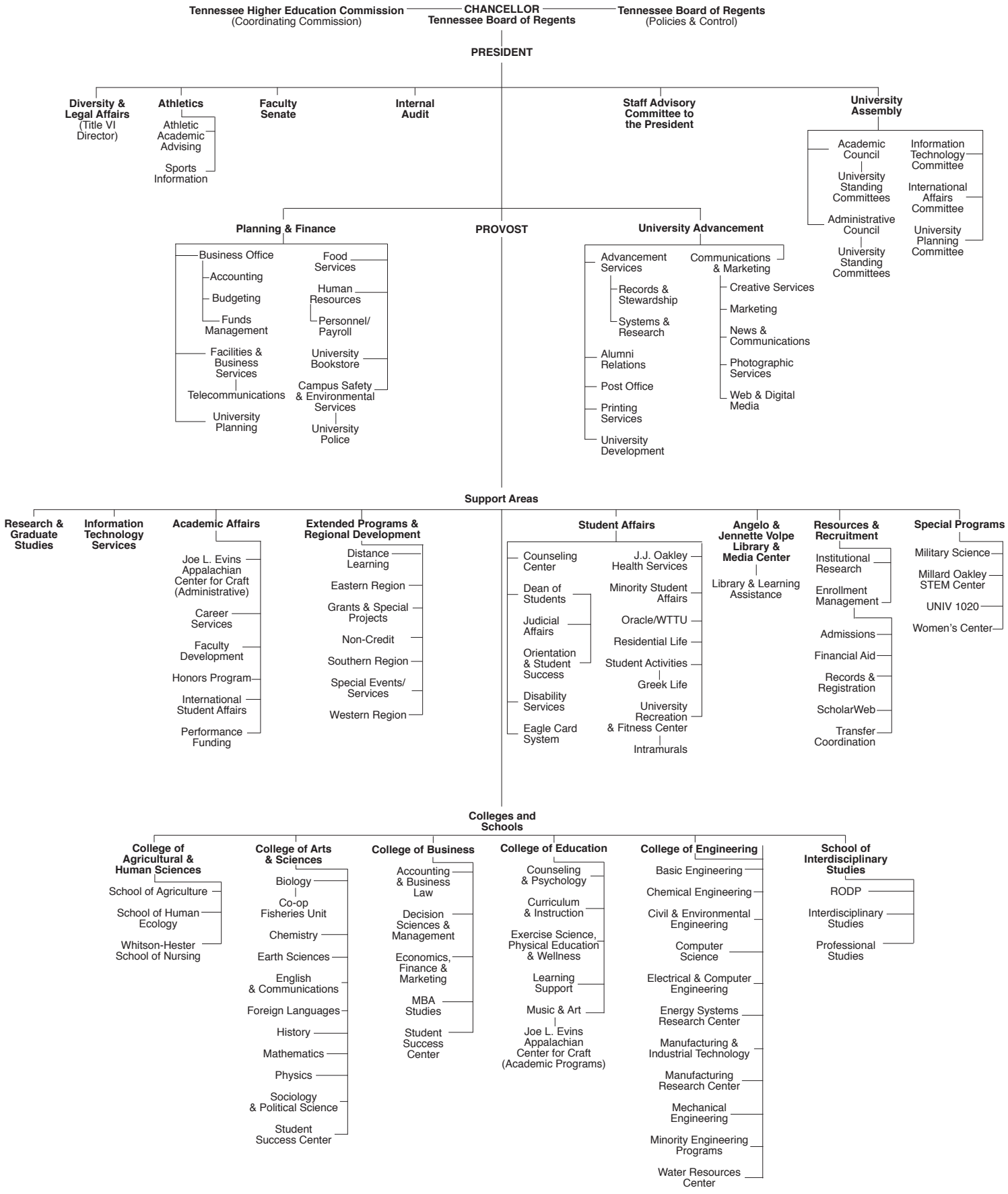
TENNESSEE TECHNOLOGICAL UNIVERSITY
PROPOSED BUDGET 2011-12
Analysis

TABLE OF CONTENTS

	Page
1. Organizational Chart	1
2. Summary of Total Budget Changes	
A. Budget Changes by Function	
1. Estimated Budget 2010-11	2
2. Proposed Budget 2011-12	3
B. Budget Changes for Budget Categories	
1. Estimated Budget 2010-11	4
2. Proposed Budget 2011-12	5
C. Budget Changes for Revenue Accounts	
1. Estimated Budget 2010-11	6
2. Proposed Budget 2011-12	8
3. Debt Service	
A. Schedule	10
B. Source of Funds	11
4. Financing of Intercollegiate Athletics	
A. Revenues	12
B. Expenditures	13
5. Auxiliary Analysis	
A. Summary Schedule	14
B. Food Services	
1. Contracted Food Services	15
3. Total Food Services	16
C. Bookstore Information	
2. Contracted Bookstore	17
D. Housing Information	18
1. Total Housing	19
E. Summary by Unit - R & R and Contingency Allocation	
1. Estimated Budget 2010-11	20
2. Proposed Budget 2011-12	21
6. Analysis of Position Changes	
A. Transferred from Restricted to Unrestricted	22
B. Regular Full-Time Positions Excluding Auxiliaries	23
7. Benefits Schedule	24
8. Analysis of Non-credit Instruction	25
9. Centers of Excellence Analysis	
A. Estimated Budget 2010-11	26
B. Proposed Budget 2011-12	27
10. Basic Maintenance and Operation Expenditure Calculation	28
11. Specialized Academic Fee Reporting Form	
A. 1. Estimated Budget 2010-11 - Business	29
2. Estimated Budget 2010-11 - Engineering	30
3. Estimated Budget 2010-11 - Nursing	31
B. 1. Proposed Budget 2011-12 - Business	32
2. Proposed Budget 2011-12 - Engineering	33
3. Proposed Budget 2011-12 - Nursing	34
12. Plant Fund Schedules	
A. Analysis of Unexpended Plant Funds	
1. Estimated Budget 2010-11	35
2. Proposed Budget 2011-12	37
B. Analysis of Changes in Renewal and Replacement Funds	
1. Estimated Budget 2010-11	39
2. Proposed Budget 2011-12	40
C. Analysis of Changes in Retirement of Indebtedness Funds	
1. Estimated Budget 2010-11	41
2. Proposed Budget 2011-12	42
13. Remedial/Developmental/Prescribed Courses Expenditures	43
14. Unrestricted E & G Longevity Reporting	44
15. Lottery Scholarships	45

TENNESSEE TECHNOLOGICAL UNIVERSITY

ORGANIZATIONAL CHART



July 1, 2011

Form 2 (A) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2010-11

	OCTOBER BUDGET 2010-11	ESTIMATED BUDGET 2010-11	Difference	Explanation For Significant Changes
Instruction	$ 52,886,800.00	$ 52,433,100.00	$ (453,700.00)	
Research	1,884,000.00	2,002,900.00	$ 118,900.00	
Public Service	1,874,300.00	1,980,800.00	$ 106,500.00	
Academic Support	9,856,400.00	9,766,000.00	$ (90,400.00)	
Student Services	16,490,300.00	17,350,600.00	$ 860,300.00	
Institutional Support	11,162,800.00	10,765,300.00	$ (397,500.00)	
Operation and Maintenance	12,510,100.00	12,018,300.00	$ (491,800.00)	
Scholarships and Fellowships	6,410,700.00	6,416,100.00	$ 5,400.00	
TOTAL	$ 113,075,400.00	$ 112,733,100.00	$ (342,300.00)	

No significant changes of 10%.

Form 2 (A) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2011-12

	ESTIMATED BUDGET 2010-11	PROPOSED BUDGET 2011-12	Difference	Explanation For Significant Changes
Instruction	$ 52,433,100.00	$ 50,894,400.00	$ (1,538,700.00)	
Research	2,002,900.00	1,388,400.00	$ (614,500.00) Note 1	
Public Service	1,980,800.00	1,813,900.00	$ (166,900.00)	
Academic Support	9,766,000.00	8,917,300.00	$ (848,700.00)	
Student Services	17,350,600.00	16,597,000.00	$ (753,600.00)	
Institutional Support	10,765,300.00	10,422,500.00	$ (342,800.00)	
Operation and Maintenance	12,018,300.00	11,167,700.00	$ (850,600.00)	
Scholarships and Fellowships	6,416,100.00	6,410,700.00	$ (5,400.00)	
TOTAL	$ 112,733,100.00	$ 107,611,900.00	$ (5,121,200.00)	

Note 1: Current Estimate includes $581,240 in FY10 carryovers.

Form 2 (B) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2010-11

	OCTOBER BUDGET 2010-11	ESTIMATED BUDGET 2010-11	Difference	Explanation For Significant Changes
Professional Salaries	45,754,070.00	44,733,500.00	(1,020,570.00)	
Other Salaries	10,089,000.00	10,466,400.00	377,400.00	
Employee Benefits	20,884,000.00	20,489,400.00	(394,600.00)	
Travel	932,050.00	1,859,400.00	927,350.00	Note 1
Operating Expense	34,143,970.00	33,837,300.00	(306,670.00)	
Capital Outlay	1,272,310.00	1,347,100.00	74,790.00	
TOTAL	$ 113,075,400	$ 112,733,100	$ (342,300)	

Changes of 10% considered significant.

Note 1: Realignment of funds to travel budget in all areas of campus. Did not designate travel funds until release time funds became available. Athletic travel expenses of $446,450 increased to approved spending levels. Increases in women's basketball, football, women's soccer and women's softball were the largest increases with small increases in most other sports. Major increases in other area of the university include: $112,850 for Study Abroad travel mostly funded by the student activity fee, $27,520 for Intramurals, Science Fair, Dance Team and Speech Team travel, Realignment of $69,000 of SACF from operating for faculty travel. Information Technology $32,500 and Finance & Planning $23,690. Various other realignments from operating and salaries across the org structure.

