

TENNESSEE TECHNOLOGICAL UNIVERSITY
PROPOSED BUDGET 2015-16
Analysis

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ORGANIZATION CHART FOR TENNESSEE TECH UNIVERSITY

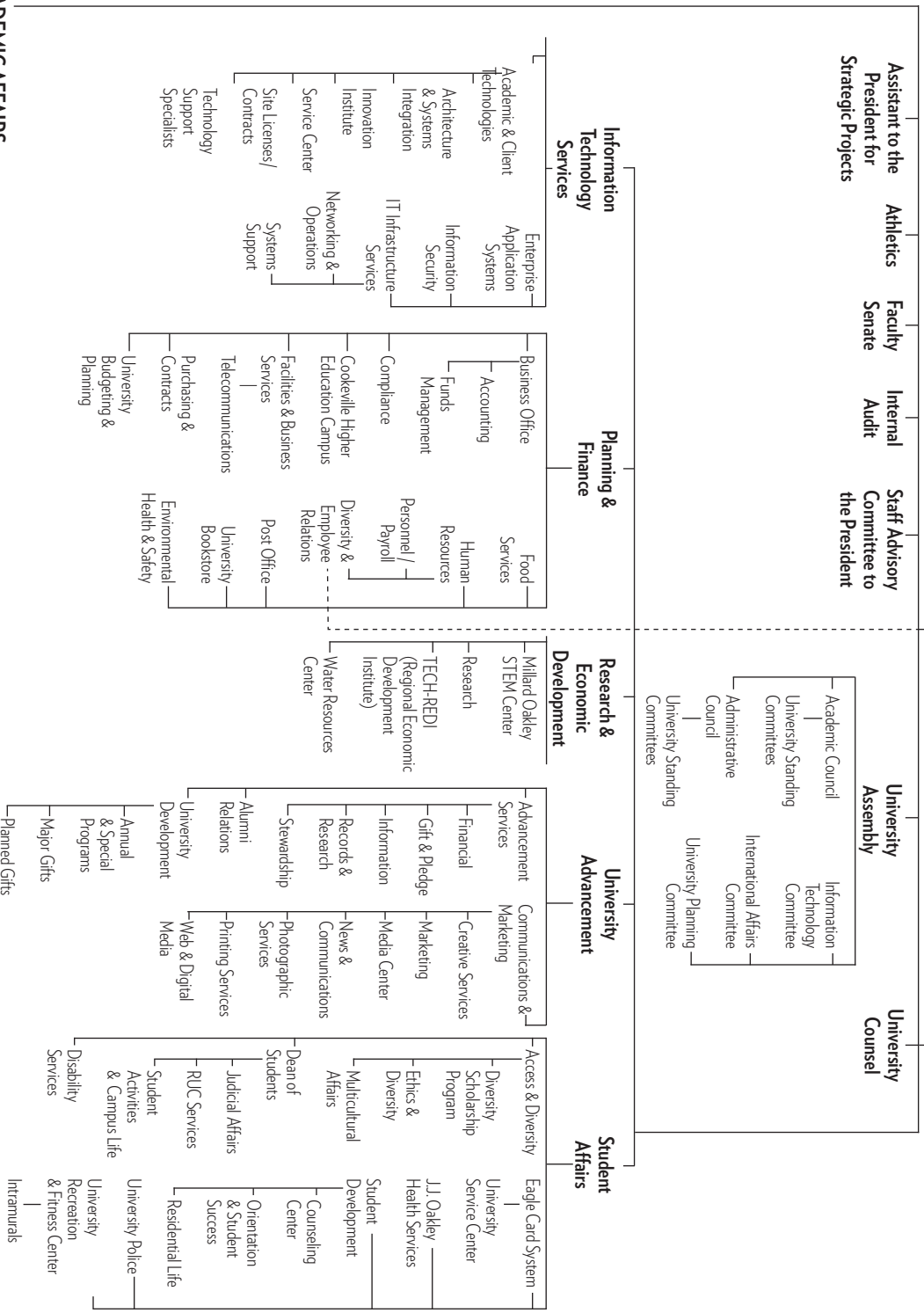
Tennessee Higher Education Commission
(Coordinating Commission)

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Tennessee Board of Regents

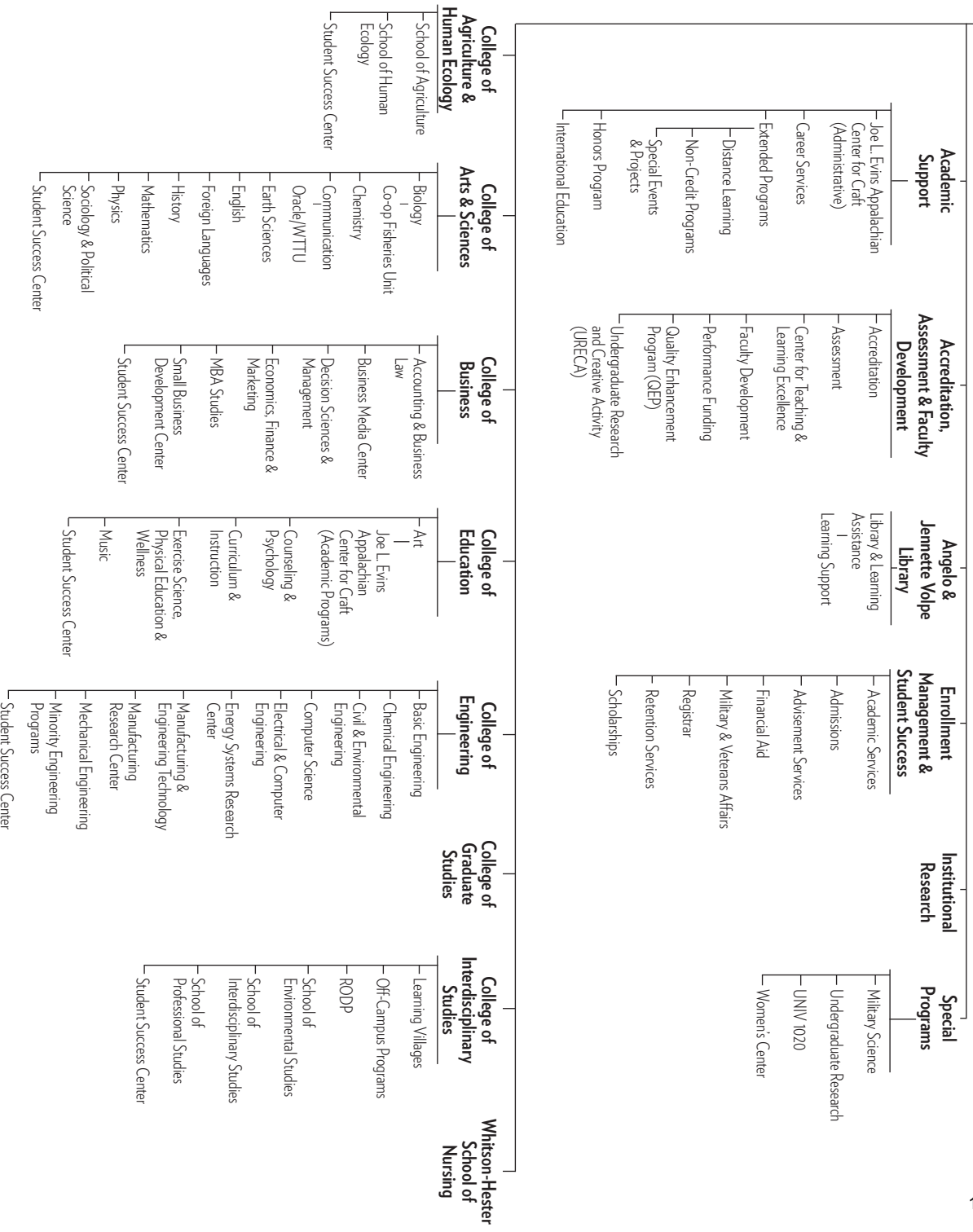
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**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2014-15**

	OCTOBER BUDGET <u>2014-15</u>	ESTIMATED BUDGET <u>2014-15</u>	<u>Difference</u>	Explanation For <u>Significant Changes</u>	
Instruction	\$ 72,384,300.00	\$ 71,154,700.00	\$ (1,229,600.00)		-2%
Research	3,689,900.00	3,635,400.00	\$ (54,500.00)		-1%
Public Service	2,995,900.00	3,004,300.00	\$ 8,400.00		0%
Academic Support	11,754,100.00	13,076,000.00	\$ 1,321,900.00	Note 1	11%
Student Services	24,463,300.00	25,027,100.00	\$ 563,800.00		2%
Institutional Support	15,215,400.00	15,684,100.00	\$ 468,700.00		3%
Operation and Maintenance	13,195,400.00	13,315,600.00	\$ 120,200.00		1%
Scholarships and Fellowships	<u>8,505,100.00</u>	<u>8,438,900.00</u>	\$ (66,200.00)		-1%
TOTAL	<u>\$ 152,203,400.00</u>	<u>\$ 153,336,100.00</u>	<u>\$ 1,132,700.00</u>		

Changes >10% explained.

Note 1: Estimated Budget for Academic Support was increased from the Academic Strategic Initiatives Transfer by \$1,245,964 after the October Budget. These funds were originally part of an increase to the Academic Strategic Initiatives transfer prior to the October Budget. This increase brought the funds back in to be used to fund Academic Strategic Initiatives for the current fiscal year.

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

	ESTIMATED BUDGET 2014-15	PROPOSED BUDGET 2015-16	Difference	Explanation For Significant Changes	
Instruction	\$ 71,154,700.00	\$ 65,980,400.00	\$ (5,174,300.00)		-7%
Research	3,635,400.00	1,334,400.00	\$ (2,301,000.00)	Note 1	-63%
Public Service	3,004,300.00	2,567,700.00	\$ (436,600.00)	Note 2	-15%
Academic Support	13,076,000.00	11,479,300.00	\$ (1,596,700.00)	Note 3	-12%
Student Services	25,027,100.00	23,297,500.00	\$ (1,729,600.00)		-7%
Institutional Support	15,684,100.00	15,675,700.00	\$ (8,400.00)		0%
Operation and Maintenance	13,315,600.00	12,236,300.00	\$ (1,079,300.00)		-8%
Scholarships and Fellowships	<u>8,438,900.00</u>	<u>8,494,700.00</u>	\$ 55,800.00		1%
TOTAL	<u>\$ 153,336,100.00</u>	<u>\$ 141,066,000.00</u>	<u>\$ (12,270,100.00)</u>		

Changes >10% explained.

