint Campus Projs	399,039	-	-	60,000	-	-	-	-	-	459,039
Extraordinary Maintenance	870,000	-	-	90,000	-	-	-	-	-	960,000
Prescott 216-220 Offices	14,040	-	-	-	-	-	-	6,429	7,611 (g)	-
Landscaping	235,705	-	-	500,000	-	-	-	735,705	-	-
RUC Post Office Renovation	52,696	-	-	-	-	-	-	52,178	518 (i)	-
Learning Villages Renovation	46,000	-	-	-	-	-	(46,000)	-	-	-
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Library 1st Floor Corridor	5,978	-	-	-	-	-	-	-	5,978 (g)	-
Johnson Hall Classrooms 302-303	-	-	-	-	67,200 (j)	-	-	67,200	-	-
Library Viscube Hive Furnishings	-	-	-	-	-	-	60,208	60,208	-	-
Library 112, 120, 122-7	62,900	-	-	-	-	-	-	62,900	-	-
Demyberry Rm 100	-	-	-	54,381	172,690 (h)	-	75,222	247,912	-	54,381
Johnson Hall 307	11,754	-	-	-	-	-	-	-	11,754 (g)	-
FLS Foundation Hall 342 306 313	6,674	-	-	-	-	-	886	7,560	-	-
MOSI Lab Engineering	1,015	-	-	-	-	-	-	1,015	-	-
Tech Institute Library 115 116	12,355	-	-	-	-	-	-	12,355	-	-
Clement 313 Lab	21,070	-	-	-	-	-	(21,070)	-	-	-
VisCube Research Lab	44,625	-	-	-	-	-	-	44,625	-	-
Clement 2nd Floor Corridor	39,224	-	-	-	-	-	-	39,224	-	-
ROTC Relocation	27,566	-	-	-	-	-	(17,612)	9,954	-	-
Library 3rd Floor	-	-	-	-	-	-	73,270	73,270	-	-
Memorial Gym Pool	6,121	-	-	-	-	-	(6,121)	-	-	-
Human Resources	144,368	-	-	155,121	-	-	-	150,000	-	149,489
Shipley Farm Phase 2-4	16,810	-	-	-	-	-	(16,810)	-	-	-
Various Academic Building Renovations	63,266	-	-	916,222	-	-	(979,488)	-	-	-
Student Space Renovation	-	-	-	-	-	-	1,005,000 (e)	50,000	-	955,000
Facilities Relocation	1,000,000	-	-	-	-	-	-	50,000	-	950,000
Infrastructure City of Cook	-	-	-	739,830	-	-	-	739,830	-	-
CHEC Furniture	-	-	-	-	-	-	16,522	16,522	-	-
Demyberry & Other Upgrades	-	-	-	300,000	-	-	-	300,000	-	-
Facilities Development	616	-	-	1,005,000	-	-	(1,005,000) (e)	-	-	616
Total Special Projects	<u>3,376,276</u>	<u>-</u>	<u>-</u>	<u>4,035,354</u>	<u>239,890</u>	<u>-</u>	<u>(860,993)</u>	<u>3,226,887</u>	<u>25,861</u>	<u>3,537,779</u>
TOTAL UNEXPENDED PLANT	<u>42,032,679</u>	<u>1,894,690</u>	<u>7,091,586</u>	<u>6,531,984</u>	<u>4,090,611</u>	<u>-</u>	<u>-</u>	<u>31,843,160</u>	<u>99,507</u>	<u>29,698,883</u>

(a) Transfers from RR Housing \$2,000,000.

(b) From R&R Eblen Center.

(c) From R&R Academic Buildings.

(d) To R&R Housing - Project Closed.

(e) Facilities Development Fee to Student Space Renovation.

(f) From R&R Housing.

(g) Project complete - returned to foundation.

(h) From R&R Reserves.

(i) To R&R Post Office - Project complete.