Form 2 (B) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2011-12

	ESTIMATED BUDGET 2010-11	PROPOSED BUDGET 2011-12	Difference	Explanation For Significant Changes
Professional Salaries	44,733,500.00	45,661,300.00	927,800.00	
Other Salaries	10,466,400.00	10,131,900.00	(334,500.00)	
Employee Benefits	20,489,400.00	20,187,600.00	(301,800.00)	
Travel	1,859,400.00	1,088,800.00	(770,600.00)	Note 1
Operating Expense	33,837,300.00	29,543,500.00	(4,293,800.00)	Note 2
Capital Outlay	1,347,100.00	998,800.00	(348,300.00)	Note 3
TOTAL	$ 112,733,100	$ 107,611,900	$ (5,121,200)	

Note 1: Athletic travel reduction of $215,770 due to a reduced amount of know game guarantees being built into the Proposed Budget as they are not know at this time.
There is an anticipated reduction of travel related to the International Student Fee of $56,000 and reduction in SACF travel of $58,300.
The remainging changes are due to realignments in Proposed back to operating and salaries for unknow release time.

Note 2: Carryovers of $5,382,390 are included in the Estimated Budget that are not in Proposed.

Note 3: There were two major purchases budgeted in Current Estimate that is not in Proposed--Scheduling Software and Electromechanical Training System totalling $238,000.

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2010-11

ACCOUNT CODE	ACCOUNT NAME	2010-11 OCTOBER BUDGET	2010-11 ESTIMATED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
5100	In-State Tuition	46570900	46620000	49,100.00		Student fees
5102	In-State Tuition-Summe	3321000	2724000	(597,000.00)	Increased deferral of Summer Semester 2011 fe due to calendar change.	Student fees
5103	In-State Tuition-RODP	1962000	2067000	105,000.00	Increased enrollment in RODP program.	Student fees
5105	Out-of-State Tuition	4724100	4872300	148,200.00	Increased international student enrollment.	Student fees
5106	Out-of-State Tuition-Sun	300000	288000	(12,000.00)	Increased deferral of Summer Semester 2011 fe due to calendar change.	Student fees
5107	Out-of-State Tuition-RO	31000	41000	10,000.00	Correction of conservative Revised Budget estim FY11 Current Estimate consistent with FY10 actual.	Student fees
51100	Debt Service Fees	564400	561800	(2,600.00)		Student fees
51152	GAF-Schedule Change	152000	151300	(700.00)		Student fees
51154	GAF-Graduation	81400	81000	(400.00)		Student fees
51200	Technology Access Fee	2033100	2023100	(10,000.00)		Student fees
51220	TAF-Equipment	253800	252600	(1,200.00)		Student fees
51250	Student Activity Fees	1724200	1715700	(8,500.00)		Student fees
51316	Sustainable Camplus Fe	162900	156500	(6,400.00)		Student fees
51321	International Education	284500	283100	(1,400.00)		Student fees
51500	DMBA Online Course Fe	385000	374000	(11,000.00)		Student fees
51551	RODP Online Fees	386000	408000	22,000.00		Student fees
51650	Spec Acad Fee-Enginee	586000	585000	(1,000.00)		Student fees
51652	Spec Acad Fee-Busines	637500	627300	(10,200.00)		Student fees
51654	Spec Acad Fee-Nursing	149500	159500	10,000.00		Student fees
51700	Application Fees-UG	199000	184000	(15,000.00)		Applicants for admission
51710	Application Fees-Gradu	33200	28200	(5,000.00)	Decline in number of graduate applicants for adn	Applicants for admission
51750	Late Registration Fees	85000	73000	(12,000.00)	Assessment date delayed for Spring Semester 2 due to inclement weather.	Student penalty
51800	Laboratory Materials Fe	239190	230770	(8,420.00)		Student fees
51801	Music Private Lesson Fe	104120	106000	1,880.00		Student fees
51802	Craft Center Studio Fee	98840	91000	(7,840.00)	Decreased enrollment in studio courses.	Student fees
51808	Returned Check Fines	5000	4000	(1,000.00)	Decline in number of returned checks	Returned check penalty
51811	Deferred Plan Service C	78750	85250	6,500.00	Increased participation in deferred payment plan	Payment plan participants
51813	Examination and Testing	8500	13500	5,000.00	Correction of conservative Revised Budget estim	Test participants
51814	Exam and Testing-Nursi	19080	27940	8,860.00	Correction of conservative Revised Budget estim FY11 Current Estimate consistent with FY10 actual.	Test participants
51816	Thesis Binding	5100	1000	(4,100.00)	Correction of Revised Budget overestimate. FY11 Current Estimate consistent with FY10 actual.	Binding fee
51819	LRC Library Fines	3700	4600	900.00	Anticipated increase in year-end student charge	Late return fines and laptop repair assessment
51822	DMBA Module Fee	81350	61350	(20,000.00)	Decreased sales of MBA course review CD's.	Sales of course review CD's
51823	Eagle Card Replacemer	13400	11900	(1,500.00)	Correction of Revised Budget overestimate. FY11 Current Estimate consistent with FY10 actual.	Student and staff fee
51826	Alternative Delivery Fee	375000	373400	(1,600.00)		Student fees
52000	State Appropriation Ope	48261600	48370400	108,800.00	Nonrecurring group insurance supplement.	State appropriations
58000-5834	Athletics	4599890	4993516	393,626.00	Increased game guarantees, OVC,/NCAA reven	Opponent contracts, OVC

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2010-11

ACCOUNT CODE	ACCOUNT NAME	2010-11 OCTOBER BUDGET	2010-11 ESTIMATED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
						and NCAA
58364-5836	Livestock	398450	475620	77,170.00	Increased sales at Shipley and Oakley Farms	Sale of livestock
58368	Career Services	21100	45000	23900	Correction of conservative Revised Budget estim FY11 Current Estimate consistent with FY10 actual.	Career fair exhibitors
58374	Dramatics	500	2672	2172	Correction of conservative Revised Budget estim	Production ticket sales
58377	Career College Fair	3400	5400	2000	Increased participation in career fair.	Career fair exhibitors
58379-5838	Sales Svcs Educ Depts	5240	1280	(3,960.00)	Transfer of services from Shipley to Oakley Farm	Departmental revenue
58387-5838	Shipley Farm-Services	11670	1600	(10,070.00)	Transfer of services from Shipley to Oakley Farm	Departmental revenue
58396	Vegetables/Garden Proc	6000	19150	13150	Increased marketing of organic produce sales.	Produce sales
58503	Campus Access	508700	506200	(2,500.00)		Student fees
58505	Traffic Fines	184000	171000	(13,000.00)	Decreased issuance of citations due to more limi access to restricted parking areas.	Traffic/parking fines
58506	Advertising Visions	1000	4000	3,000.00	Increased sale of advertising in campus publicati	Advertising revenue
58507	Facilities Rental	148500	193500	45,000.00	Increased event activity at Agricultural Pavilion.	Facilities usage
58508	ACT GED Testing	70	1380	1,310.00	Increased testing by Counseling Center.	Testing fees
58512	Salvage Income	15000	22290	7,290.00	Correction of conservative Revised Budget estim	Sale of salvage items
58513	VA Report Fee	1300	1930	630.00	Increased student enrollment by veterans.	Veterans Affairs
58519	Misc Income Nontaxable	11420	15370	3,950.00	Correction of conservative Revised Budget estim	Shipley Farm services
58522	Commissions-Other Sou	0	70000	70,000.00	Higher than anticipated enrollment in FLS Interna English language program.	Contract commission
58805	Interest Income	200000	180000	(20,000.00)	Decline in investment earnings due to prevailing economic conditions.	Investment income
59002	Bookstore-Other Inc Nor	83500	78670	(4,830.00)	Contract commission in excess of guarantee declined due to fluctuation in sales.	Contract commission
59102	Dining Svcs-Other Inc N	15000	49720	34,720.00	Contract commission in excess of guarantee increased due to fluctuation in sales.	Contract commission
59218	Housing-Apts 104 Unit C	10000	0	(10,000.00)	Portion of Tech Village undergoing renovation during FY11.	Apartment rental
59403	Vending Other Revenue	76000	65000	(11,000.00)	Reduced guaranteed commission due to renego Pepsi contract.	Contract commission
59550	Fitness Ctr- Stu Activity	711400	707900	(3,500.00)		Student fees
59708	Craft Ctr Gallery-Consig	94990	84990	(10,000.00)	Decline in Craft Center consignment sales activit	Sales revenue
59718	Craft Ctr Hsg-Resid Hall	83930	60200	(23,730.00)	Decline in residence hall rental at Craft Center.	Rental revenue
59724	Craft Ctr Food Services	2400	2300	(100.00)		Contract commission

ESTIMATED BUDGET 2010-11
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2011-12