Note 1: Temporary one-time funding of \$1,000,000 was added to Research to fund Strategic Research Initiatives during the Current Estimate Budget. Since these funds were only temporarily added to the budget, they are not included in the Proposed Budget. In addition, Estimated Budget includes FY2014 carryovers of \$1,127,264.01 for Research (\$427,736 Department Requests, \$29,110 Faculty Research, \$609,520 Indirect Costs, \$18,480 Purchase Orders, and \$36,252 Special Fees).

Note 2: Estimated Budget includes FY2014 carryovers of \$289,162 for Public Service (\$245,625 Match Funds, \$7,430 Purchase Orders, and \$36,105 Department Requests).

Note 3: Estimated Budget for Academic Support was increased from the Academic Strategic Initiatives Transfer by \$1,245,964 after the October Budget. These funds were only temporary for the Estimated Budget and are therefore not included in the Proposed Budget.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2014-15**

	OCTOBER BUDGET 2014-15	ESTIMATED BUDGET 2015-16	Difference	Explanation For Significant Changes	
Professional Salaries	62,085,900.00	61,294,900.00	(791,000.00)		-1%
Other Salaries	11,739,100.00	11,641,400.00	(97,700.00)		-1%
Employee Benefits	28,545,200.00	27,901,600.00	(643,600.00)		-2%
Travel	2,000,000.00	3,014,100.00	1,014,100.00	Note 1	51%
Operating Expense	47,335,300.00	48,910,200.00	1,574,900.00		3%
Capital Outlay	<u>497,900.00</u>	<u>573,900.00</u>	76,000.00	Note 2	15%
TOTAL	<u>\$ 152,203,400</u>	<u>\$ 153,336,100</u>	<u>\$ 1,132,700</u>		

Changes >10% explained.

Note 1: Estimated Budget includes a temporary increase to travel in Athletics of \$344,200 from operating accounts to allow for anticipated travel in FY2015. Estimated Budget also includes a temporary total of \$852,068 added to travel lines across multiple departments, funds came from lapsed salaries and unused operating funds.

Note 2: Estimated Budget includes a temporary move of \$80,000 to capital expense in Engineering's SACF account to allow for the purchase of capital equipment related to a project. Funds were moved from the SACF operating line to cover the expense for the current fiscal year.

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

	ESTIMATED BUDGET 2014-15	PROPOSED BUDGET 2015-16	Difference	Explanation For Significant Changes	
Professional Salaries	61,294,900.00	62,356,400.00	1,061,500.00		2%
Other Salaries	11,641,400.00	11,721,300.00	79,900.00		1%
Employee Benefits	27,901,600.00	27,800,200.00	(101,400.00)		0%
Travel	3,014,100.00	1,820,600.00	(1,193,500.00)	Note 1	-40%
Operating Expense	48,910,200.00	36,989,000.00	(11,921,200.00)	Note 2	-24%
Capital Outlay	<u>573,900.00</u>	<u>378,500.00</u>	(195,400.00)	Note 3	-34%
TOTAL	<u>\$ 153,336,100</u>	<u>\$ 141,066,000</u>	<u>\$ (12,270,100)</u>		

Changes >10% explained.

Note 1: Estimated Budget includes a temporary increase to travel in Athletics of \$344,200 from operating accounts to allow for anticipated travel in FY2015. Estimated Budget also includes a temporary total of \$852,068 added to travel lines across multiple departments, funds came from lapsed salaries and unused operating funds. Since these increases were only temporary in the Estimated Budget, they are not included in the Proposed Budget.

Note 2: Estimated Budget includes carryforwards totaling \$8,166,071.80 (\$2,468,562.03 Department Requests, \$29,110.43 Faculty Research, \$609,605.27 Indirect Cost, \$118,798.40 Match Funds, \$331,148.45 Purchase Orders, \$1,119,437.89 SACF, \$1,687,939.45 SAF, and \$1,801,469.88 TAF). Estimated Budget also includes a one-time transfer of funds into operating from the Academic Strategic Initiatives Transfer in the amount of \$1,245,964. Estimated Budget also includes temporary one-time funding added to Research Strategic Initiatives in the amount of \$1,000,000 and one-time funding to support GA's and TA's in the amount of \$1,000,000.

Note 3: Estimated Budget includes carryforwards for capital expenditures totaling \$53,798.19. Estimated Budget also includes a temporary move of \$80,000 to capital expense in Engineering's SACF account allow for the purchase of capital equipment related to a project.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2014-15**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2014-15 OCTOBER BUDGET</u>	<u>2014-15 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	70,984,900	70,774,600	(210,300)		Student fees
51050-51071	Out-of-State Tuition	17,092,500	17,352,700	260,200		Student fees
51100	Debt Service Fee	1,613,700	1,562,700	(51,000)		Student fees
51200-51220	Technology Access Fee	2,429,400	2,428,000	(1,400)		Student fees
51250	Student Activity Fee	2,290,100	2,286,600	(3,500)		Student fees
51311	Facilities Fee	1,051,000	1,049,500	(1,500)		Student fees
51500	DMBA Online Course Fee	320,000	325,500	5,500		Student fees
51551	RODP Online Fee	640,000	690,000	50,000		Student fees
51600	CEU Student Fees	148,500	195,500	47,000	Increased participation in non-credit courses	Non-credit course fees
51650	SACF - Engineering	1,534,000	1,575,000	41,000		Student fees
51652	SACF - Business	678,400	704,700	26,300		Student fees
51654	SACF - Nursing	272,500	297,000	24,500		Student fees
51658	SACF - Education	457,000	446,500	(10,500)		Student fees
51700-51710	Application Fees	232,500	242,500	10,000		Admission application fees
51750	Late Registration Fees	81,000	122,500	41,500	Delay of late fee assessment not required as in previous year	Student late registration penalty
51800	Laboratory Materials Fee	8,800	11,400	2,600	Increased enrollment in Nursing courses requiring fee	Student fees
51801	Music Private Lesson Fees	124,500	118,000	(6,500)		Student fees
51802	Craft Center Studio Fees	87,700	84,000	(3,700)		Student fees
51807	Credit by Examination	700	2,000	1,300	Increase in number of students choosing to receive credit by examination	Per credit hour testing fee
51808	Returned Check Fines	4,000	3,300	(700)	Anticipated decline in returned bank items	Bad check fines
51818-51819	Library Fines	8,200	15,700	7,500	Increase in charges associated with check-out of electronics through library	Late return fines and damage/replacement cost reimbursement
51822	DMBA Module Fee	10,000	5,000	(5,000)	Modules no longer required for students entering MBA program	Course review materials
51826	Alternative Delivery Fee	284,200	299,200	15,000		Student fees
51834	Art Course Fee	7,760	6,960	(800)	Smaller enrollment than anticipated in specific art courses	Student fees
53501	Indirect Cost Recovery Perkins	8,500	5,900	(2,600)	Decline in Perkins Loan funds advanced	Federal indirect cost

Form 2 (C) (1)

58362	Band Camps	53,330	45,231	(8,099)	No longer offering Southeast Chamber Music Institute	Participant registrations
58364-58366, 58387-58389 58396-58398	Shipley & Oakley Farms	493,490	476,750	(16,740)		Farm services
58374	Dramatics	2,420	4,284	1,864	Correction of understated estimate	Production ticket sales
58379	Sales Svcs Edu Depts-Taxable	5,580	5,830	250		Departmental revenue
58380	Sales Svcs Edu Depts-Nontaxable	16,800	10,800	(6,000)	Fluctuation in departmental sales	Departmental revenue
58394	Cheerleaders	0	170	170	Cheerleader sponsorship	Departmental revenue
58412	STEM Center	10,000	877	(9,123)	Less than anticipated rental of STEM Center equipment	Equipment rental
58414	Exam and Testing Fees	8,500.00	8,710.00	210		Testing fees
58418	Laboratory Manuals	97,000	46,940	(50,060)	Decline in lab manual sales	Sale of lab manuals
58505	Traffic Fines	190,000	230,000	40,000	Increased issuance of traffic and parking violations	Traffic and parking fines
58860	Sales & Svcs Other Taxable	35,000	35,090	90		Departmental revenue
58861	Sales & Svcs Other Nontaxable	107,000	124,530	17,530	Increased sales by Communications and Marketing department	Departmental revenue
58863	Parking Permits-Faculty/Staff	47,000	47,400	400		Parking permit sales
58867	Facilities Rental	135,809	133,169	(2,640)		Facility rental fees
58868	Ag Pavilion Concessions	46,000	34,000	(12,000)	Correction of overstated estimate	Event concessions sales
58872	Commission on Other Sources	240,000	360,000	120,000	Increased enrollment in foreign language program	Contract commission
58873	PSC Metals Salvage	1,158	1,522	364	Correction of understated estimate	Sale of salvage
58874	Photo Svcs Sales Taxable	32,490	27,290	(5,200)	Less than anticipated sales	Sale of photographs
58885	Cheerleaders - Clinics	0	2,440	2,440	To establish budget based upon actual revenue	Participant registrations
58886	Career Services-Career Fair	43,100	97,100	54,000	Correction of understated estimate	Employer registrations
58889	Health Svcs-Faculty/Staff	0	2,020	2,020	To establish budget based upon actual revenue	Faculty/staff fees
59200-59220	Residential Life	11,398,660	11,406,660	8,000		Student residence rental
59550-59585	Campus Recreation Center	1,200,250	1,172,000	(28,250)		Memberships, student activity fees, and recreation services
59700-59717	Craft Center - Gallery	136,000	151,000	15,000	Correction of understated estimate	Auxiliary revenue
59718-59723	Craft Center - Housing	132,300	127,650	(4,650)		Auxiliary revenue