(j) From the foundation.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED BUDGET 2016-17**

	UNEXPENDED BALANCE 6-30-16	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-17
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	-	-	-	1,496,630	-	-	-	52,500	-	1,444,130
Regions Building and Land	1,597,242	-	-	-	-	-	-	314,592	-	1,282,650
Total Land	1,597,242	-	-	1,496,630	-	-	-	367,092	-	2,726,780
NEW CONSTRUCTION										
Local Funds:										
111113 Science Complex	5,500,000	-	-	-	-	-	-	2,000,000	-	3,500,000
111314 Fitness Center	8,100,000	-	-	-	1,539,058 (a)	-	-	-	-	9,639,058
International House	980,000	-	-	-	-	-	-	980,000	-	-
TSSBA:										
111314 Fitness Center	-	-	2,000,000	-	-	-	-	2,000,000	-	-
Total New Construction	14,580,000	-	2,000,000	-	1,539,058	-	-	4,980,000	-	13,139,058
MAJOR RENOVATIONS										
Local Funds:										
110203 Fire Alarm Upgrade	-	-	-	-	-	-	-	-	-	-
110310 Several Building Upgrade	1,722,260	-	-	-	-	-	-	1,722,260	-	-
110412 Parking & Transportation	1,056,370	-	-	-	-	-	-	1,056,370	-	-
111414 Roaden Center Renovation	5,317,366	-	-	-	-	-	-	5,317,366	-	-
111014 Eblen Center / Fitness Boller	1,073,882	-	-	-	-	-	-	1,073,882	-	-
111114 Hooper Eblen Seating & Railing	813,984	-	-	-	-	-	(763,984)	50,000	-	-
110715 Roof Replacements	-	-	-	-	-	-	58,470	58,470	-	-
Fire Alarm System Upgrades	-	-	-	-	-	-	600,000	600,000	-	-
Capital Quad Steam Line Replacement	-	-	-	-	1,890,000 (b)	-	-	1,890,000	-	-
State Appropriations:										
110210 ADA Modifications	-	229,000	-	-	-	-	-	229,000	-	-
110310 Several Building Upgrades	-	1,758,463	-	-	-	-	-	1,758,463	-	-
110715 Roof Replacements	-	850,000	-	-	-	-	-	850,000	-	-
TSSBA:										
110815 RH Maddux McCord - Browning Eve Parking & Transportation	-	-	6,255,000	-	-	-	-	6,255,000	-	-
	-	-	2,000,000	-	-	-	-	2,000,000	-	-
Total Major Renovations	9,983,862	2,837,463	8,255,000	-	1,890,000	-	(105,514)	22,860,811	-	0
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	28,215	-	-	214,800	-	-	-	214,800	-	28,215
Extraordinary Maint Campus Projs	459,039	-	-	60,000	-	-	-	-	-	519,039
Extraordinary Maintenance	960,000	-	-	90,000	-	-	-	-	-	1,050,000
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Johnson Hall 307	54,381	-	-	-	-	-	-	-	-	54,381
Human Resources	149,489	-	-	-	-	-	-	149,489	-	-
Various Academic Building Renovations	-	-	-	841,000	-	-	105,514	-	-	946,514
Student Space Renovation	955,000	-	-	-	-	-	974,616 (e)	100,000	-	1,829,616
Facilities Relocation	950,000	-	-	-	-	-	-	50,000	-	900,000
Facilities Development	616	-	-	974,000	-	-	(974,616) (e)	-	-	-
Total Special Projects	3,537,779	-	-	2,179,800	-	-	105,514	514,289	-	5,308,804
TOTAL UNEXPENDED PLANT	29,698,883	2,837,463	10,255,000	3,676,430	3,429,058	-	-	28,722,192	-	21,174,642

(a) Transfers from RR Fitness Center.
(b) Transfers from RR Housing.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2015-16**