ACCOUNT CODE	ACCOUNT NAME	2010-11 ESTIMATED BUDGET	2011-12 PROPOSED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
51000	In-State Tuition	46618600	49313000	2,694,400.00	Anticipated 5% fee increase.	Student fees
5103	In-State Tuition-RODP	2067000	2155000	88,000.00	Anticipated 5% fee increase.	Student fees
5105	Out-of-State Tuition	4872300	5151000	278,700.00	Anticipated 5% fee increase.	Student fees
5107	OST RODP	41000	42000	1,000.00		Student fees
51250	Student Activity Fees	1715700	2579500	863,800.00	Increase in Health Services Fee and Student Success Fee.	Student fees
51316	Sustainable Campus Fe	156500	150000	(6,500.00)		Student fees
51800	Laboratory Materials Fe	230770	229910	(860.00)		Student fees
51802	Craft Ctr Studio Fees	91000	98840	7,840.00		Student fees
51805	Graduation Fees	4900	0	(4,900.00)	To clear account code. Graduation fees reflecte in account code 51154.	Student fees
51813	Examination and Testing	13500	8500	(5,000.00)	Conservative Proposed Budget estimate.	Testing fees
51814	Exam and Testing-Nursi	27940	19080	(8,860.00)	Conservative Proposed Budget estimate.	Testing fees
51816	Thesis Binding	1000	5100	4,100.00	Anticipate increased requests for thesis binding.	Binding fees
51819	LRC Library Fines	4600	3700	(900.00)	Conservative Proposed Budget estimate.	Late return fines and charges for laptop repair
52000	State Appropriation for C	48370400	35454800	(12,915,600.00)	Loss of nonrecurring appropriations	State appropriations
58000-5834	Athletics	4993516	4648540	(344,976.00)	Game guarantee contracts not yet finalized, conservative estimate of OVC/NCAA revenue, offset by increase in Athletics Student Activity Fee.	Game opponents, OVC, NCAA, and student fees.
58362	Band Camps	50010	53330	3,320.00		Camp participants
58364-5836	Livestock	475620	295820	(179,800.00)	Conservative estimate of livestock sales at Shipl and Oakley Farms.	Livestock sales
58368	Career Services	45000	21100	(23,900.00)	Conservative Proposed Budget estimate.	Career fair employers
58374	Dramatics	2672	500	(2,172.00)	Schedule of productions for FY12 not yet finalize	Production ticket sales
58377	Career College Fair	5400	3400	(2,000.00)	Conservative Proposed Budget estimate.	Career fair employers
58379-5838	Sales Svcs Educ Depts	1280	5240	3,960.00	Anticipated resumption of services at Shipley Fa	Departmental revenue
58387-5838	Farm Services	1600	11670	10,070.00	Anticipated resumption of services at Shipley Fa	Departmental revenue
58391	Business Media Svc Ctr	641616	407000	(234,616.00)	New contract amount for FY12. FY11 CE includ carryover from FY10.	Contract revenue
58396	Vegetables and Garden	19150	6000	(13,150.00)	Conservative Proposed Budget estimate due to volatility of farm operations.	Produce sales
58400	Indirect Cost Recovery U	98005	135660	37,655.00	Based upon new contract amount for FY12.	Indirect cost recovery
58506	Advertising Visions	4000	1000	(3,000.00)	Conservative Proposed Budget estimate.	Campus publication advertisin
58507	Facilities Rental	193500	148500	(45,000.00)	Conservative Proposed Budget estimate of Agricultural Pavilion event activity.	Facilities usage
58508	ACT GED Testing	1380	70	(1,310.00)	Conservative Proposed Budget estimate.	Testing fees
58512	Salvage Income	22290	15000	(7,290.00)	Conservative Proposed Budget estimate.	Sale of salvage items
58513	VA Report Fee	1930	1300	(630.00)	Conservative Proposed Budget estimate.	Veterans Affairs
58519	Misc Income Nontaxable	15370	11420	(3,950.00)	Conservative Proposed Budget estimate.	Shipley Farm services
58522	Commissions on Other S	70000	30000	(40,000.00)	Conservative estimate of FLS International Engli Language program enrollment.	Contract commission

ESTIMATED BUDGET 2010-11
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2011-12

ACCOUNT CODE	ACCOUNT NAME	2010-11 ESTIMATED BUDGET	2011-12 PROPOSED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
58805	Interest Income	180000	200000	20,000.00	Anticipated improvement in investment earnings	Investment earnings
59002	Bookstore-Other Inc Nor	78670	83500	4,830.00	Increase in Barnes & Noble contract commissior due to anticipated increase in sales.	Bookstore contract commission
59100-5910	Dining Services-Commis	1414720	1434000	19,280.00	Anticipated increase in Chartwells contract commission.	Dining Svcs contract commission
59200-5922	Residential Life	10443600	11039900	596,300.00	Rental rate increases plus Tech Village units offl during FY11 available beginning August 2011.	Rental revenue
59650-5965	Post Office Box Rental	242880	258880	16,000.00	Box rental rate increase.	Post office box rental
59708	Craft Ctr-Consignments	84990	94990	10,000.00	Anticipated return to previous level of Craft Cent consignment sales activity.	Sales revenue
59718	Craft Ctr Hsg-Resid Hall	60200	83930	23,730.00	Anticipated return to previous rental levels.	Residence Hall rental
59724	Craft Ctr Food Services	2300	2400	100.00		Contract commission

Form 3 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY
STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2011-12
DEBT SERVICE

Issue Name	Date	Interest Rate (%)	Principal Outstanding as of 6/30/10	Total Paid on Principal for 2010-11	Other Additions/ (Deductions)	Principal Outstanding '6/30/11	Cash Reserve Account	'6/30/11 Investment	*Principal and Interest Paid 2010-11 (Estimated Cycle)	Principal and Interest Payable 2011-12 (Proposed Cycle)
Energy Savings 2008B	12/17/08	3.5-5.0	2,986,990	171,603		2,815,387			317,750	317,740
TSSBA Reserve			(310,028)			(310,028)				
Energy Savings Order 2	04/15/09	2.0-5.0	2,052,435	112,166		1,940,269			204,420	204,380
TSSBA Reserve			(186,386)			(186,386)				
Conditioning & Strength Ctr	Com Paper		593,405		906,595	1,500,000			10,000	213,000
Total Educational and General			5,136,416	283,769	906,595	5,759,242			532,170	735,120
TSSBA										
TVW 1976B	05/01/76	3.00	12,682	12,682		0			13,230	0
RH Ser 2002A	05/01/03	5.00	243,684	118,754		124,930			131,430	131,430
RH Ser 2004B	05/01/04	4.0-4.5	4,071,546	214,940		3,856,606			401,190	401,190
RH Ser 2005A (2002A)	05/01/03	5.00	715,446			715,446			37,200	37,200
RH Ser 2007C (2002A)	05/01/07	4.0-5.0	3,723,442			3,723,442			193,620	193,620
RH Ser 2010A	09/01/10	2.0-5.0	0	548,932	24,058,192	23,509,260			1,162,490	1,848,950
Tech Village Phase 1 P920	Com Paper		315,912		3,184,088	3,500,000			11,130	20,000
New Res Hall P917	Com Paper		22,152,956		(22,152,956)	0			50,000	
TSSBA Reserves			(13,062)		(1,787,545)	(1,800,607)				
Total Housing			31,222,606	895,308	3,301,779	33,629,077			2,000,290	2,632,390
TSSBA Fitness Center	05/01/92	4.45	200,018	200,018					209,320	0
Other Auxiliary Enterprises			200,018	200,018	0	0			209,320	0
GRAND TOTAL			36,559,040	1,379,095	4,208,374	39,388,319			2,741,780	3,367,510

* Includes amount paid for trustee fees of $32,690

Form 3 (B)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2011-12

DEBT SERVICE - SOURCE OF FUNDS

Source of Funds	Amount
Debt Service Fee	309,950
Current Fund Transfers	517,170
From R&R Eblen Center	210,907
Reserve Earnings	4,960
From Reserves	2,083
Net to R&R	(309,950)
* Total Educational & General	735,120
Current Fund Transfer	2,617,390
Reserve Earnings	15,000
Unspent Bond Proceeds	421,470
To Reserves	(421,470)
* Total Housing	2,632,390
None	
* Total Other Auxiliary Enterprises	0
GRAND TOTAL	3,367,510

* These totals should agree with the Principal and Interest Payable 2011-12 column on Schedule 3.A. for the Proposed Year.

Form 4 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2011-12

FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

		Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1	Student Athletic Fee	2,458,324.95		2,458,324.95	3,016,000.00		3,016,000.00	3,520,000.00		3,520,000.00
2	General Fund Support	4,422,483.94		4,422,483.94	4,207,390.00		4,207,390.00	4,384,450.00		4,384,450.00
3	Ticket sales	264,087.31		264,087.31	287,051.00		287,051.00	271,540.00		271,540.00
4	Game guarantees	1,160,000.00		1,160,000.00	1,069,200.00		1,069,200.00	465,000.00		465,000.00
5	Conference Income			-			-			-
6	Conference tournament			-			-			-
7	NCAA proceeds	3,280.00		3,280.00			-			-
8	Program/ad sales			-			-			-
9	Concessions	20,334.42		20,334.42	41,560.00		41,560.00	32,000.00		32,000.00
10	TV Income and Radio			-			-			-
11	Gifts		501,511.09	501,511.09		450,000.00	450,000.00		450,000.00	450,000.00
12	Interest income			-			-			-
13	Athletic marketing/advertising	15,057.00		15,057.00	13,547.00		13,547.00	10,000.00		10,000.00
14	Parking permits			-			-			-
15	Licensing fees	14,418.08		14,418.08	15,000.00		15,000.00	15,000.00		15,000.00
16	Other Income	438,996.69		438,996.69	526,158.00		526,158.00	310,000.00		310,000.00
17	Student Therapy Center	38,088.03		38,088.03	25,000.00		25,000.00	25,000.00		25,000.00
18	Salvage Income	3,108.09		3,108.09			-			-
				-			-			-
				-			-			-
	TOTAL REVENUE	8,838,178.51	501,511.09	9,339,689.60	9,200,906.00	450,000.00	9,650,906.00	9,032,990.00	450,000.00	9,482,990.00