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

ACCOUNT CODE	ACCOUNT NAME	2014-15 ESTIMATED BUDGET	2015-16 PROPOSED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
51000-51033	In-State Tuition	70,774,600	75,176,000	4,401,400	Anticipated enrollment decline due to TN Promise offset by anticipated 2% fee increase plus various fees collapsed into in-state tuition	Student fees
51100	Debt Service Fees	1,562,700	1,864,700	302,000	Extension of Campus Recreation \$100 portion to junior level students	Student fees
51154	Graduation Fees	86,000	3,200	(82,800)	Collapsed into in-state tuition	Student fees
51200-51220	Technology Access Fee	2,428,000	2,389,900	(38,100)	Collapsed into in-state tuition	Student fees
51250	Student Activity Fees	2,286,600	82,200	(2,204,400)	Collapsed into in-state tuition	Student fees
51311	Facilities Fee	1,049,500	1,030,000	(19,500)	Collapsed into in-state tuition	Student fees
51316	Sustainable Campus Fee	159,500		(159,500)	Collapsed into in-state tuition	Student fees
51321	International Education Fee	301,600	11,200	(290,400)	Collapsed into in-state tuition	Student fees
51800	Laboratory Materials Fee	11,400		(11,400)	Collapsed into in-state tuition	Student fees
51802	Craft Center Studio Fees	84,000	2,200	(81,800)	Collapsed into in-state tuition	Student fees
51813	Exam and Testing Fees	0	41,502	41,502	New budget for Higher Educ Center	Testing fees
51814	Exam and Testing-Nursing	27,000	0	(27,000)	Collapsed into in-state tuition	Student fees
51826	Alternative Delivery Fee	299,200	52,700	(246,500)	Collapsed into in-state tuition	Student fees
51833	NCLEX	1,800	0	(1,800)	Collapsed into in-state tuition	Student fees
51834	Art Course Fee	6,960	0	(6,960)	Collapsed into in-state tuition	Student fees
52000	State Approp for Operations	37,763,400	38,671,100	907,700		State appropriations
58000-58349	Athletics	6,575,890	6,278,390	(297,500)		Game guarantees; OVC/NCAA; ticket/concessions sales; and student fees
58362	Band Camps	45,231	53,330	8,099	Anticipated increase in camps offered	Participant registration fees
58364-58366; 58387-58389; 58396-58398; 58408;58419	Shipley & Oakley Farms	478,970	495,710	16,740		Sales of livestock and farm products
58374	Dramatics	4,284	2,420	(1,864)	Conservative estimate of dramatics production ticket sales	Ticket sales
58379	Sales and Svcs Educ Dept-Taxable	5,830	5,580	(250)		Departmental revenue
58391	Business Media Svc Center	502,560	498,570	(3,990)		Contract revenue
58394	Cheerleader Sponsorships	170	0	(170)	Conservative estimate	Sponsorships
58399	HECC Memberships	0	150,000	150,000	New budget for Higher Educ Center	Institutional memberships
58400	Indirect Cost Recov Unrest'd	175,350	124,640	(50,710)	Conservative estimate of RODP Marketing Campaign indirect cost	Contract indirect cost
58412	Instructional Equip Rental	877	0	(877)	Conservative estimate of STEM Center equipmental rental	Equipment rental

Form 2 (C) (2)

58414	Examination and Testing Fees	8,710	8,500	(210)		Testing fees
58860	Sales and Svcs Other-Taxable	35,090	35,000	(90)		Departmental revenue
58861	Sales and Svcs Other-Nontaxable	124,530	101,000	(23,530)	Conservative estimate of sales by Communication & Marketing	Departmental revenue
58865	Campus Access Fee	539,300	20,000	(519,300)	Collapsed into in-state tuition	Student fees
58867	Facilities Rental	133,169	135,009	1,840		Facility rental
58868	Agric Pavilion Concessions	34,000	46,000	12,000	Anticipated increase in event concessions sales	Concessions sales
58873	PSC Metals Salvage	1,522	0	(1,522)	Conservative estimate of metal salvage sales	Salvage income
58874	Photo Services Sales	27,290	32,490	5,200	Anticipated increase in photographic sales and services	Departmental revenue
58885	Clinics	2,440	0	(2,440)	Conservative estimate of varsity cheerleader conducted clinics	Participant registration fees
58886	Career Services	97,100	43,100	(54,000)	Conservative estimate of career fair exhibitor participation	Employer registration fees
58889	Health Svcs Faculty/Staff	2,020	0	(2,020)	Conservative estimate of use of Health Services by faculty/staff	Faculty/staff fees
58890	Student Orientation	195,690	75,000	(120,690)	Collapsed into in-state tuition	Participant registration fees
59100-59117	Campus Dining Services	1,858,000	1,785,000	(73,000)		Auxiliary revenue
59200-59222	Residential Life	11,413,660	11,405,660	(8,000)		Auxiliary revenue
59550-59575; 59580-59585	Campus Recreation	1,172,000	1,182,450	10,450		Auxiliary revenue
59700-59717	Craft Center - Gallery	151,000	136,000	(15,000)	Conservative estimate of consignment sales	Auxiliary revenue
59718-59723	Craft Center - Housing	127,650	132,300	4,650		Auxiliary revenue
59724	Craft Center - Food Svc	1,200	0	(1,200)	Food services to be catered by Chartwells rather than by private contractor	Auxiliary revenue

TENNESSEE TECHNOLOGICAL UNIVERSITY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2015-16

Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliaries and Transfers

Proposed budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	152,298,500.00	-	152,298,500.00
Expenses:	141,066,000.00	-	141,066,000.00
Difference	<u><u>11,232,500.00</u></u>	<u><u>-</u></u>	<u><u>11,232,500.00</u></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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

* TTU has no items to report for this form.

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2015-16

FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

	Actual 2013-14			Estimated 2014-15			Proposed 2015-16		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Student Athletic Fee	4,292,049.96		4,292,049.96	4,900,000.00		4,900,000.00	4,812,500.00		4,812,500.00
2 General Fund Support	5,214,900.00		5,214,900.00	5,356,600.00		5,356,600.00	5,391,800.00		5,391,800.00
3 Ticketsales	311,524.00		311,524.00	291,370.00		291,370.00	296,890.00		296,890.00
4 Game guarantees	732,833.00		732,833.00	665,480.00		665,480.00	525,000.00		525,000.00
5 Conference Income	152,657.25		152,657.25	165,195.00		165,195.00	145,000.00		145,000.00
6 Conference tournament			-			-			-
7 NCAA proceeds	412,299.54	199,961.00	612,260.54	402,505.00	207,500.00	610,005.00	405,000.00	207,500.00	612,500.00
8 Program/ad sales	21.86		21.86			-			-
9 Concessions	57,294.94		57,294.94	48,850.00		48,850.00	32,000.00		32,000.00
10 TV Income and Radio			-			-			-
11 Gifts		342,081.49	342,081.49		138,270.00	138,270.00		138,270.00	138,270.00
12 Interest income			-			-			-
13 Athletic marketing/advertising	17,322.96		17,322.96			-			-
14 Parking permits			-			-			-
15 Licensing fees	26,845.92		26,845.92	27,420.00		27,420.00	20,000.00		20,000.00
16 Other	7,977.00		7,977.00	5,820.00		5,820.00	2,000.00		2,000.00
17 Student Therapy Center	59,276.75		59,276.75	2,170.00		2,170.00	40,000.00		40,000.00
18 Salvage Income	22,454.76		22,454.76	67,080.00		67,080.00			-
<i>(please add rows and list separately)</i>			-			-			-
			-			-			-
			-			-			-
			-			-			-
TOTAL REVENUE	11,307,457.94	542,042.49	11,849,500.43	11,932,490.00	345,770.00	12,278,260.00	11,670,190.00	345,770.00	12,015,960.00

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2015-16

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2013-14			Estimated 2014-15			Proposed 2015-16		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Salaries - administrative	913,327.48	15,232.79	928,560.27	1,118,342.00	13,015.00	1,131,357.00	1,118,102.00	13,015.00	1,131,117.00
2 Salaries - coaches	1,385,102.43	13,333.34	1,398,435.77	1,599,531.00	15,000.00	1,614,531.00	1,619,396.00	15,000.00	1,634,396.00
3 Salaries - support staff	317,547.32	34,329.49	351,876.81	317,918.00	34,075.00	351,993.00	316,222.00	34,075.00	350,297.00
4 Employee benefits	857,201.94	25,369.32	882,571.26	1,096,320.00	21,350.00	1,117,670.00	1,138,850.00	21,350.00	1,160,200.00
5 Team travel	1,030,429.53	30,861.45	1,061,290.98	964,190.00	27,140.00	991,330.00	633,690.00	27,140.00	660,830.00
6 Other Travel	59,878.77	36,742.58	96,621.35	51,630.00	46,340.00	97,970.00	37,930.00	46,340.00	84,270.00
7 Scholarships	4,406,409.81	230,849.47	4,637,259.28	4,925,700.00	19,470.00	4,945,170.00	5,206,600.00	19,470.00	5,226,070.00
8 Post-season expense	100,884.15		100,884.15	66,630.00		66,630.00	66,630.00		66,630.00
9 Other operating	1,845,889.19	155,324.05	2,001,213.24	1,792,220.00	169,380.00	1,961,600.00	1,310,620.00	169,380.00	1,480,000.00
10 Capital outlay	6,580.60		6,580.60			-			-
Total Expense	<u>10,923,251.22</u>	<u>542,042.49</u>	<u>11,465,293.71</u>	<u>11,932,481.00</u>	<u>345,770.00</u>	<u>12,278,251.00</u>	<u>11,448,040.00</u>	<u>345,770.00</u>	<u>11,793,810.00</u>
11 Encumbrances									
12 Prior year (negative amount)			-			-			-
13 Current year			-			-			-
14 Transfers	384,206.72		384,206.72	9.00		9.00	222,150.00		222,150.00
Total expenditures, encumbrances & transfers	<u>11,307,457.94</u>	<u>542,042.49</u>	<u>11,849,500.43</u>	<u>11,932,490.00</u>	<u>345,770.00</u>	<u>12,278,260.00</u>	<u>11,670,190.00</u>	<u>345,770.00</u>	<u>12,015,960.00</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2015-16
 AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2013-14			Revised 2014-15			Estimated 2014-15			Proposed 2015-16		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	564,401.30	564,401.30	-	537,500.00	537,500.00	-	537,500.00	537,500.00	-	537,500.00	537,500.00	-
Dining Services	1,953,780.25	1,953,780.25	-	1,858,000.00	1,858,000.00	-	1,858,000.00	1,858,000.00	-	1,785,000.00	2,663,100.00	(878,100.00)
Housing	12,409,415.16	12,409,415.16	-	11,405,660.00	11,405,660.00	-	11,413,660.00	11,413,660.00	-	11,405,660.00	11,405,660.00	-
Other:												
Post Office	370,084.88	370,084.88	-	375,700.00	375,700.00	-	375,700.00	375,700.00	-	375,700.00	375,700.00	-
Vending	136,285.61	136,285.61	-	127,000.00	127,000.00	-	127,000.00	127,000.00	-	127,000.00	127,000.00	-
University Fit & Rec C	1,448,981.83	1,448,981.83	-	1,410,250.00	1,410,250.00	-	1,382,000.00	1,382,000.00	-	1,392,450.00	1,392,450.00	-
Craft Center:												
Gallery	80,801.56	82,071.77	(1,270.21)	137,700.00	160,688.00	(22,988.00)	152,700.00	172,218.00	(19,518.00)	137,700.00	156,747.00	(19,047.00)
Housing	142,975.09	135,128.46	7,846.63	132,300.00	108,412.00	23,888.00	127,650.00	108,132.00	19,518.00	132,300.00	113,253.00	19,047.00
Food Service	5,053.35	11,629.77	(6,576.42)	1,200.00	2,100.00	(900.00)	1,200.00	1,200.00	-	0.00	0.00	-
	<u>17,111,779.03</u>	<u>17,111,779.03</u>	<u>0.00</u>	<u>15,985,310.00</u>	<u>15,985,310.00</u>	<u>-</u>	<u>15,975,410.00</u>	<u>15,975,410.00</u>	<u>-</u>	<u>15,893,310.00</u>	<u>16,771,410.00</u>	<u>(878,100.00)</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2015-16
 CONTRACTED FOOD SERVICES