ACCOUNT NAME	BALANCE JUNE 30, 2015	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2016
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Housing	13,543,524	1,746,853	-	-	73,646 (a)	750,000	-	2,250,721 (b)	12,363,302
Food Services	4,931,037	2,462,586	-	-	-	800,000	-	-	6,593,623
University Stores	1,277,423	479,556	-	-	-	20,000	-	-	1,736,979
Roaden Center	102,585	-	-	(16,210)	97,948 (c)	50,000	-	-	134,323
Eblen Center	808,213	-	-	-	215,497 (c)	260,000	-	722,900 (d)	40,810
Vending	211,190	267,877	-	-	-	10,000	-	-	469,067
Post Office	725,218	9,717	-	6,000	-	15,000	-	-	725,935
Recreation/ Fitness Ctr	1,205,016	142,498	-	(124,248)	254,699 (c)	150,000	-	-	1,327,965
Craft Center Aux	153,574	40,461	-	-	-	35,000	-	-	159,035
Ag Pavilion	4,638	-	-	-	-	-	-	-	4,638
Craft Center	418,100	-	-	-	-	45,000	-	-	373,100
Computer Center	1,522,198	377,110	-	-	450,000 (e)	250,000	-	-	2,099,308
Computer TAF	13,830	-	-	-	-	13,830	-	-	-
Electronic Upgrades	647,429	360,000	-	-	-	250,000	-	-	757,429
Printing Services	209,147	-	-	-	8,300 (e)	5,000	-	-	212,447
Photo Services	25,905	-	-	-	1,500 (e)	1,000	-	-	26,405
Motor Pool	414,658	-	-	(6,000)	518 (h)	30,000	-	-	379,176
Motor Pool - Athletics	54,309	2,000	-	-	-	20,000	-	-	36,309
Motor Pool A&S	26,822	10,000	-	-	-	25,000	-	-	11,822
Motor Pool Ext Ed.	53,707	1,000	-	-	-	25,000	-	-	29,707
Motor Pool Water Ctr	107,063	12,000	-	-	-	25,000	-	-	94,063
Motor Pool Business	674	-	-	-	-	674	-	-	-
Motor Pool Engineering	7,549	-	-	-	-	7,549	-	-	-
Telecommunications	1,301,150	-	-	-	100,000 (e)	200,000	-	-	1,201,150
University Police	63,881	-	-	-	-	63,000	-	-	881
Athletics	441,691	-	-	-	-	40,000	-	-	401,691
Shipley Farm	(62,881)	-	-	-	-	-	-	-	(62,881)
Oakley Ag Center	(214,847)	-	-	-	-	-	-	-	(214,847)
Nursing	192,224	-	-	(108,350)	-	-	-	-	83,874
Academic Buildings	1,173,670	-	-	-	-	-	-	1,000,000 (f)	173,670
STEM Center	171,819	-	-	-	-	20,000	-	-	151,819
Facilities WO	57,459	-	-	248,808	-	200,000	-	-	106,267
Facilities Insur Damage	(99,112)	-	-	105,112	-	6,000	-	-	-
Environmental Services	31,898	-	-	-	-	10,000	-	-	21,898
R&R Reserves	6,408,813	983,597	-	(105,112)	-	-	-	172,690 (g)	7,114,608
	<u>35,929,574</u>	<u>6,895,255</u>	<u>-</u>	<u>-</u>	<u>1,202,108</u>	<u>3,327,053</u>	<u>-</u>	<u>4,146,311</u>	<u>36,553,573</u>

(a) From Unexpended Live and Learning Village - Project Completed.

(b) To Unexpended Res Hall Roof Replacements \$200,721, Res Hall Upgrades \$50,000, and \$2,000,000 to West Campus Property Purchase.

(c) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.

(d) Transfer to ROI Athletic Performance Center \$122,900 and transfer to Eblen Center Boiler \$600,000.

(e) Equipment usage \$559,800.

(f) To Unexpended Regions Building.

(g) To Unexpended Deryberry Rm 100.

(h) From Unexpended RUC Post Office Renovation complete.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2016-17**

ACCOUNT NAME	BALANCE JUNE 30, 2016	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2017
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Housing	12,363,302	1,013,753	-	-	-	750,000	-	1,890,000 (a)	10,737,055
Food Services	6,593,623	1,669,412	-	-	-	800,000	-	-	7,463,035
University Stores	1,736,979	479,386	-	-	-	20,000	-	-	2,196,365
Roaden Center	134,323	-	-	-	94,840 (b)	50,000	-	-	179,163
Eblen Center	40,810	-	-	-	208,660 (b)	75,000	-	122,900 (c)	51,570
Vending	469,067	74,707	-	-	-	10,000	-	-	533,774
Post Office	725,935	-	-	-	-	15,000	-	-	710,935
Recreation/ Fitness Ctr	1,327,965	114,493	-	-	246,600 (b)	150,000	-	1,539,058 (e)	-
Craft Center Aux	159,035	37,398	-	-	-	35,000	-	-	161,433
Ag Pavilion	4,638	-	-	-	-	-	-	-	4,638
Craft Center	373,100	-	-	-	-	45,000	-	-	328,100
Computer Center	2,099,308	377,110	-	-	450,000 (d)	250,000	-	-	2,676,418
Computer TAF	-	-	-	-	-	-	-	-	-
Electronic Upgrades	757,429	350,000	-	-	-	250,000	-	-	857,429
Printing Services	212,447	-	-	-	8,300 (d)	5,000	-	-	215,747
Photo Services	26,405	-	-	-	1,500 (d)	1,000	-	-	26,905
Motor Pool	379,176	-	-	-	-	30,000	-	-	349,176
Motor Pool - Athletics	36,309	2,000	-	-	-	20,000	-	-	18,309
Motor Pool A&S	11,822	10,000	-	-	-	21,822	-	-	0
Motor Pool Ext Ed.	29,707	1,000	-	-	-	25,000	-	-	5,707
Motor Pool Water Ctr	94,063	12,000	-	-	-	25,000	-	-	81,063
Motor Pool Business	-	-	-	-	-	-	-	-	-
Motor Pool Engineering	-	-	-	-	-	-	-	-	-
Telecommunications	1,201,150	-	-	-	100,000 (d)	200,000	-	-	1,101,150
University Police	881	-	-	-	-	-	-	-	881
Athletics	401,691	-	-	-	-	100,000	-	-	301,691
Shipley Farm	(62,881)	-	-	-	-	-	-	-	(62,881)
Oakley Ag Center	(214,847)	-	-	-	-	-	-	-	(214,847)
Nursing	83,874	-	-	-	-	-	-	-	83,874
Academic Buildings	173,670	-	-	-	-	-	-	-	173,670
STEM Center	151,819	-	-	-	-	20,000	-	-	131,819
Facilities WO	106,267	-	-	-	-	106,267	-	-	-
Facilities Insur Damage	-	-	-	-	-	-	-	-	-
Environmental Services	21,898	-	-	-	-	10,000	-	-	11,898
R&R Reserves	7,114,608	983,597	-	-	-	-	-	-	8,098,205
	<u>36,553,573</u>	<u>5,124,856</u>	<u>-</u>	<u>-</u>	<u>1,109,900</u>	<u>3,014,089</u>	<u>-</u>	<u>3,551,958</u>	<u>36,222,282</u>