Form 4 (B)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2011-12

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

		Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1	Salaries - administrative	486,065.47	5,000.00	491,065.47	542,957.00	4,500.00	547,457.00	519,359.00	4,500.00	523,859.00
2	Salaries - coaches	986,747.74	26,932.98	1,013,680.72	1,039,846.00	24,300.00	1,064,146.00	948,459.00	24,300.00	972,759.00
3	Salaries - support staff	312,313.23	60,418.66	372,731.89	357,167.00	54,000.00	411,167.00	171,835.00	54,000.00	225,835.00
4	Employee benefits	494,331.18	22,182.28	516,513.46	602,546.00	19,800.00	622,346.00	663,270.00	19,800.00	683,070.00
5	Team travel	548,139.50	16,133.45	564,272.95	475,478.00	14,400.00	489,878.00	347,970.00	14,400.00	362,370.00
6	Other Travel	200,959.86	32,749.20	233,709.06	228,335.00	29,250.00	257,585.00	174,570.00	29,250.00	203,820.00
7	Out-of-state performance-based scholarships	2,537,523.21	105,924.01	2,643,447.22	2,666,315.00	94,500.00	2,760,815.00	2,700,000.00	94,500.00	2,794,500.00
8	Other scholarships	1,095,704.42	127,438.61	1,223,143.03	1,519,955.00	114,300.00	1,634,255.00	1,720,080.00	114,300.00	1,834,380.00
9	Post-season expense	71,855.38		71,855.38	109,500.00		109,500.00	75,000.00		75,000.00
10	Other operating	1,573,797.52	104,731.90	1,678,529.42	1,381,968.00	94,950.00	1,476,918.00	1,191,670.00	94,950.00	1,286,620.00
11	Capital outlay	79,141.00		79,141.00	11,850.00		11,850.00			-
12	Operating			-			-			-
	Total Expense	8,386,578.51	501,511.09	8,888,089.60	8,935,917.00	450,000.00	9,385,917.00	8,512,213.00	450,000.00	8,962,213.00
13	Encumbrances									
14	Prior year (negative amount)			-			-			-
15	Current year			-			-			-
16	Transfers	451,600.00		451,600.00	264,989.00		264,989.00	520,777.00		520,777.00
	Total expenditures, encumbrances & transfers	8,838,178.51	501,511.09	9,339,689.60	9,200,906.00	450,000.00	9,650,906.00	9,032,990.00	450,000.00	9,482,990.00

Form 5 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2011-12

AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2009-10			Revised 2010-11			Estimated 2010-11			Proposed 2011-12		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	363,587.15	363,587.15	0.00	363,500.00	363,500.00	0.00	358,670.00	358,670.00	0.00	363,500.00	363,500.00	0.00
Food Service	1,239,312.54	1,239,312.54	0.00	1,380,000.00	1,380,000.00	0.00	1,414,720.00	1,414,720.00	0.00	1,434,000.00	1,434,000.00	0.00
Housing	8,926,229.36	8,926,229.36	0.00	10,453,600.00	10,453,600.00	0.00	10,443,600.00	10,443,600.00	0.00	11,039,900.00	11,039,900.00	0.00
Other:												
Post Office	291,747.50	291,747.50	0.00	301,880.00	301,880.00	0.00	301,880.00	301,880.00	0.00	317,880.00	317,880.00	0.00
Vending	151,420.17	151,420.17	0.00	143,000.00	143,000.00	0.00	132,000.00	132,000.00	0.00	132,000.00	132,000.00	0.00
University Fit & Rec Ctr	970,946.78	970,946.78	0.00	963,200.00	963,200.00	0.00	959,700.00	959,700.00	0.00	959,700.00	959,700.00	0.00
Craft Center:												
Gallery	166,636.64	178,180.22	(11,543.58)	169,990.00	169,990.00	0.00	159,990.00	159,990.00	0.00	169,990.00	169,990.00	0.00
Housing	105,269.25	93,725.67	11,543.58	113,730.00	113,730.00	0.00	90,000.00	90,000.00	0.00	113,730.00	113,730.00	0.00
Food Services	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,300.00	2,300.00	0.00	2,400.00	2,400.00	0.00
	12,217,549.39	12,217,549.39	0.00	13,891,300.00	13,891,300.00	0.00	13,862,860.00	13,862,860.00	0.00	14,533,100.00	14,533,100.00	0.00

Form 6 (B)

TENNESSEE TECHNOLOGICAL UNIVERSITY

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

	7/1/2010	10/31/2010	7/1/2011	DIFFERENCE (+/-) 10/10 TO 7/11	DIFFERENCE (+/-) 7/10 TO 7/11
FACULTY	401	409	406	-3	5
ADM	41	41	41	0	0
MAINT/TECH/SUPP	362	362	358	-4	-4
PROF SUPPORT	205	210	208	-2	3
TOTAL	1009	1022	1013	-9	4

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Instructor	Interdisciplinary St	Unrestricted	Instruction	51500	Instructor/Advisor
ADM						
MAINT/TECH/SUPP	Lab Stock Clerk	Chemistry	Unrestricted	Instruction	15840	xfer of Sec 1 (PT) to Lab (FT)
PROF SUPPORT						

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Professor	Econ, Fin, Mkt	Unrestricted	Instruction	110090	Budget Cut
	Professor	Decisions Sci	Unrestricted	Instruction	84760	Budget Cut
	Assistant Professor	Ext Programs	Unrestricted	Instruction	51500	Stimulus Funded
	Assistant Professor	Other Faculty	Unrestricted	Instruction	48000	Reorganization/Assessment
ADM						
MAINT/TECH/SUPP	Secretary 3	Ind & Systems Eng	Unrestricted	Instruction	28380	RIF
	Secretary 3	VP for Univ Adv	Unrestricted	Institutional Sup	20790	RIF
	Security Guard 1	University Police	Unrestricted	Institutional Sup	17180	RIF
	Exec Secretary	President's Office	Unrestricted	Institutional Sup	24380	RIF
PROF SUPPORT	Counselor	Counseling Ctr	Unrestricted	Student Affairs	48000	Stimulus Funded
	Manager	Human Resources	Unrestricted	Institutional Sup	61610	RIF
	Assistant to Pres	President's Office	Unrestricted	Institutional Sup	41000	Stimulus Funded

RECONCILIATION OF POSITION CHANGES FROM 10/10 TO 7/11

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

Form 5 (B) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2011-12

CONTRACTED FOOD SERVICES

	Actual 2009-10		Revised 2010-11		Estimated 2010-11		Proposed 2011-12	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	1,239,312.54	100%	1,380,000.00	100%	1,414,720.00	100%	1,434,000.00	100%
Service Charges		0%		0%		0%		0%
Total Revenues	1,239,312.54		1,380,000.00		1,414,720.00		1,434,000.00	
EXPENDITURES:								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%		0%
Clerical/Support salaries	11,618.29	7%	20,410.00	11%	20,410.00	12%	20,910.00	12%
Employee benefits	12,549.68	8%	24,870.00	14%	24,870.00	14%	24,870.00	14%
Travel	0.00	0%	0.00	0%		0%		0%
Operating	133,601.40	85%	136,540.00	75%	129,580.00	74%	130,050.00	74%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	157,769.37		181,820.00		174,860.00		175,830.00	
Net Operating Results Before Transfers	1,081,543.17		1,198,180.00		1,239,860.00		1,258,170.00	
TRANSFERS:								
Renewal and Replacement	1,081,543.17		1,198,180.00		1,239,860.00		1,258,170.00	
Retirement of Indebtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	0.00		0.00		0.00		0.00	

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 acounting methodology:	Commissions of 15.5% - 20% based on sales of $6.5M to over $10.5M.

For Board or meal ticket plans please provide:
# of meals and meal ticket cost for each meal plan
Please note which meal plans are mandatory and for whom
Plans A - D meet the mandatory criteria for freshman dorm residents.

Meal Plan	Number of Meals	2011-12 Cost
Plan A	Market Place Unlimited	1,965
Plan B	19 meals weekly + 250 flex	1,892
Plan C	15 meals weekly + 225 flex	1,777
Plan D	10 meals weekly + 300 flex	1,652
Plan E	95 meals per semster + $300 flex	1,079
Plan F	80 meals per semster + $200 flex	873
Plan G	65 meals per semster + $100 flex	630
Plan H	40 meals per semster + $90 flex	419
Plan I	25 meals per semster + $55 flex	260
Plan J	5 meals per week	607

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2011-12

TOTAL FOOD SERVICES

	Actual 2009-10		Revised 2010-11		Estimated 2010-11		Proposed 2011-12	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES								
Commissions	1,239,312.54	100.00%	1,380,000.00	100.00%	1,414,720.00	100.00%	1,434,000.00	100.00%
Taxable Sales		0.00%		0.00%		0.00%		0.00%
Other		0.00%		0.00%		0.00%		0.00%
Total Revenue	1,239,312.54		1,380,000.00		1,414,720.00		1,434,000.00	
EXPENDITURES								
Administrative salaries	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Clerical/Support salaries	11,618.29	7.36%	20,410.00	11.23%	20,410.00	11.67%	20,910.00	11.89%
Employee benefits	12,549.68	7.95%	24,870.00	13.68%	24,870.00	14.22%	24,870.00	14.14%
Travel	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Operating	133,601.40	84.68%	136,540.00	75.10%	129,580.00	74.10%	130,050.00	73.96%
Capital Outlay	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Expenditures	157,769.37		181,820.00		174,860.00		175,830.00	
Net Operating Results Before Transfers	1,081,543.17		1,198,180.00		1,239,860.00		1,258,170.00	
TRANSFERS:								
Renewal and Replacement	1,081,543.17		1,198,180.00		1,239,860.00		1,258,170.00	
Retirement of Indebtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	0.00		0.00		0.00		0.00	