	Actual 2013-14		Revised 2014-15		Estimated 2014-15		Proposed 2015-16	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	1,953,780.25	100%	1,858,000.00	100%	1,858,000.00	100%	1,785,000.00	100%
Service Charges	-	0%	-	0%	-	0%	-	0%
Total Revenues	1,953,780.25		1,858,000.00		1,858,000.00		1,785,000.00	
EXPENDITURES:								
Administrative salaries	-	0%	-	0%	-	0%	-	0%
Clerical/ Support salaries	2,232.97	2%	29,519.00	15%	29,519.00	15%	29,956.00	15%
Employee benefits	1,658.72	1%	24,870.00	13%	24,870.00	13%	24,940.00	13%
Travel	1,515.47	1%	-	0%	-	0%	-	0%
Operating	134,471.70	96%	142,125.00	72%	139,865.00	72%	142,115.00	72%
Capital Outlay	-	0%	-	0%	-	0%	-	0%
Total Expenditures	139,878.86		196,514.00		194,254.00		197,011.00	
Net Operating Results Before Transfers	1,813,901.39		1,661,486.00		1,663,746.00		1,587,989.00	
TRANSFERS:								
Renewal and Replacement	1,813,901.39		1,661,486.00		1,663,746.00		2,466,089.00	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	-		-		-		(878,100.00)	

For Contracted Food Services, please provide:

Vendor Name:

Length and term of contract:

Commission provisions and accounting methodology:

Compass Group/ Chartwells

Ten (10) years: July 1, 2008 - June 30, 2018

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	2015-16 Costs
Plan A	Market Place Unlimited	\$2,189
Plan B	19 meals weekly + 250 flex	\$2,189
Plan C	15 meals weekly + 225 flex	\$2,055
Plan D	10 meals weekly + 300 flex	\$1,910
Plan E	Any 7 meals weekly + 400 flex	\$1,896
Plan F	95 meals per semester + \$300 flex	\$1,248
Plan G	80 meals per semester + \$200 flex	\$1,010
Plan H	65 meals per semester + \$100 flex	\$728
Plan I	40 meals per semester + \$90 flex	\$485
Plan J	25 meals per semester + \$55 flex	\$300
Plan K	5 meals per week	\$703

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2015-16

TOTAL FOOD SERVICES

	Actual 2013-14		Revised 2014-15		Estimated 2014-15		Proposed 2015-16	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES								
Commissions	1,953,780.25	100%	1,858,000.00	100%	1,858,000.00	100%	1,785,000.00	100%
Taxable Sales	-	0%	-	0%	-	0%	-	0%
Other	-	0%	-	0%	-	0%	-	0%
Total Revenue	<u>1,953,780.25</u>		<u>1,858,000.00</u>		<u>1,858,000.00</u>		<u>1,785,000.00</u>	
EXPENDITURES								
Administrative salaries	-	0%	-	0%	-	0%	-	0%
Clerical/Support salaries	2,232.97	2%	29,519.00	15%	29,519.00	15%	29,956.00	15%
Employee benefits	1,658.72	1%	24,870.00	13%	24,870.00	13%	24,940.00	13%
Travel	1,515.47	1%	-	0%	-	0%	-	0%
Operating	134,471.70	96%	142,125.00	72%	139,865.00	72%	142,115.00	72%
Capital Outlay	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>139,878.86</u>		<u>196,514.00</u>		<u>194,254.00</u>		<u>197,011.00</u>	
Net Operating Results Before Transfers	<u>1,813,901.39</u>		<u>1,661,486.00</u>		<u>1,663,746.00</u>		<u>1,587,989.00</u>	
TRANSFERS:								
Renewal and Replacement	1,813,901.39		1,661,486.00		1,663,746.00		2,466,089.00	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>		<u><u>(878,100.00)</u></u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2015-16

CONTRACTED BOOKSTORE

	<u>Actual 2013-14</u>		<u>Revised 2014-15</u>		<u>Estimated 2014-15</u>		<u>Proposed 2015-16</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	564,401.30	100%	537,500.00	100%	537,500.00	100%	537,500.00	100%
Reimbursements	-	0%	-	0%	-	0%	-	0%
Total Revenues	<u>564,401.30</u>		<u>537,500.00</u>		<u>537,500.00</u>		<u>537,500.00</u>	
EXPENDITURES:								
Administrative salaries	-	0%	-	0%	-	0%	-	0%
Clerical/Support salaries	-	0%	-	0%	-	0%	-	0%
Employee benefits	-	0%	-	0%	-	0%	-	0%
Travel	-	0%	-	0%	-	0%	-	0%
Operating	38,754.54	100%	41,504.00	100%	41,794.00	100%	42,054.00	100%
Capital Outlay	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>38,754.54</u>		<u>41,504.00</u>		<u>41,794.00</u>		<u>42,054.00</u>	
Net Operating Results Before								
Transfers	<u>525,646.76</u>		<u>495,996.00</u>		<u>495,706.00</u>		<u>495,446.00</u>	
TRANSFERS:								
Renewal and Replacement	525,646.76		495,996.00		495,706.00		495,446.00	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></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 2015-16

HOUSING INFORMATION

A. Number of spaces projected for 2015-16 2611

B. Residence Halls

Room Rate Per Term Based On:

1 Double Occupancy	\$2,295
2 Single Occupancy	\$2,360
3 Telephone Charge	\$0
4 Air Conditioning Charge	\$0
5 Maximum Rate	
Residence Halls - Double as Single Occupancy	\$2,940
Renovated Residence Halls - Double Occupancy	\$2,520
Renovated Residence Halls - Traditional Single Occupancy	\$2,595
Renovated Residence Halls - Double as Single Occupancy	\$3,170
New Residence Halls - Double Occupancy	\$3,620
New Residence Halls - Traditional Single Occupancy	\$4,050
New Residence Halls - Double as Single Occupancy	\$4,475
Engineering Halls - Double Occupancy	\$2,395
Engineering Halls - Double as Single Occupancy	\$3,040
Engineering Halls - Traditional Single	\$2,460
6 Other Charges (describe):	
None	

C. Apartments

Room Rate Per Term Based On:

1 Efficiency	\$0
2 One bedroom - renovated (Phase I)	\$725
One bedroom - renovated (Phase II & III)	\$700
3 Two bedroom - renovated (Phase I)	\$790
Two bedroom - renovated (Phase II & III)	\$840
4 Two bedroom/two bath (Phase I)	\$995
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 2013	2,542	2,504	98.51%
Spring 2014	2,374	2,178	91.74%
Fall 2014	2,444	2,423	99.14%
Spring 2015	2,136	2,005	93.87%

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2015-16

TOTAL HOUSING

	<u>Actual 2013-14</u>		<u>Revised 2014-15</u>		<u>Estimated 2014-15</u>		<u>Proposed 2015-16</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	11,950,050.98	96%	11,023,490.00	97%	11,023,490.00	97%	11,023,490.00	97%
Other Revenue	459,364.18	4%	382,170.00	3%	390,170.00	3%	382,170.00	3%
Total Revenues	<u>12,409,415.16</u>		<u>11,405,660.00</u>		<u>11,413,660.00</u>		<u>11,405,660.00</u>	
EXPENDITURES:								
Administrative salaries	368,427.85	7%	435,182.00	8%	435,182.00	8%	442,607.00	8%
Clerical/Support salaries	1,108,463.96	22%	1,201,219.00	21%	1,175,629.00	21%	1,223,730.00	23%
Employee benefits	466,476.10	9%	499,660.00	9%	499,660.00	9%	504,325.00	9%
Travel	3,238.60	0%	5,500.00	0%	5,500.00	0%	5,500.00	0%
Operating	3,076,511.42	61%	3,469,930.00	62%	3,450,970.00	62%	3,215,820.00	60%
Equipment	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>5,023,117.93</u>		<u>5,611,491.00</u>		<u>5,566,941.00</u>		<u>5,391,982.00</u>	
Net Operating Results Before Transfers	<u>7,386,297.23</u>		<u>5,794,169.00</u>		<u>5,846,719.00</u>		<u>6,013,678.00</u>	
TRANSFERS:								
Renewal and Replacement	4,243,839.78		2,247,549.00		2,300,099.00		2,458,788.00	
Retirement of Indebtedness	3,142,457.45		3,546,620.00		3,546,620.00		3,554,890.00	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY
JULY BUDGET 2015-16
SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
ESTIMATED BUDGET 2014-15

	Actual Fund Balance 7/1/14	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/15
Auxiliary Enterprises:								
Bookstore	94,396.00	537,500.00		537,500.00	41,794.00	495,706.00	-	94,396.00
Dining Services	138,209.00	1,858,000.00		1,858,000.00	194,254.00	1,663,746.00	-	138,209.00
Housing	300,139.00	11,413,660.00		11,413,660.00	5,566,941.00	5,846,719.00	-	300,139.00
Other:								
Post Office	3,070.00	375,700.00		375,700.00	247,516.00	128,184.00	-	3,070.00
Vending	37,890.00	127,000.00		127,000.00	50,710.00	76,290.00	-	37,890.00
University Fit & Rec Ctr	20,720.00	1,382,000.00		1,382,000.00	1,229,447.00	152,553.00	-	20,720.00
Craft Center:								
Gallery	59,790.00	152,700.00		152,700.00	170,908.00	-	(18,208.00)	41,582.00
Housing	83,937.00	127,650.00		127,650.00	71,690.00	37,752.00	18,208.00	102,145.00
Food Services	-	1,200.00		1,200.00	1,200.00	-	-	-
Total	738,151.00	15,975,410.00	-	15,975,410.00	7,574,460.00	8,400,950.00	-	738,151.00

Contingency Allocation:

5% of Revenue	798,770.50	
Per Budget	798,771.00	
Difference*	(0.50)	Rounding

R & R Transfer:

5% of Gross Margin	798,770.50	
Per Budget	4,854,300.00	
Difference*	(4,055,529.50)	Additional transfers to R&R for projects and emergency reserves.