(a) To Unexpended Capital Quad Steam Line Replacement.

(b) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.

(c) Transfer to ROI for Performance Center Debt Service.

(d) Equipment usage \$559,800.

(e) Transfer to Unexpended new Fitness Center.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2015-16**

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE JUNE 30, 2015	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2016
Roaden Center	-	97,948	-	-	-	-	-	-	97,948 (a)	-
Eblen Center	-	215,497	-	-	-	-	-	-	215,497 (a)	-
Recreation/ Fitness Ctr 912	-	254,699	-	-	-	-	-	-	254,699 (a)	-
Recreation/ Fitness Ctr 925	908,130	1,238,356	-	-	-	-	2,640	-	28,080 (b)	2,115,766
Res Hall Rep 2012C 914	19,992	347,830	-	-	-	226,420	116,590	-	4,820 (b)	19,992
Res Hall Rep 2005A 914	7,397	-	-	-	-	-	-	7,397	-	-
Res Hall Rep 2007C 914	19,517	112,930	-	-	-	-	112,930	-	-	19,517
Res Hall Rep 2010A 917	70,729	1,292,500	2,000	-	-	1,006,090	273,850	39,049	14,560 (b)	31,680
Res Hall Rep 2014A 914	(264)	176,140	-	-	-	174,210	1,280	(7,397)	650 (b)	7,133
Res Hall Rep 2015A 914	-	32,030	-	-	-	-	32,020	-	-	10
Res Hall Rep 2015B 917	-	571,570	-	-	-	-	571,570	-	-	-
TV Apts 2012A 920	(19,083)	460,900	-	-	-	206,000	244,720	(19,083)	10,180 (b)	-
TV Apts 2013A 921	(19,966)	465,840	-	-	-	188,560	266,100	(19,966)	11,180 (b)	-
Res Hall Warf Ellington 922	4,465	26,220	-	-	-	-	25,420	-	800 (b)	4,465
TV Phase 3 P923	(753)	58,930	-	-	-	-	55,720	-	3,220 (b)	(763)
Res Hall Jobe Murphy 924	(246)	48,120	-	-	-	-	44,720	-	3,400 (b)	(246)
Res Hall McCord Evans 926	-	7,800	-	-	-	-	2,000	-	5,800 (b)	-
Athletic Perf Center 2012A 919	164	-	-	-	122,900 (c)	70,650	50,110	-	2,140 (b)	164
Performance Cont 2008B 915	894,782	245,200	2,000	-	-	213,850	32,000	-	1,350 (b)	894,782
Performance PO2 2009A 918	567,418	158,460	1,000	-	-	133,340	24,980	-	1,140 (b)	567,418
Performance Cont 2014B 915	411	63,530	-	-	-	-	63,530	-	-	411
Performance PO2 2014B 918	37	43,580	-	-	-	-	43,580	-	-	37
	<u>2,452,730</u>	<u>5,918,080</u>	<u>5,000</u>	<u>-</u>	<u>122,900</u>	<u>2,219,120</u>	<u>1,963,760</u>	<u>-</u>	<u>655,464</u>	<u>3,660,366</u>

(a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center

(b) Trustee Fees \$87,320.