Form 5 (C) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2011-12

CONTRACTED BOOKSTORE

	Actual 2009-10		Revised 2010-11		Estimated 2010-11		Proposed 2010-11	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	363,587.15	100%	363,500.00	100%	358,670.00	100%	363,500.00	100%
Reimbursements	0.00	0%		0%		0%		0%
Total Revenues	363,587.15		363,500.00		358,670.00		363,500.00	
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	33,608.67	100%	47,310.00	100%	45,570.00	100%	45,540.00	100%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	33,608.67		47,310.00		45,570.00		45,540.00	
Net Operating Results Before Transfers	329,978.48		316,190.00		313,100.00		317,960.00	
TRANSFERS:								
Renewal and Replacement	329,978.48		316,190.00		313,100.00		317,960.00	
Retirement of Indebtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	0.00		0.00		0.00		0.00	

For contracted bookstores, please provide:

Vendor name	Barnes & Noble
Length and terms of contract	Five (5) years: July 1, 2006 - June 30, 2011; one year extension through June 30, 2012 with same terms.
Commission provision and accounting methodology	Commissions of 9% - 11.5% based on sales of $3m to $3.5m, textbook rentals commissionable at 8.5%

Form 5 (D)

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2011-12

HOUSING INFORMATION

A.	Number of spaces projected for 2011-12	2,593
B.	Dormitory	
	Room Rate Per Term Based On:	
	1 Double Occupancy	1,850
	2 Single Occupancy	1,900
	3 Telephone Charge	0
	4 Air Conditioning Charge	0
	5 Maximum Rate	
	Regular Residence Hall - Double as Single Occupancy	2,350
	New Residence Halls - Double Occupancy	3,100
	New Residence Halls - Traditional Single Occupancy	3,475
C	New Residence Halls - Double as Single Occupancy	3,850
	Engineering Residence Hall - Double Occupancy	1,950
	Engineering Residence Hall - Double as Single Occupancy	2,450
	Business Residence Hall - Double Occupancy	1,950
	Business Residence Hall - Traditional Single Occupancy	2,000
	Business Residence Hall - Double as Single Occupancy	2,450
	Honors Residence Hall - Double Occupancy	1,925
	Honors Residence Hall - Traditional Single Occupancy	1,975
	Honors Residence Hall - Double as Single Occupancy	2,425
D	International Residence Hall - Double Occupancy	1,900
	International Residence Hall - Traditional Single Occupancy	1,950
	International Residence Hall - Double as Single Occupancy	2,400
	6 Other Charge (describe)	
	Average monthly rate of other rentals	
	Apartments	
	Room Rate Per Term Based On:	
	1 Efficiency	

Form 5 (D) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2011-12

TOTAL HOUSING

	Actual 2009-10		Revised 2010-11		Estimated 2010-11		Proposed 2011-12	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Rental Revenue	8,767,640.32	98%	10,243,300.00	98%	10,233,300.00	98%	10,829,600.00	98%
Other Revenue	158,589.04	2%	210,300.00	2%	210,300.00	2%	210,300.00	2%
Total Revenues	8,926,229.36		10,453,600.00		10,443,600.00		11,039,900.00	
EXPENDITURES:								
Administrative salaries	69,370.00	1%	69,470.00	1%	69,470.00	1%	69,570.00	1%
Clerical/Support salaries	1,460,169.81	30%	1,596,270.00	30%	1,652,560.00	30%	1,753,900.00	32%
Employee benefits	592,883.21	12%	680,240.00	13%	680,000.00	12%	677,500.00	12%
Travel	5,566.51	0%	5,500.00	0%	6,600.00	0%	5,500.00	0%
Operating	2,698,643.53	56%	3,020,140.00	56%	3,161,770.00	57%	2,925,270.00	54%
Equipment	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	4,826,633.06		5,371,620.00		5,570,400.00		5,431,740.00	
Net Operating Results Before Transfers	4,099,596.30		5,081,980.00		4,873,200.00		5,608,160.00	
TRANSFERS:								
Renewal and Replacement	3,135,782.35		3,151,660.00		3,010,700.00		2,990,770.00	
Retirement of Indebtedness	963,813.95		1,930,320.00		1,862,500.00		2,617,390.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	0.00		0.00		0.00		0.00	

Form 5 (E) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2011-12

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2010-11

	Actual Fund Balance 7/1/10	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/11
Auxiliary Enterprises:								
Bookstore	94,396.00	358,670.00		358,670.00	45,570.00	313,100.00	-	94,396.00
				-			-	-
Food Services	138,209.00	1,414,720.00		1,414,720.00	174,860.00	1,239,860.00	-	138,209.00
				-			-	-
Housing	300,139.00	10,443,600.00		10,443,600.00	5,570,400.00	4,873,200.00	-	300,139.00
				-			-	-
Other:				-			-	-
Post Office	3,070.00	301,880.00		301,880.00	236,090.00	65,790.00	-	3,070.00
							-	
Vending	37,890.00	132,000.00		132,000.00	50,970.00	81,030.00	-	37,890.00
							-	
University Fit & Rec Ctr	20,720.00	959,700.00	500.00	959,200.00	892,400.00	66,800.00	-	20,720.00
							-	
Craft Center:							-	
Gallery	59,790.00	159,990.00	73,810.00	86,180.00	84,564.00	1,616.00	-	59,790.00
							-	
Housing	83,937.00	90,000.00		90,000.00	65,900.00	24,100.00	-	83,937.00
							-	
Food Services	-	2,300.00		2,300.00	2,300.00	-	-	-
				-			-	-
Total	**738,151.00**	**13,862,860.00**	**74,310.00**	**13,788,550.00**	**7,123,054.00**	**6,665,496.00**	**-**	**738,151.00**

Contingency Allocation:

5% of Revenue	693,143.00
Per Budget	693,150.00
Difference*	(7.00)

R & R Transfer:

5% of Gross Margin	689,427.50
Per Budget	4,803,196.00
Difference*	(4,113,768.50)

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

Form 5 (E) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2011-12

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

PROPOSED BUDGET 2011-12

	Actual Fund Balance 7/1/11	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/12
Auxiliary Enterprises:								
Bookstore	94,396.00	363,500.00		363,500.00	45,540.00	317,960.00	-	94,396.00
				-			-	-
Food Services	138,209.00	1,434,000.00		1,434,000.00	175,830.00	1,258,170.00	-	138,209.00
				-			-	-
Housing	300,139.00	11,039,900.00		11,039,900.00	5,431,740.00	5,608,160.00	-	300,139.00
				-			-	-
Other:				-			-	-
Post Office	3,070.00	317,880.00		317,880.00	236,020.00	81,860.00	-	3,070.00
Vending	37,890.00	132,000.00		132,000.00	51,140.00	80,860.00	-	37,890.00
University Fit & Rec Ctr	20,720.00	959,700.00	1,000.00	958,700.00	867,960.00	90,740.00	-	20,720.00
Craft Center:								
Gallery	59,790.00	169,990.00	73,810.00	96,180.00	94,224.00	1,956.00	-	59,790.00
Housing	83,937.00	113,730.00		113,730.00	71,780.00	41,950.00	-	83,937.00
Food Services	-	2,400.00		2,400.00	2,100.00	300.00	-	-
				-			-	-
				-			-	-
Total	**738,151.00**	**14,533,100.00**	**74,810.00**	**14,458,290.00**	**6,976,334.00**	**7,481,956.00**	**-**	**738,151.00**

Contingency Allocation:

5% of Revenue	726,655.00
Per Budget	726,660.00
Difference*	(5.00)

R & R Transfer:

5% of Gross Margin	722,914.50
Per Budget	4,864,566.00
Difference*	(4,141,651.50)

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

Form 6 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2011-12

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

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2011-12

BENEFITS SCHEDULE

Name	Title	2011-12 Salary	Longevity	2011-12 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Edmonds, Joshua	Coordinator	28400	600	0	4380 (a)	N	N	0	33380
Mezime, Ronald	Coordinator	27840	300	0	4380 (a)	N	N	0	32520
Jenkins, Jennifer	Assistant Coordinator	19420	0	0	3720	N	N	0	23140
McCowan, Caitlin	Assistant Coordinator	19420	0	0	3720	N	N	0	23140
Courson, Michael	Assistant Coordinator	19420	0	0	3720	N	N	0	23140
Russell, Brandon	Assistant Coordinator	19420	0	0	3720	N	N	0	23140
Berry, Janice	Assistant Coordinator	19420	0	0	3720	N	N	0	23140
Vacant	Assistant Coordinator	19420			3720				23140
Student Workers	Hall Director	4500-5500(b)	0	0	900-1100 (c)	N	N	0	5400-6600
Houser, Amanda	Assistant Manager	40140	600	0	6000	N	N	0	46740
Lehnert, Sarah	Assistant Manager	40820	0	0	3000	N	N	0	43820
Bell, Robert	President	239700	3000	5000	7200	N	N	0	254900
Brown, L. Watson	Head Coach	149350	700	0	0	Y (d)	N	0	150050
Taylor, William	Assistant Coach 2	79250	1400	0	0	Y (d)	N	0	80650
Wilson, Mark	Athletics Director	131840	700	0	0	Y (d)	N	0	132540
Eichelberger, David	Artist	1620	0	0	5400	N	N	24420 (e)	31440
Jones, Jessica	Artist	1620	0	0	5400	N	N	24420 (e)	31440
Gosssett, John	Artist	1620	0	0	5400	N	N	24420 (e)	31440
York, Jason	Artist	1620	0	0	5400	N	N	24420 (e)	31440
Najarian, Andrew	Artist	1620	0	0	5400	N	N	24420 (e)	31440
McClary, Sarah Ann	Artist	5820	0	0	0	N	N	24420 (e)	30240

(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 provided directly by auto dealer
(e) The value of out of state tuition, studio fee and other student fees.