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

TENNESSEE TECHNOLOGICAL UNIVERSITY
JULY BUDGET 2015-16
SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
PROPOSED BUDGET 2015-16

	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	537,500.00		537,500.00	42,054.00	495,446.00	-	94,396.00
Food Services	138,209.00	1,785,000.00		1,785,000.00	197,011.00	2,466,089.00	(878,100.00)	(739,891.00)
Housing	300,139.00	11,405,660.00		11,405,660.00	5,391,982.00	6,013,678.00	-	300,139.00
Other:								
Post Office	3,070.00	375,700.00		375,700.00	244,039.00	131,661.00	-	3,070.00
Vending	37,890.00	127,000.00		127,000.00	51,510.00	75,490.00	-	37,890.00
University Fit & Rec. Ctr	20,720.00	1,392,450.00		1,392,450.00	1,213,992.00	178,458.00	-	20,720.00
Craft Center:								
Gallery	59,790.00	137,700.00		137,700.00	156,747.00		(19,047.00)	40,743.00
Housing	83,937.00	132,300.00		132,300.00	73,372.00	39,881.00	19,047.00	102,984.00
Food Services	-	-		-	-	-	-	-
Total	738,151.00	15,893,310.00	-	15,893,310.00	7,370,707.00	9,400,703.00	(878,100.00)	(139,949.00)

Contingency Allocation:

5% of Revenue	794,665.50	
Per Budget	<u>794,665.00</u>	
Difference*	0.50	Rounding

R & R Transfer:

5% of Gross Margin	794,665.50	
Per Budget	<u>5,845,800.00</u>	
Difference*	(5,051,134.50)	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 2015-16

**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

	7/1/2014	10/31/2014	7/1/2015	DIFFERENCE (+/-) 10/14 TO 7/15	DIFFERENCE (+/-) 7/14 TO 7/15
FACULTY	437	448	448	0	11
ADM	32	34	37	3	5
MAINT/TECH/SUPP	331	328	336	8	5
PROF SUPPORT	326	331	334	3	8
TOTAL					

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM	Compliance Officer	Compliance Office	Unrestricted	Instit Support	97,000	Creation of Compliance Office
	Director	C'ville Higher Ed	Unrestricted	Instit Support	70,183	Cookeville Higher Ed Campus (Admin Office)
	Associate V P	Online/Distance L	Unrestricted	Instruction	130,000	Creation of Online & Distance Learning
MAINT/TECH/SUPP	Computer Lab Tech	C'ville Higher Ed	Unrestricted	Academic Supp	35,646	Cookeville Higher Ed Campus (ITS)
	Secretary 3	C'ville Higher Ed	Unrestricted	Instit Support	27,758	Cookeville Higher Ed Campus (Admin Office)
	Security Guard 2	C'ville Higher Ed	Unrestricted	Instit Support	25,425	Cookeville Higher Ed Campus (Security)
	Lab Tech (2)	C'ville Higher Ed	Unrestricted	Instruction	25,000	Cookeville Higher Ed Campus (Lab and EETH/Comp)
	Technical Clerk (2)	C'ville Higher Ed	Unrestricted	Student Services	28,150/33,239	Cookeville Higher Ed Campus (Fin Aid & Admissions)
PROF SUPPORT	Director	Senior Assoc Prov	Unrestricted	Academic Supp	80,000	Center for Teaching & Learning Excellence
	Coordinator	C'ville Higher Ed	Unrestricted	Instit Support	48,420	Cookeville Higher Ed Campus
	Assistant Director	VP Univ Advance	Unrestricted	Instit Support	50,190	Creation of Stewardship Position
	Architect	Strategic Research	Unrestricted	Research	85,000	Ctr for Healthcare Bus Intelligence

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

RECONCILIATION OF POSITION CHANGES FROM 10/XX TO 7/XX

	Faculty	Admin	Maint/Tech Support	Prof Support
New Positions Listed Above				
Deleted Positions Listed Above				
Transfer Position from Restricted to Unrestricted				
Transfer between object codes			1	-1
TOTAL				

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2015-16

BENEFITS SCHEDULE

Name	Title	2015-16		2015-16 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
		Salary	Longevity						
Mezime, Ronald	Coordinator	34123	900	0	4380 (a)	N	N	0	39403
Johnson, Lauren	Assistant Coordinator	21196		0	3720	N	N	0	24916
Pateras, Gregory	Assistant Coordinator	20644		0	3720	N	N	0	24364
Paynter, Kenneth	Assistant Coordinator	21388		0	3720	N	N	0	25108
Snow, Tisheika	Assistant Coordinator	21533		0	3720	N	N	0	25253
Stroud, Shelby	Assistant Coordinator	20166		0	3720	N	N	0	23886
Chilcutt, Rusty	Manager	54152	1400	0	3000	N	N	0	58552
Student Workers	Hall Director	4500-5500(b)	0	0	900-1100 (c)	N	N	0	5400-6600
Oldham, Philip	President	280427	800	5000	7200	Y (d)	N	0	293427
Brown, L. Watson	Head Coach	161645	1100	0	0	Y (e)	N	0	162745
Wilson, Mark	Athletics Director	155823	1100	0	0	Y (e)	N	0	156923
Biffle, James	Artist	1620	0	0	5400	N	N	24420 (f)	31440
Brisco, Bryce	Artist	2146	0	0	5400	N	N	24420 (f)	31966
Greenlaw, Gabriel	Artist	1620	0	0	5400	N	N	24420 (f)	31440
Meers, Andrew	Artist	1636	0	0	5400	N	N	24420 (f)	31456
Wiskirchen, Kelsey	Artist	1620	0	0	5400	N	N	24420 (f)	31440

(a) Based on 2 bedroom apartment with utilities and local phone service paid by the university.

(b) Rate ranges with increasing experience

(c) Based on 1 bedroom apartment with utilities paid by the university

(d) Vehicle owned by the University

(e) Vehicle provided directly by auto dealer

(f) The value of out of state tuition, studio fee and other student fees.

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2015-16

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>195,500.00</u>
	(should agree with Total Revenue presented in Section II.)		
D.	Revenue Over/ (Under)* 125% of Instructional Costs		<u>156,612.50</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	140,500.00	55,000.00								195,500.00
B. Expenditures										
Salaries-Professional			49,631.00							49,631.00
Salaries-Instructional			9,110.00	22,000.00						31,110.00
Salaries-Other			21,600.00	53,267.00						74,867.00
Contractual Services										-
Benefits			37,760.00	23,325.00						-
Equipment										-
Travel			600.00	200.00						800.00
Operating Expenses			39,990.00	3,980.00						43,970.00
Total Expenditures	-	-	158,691.00	102,772.00	-	-	-	-	-	200,378.00

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 2014-15**

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Manufacturing	1,506,300.00	48,227.27		1,554,527.27
Water Resources	1,178,300.00	10,025.31		1,188,325.31
Electric Power	898,500.00	837,916.97	13,334.63	1,749,751.60
				-
				-
Total	<u>3,583,100.00</u>	<u>896,169.55</u>	<u>13,334.63</u>	<u>4,492,604.18</u>

II. Restricted Expenditures	<u>Amount of Expenditures</u>						
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	<u>Total</u>
Manufacturing	1,049,600.00	24,400.00	370,000.00	30,000.00	35,527.27	45,000.00	1,554,527.27
Water Resources	550,987.00	13,700.00	199,102.00	10,000.00	369,536.31	45,000.00	1,188,325.31
Electric Power	564,434.91	10,300.00	233,728.78	29,829.06	189,070.24	83,334.60	1,110,697.59
							-
Total	<u>2,165,021.91</u>	<u>48,400.00</u>	<u>802,830.78</u>	<u>69,829.06</u>	<u>594,133.82</u>	<u>173,334.60</u>	<u>3,853,550.17</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	12,100.00	Grants/ Contracts	1,868,509.00	1,880,609.00
Manufacturing	Research	250/139011	10,438.00	Gifts	36,857.00	47,295.00
						-
Water Resources	Research	250/139429	7,460.00	Grants/ Contracts	1,192,783.00	1,200,243.00
Water Resources	Research	250/139411	1,423.00	Analytical & Comp. Serv	49,263.00	50,686.00
						-
Electric Power	Research	500/251001	203,223.94	Contracts/ Grants	581,915.00	785,138.94
Electric Power				Gifts	300.00	300.00
						-
						-
						-
						-
Total			<u>234,644.94</u>		<u>3,729,627.00</u>	<u>3,964,271.94</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 2015-16**

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Manufacturing	1,480,200.00			1,480,200.00
Water Resources	1,154,300.00			1,154,300.00
Electric Power	889,000.00	639,054.01		1,528,054.01
				-
Total	<u>3,523,500.00</u>	<u>639,054.01</u>	<u>-</u>	<u>4,162,554.01</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	1,070,400.00	20,200.00	345,000.00	20,000.00	24,600.00		1,480,200.00
Water Resources	805,750.00	9,525.00	220,000.00	10,000.00	109,025.00		1,154,300.00
Electric Power	931,776.35	9,100.00	424,413.12	33,715.00	57,548.00	71,501.54	1,528,054.01
							-
Total	<u>2,807,926.35</u>	<u>38,825.00</u>	<u>989,413.12</u>	<u>63,715.00</u>	<u>191,173.00</u>	<u>71,501.54</u>	<u>4,162,554.01</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/Contracts	1,500,000.00	1,513,980.00
Manufacturing				Gifts	-	-
Water Resources	Research	250/139429	2,720.00	Grants/Contracts	1,000,000.00	1,002,720.00
Water Resources				Analytical & Comp. Se	100,000.00	100,000.00
Electric Power	Research	250/139229	1,490.00	Contracts/Grants	444,500.00	445,990.00
						-
						-
						-
						-
						-
Total			<u>18,190.00</u>		<u>3,044,500.00</u>	<u>3,062,690.00</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 2015-16**

	ESTIMATED	PROPOSED
Total M&O Expenditures	<u>13,315,600.00</u>	<u>12,236,300.00</u>
Less: E & G Utilities (enter as negative amount)	<u>(4,879,300.00)</u>	<u>(4,980,300.00)</u>
Staff Benefits (enter as negative amount)	<u>(1,648,209.00)</u>	<u>(1,663,839.00)</u>
Longevity (enter as negative amount)	<u>(83,600.00)</u>	<u>(80,700.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>6,794,491.00</u>	<u>5,601,461.00</u>
Basic M & O Funded Amount	<u>3,332,700.00</u>	<u>3,411,500.00</u>
Actual % of Funded Amount	<u>204%</u>	<u>164%</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
 ESTIMATED BUDGET 2014-15
 BUSINESS

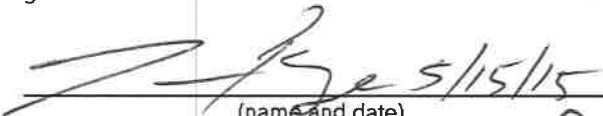
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,247,421.00	470,175.00	4,717,596.00
Employee Benefits	1,318,569.00	101,660.00	1,420,229.00
Travel	4,000.00	69,000.00	73,000.00
Operating Expense	197,914.00	160,582.00	358,496.00
Capital Outlay	-	12,100.00	12,100.00
Total	<u><u>5,767,904.00</u></u>	<u><u>813,517.00</u></u>	<u><u>6,581,421.00</u></u>

Narrative:

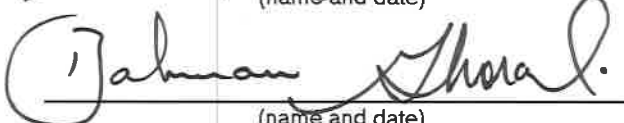
Academic enhancement fees are being used for faculty/staff compensation, travel, departmental support and program support.