(c) From R&R Eblen Center.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2016-17**

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE JUNE 30, 2016	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2017
Roaden Center	-	94,840	-	-	-	-	-	-	94,840 (a)	-
Eblen Center	-	208,660	-	-	-	-	-	-	208,660 (a)	-
Recreation/ Fitness Ctr 912	-	246,600	-	-	-	-	-	-	246,600 (a)	-
Recreation/ Fitness Ctr 925	2,115,766	1,896,900	-	-	-	-	30,000	-	28,070 (b)	3,954,596
Res Hall Rep 2012C 914	19,992	347,830	-	-	-	238,350	105,120	-	4,350 (b)	20,002
Res Hall Rep 2007C 914	19,517	112,930	-	-	-	-	112,930	-	-	19,517
Res Hall Rep 2010A 917	31,680	1,287,490	5,000	-	-	1,046,340	233,600	-	12,550 (b)	31,680
Res Hall Rep 2014A 914	7,133	150,850	-	-	-	150,070	490	-	300 (b)	7,123
Res Hall Rep 2015A 914	10	73,710	-	-	-	38,080	32,440	-	3,200 (b)	-
Res Hall Rep 2015B 917	-	581,260	-	-	-	-	581,260	-	-	-
TV Apts 2012A 920	-	460,480	-	-	-	216,420	234,290	-	9,770 (b)	-
TV Apts 2013A 921	-	465,460	-	-	-	193,350	261,310	-	10,800 (b)	-
Res Hall Warf Ellington 922	4,465	366,220	-	-	-	340,000	25,420	-	800 (b)	4,465
TV Phase 3 P923	(763)	58,930	-	-	-	-	55,000	-	3,220 (b)	(53)
Res Hall Jobe Murphy 924	(246)	48,120	-	-	-	-	44,720	-	3,400 (b)	(246)
Res Hall McCord Evans 926	-	7,800	-	-	-	-	2,000	-	5,800 (b)	-
Athletic Perf Center 2012A 919	164	-	-	-	122,900 (c)	74,230	46,530	-	2,000 (b)	304
Performance Cont 2008B 915	894,782	239,340	2,000	-	-	219,110	21,310	-	920 (b)	894,782
Performance PO2 2009A 918	567,418	158,460	1,000	-	-	140,290	18,310	-	880 (b)	567,398
Performance Cont 2014B 915	411	63,530	-	-	-	-	63,530	-	-	411
Performance PO2 2014B 918	37	43,580	-	-	-	-	43,580	-	-	37
	<u>3,660,366</u>	<u>6,912,990</u>	<u>8,000</u>	<u>-</u>	<u>122,900</u>	<u>2,656,240</u>	<u>1,911,840</u>	<u>-</u>	<u>636,160</u>	<u>5,500,016</u>

- (a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center
- (b) Trustee Fees \$86,060.
- (c) From R&R Eblen Center.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2016-17
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL 2014-15</u>	<u>OCTOBER 2015-16</u>	<u>ESTIMATED 2015-16</u>	<u>JULY 2016-17</u>
Admin Salaries				
Academic Salaries	290,756.50	303,137.00	307,701.00	303,537.00
Supporting Salaries	9,132.23	1,960.00	1,960.00	1,960.00
Student Wages	10,937.60	7,820.00	3,256.00	7,820.00
Employee Benefits	111,833.61	116,390.00	116,390.00	116,390.00
Travel	108.56	1,420.00	1,420.00	1,420.00
Operating Expenses	21,720.93	11,630.00	11,630.00	11,630.00
Capital Outlay	-			
TOTAL	<u><u>444,489.43</u></u>	<u><u>442,357.00</u></u>	<u><u>442,357.00</u></u>	<u><u>442,757.00</u></u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2016-17**

	<u>ESTIMATED 2015-16</u>	<u>PROPOSED 2016-17</u>
Total Unrestricted E&G longevity	<u>\$ 1,246,400.00</u>	<u>\$ 1,250,900.00</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2016-17**

	ESTIMATED 2015-16	PROPOSED 2016-17
Total lottery scholarships included in state grants and contracts	<u>\$ 20,064,500.00</u>	<u>\$ 20,327,000.00</u>