Form 8

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2011-12

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	**Instructional Costs**		
	1.	Total Instructional Salaries	31,110.00
	2.	Total Contracted Service	-
		Total Instructional Costs	31,110.00
B.		**125% of Instructional Costs**	38,887.50
C.		**Non-credit Instruction Fee Revenue** (should agree with Total Revenue presented in Section II.)	134,000.00
D.		**Revenue Over/(Under)* 125% of Instructional Costs**	95,112.50

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU Ext Education Program 100 Org 180001	CEU ED Non-Credit Program 100 Org 181000	Non Credit Ext Ed Instr Program 200 Org 181001	Account Title Program 200 Org 181002		Total
A. Revenues						
Non-credit Instruction Fees	107,000.00	27,000.00				134,000.00
B. Expenditures						
Salaries-Professional						-
Salaries-Instructional			9,110.00	22,000.00		31,110.00
Salaries-Other			73,270.00	29,010.00		102,280.00
Contractual Services						-
Benefits			34,760.00	30,610.00		65,370.00
Equipment						-
Travel			600.00	200.00		800.00
Operating Expenses			39,990.00	3,980.00		43,970.00
Total Expenditures	-	-	157,730.00	85,800.00	-	243,530.00

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.

Form 9 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
ESTIMATED BUDGET 2010-11

I. **Restricted Revenue**	State Appropriation	Carryforward	Other (FY10 Encumbrances)	Total
Manufacturing	1.556.400.00	2.828.21	37.925.00	1.597.153.21
Water	1.222.500.00	77.241.97		1.299.741.97
Power	922.800.00	209.589.20	16.180.00	1.148.569.20
Total	3.701.700.00	289.659.38	54.105.00	4.045.464.38

II. **Restricted Expenditures**	Amount of Expenditures						
	Salaries	**Longevity**	**Benefits**	**Travel**	**Operating Exp.**	**Equipment**	**Total**
Manufacturing	969,147.00	25,000.00	255,071.00	25,974.00	244,036.21	77,925.00	1,597,153.21
Water	780.570.00	20.900.00	202.500.00	14.771.00	198.787.37	82.213.60	1.299.741.97
Power	691,973.22	8,500.00	153,561.47	45,350.00	230,683.52	18,500.99	1,148,569.20
Total	2,441,690.22	54,400.00	611,132.47	86,095.00	673,507.10	178,639.59	4,045,464.38

III. **Matching Funds**	Unrestricted E & G			Outside Source		
	Expense Function*	Program/Org Code	Amount	Name	Amount	Total
Manufacturing	Research	250/139029	32.500.00	Grants/Contracts	1.375.990.00	1.408.490.00
	Research	250/139011	25.140.00	Gifts	114.500.00	139.640.00
	Research	250/174000	5.000.00			5.000.00
Water	Research	250/139429	9.340.00	Grants/Contracts	1.316.126.00	1.325.466.00
	Research	250/139411	8.450.00	Analytical & Comp. Svc	63.627.00	72.077.00
	Research	250/160014	5.000.00			5.000.00
Power	Research	250/139229	13.410.00	Grants/Contracts	703078	716.488.00
	Research	250/139211	7.020.00			7.020.00
Total			105.860.00		3.573.321.00	3.679.181.00

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

Form 9 (B)

TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
PROPOSED BUDGET 2011-12

I. **Restricted Revenue**	State Appropriation	Carryforward	Other (Describe)	Total
Manufacturing	1,458,900.00			1,458,900.00
Water	1,144,600.00			1,144,600.00
Power	865,400.00			865,400.00
Total	3,468,900.00	-	-	3,468,900.00

II. **Restricted Expenditures**	Amount of Expenditures						
	Salaries	**Longevity**	**Benefits**	**Travel**	**Operating Exp.**	**Equipment**	**Total**
Manufacturing	1,077,000.00	23,900.00	204,150.00	20,000.00	133,850.00	-	1,458,900.00
Water	782,640.00	19,800.00	210,000.00	10,000.00	122,160.00	-	1,144,600.00
Power	531,560.00	8,600.00	156,240.00	30,000.00	134,000.00	5,000.00	865,400.00
Total	2,391,200.00	52,300.00	570,390.00	60,000.00	390,010.00	5,000.00	3,468,900.00

III. **Matching Funds**	Unrestricted E & G			Outside Source		
	Expense Function*	Program/Org Code	Amount	Name	Amount	Total
Manufacturing	Research	250/139029	52,020.00	Grants/Contracts	1500000	1,552,020.00
	Research	250/174000	5,000.00			5,000.00
Water	Research	250/139429	15,720.00	Grants/Contracts	2,335,000.00	2,350,720.00
	Research	250/172000	5,000.00	Analytical & Comp. Svcs	100,000.00	105,000.00
Power	Research	250/139229	19,750.00	Grants/Contracts	412,950.00	432,700.00
Total			97,490.00		4,347,950.00	4,445,440.00

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

Form 10

TENNESSEE TECHNOLOGICAL UNIVERSITY
BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
JULY BUDGET 2011-12

		ESTIMATED	PROPOSED
Total M&O Expenditures		12,018,300.00	11,167,700.00
Less:	E & G Utilitie (enter as negative amount)	(4,612,220.00)	(4,612,650.00)
	Staff Benefits (enter as negative amount)	(1,943,540.00)	(1,853,650.00)
	Longevity (enter as negative amount)	(130,910.00)	(134,000.00)
Plus:	Extraordinary Maintenance Transfer	90,000.00	90,000.00
Net Basic M & O Expenditures		5,421,630.00	4,657,400.00
Basic M & O Funded Amount		3,113,000.00	3,054,700.00
Actual % of Funded Amount		174%	152%

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2010-11
BUSINESS

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	3,721,116.00	440,493.00	4,161,609.00
Employee Benefits	1,315,960.00	81,960.00	1,397,920.00
Travel	14,800.00	57,025.00	71,825.00
Operating Expense	472,652.00	258,342.00	730,994.00
Capital Outlay			-
Total	5,524,528.00	837,820.00	6,362,348.00

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

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2010-11
ENGINEERING

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	6,964,221.00	90,000.00	7,054,221.00
Employee Benefits	2,436,070.00	23,530.00	2,459,600.00
Travel	17,859.00	25,000.00	42,859.00
Operating Expense	776,644.00	845,830.00	1,622,474.00
Capital Outlay	25,040.00	118,000.00	143,040.00
Total	10,219,834.00	1,102,360.00	11,322,194.00

Narrative:
Academic fee enhancements are being used to acquire laboratory equipment, to refurbish facilties and to develop and maintain a quality Engineering faculty.

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)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2010-11
NURSING

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	923,247.00	132,500.00	1,055,747.00
Employee Benefits	405,140.00	29,500.00	434,640.00
Travel	21,945.00	1,200.00	23,145.00
Operating Expense	83,600.00	21,840.00	105,440.00
Capital Outlay			-
Total	1,433,932.00	185,040.00	1,618,972.00

Narrative:
Academic fees are being used to provide stipends, salary increases, financial support for continuing education for faculty and for updating equipment or software needed by Nursing.

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)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2011-12
BUSINESS

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	3,647,811.00	354,941.00	4,002,752.00
Employee Benefits	1,189,690.00	59,100.00	1,248,790.00
Travel		25,000.00	25,000.00
Operating Expense	467,950.00	189,110.00	657,060.00
Capital Outlay			-
Total	5,305,451.00	628,151.00	5,933,602.00

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)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2011-12
ENGINEERING

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	7,165,580.00	90,000.00	7,255,580.00
Employee Benefits	2,342,720.00	23,530.00	2,366,250.00
Travel	990.00		990.00
Operating Expense	263,495.00	471,470.00	734,965.00
Capital Outlay			-
Total	9,772,785.00	585,000.00	10,357,785.00

Narrative:
Academic fee enhancements are being used to acquire laboratory equipment, to refurbish facilties and to develop and maintain a quality Engineering faculty.

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)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2011-12
NURSING

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	950,530.00	132,500.00	1,083,030.00
Employee Benefits	253,140.00	27,000.00	280,140.00
Travel	4,690.00		4,690.00
Operating Expense	63,340.00		63,340.00
Capital Outlay			-
Total	1,271,700.00	159,500.00	1,431,200.00

Narrative:
Academic fees are being used to provide stipends, salary increases, financial support for continuing education for faculty and for updating equipment or software needed by Nursing.