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)



 (name and date)

5-20-15

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2014-15
EDUCATION**

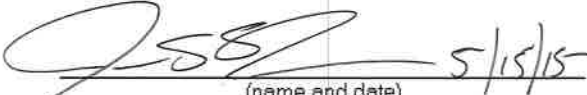
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,142,129.00	177,407.00	8,319,536.00
Employee Benefits	3,159,630.00	45,040.00	3,204,670.00
Travel	191,853.00	60,000.00	251,853.00
Operating Expense	879,847.00	263,324.00	1,143,171.00
Capital Outlay	-	26,600.00	26,600.00
Total	<u><u>12,373,459.00</u></u>	<u><u>572,371.00</u></u>	<u><u>12,945,830.00</u></u>

Narrative:

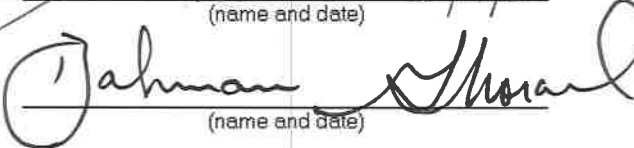
The specialized academic course fee in the College of Education is used to support the Ready2Teach initiative in the following manner: a) increased stipends for public school mentor teachers who are critical in working with teacher candidates during the residency year; b) financial support for the newly 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) 5/15/15



 (name and date)

5-20-15

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2014-15
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,869,200.00	348,889.00	9,218,089.00
Employee Benefits	2,965,547.75	157,678.70	3,123,226.45
Travel	32,552.00	70,000.00	102,552.00
Operating Expense	338,266.80	1,627,048.00	1,965,314.80
Capital Outlay	17,250.00	86,000.00	103,250.00
Total	<u><u>12,222,816.55</u></u>	<u><u>2,289,615.70</u></u>	<u><u>14,512,432.25</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 J. B... 5/17/15
(name and date)

Jahman Shariq
(name and date)

5-19-15

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
 ESTIMATED BUDGET 2014-15
 NURSING

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,427,411.00	269,015.00	1,696,426.00
Employee Benefits	513,845.00	26,830.00	540,675.00
Travel	29,690.00	15,000.00	44,690.00
Operating Expense	150,683.00	156,289.00	306,972.00
Capital Outlay	-	-	-
Total	<u><u>2,121,629.00</u></u>	<u><u>467,134.00</u></u>	<u><u>2,588,763.00</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.

Huey-Ming Tseng 2015.05.15
 (name and date)

Jahman Khalil
 (name and date) 5-20-15

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

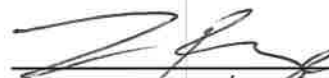
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,507,061.00	282,841.00	4,789,902.00
Employee Benefits	1,262,570.00	101,660.00	1,364,230.00
Travel	-	25,000.00	25,000.00
Operating Expense	117,536.00	309,200.00	426,736.00
Capital Outlay	-	-	-
Total	<u><u>5,887,167.00</u></u>	<u><u>718,701.00</u></u>	<u><u>6,605,868.00</u></u>

Narrative:

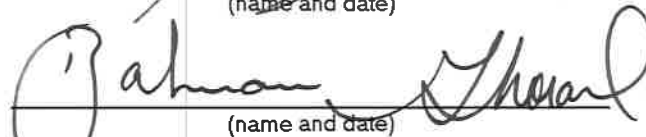
Academic enhancement fees are being used for faculty/staff compensation, travel, departmental support and program support.

Certification:

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

 5/15/16

 (name and date)



 (name and date)

5-20-15

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


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,337,374.00	178,275.00	8,515,649.00
Employee Benefits	3,159,630.00	45,040.00	3,204,670.00
Travel	109,903.00	60,000.00	169,903.00
Operating Expense	730,604.00	136,583.00	867,187.00
Capital Outlay	-	26,600.00	26,600.00
Total	<u>12,337,511.00</u>	<u>446,498.00</u>	<u>12,784,009.00</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.

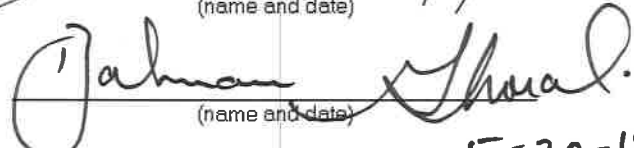
Certification:

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



 (name and date)

5/15/15



 (name and date)

5-20-15

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,758,411.00	279,899.00	9,038,310.00
Employee Benefits	2,726,770.00	93,400.00	2,820,170.00
Travel	990.00	36,000.00	36,990.00
Operating Expense	173,065.00	1,159,703.00	1,332,768.00
Capital Outlay	-	6,000.00	6,000.00
Total	<u><u>11,659,236.00</u></u>	<u><u>1,575,002.00</u></u>	<u><u>13,234,238.00</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. [Signature] 5/17/15
(name and date)

[Signature]
(name and date)

5-19-15

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,474,024.00	180,750.00	1,654,774.00
Employee Benefits	513,845.00	26,830.00	540,675.00
Travel	4,690.00	-	4,690.00
Operating Expense	65,540.00	89,420.00	154,960.00
Capital Outlay	-	-	-
Total	<u><u>2,058,099.00</u></u>	<u><u>297,000.00</u></u>	<u><u>2,355,099.00</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.

HURY Ming Beng 2015.05.14
 (name and date)

Jahman Khalil
 (name and date) 5-20-15

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2014-15**

	UNEXPENDED BALANCE 6-30-14	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-15	
		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	3,709,851	-	-	1,496,630	-	-	-	5,206,481	-	-
Total Land	3,709,851	-	-	1,496,630	-	-	-	5,206,481	-	-
NEW CONSTRUCTION										
Local Funds:										
Intramurals Sports Field House	100,000	-	-	-	-	-	50,000 (a)	150,000	-	-
Science Complex	6,000,000	-	-	-	-	-	-	100,000	-	5,900,000
Fitness Center	4,000,000	-	-	-	-	-	4,100,000 (a)	1,347,500	-	6,752,500
Total New Construction	10,100,000	-	-	-	-	-	4,150,000	1,597,500	-	12,652,500
MAJOR RENOVATIONS										
Local Funds:										
Johnson Hall 401	11,855	-	-	-	-	-	(11,855) (a)	-	-	-
110109 Several Bldg Roof Repl	275,682	-	-	-	-	-	-	-	275,682 (e)	-
110309 TV Student Apt Renov	660,835	-	-	-	(549,275) (g)	-	-	111,560	-	-
110310 Several Bldg Upgrade	1,683,412	-	-	-	-	-	-	1,683,412	-	-
110211 Southwest Hall Renov	912,645	-	-	-	-	-	(912,645) (a)	-	-	-
110411 Live Learning Village	85,787	-	-	-	-	-	-	85,787	-	-
110311 Res Hall Upgrades	82,855	-	-	-	-	-	-	305	82,550 (f)	-
110512 Eblen Center Scoreboard	679,225	-	-	-	-	-	-	679,225	-	-
110413 Steam Plant Conversion	2,302,072	-	-	-	-	-	-	1,102,072	-	1,200,000
110412 Parking & Transportation	4,028,328	-	-	-	-	-	-	2,250,000	-	1,778,328
110113 Warf Ellington RH Renov	655,253	-	-	-	-	-	-	655,253	-	-
111213 Craft Ctr Sewage Plant	386,213	-	-	-	-	-	-	386,213	-	-
111313 Outdoor Tennis Court Replacemen	1,215,932	-	-	-	-	-	(890,000) (a)	325,932	-	-
111413 Jobe Murphy RH Renovation	170,000	-	-	-	-	-	-	170,000	-	-
111513 TV East A-G Demo	2,409,318	-	-	-	-	-	-	2,409,318	-	-
110203 Fitness Center Fire Alarm Update	150,000	-	-	-	-	-	-	150,000	-	-
111414 Roaden Center Renovation	3,013,069	-	-	-	-	-	2,985,430 (b)	500,000	-	5,498,499
110314 Derryberry 2nd Floor Renovations	450,000	-	-	-	-	-	10,000 (a)	200,000	-	260,000
111014 Eblen Center / Fitness Boiler	-	-	-	1,750,000	-	-	-	190,000	-	1,560,000
111114 Hooper Eblen Seating & Rail Repl	-	-	-	2,240,000	-	-	-	1,900,000	-	340,000
111514 Soccer Field and Practice Lighting	-	-	-	-	577,000 (c)	-	93,000 (a)	670,000	-	-
110315 Res Hall Roof Replacements	-	-	-	-	549,275 (g)	-	-	100,000	-	449,275
State Appropriations:										
110210 ADA Modifications	-	100,000	-	-	-	-	-	100,000	-	-
110203 Fire Alarm Upgrade	-	499,340	-	-	-	-	-	499,340	-	-
110310 Several Building Upgrades	-	4,000,000	-	-	-	-	-	4,000,000	-	-
TSSBA:										
110113 Waft Ellington Res Hall Upgrade	-	-	6,080	-	-	-	-	6,080	-	-
111413 Jobe Murphy RH Renovate	-	-	4,100,000	-	-	-	-	4,100,000	-	-
111513 TV Renovation Phase 3	-	-	6,265,460	-	-	-	-	6,265,460	-	-
Craft Center Housing Exterior Repairs	-	-	410,000	-	-	-	-	410,000	-	-
Total Major Renovations	19,172,481	4,599,340	10,781,540	3,990,000	577,000	-	1,273,930	28,949,957	358,232	11,086,102

Form 12 (A) (1)

SPECIAL PROJECTS

Local Funds:										
Parking and Paving	360,656	-	-	214,800	-	-	-	120,000	-	455,456
Extraordinary Maint Campus Projs	339,039	-	-	60,000	-	-	-	-	-	399,039
Extraordinary Maintenance	780,000	-	-	90,000	-	-	-	-	-	870,000
Landscaping	423,181	-	-	-	-	-	250,000 (a)	500,000	-	173,181
Learning Villages Renovation	46,000	-	-	-	-	-	-	10,000	-	36,000
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Central Testing Center	100,000	-	-	-	-	-	(100,000) (a)	-	-	-
Chemical Learning Lab PH 401	18,511	-	-	-	-	-	-	18,511	-	-
DH Women's RR 20 and RM 100B	8,904	-	-	-	-	-	-	8,904	-	-
UC Advising Center	28,000	-	-	-	-	-	(21,000) (a)	7,000	-	-
Engineering 201B	365	-	-	-	-	-	-	365	-	-
Johnson Hall 307	11,754	-	-	-	-	-	-	11,754	-	-
FLS Foundation Hall 342/306/313	13,896	-	-	-	-	-	-	13,896	-	-
MOLE SI Lab Engineering	36,069	-	-	-	-	-	(23,330) (a)	12,739	-	-
Tech Institute Library	74,792	-	-	-	-	-	-	74,792	-	-
Southwest Hall Furniture	6,915	-	-	-	-	-	37,855 (a)	44,770	-	-
Clement 313 Lab	155,000	-	-	-	-	-	-	155,000	-	-
Johnson Hall 304	9,467	-	-	-	-	-	-	9,467	-	-
Clement 2nd Floor Corridor	45,260	-	-	-	-	-	-	45,260	-	-
Military Science Rappelling Tower	99,760	-	-	-	-	-	6,190 (a)	105,950	-	-
Library 3rd Floor North Wing	-	-	-	-	-	-	159,000 (a)	159,000	-	-
Various Academic Building Renovations	3,737,698	-	-	841,000	490,000 (d)	-	(5,067,045) (a)	-	-	1,653
Academic Strategic Initiatives	-	-	-	75,768	-	-	33,900 (a)	109,668	-	-
Facilities Relocation	1,000,000	-	-	-	-	-	-	50,000	-	950,000
ROTC Relocation	167,130	-	-	-	-	-	-	167,130	-	-
VisCube Research Laboratory	295,976	-	-	-	-	-	-	295,976	-	-
Small Renovation Projects	74,940	-	-	-	-	-	-	74,940	-	-
Foster Chemistry Renovations	22,955	-	-	-	-	-	-	22,955	-	-
Kittrell Fume Hood	60,000	-	-	-	-	-	-	60,000	-	-
Shiplely Farm Phase 2 - 4	16,810	-	-	-	-	-	-	16,810	-	-
Human Resource Renovations	-	-	-	156,000	-	-	-	156,000	-	-
Memorial Gym	-	-	-	-	-	-	350,000 (a)	350,000	-	-
Facilities Development	-	-	-	1,049,500	-	-	(1,049,500) (b)	-	-	-

Total Special Projects	<u>7,914,117</u>	<u>-</u>	<u>-</u>	<u>2,487,068</u>	<u>490,000</u>	<u>-</u>	<u>(5,423,930)</u>	<u>2,600,887</u>	<u>-</u>	<u>2,866,368</u>
TOTAL UNEXPENDED PLANT	<u>40,896,449</u>	<u>4,599,340</u>	<u>10,781,540</u>	<u>7,973,698</u>	<u>1,067,000</u>	<u>-</u>	<u>-</u>	<u>38,354,825</u>	<u>358,232</u>	<u>26,604,970</u>

- (a) Transfers between Various Academic Building Pool.
- (b) Facilities Development Fee to University Center \$1,051,000, From Var Academic Bldg to University Center \$1,935,930.
- (c) From R&R Athletics.
- (d) To R&R Reserves.
- (e) Project complete - back to R&R Dining Services.
- (f) Project complete - back to R&R Housing.
- (g) Within Unexpended for Housing Roofs, TV Apt Renovations complete.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED 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	-	-	-	1,496,630	-	-	-	1,496,630	-	-
Total Land	-	-	-	1,496,630	-	-	-	1,496,630	-	-
NEW CONSTRUCTION										
Local Funds:										
Intramurals Sports Field House	-	-	-	-	-	-	-	-	-	-
Science Complex	5,900,000	-	-	-	-	-	-	100,000	-	5,800,000
Fitness Center	6,752,500	-	-	-	-	-	-	500,000	-	6,252,500
Total New Construction	12,652,500	-	-	-	-	-	-	600,000	-	12,052,500
MAJOR RENOVATIONS										
Local Funds:										
110413 Steam Plant Conversion	1,200,000	-	-	-	-	-	-	1,200,000	-	-
110412 Parking & Transportation	1,778,328	-	-	-	-	-	-	1,778,328	-	-
111213 Craft Ctr Sewage Plant	-	-	-	-	-	-	-	-	-	-
111313 Outdoor Tennis Court Replacem	-	-	-	-	-	-	-	-	-	-
111413 Jobe Murphy RH Renovation	-	-	-	-	-	-	-	-	-	-
111414 Roaden Center Renovation	5,498,499	-	-	-	-	-	-	500,000	-	4,998,499
110314 Derryberry 2nd Floor Renovation	260,000	-	-	-	-	-	-	260,000	-	-
111014 Eblen Center / Fitness Boiler	1,560,000	-	-	-	-	-	-	1,560,000	-	-
111114 Hooper Eblen Seating & Rail Re	340,000	-	-	-	-	-	-	340,000	-	-
111514 Soccer Field and Practice Lightir	-	-	-	-	-	-	-	-	-	-
110315 Res Hall Roof Replacements	449,275	-	-	-	150,725 (c)	-	-	600,000	-	-
International House	-	-	-	2,000,000	-	-	-	120,000	-	1,880,000
State Appropriations:										
110210 ADA Modifications	-	100,000	-	-	-	-	-	100,000	-	-
110203 Fire Alarm Upgrade	-	499,340	-	-	-	-	-	499,340	-	-
110310 Several Building Upgrades	-	750,000	-	-	-	-	-	750,000	-	-
Roof Replacements	-	2,040,000	-	-	-	-	-	2,040,000	-	-
TSSBA:										
111413 Jobe Murphy RH Renovate	-	-	3,420,928	-	-	-	-	3,420,928	-	-
111513 TV Renovation Phase 3	-	-	2,000,000	-	-	-	-	2,000,000	-	-
Craft Center Housing Exterior Repairs	-	-	410,000	-	-	-	-	410,000	-	-
Total Major Renovations	11,086,102	3,389,340	5,830,928	2,000,000	150,725	-	-	15,578,596	-	6,878,499
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	455,456	-	-	214,800	-	-	-	120,000	-	550,256
Extraordinary Maint Campus Projs	399,039	-	-	60,000	-	-	-	-	-	459,039
Extraordinary Maintenance	870,000	-	-	90,000	-	-	-	-	-	960,000
Landscaping	173,181	-	-	-	-	-	500,000 (a)	673,181	-	-
Learning Villages Renovation	36,000	-	-	-	-	-	-	10,000	-	26,000
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Various Academic Building Renovations	1,653	-	-	841,000	-	-	(500,000) (a)	-	-	342,653
Student Space Renovation	-	-	-	-	-	-	1,030,000 (b)	50,000	-	980,000
Facilities Relocation	950,000	-	-	-	-	-	-	50,000	-	900,000
Facilities Development	-	-	-	1,030,000	-	-	(1,030,000) (b)	-	-	-
Total Special Projects	2,866,368	-	-	2,235,800	-	-	-	903,181	-	4,198,987
TOTAL UNEXPENDED PLANT	26,604,970	3,389,340	5,830,928	5,732,430	150,725	-	-	18,578,407	-	23,129,986

(a) Transfers between Various Academic Building Pool.
 (b) Facilities Development Student Space Renovation.
 (c) From R&R Housing.

(a) Transfers between Various Academic Building Pool.
 (b) Facilities Development Fee to University Center \$1,051,000, From Var Academic Bldg to University Center \$1,935,930.
 (c) From R&R Athletics.
 (d) To R&R Reserves.
 (e) Project complete - back to R&R Dining Services.
 (f) Project complete - back to R&R Housing.
 (g) Within Unexpended for Housing Roofs, TV Apt Renovations complete.

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2014-15

ACCOUNT NAME	BALANCE JUNE 30, 2014	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2015
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Housing	9,738,951	2,300,099	-	-	82,550 (g)	700,000	-	-	11,421,600
Food Services	3,137,114	1,663,746	-	-	275,682 (f)	800,000	-	-	4,276,542
University Stores	770,489	495,706	-	-	-	200,000	-	-	1,066,195
Roaden Center	128,542	-	-	(47,150)	106,740 (a)	50,000	-	-	138,132
Eblen Center	700,162	-	-	-	234,840 (a)	100,000	-	123,040 (b)	711,962
Vending	126,837	76,290	-	-	-	10,000	-	-	193,127
Post Office	617,387	128,184	-	-	-	15,000	-	-	730,571
Recreation/ Fitness Ctr	973,685	152,553	-	-	277,560 (a)	100,000	-	-	1,303,798
Craft Center Aux	204,007	37,752	-	-	-	75,000	-	-	166,759
Ag Pavilion	4,638	-	-	-	-	-	-	-	4,638
Craft Center	404,563	19,250	-	-	-	45,000	-	-	378,813
Computer Center	997,832	377,110	-	-	450,000 (c)	200,000	-	-	1,624,942
Computer TAF	43,389	-	-	-	-	30,000	-	-	13,389
Electronic Upgrades	462,617	450,000	-	-	-	220,000	-	-	692,617
Printing Services	221,276	-	-	-	8,300 (c)	5,000	-	-	224,576
Photo Services	26,314	-	-	-	1,500 (c)	2,000	-	-	25,814
Motor Pool	440,131	-	-	-	-	35,000	-	-	405,131
Motor Pool - Athletics	40,845	2,000	-	-	-	20,000	-	-	22,845
Motor Pool A&S	38,276	10,000	-	-	-	25,000	-	-	23,276
Motor Pool Ext Ed.	54,577	1,000	-	-	-	25,000	-	-	30,577
Motor Pool Water Ctr	95,740	12,000	-	-	-	50,000	-	-	57,740
Motor Pool Business	674	-	-	-	-	-	-	-	674
Motor Pool Engineering	1,752	-	-	-	-	-	-	-	1,752
Telecommunications	1,281,807	-	-	-	100,000 (c)	120,000	-	-	1,261,807
Facilities WO	63,760	-	-	47,150	-	110,910	-	-	-
University Police	40,274	29,750	-	-	-	40,274	-	-	29,750
Environmental Services	14,898	-	-	-	-	14,898	-	-	-
Athletics	926,907	9	-	-	-	40,000	-	577,000 (d)	309,916
Shipleigh Farm	(55,415)	-	-	14,000	-	-	-	-	(41,415)
Oakley Ag Center	(118,224)	-	-	-	-	-	-	-	(118,224)
Nursing	192,224	-	-	-	-	10,000	-	-	182,224
Academic Buildings	1,173,670	-	-	-	-	-	-	-	1,173,670
STEM Center	191,452	-	-	-	-	30,000	-	-	161,452
R&R Reserves	5,237,194	1,285,110	-	(14,000)	-	-	-	490,000 (e)	6,018,304
	28,178,345	7,040,559	-	-	1,537,172	3,073,082	-	1,190,040	32,492,954

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

(b) Transfer to ROI Athletic Performance Center.