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)

Form 12 (A) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF UNEXPENDED PLANT FUND
ESTIMATED BUDGET 2010-11

ACCOUNT NAME	UNEXPENDED BALANCE 6-30-10	CHANGES TO UNEXPENDED FUND BALANCES: FUND BALANCE ADDITIONS: STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	FUND BALANCE DEDUCTIONS: EXPENDITURES	*OTHER	ESTIMATED PROJECT BALANCE 6-30-11
STATE CAPITAL OUTLAY PROJECTS										
Approved SBC Projects										
11-05-99 ADA Modification	-	220,000	-	-	-	-	-	220,000	-	-
11-02-04 Central Cooling Deficiency	-	3,006,970	-	-	-	-	-	3,006,970	-	-
11-01-07 Elevator Upgrades	120,000	99,680	-	-	-	-	350,000 (a)	369,680	-	200,000
11-02-10 ADA Adaptations	-	5,000	-	-	-	-	-	5,000	-	-
11-01-10 Craft Center Guardrail Replace	-	100,000	-	-	-	-	-	100,000	-	-
11-04-06 Waterproofing Roofs	-	250,000	-	-	-	-	-	250,000	-	-
11-01-09 Crawford Roof Repl	-	50,000	-	-	-	-	-	50,000	-	-
To Be Approved By SBC										
TENNESSEE STATE SCHOOL BOND AUTHORITY PROJECTS										
Approved SBC/TSSBA Projects										
11-04-07 New Residence Hall Phase II	9,130	-	2,387,250	-	-	-	-	1,974,907	-	421,473
11-03-09 TV West Renovation	-	-	6,000,000	-	-	-	-	6,000,000	-	-
11-02-09 Conditioning and Strength	498,150	-	906,600	-	(498,150)	-	-	906,600	-	-
To Be Approved By SBC/TSSBA										
LOCAL FUNDED PROJECTS										
Approved SBC Projects										
11-03-02 Nursing & Health Services	237,592	-	-	-	-	-	-	-	237,592 (b)	-
11-02-04 MOE Central Cooling	1,625,000	-	-	-	-	-	-	625,000	-	1,000,000
11-01-05 STEM Center	714,465	-	-	-	-	-	-	17,000	-	697,465
11-06-06 Housing Fire Safety	65,774	-	-	-	-	-	-	-	65,774 (c)	-
11-01-08 Johnson Hall Renovation	13,249	-	-	-	-	-	-	2,000	-	11,249
11-01-09 Crawford Roof Repl	251,458	-	-	-	-	-	-	121,458	130,000 (c)	-
11-02-09 Conditioning and Strength	-	-	-	-	498,150	-	222,010 (d)	720,160	-	-
11-03-09 TV West Renovation	-	-	-	-	-	-	1,336,000 (a)	10,000	-	1,326,000
ARRA Central Cooling	-	-	-	68,810	-	-	-	68,810	-	-
ARRA IT Infrastruction	-	-	-	351,970	-	-	-	351,970	-	-
11-04-09 MOE IT Infrastruction	579,418	-	-	6,089,914	-	-	-	4,700,000	-	1,969,332
11-03-10 Several Building Upgrades	140,000	-	-	2,142,000	-	-	-	1,000,000	-	1,282,000
UC Elevators	500,000	-	-	-	-	-	-	-	-	500,000
Library Dining Svc Renovation	300,000	-	-	-	-	-	-	-	-	300,000
Prescott Property Purchase	979,230	-	-	1,620,800	-	-	-	-	-	2,600,030
To Be Approved by SBC										
Regional Health Addition	-	-	-	1,295,310	-	-	-	-	-	1,295,310
West Property Purchase	-	-	-	1,200,000	-	-	-	-	-	1,200,000
Non-SBC Projects										
Parking and Paving	495,299	-	-	214,800	-	-	-	190,000	-	520,099
Landscaping	49	-	-	-	-	-	-	-	-	49
Lighting	659,548	-	-	-	-	-	-	-	-	659,548
Extraordinary Maint Campus Projects	281,328	-	-	90,000	-	-	-	80,000	-	291,328
Learning Villages	46,000	-	-	-	-	-	-	6,000	-	40,000
Library Commons Furniture	-	-	-	508,790	-	-	-	100,000	-	408,790
Emergency Doors	10,472	-	-	-	-	-	-	10,472	-	-
Shipley Farm Phase 2-3	-	-	-	78,500	-	-	-	78,500	-	-

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF UNEXPENDED PLANT FUND
ESTIMATED BUDGET 2010-11

Foster Hall Lab	-	-	-	90,000	-	-	-	30,000	-	60,000
Pennebaker Hall Rm 310	-	-	-	60,000	-	-	-	60,000	-	-
Kittrell Hall Fume Hood	-	-	-	60,000	-	-	-	30,000	-	30,000
Oakley Farmhouse Renovation	-	-	-	-	30,000	-	-	30,000	-	-
Various Academic Bldg Renovation	900,000	-	-	-	(30,000)	-	-	-	-	870,000
Small Renovation Projects	-	-	-	100,000	-	-	-	100,000	-	-
Other Accounts										
Extraordinary Maintenance	420,000	-	-	-	-	-	-	-	-	420,000
TOTAL	8,846,162	3,731,650	9,293,850	13,970,894	-	-	1,908,010	21,214,527	433,366	16,102,673

(a) From R&R Housing.
(b) To R&R Nursing.
(c) To R&R Housing.
(d) From R&R Eblen Center.

Form 12 (A) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF UNEXPENDED PLANT FUND
PROPOSED BUDGET 2011-12

ACCOUNT NAME	UNEXPENDED BALANCE 6-30-11	CHANGES TO UNEXPENDED FUND BALANCES: FUND BALANCE ADDITIONS: STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	FUND BALANCE DEDUCTIONS: EXPENDITURES	*OTHER	ESTIMATED PROJECT BALANCE 6-30-12
STATE CAPITAL OUTLAY PROJECTS										
Approved SBC Projects										
11-05-99 ADA Modification	-	125,000	-	-	-	-	-	125,000	-	-
11-01-07 Elevator Upgrades	200,000	-	-	-	-	-	-	200,000	-	-
11-02-10 ADA Adaptations	-	130,000	-	-	-	-	-	130,000	-	-
11-01-10 Craft Center Guardrail Rep	-	300,000	-	-	-	-	-	300,000	-	-
11-04-06 Waterproofing Roofs	-	438,600	-	-	-	-	-	438,600	-	-
To Be Approved By SBC										
TENNESSEE STATE SCHOOL BOND AUTHORITY PROJECTS										
Approved SBC/TSSBA Projects										
11-04-07 New Residence Hall Phase	421,473	-	-	-	-	-	-	-	421,473 (a)	-
11-03-09 TV West Renovation	-	-	790,000	-	-	-	-	790,000	-	-
To Be Approved By SBC/TSSBA										
LOCAL FUNDED PROJECTS										
Approved SBC Projects										
11-02-04 MOE Central Cooling	1,000,000	-	-	-	-	-	-	1,000,000	-	-
11-01-05 STEM Center	697,465	-	-	-	-	-	-	-	697,465 (b)	-
11-01-08 Johnson Hall Renovation	11,249	-	-	-	-	-	-	-	-	11,249
11-03-09 TV West Renovation	1,326,000	-	-	-	-	-	-	1,326,000	-	-
11-04-09 MOE IT Infrastruction	1,969,332	-	-	-	-	-	-	1,969,332	-	-
11-03-10 Several Building Upgrades	1,282,000	-	-	-	-	-	-	1,282,000	-	-
UC Elevators	500,000	-	-	-	-	-	-	500,000	-	-
Library Dining Svc Renovation	300,000	-	-	-	-	-	-	300,000	-	-
Prescott Property Purchase	2,600,030	-	-	-	-	-	-	2,600,030	-	-
To Be Approved by SBC										
Regional Health Addition	1,295,310	-	-	-	-	-	-	1,295,310	-	-
West Property Purchase	1,200,000	-	-	-	-	-	-	1,200,000	-	-
Non-SBC Projects										
Parking and Paving	520,099	-	-	214,800	-	-	-	100,000	-	634,899
Landscaping	49	-	-	-	-	(49)	-	-	-	-
Lighting	659,548	-	-	-	-	-	-	-	-	659,548
Extraordinary Maint Campus Project	291,328	-	-	90,000	-	49	-	60,000	-	321,377
Learning Villages	40,000	-	-	-	-	-	-	40,000	-	-

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF UNEXPENDED PLANT FUND
PROPOSED BUDGET 2011-12

Library Commons Furniture	408,790	-	-	-	-	-	-	408,790	-	-
Foster Hall Lab	60,000	-	-	-	-	-	-	60,000	-	-
Kittrell Hall Fume Hood	30,000	-	-	-	-	-	-	30,000	-	-
Various Academic Bldg Renovation	870,000	-	-	-	-	-	-	-	-	870,000
Other Accounts										
Extraordinary Maintenance	420,000	-	-	-	-	-	-	-	-	420,000
TOTAL	16,102,673	993,600	790,000	304,800	-	-	-	14,155,062	1,118,938	2,917,073

(a) To ROI New Dorm.
(b) To R&R STEM.

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2010-11

		ADDITIONS				DEDUCTIONS			
ACCOUNT NAME	BALANCE JUNE 30, 2010	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	PROJECT BALANCE JUNE 30, 2011
Housing	6,502,788	3,010,717	-	318,000	195,774 (a)	1,700,000	-	1,686,000 (b)	6,641,279
Food Services	3,511,068	1,239,830	-	-	-	10,000	-	-	4,740,898
University Stores	1,576,619	313,100	-	-	-	-	-	-	1,889,719
Roaden Center	166,174	-	-	-	96,860 (c)	80,000	-	-	183,034
Eblen Center	342,936	-	-	-	213,120 (c)	100,000	-	232,010 (d)	224,046
Vending	326,835	81,030	-	-	-	-	-	-	407,865
Post Office	232,125	65,790	-	-	-	15,000	-	-	282,915
Recreation/Fitness Ctr	150,739	66,800	-	-	-	115,000	-	-	102,539
Craft Center Aux	212,819	25,920	-	-	-	60,000	-	-	178,739
Ag Pavilion	17,350	-	-	-	-	8,000	-	-	9,350
Craft Center	245,364	-	-	-	-	10,000	-	-	235,364
Computer Center	1,970,715	434,110	-	-	206,000 (e)	300,000	-	-	2,310,825
Computer TAF	-	-	-	641,423	-	100,000	-	-	541,423
Banner ERP	641,423	-	-	(641,423)	-	-	-	-	-
Electronic Updating	-	500,000	-	-	-	10,000	-	-	490,000
Printing Services	74,648	-	-	-	12,000 (e)	80,000	-	-	6,648
Photo Services	20,314	-	-	-	1,500 (e)	2,000	-	-	19,814
Motor Pool	437,648	-	-	-	-	100,000	-	-	337,648
Motor Pool - Athletics	59,212	15,000	-	-	-	62,000	-	-	12,212
Motor Pool A&S	31,268	9,000	-	-	-	5,000	-	-	35,268
Motor Pool Ext Ed.	40,925	4,220	-	-	-	2,000	-	-	43,145
Motor Pool Water Ctr	79,774	12,000	-	-	-	5,000	-	-	86,774
Motor Pool Business	585	-	-	-	-	300	-	-	285
Telecommunications	986,309	-	-	-	114,000 (e)	15,000	-	-	1,085,309
Athletics	532,414	265,000	-	-	-	350,000	-	-	447,414
Oakley Sust Ag Ctr	69,988	-	-	-	-	69,988	-	-	-
Shipley Farm	24,569	-	-	-	-	22,000	-	-	2,569
University Police	13,820	10,000	-	-	-	2,000	-	-	21,820
Academic Buildings	-	-	-	20,000	-	-	-	-	20,000
Nursing	-	-	-	-	237,592 (f)	-	-	-	237,592
R&R Reserves	4,187,930	4,554,600	-	(338,000)	-	-	-	-	8,404,530
	22,456,359	10,607,117	-	-	1,076,846	3,223,288	-	1,918,010	28,999,024