(c) Equipment usage \$559,800.

(d) To Unexpended Soccer Field Lighting.

(e) To Unexpended Various Academic Buildings.

(f) From Unexpended Plant Roof Replacements.

(g) From Unexpended Plant RH Mechanic Upgrade.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED 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	11,421,600	2,458,788	-	-	-	500,000	-	150,725 (d)	13,229,663
Food Services	4,276,542	2,466,106	-	-	-	800,000	-	-	5,942,648
University Stores	1,066,195	495,446	-	-	-	100,000	-	-	1,461,641
Roaden Center	138,132	-	-	-	104,835 (a)	75,000	-	-	167,967
Eblen Center	711,962	-	-	-	230,645 (a)	100,000	-	122,900 (b)	719,707
Vending	193,127	75,490	-	-	-	10,000	-	-	258,617
Post Office	730,571	131,661	-	-	-	15,000	-	-	847,232
Recreation/ Fitness Ctr	1,303,798	178,458	-	-	272,600 (a)	150,000	-	-	1,604,856
Craft Center Aux	166,759	39,881	-	-	-	75,000	-	-	131,640
Ag Pavilion	4,638	-	-	-	-	-	-	-	4,638
Craft Center	378,813	-	-	-	-	45,000	-	-	333,813
Computer Center	1,624,942	377,110	-	-	450,000 (c)	300,000	-	-	2,152,052
Computer TAF	13,389	-	-	-	-	13,389	-	-	-
Electronic Upgrades	692,617	350,000	-	-	-	300,000	-	-	742,617
Printing Services	224,576	-	-	-	8,300 (c)	5,000	-	-	227,876
Photo Services	25,814	-	-	-	1,500 (c)	2,000	-	-	25,314
Motor Pool	405,131	-	-	-	-	30,000	-	-	375,131
Motor Pool - Athletics	22,845	2,000	-	-	-	20,000	-	-	4,845
Motor Pool A&S	23,276	10,000	-	-	-	25,000	-	-	8,276
Motor Pool Ext Ed.	30,577	1,000	-	-	-	25,000	-	-	6,577
Motor Pool Water Ctr	57,740	12,000	-	-	-	25,000	-	-	44,740
Motor Pool Business	674	-	-	-	-	-	-	-	674
Motor Pool Engineering	1,752	-	-	-	-	-	-	-	1,752
Telecommunications	1,261,807	-	-	-	100,000 (c)	120,000	-	-	1,241,807
University Police	29,750	-	-	-	-	25,000	-	-	4,750
Athletics	309,916	222,150	-	-	-	40,000	-	-	492,066
Shipley Farm	(41,415)	-	-	-	-	-	-	-	(41,415)
Oakley Ag Center	(118,224)	-	-	-	-	-	-	-	(118,224)
Nursing	182,224	-	-	-	-	10,000	-	-	172,224
Academic Buildings	1,173,670	-	-	-	-	-	-	-	1,173,670
STEM Center	161,452	-	-	-	-	10,000	-	-	151,452
R&R Reserves	6,018,304	1,242,600	-	-	-	-	-	(e)	7,260,904
	32,492,954	8,062,690	-	-	1,167,880	2,820,389	-	273,625	38,629,510

- (a) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.
- (b) Transfer to ROI Athletic Performance Center.
- (c) Equipment usage \$559,800.
- (d) To Unexpended Res Life Roof Replacements.
- (e) To Unexpended Various Academic Buildings.
- (f) From Unexpended Plant Roof Replacements.
- (g) From Unexpended Plant RH Mechanic Upgrade.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2014-15**

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE June 30, 2014	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE June 30, 2015
Roaden Center	-	106,740	-	-	-	-	-	-	106,740 (a)	-
Eblen Center	-	234,840	-	-	-	-	-	-	234,840 (a)	-
Recreation/Fitness Ctr	-	1,221,120	-	-	-	-	-	-	290,560 (d)	930,560
Res Hall Rep 2012C (2004B) 5	19,688	347,830	-	-	-	215,080	127,490	17,703	5,260 (b)	1,985
Res Hall Rep 2005A 914	3,679	149,090	-	-	-	142,720	7,140	-	300 (b)	2,609
Res Hall Rep 2007C 914	7,397	186,170	-	-	-	-	186,180	-	-	7,387
Res Hall Rep 2010A 917	32,657	1,884,950	2,000	-	-	967,400	877,130	20,683	42,430 (b)	11,964
Res Hall Rep 2014A 914	0	1,070	-	-	-	-	1,070	-	-	-
TV Apts 2012A 920	(17,693)	461,300	-	-	-	196,070	254,650	(17,703)	10,590 (b)	-
TV Apts Renovation 921	(20,683)	466,210	-	-	-	184,830	269,830	(20,683)	11,550 (b)	-
Res Hall Warf Ellington 922	-	25,000	-	-	-	-	25,000	-	-	-
TV Phase 3 P923	-	15,000	-	-	-	-	15,000	-	-	-
Res Hall Jobe Murphy 924	-	10,000	-	-	-	-	10,000	-	-	-
Athletic Performance Ctr	-	-	-	-	123,040 (c)	67,250	53,510	-	2,280 (b)	-
Performance Contracting	893,288	288,260	2,000	-	-	205,230	83,280	-	1,760 (b)	893,278
Performance Contr - Order 2	566,032	188,000	1,000	-	-	127,980	59,630	-	1,400 (b)	566,022
	1,484,365	5,585,580	5,000	-	123,040	2,106,560	1,969,910	-	707,710	2,413,805

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

(b) Trustee Fees.

(c) From R&R Eblen Center.

(d) Debt Commitment Fee \$13,000 and \$277,560 transfer to R&R Fitness Center.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED 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	-	104,835	-	-	-	-	-	-	104,835 (a)	-
Eblen Center	-	230,645	-	-	-	-	-	-	230,645 (a)	-
Recreation/Fitness Ctr	930,560	1,529,220	-	-	-	-	-	-	297,600 (d)	2,162,180
Res Hall Rep 2012C (2004B) 91	1,985	347,830	-	-	-	226,420	116,590	-	4,820 (b)	1,985
Res Hall Rep 2005A 914	2,609	-	-	-	-	-	-	2,609	-	-
Res Hall Rep 2007C 914	7,387	186,170	-	-	-	-	186,180	-	-	7,377
Res Hall Rep 2010A 917	11,964	1,883,010	2,000	-	-	1,006,090	838,440	-	40,490 (b)	11,954
Res Hall Rep 2014A 914	-	176,140	-	-	-	174,210	1,280	(2,609)	650 (b)	2,609
TV Apts 2012A 920	-	460,900	-	-	-	206,000	244,720	-	10,180 (b)	-
TV Apts Renovation 921	-	465,840	-	-	-	188,560	266,100	-	11,180 (b)	-
Res Hall Warf Ellington 922	-	5,000	-	-	-	-	5,000	-	-	-
TV Phase 3 P923	-	10,000	-	-	-	-	10,000	-	-	-
Res Hall Jobe Murphy 924	-	20,000	-	-	-	-	20,000	-	-	-
Athletic Performance Ctr	-	-	-	-	122,900 (c)	70,650	50,110	-	2,140 (b)	-
Performance Cont 08B 14B 915	893,278	308,730	2,000	-	-	213,850	95,530	-	1,350 (b)	893,278
Performance PO2 09A 14B 918	566,022	202,040	1,000	-	-	133,340	68,560	-	1,140 (b)	566,022
	2,413,805	5,930,360	5,000	-	122,900	2,219,120	1,902,510	-	705,030	3,645,405

- (a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center (d).
- (b) Trustee Fees.
- (c) From R&R Eblen Center.
- (d) Transfer to R&R Fitness Center \$272,600 and \$25,000 Debt Commitment Fee.

NOTE - There should be no unallocated balances. All ending balances must relate to a specific project.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2015-16
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL</u> <u>2013-14</u>	<u>OCTOBER</u> <u>2014-15</u>	<u>ESTIMATED</u> <u>2014-15</u>	<u>JULY</u> <u>2015-16</u>
Admin Salaries				
Academic Salaries	287,655.40	291,438.00	291,438.00	293,145.00
Supporting Salaries	35,286.49	34,195.00	11,514.00	1,960.00
Student Wages	16,350.30	7,820.00	17,820.00	7,820.00
Employee Benefits	128,368.20	126,390.00	116,390.00	116,390.00
Travel	351.44	1,420.00	1,420.00	1,420.00
Operating Expenses	13,461.60	11,630.00	11,630.00	11,630.00
Capital Outlay				
TOTAL	<u>481,473.43</u>	<u>472,893.00</u>	<u>450,212.00</u>	<u>432,365.00</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2015-16**

	ESTIMATED 2014-15	PROPOSED 2015-16
Total Unrestricted E&G longevity	<u>\$ 1,216,313.00</u>	<u>\$ 1,245,600.00</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2015-16**

	ESTIMATED 2014-15	PROPOSED 2015-16
Total lottery scholarships included in state grants and contracts	<u>\$ 20,469,950.00</u>	<u>\$ 20,497,600.00</u>