(a) From Unexpended Plant Housing Fire Safety Upgrade $65,774 and Crawford Hall $130,000

(b) To Unexpended Plant Tech Village Renovation $1,336,000 and Elevator Upgrade $350,000.

(c) Transfer from ROI Roaden Center & Eblen Center.

(d) Transfer to ROI Strength & Conditioning $10,000 and to Unexpended Conditioning & Strength $222,010.

(e) Trasnfer for Depreciation of Service Department Equipment.

(f) From Unexpended Plant Nursing.

Form 12 (B) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2011-12

		ADDITIONS				DEDUCTIONS			
ACCOUNT NAME	BALANCE JUNE 30, 2011	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	PROJECT BALANCE JUNE 30, 2012
Housing	6,641,279	2,990,770	-	-	-	2,850,000	-	-	6,782,049
Food Services	4,740,898	1,258,170	-	-	-	10,000	-	-	5,989,068
University Stores	1,889,719	317,960	-	-	-	5,000	-	-	2,202,679
Roaden Center	183,034	-	-	-	96,860 (a)	100,000	-	-	179,894
Eblen Center	224,046	-	-	-	213,090 (a)	100,000	-	210,907 (b)	126,229
Vending	407,865	80,860	-	-	-	-	-	-	488,725
Post Office	282,915	81,860	-	-	-	15,000	-	-	349,775
Recreation/Fitness Ctr	102,539	90,740	-	-	778,759 (a)	500,000	-	-	472,038
Craft Center Aux	178,739	44,206	-	-	-	60,000	-	-	162,945
Ag Pavilion	9,350	-	-	-	-	8,000	-	-	1,350
Craft Center	235,364	-	-	-	-	10,000	-	-	225,364
Computer Center	2,310,825	377,110	-	-	206,000 (c)	300,000	-	-	2,593,935
Computer TAF	541,423	-	-	-	-	541,423	-	-	-
Electronic Updating	490,000	-	-	-	-	50,000	-	-	440,000
Printing Services	6,648	-	-	-	12,000 (c)	5,000	-	-	13,648
Photo Services	19,814	-	-	-	1,500 (c)	2,000	-	-	19,314
Motor Pool	337,648	-	-	-	-	30,000	-	-	307,648
Motor Pool - Athletics	12,212	36,000	-	-	-	15,000	-	-	33,212
Motor Pool A&S	35,268	1,000	-	-	-	25,000	-	-	11,268
Motor Pool Ext Ed.	43,145	1,000	-	-	-	25,000	-	-	19,145
Motor Pool Water Ctr	86,774	12,000	-	-	-	25,000	-	-	73,774
Motor Pool Business	285	-	-	-	-	-	-	-	285
Telecommunications	1,085,309	-	-	-	114,000 (c)	60,000	-	-	1,139,309
Athletics	447,414	520,777	-	-	-	450,000	-	-	518,191
Oakley Sust Ag Ctr	-	-	-	-	-	-	-	-	-
Shipley Farm	2,569	-	-	-	-	2,000	-	-	569
University Police	21,820	-	-	-	-	15,000	-	-	6,820
Academic Buildings	20,000	-	-	-	-	-	-	-	20,000
Nursing	237,592	-	-	-	-	-	-	-	237,592
STEM Center	-	-	-	-	697,465 (d)	-	-	-	697,465
R&R Reserves	8,404,530	1,000,000	-	-	-	-	-	-	9,404,530
	28,999,024	6,812,453	-	-	2,119,674	5,203,423	-	210,907	32,516,821

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

(b) To ROI Conditioning & Strength Center.

(c) Trasnfer for Depreciation of Service Department Equipment.

(d) From Unexpended Plant STEM Project.

Form 12 (C) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2010-11

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2010	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2011
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	96,860	-	-	-	-	-	-	96,860 (a)	-
Eblen Center	-	213,120	-	-	-	-	-	-	213,120 (a)	-
Tech Village West 1976B 907	56,803	-	-	-	12,680 (b)	12,680	380	56,253	170 (c)	-
Tech Village West 2005A 907	69,172	-	-	-	-	-	-	69,172	-	-
Res Hall Rep 2002A 914	(2,031)	131,430	-	-	-	118,750	12,200	(2,031)	480 (c)	-
Res Hall Rep 2004B 914	(29,588)	401,190	-	-	-	214,940	178,110	(29,588)	8,140 (c)	-
Res Hall Rep 2005A 914	(5,668)	37,200	-	-	-	-	35,770	(5,668)	1,430 (c)	-
Res Hall Rep 2007C 914	(30,771)	193,620	-	-	-	-	186,170	(30,771)	7,450 (c)	-
Recreation/Fitness Ctr 1998D	484,409	251,820	-	-	-	200,020	8,900	-	400 (c)	526,909
Res Hall Rep 2010A 917	58,677	1,089,060	18,180	-	105,120 (d)	548,930	659,020	(57,367)	4,540 (c)	115,914
TV Apts Renovation	1,130	10,000	-	-	-	-	11,130	-	-	-
Strength & Conditioning Ctr	2,093	-	-	-	10,000 (e)	-	10,000	-	-	2,093
Banner ERP	121,292	-	-	-	-	-	-	121,292	-	-
Performance Contracting	870,582	314,650	3,100	-	-	171,600	140,190	(121,292)	5,960 (c)	991,874
Performance Contr - Order 2	430,958	203,350	1,860	-	-	112,170	88,150	-	4,100 (c)	431,748
	2,027,058	2,942,300	23,140	-	127,800	1,379,090	1,330,020	-	342,650	2,068,538

(a) Transfer to R&R for Roaden Center and Eblen Center
(b) Use of Debt Service Reserve
(c) Trustee Fee
(d) Unspent Bond Proceeds & Unused Issue Costs.
(e) From R&R Eblen Center

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

Form 12 (C) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2011-12

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2011	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2012
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	96,860	-	-	-	-	-	-	96,860 (a)	-
Eblen Center	-	213,090	-	-	-	-	-	-	213,090 (a)	-
Res Hall Rep 2002A 914	-	131,430	-	-	-	124,930	6,250	-	250 (c)	-
Res Hall Rep 2004B 914	-	401,190	-	-	-	223,970	169,510	-	7,710 (c)	-
Res Hall Rep 2005A 914	-	37,200	-	-	-	-	35,770	-	1,430 (c)	-
Res Hall Rep 2007C 914	-	193,620	-	-	-	-	186,170	-	7,450 (c)	-
Recreation/Fitness Ctr 1998D	526,909	251,850	-	-	-	-	-	-	778,759 (a)	-
Res Hall Rep 2010A 917	115,914	1,833,950	15,000	-	421,473 (b)	885,380	959,140	-	4,430 (c)	537,387
TV Apts Renovation	-	20,000	-	-	-	-	20,000	-	-	-
Strength & Conditioning Ctr	2,093	-	-	-	210,907 (d)	108,000	105,000	-	-	-
Performance Contracting	991,874	314,650	3,100	-	-	180,520	131,590	-	5,630 (c)	991,884
Performance Contr - Order 2	431,748	202,520	1,860	-	-	114,570	85,930	-	3,880 (c)	431,748
	2,068,538	3,696,360	19,960	-	632,380	1,637,370	1,699,360	-	1,119,489	1,961,019

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

(b) Unspent Bond Proceeds from Unexpended.

(c) Trustee Fee.

(d) From R&R Eblen Center.

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

Form 13

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2011-12
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES

	ACTUAL 2009-10	OCTOBER 2010-11	ESTIMATED 2010-11	JULY 2011-12
Admin Salaries				
Academic Salaries	292,950.00	294,230.00	294,230.00	294,630.00
Supporting Salaries	23,600.00	23,970.00	23,990.00	24,070.00
Student Wages	6,743.00	7,820.00	7,820.00	7,820.00
Employee Benefits	110,914.00	123,090.00	123,090.00	123,090.00
Travel	105.00	1,420.00	1,420.00	1,420.00
Operating Expenses	10,830.00	11,110.00	11,370.00	11,630.00
Capital Outlay				
TOTAL	445,142.00	461,640.00	461,920.00	462,660.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2011-12

	ESTIMATED 2010-11	PROPOSED 2011-12
Total Unrestricted E&G longevity	$ 1,221,230.00	$ 1,226,440.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2011-12

	ESTIMATED 2010-11	PROPOSED 2011-12
Total lottery scholarships included in state grants and contracts	$ 19,525,000.00	$ 19,750,000.00