

**TENNESSEE TECHNOLOGICAL UNIVERSITY
PROPOSED BUDGET 2014-15
Analysis**

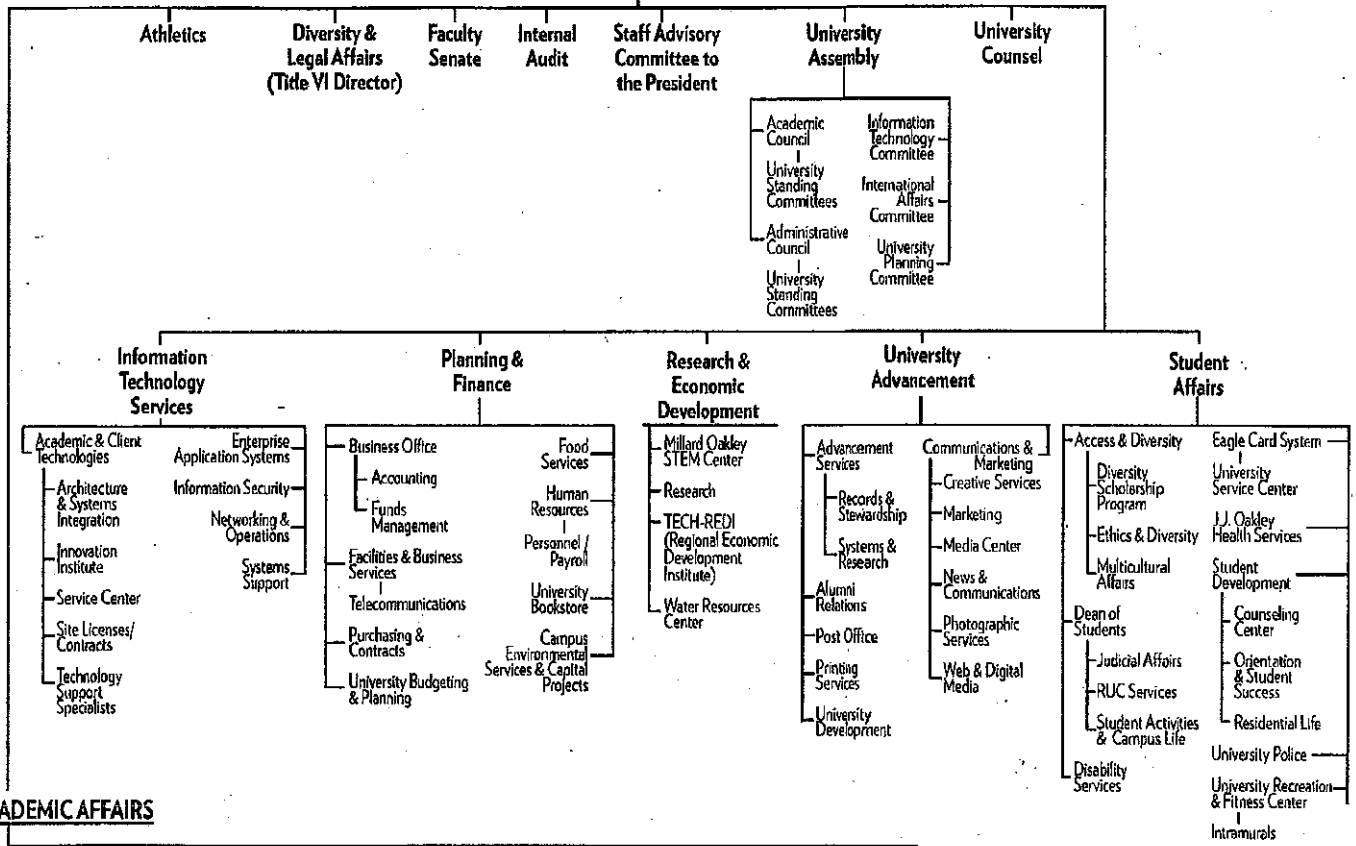
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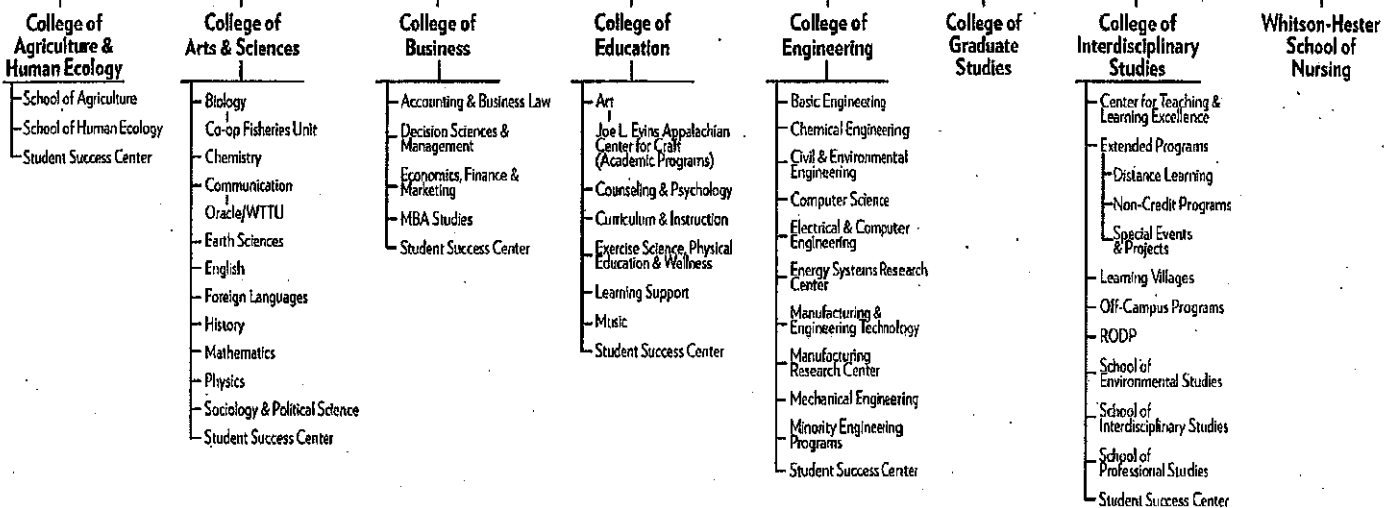
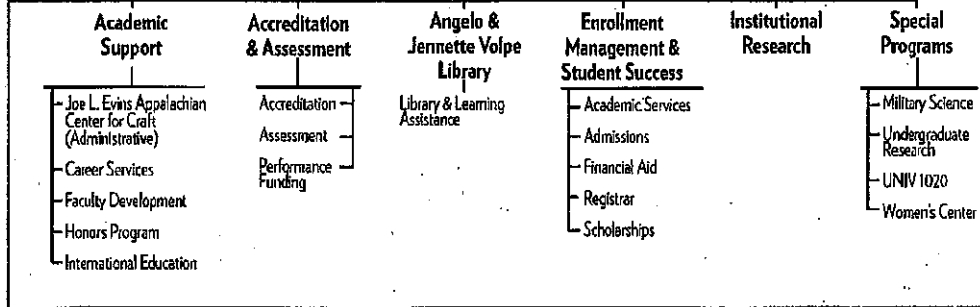
ORGANIZATION CHART FOR TENNESSEE TECH UNIVERSITY

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

PRESIDENT



ACADEMIC AFFAIRS



**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2013-14**

	OCTOBER BUDGET 2013-14	ESTIMATED BUDGET 2013-14	Difference	Explanation For Significant Changes
Instruction	\$ 65,984,700.00	\$ 65,408,300.00	\$ (576,400.00)	
Research	2,774,200.00	3,013,700.00	\$ 239,500.00	
Public Service	2,929,300.00	2,904,800.00	\$ (24,500.00)	
Academic Support	11,440,900.00	12,120,700.00	\$ 679,800.00	
Student Services	22,482,400.00	22,893,100.00	\$ 410,700.00	
Institutional Support	14,586,200.00	14,930,900.00	\$ 344,700.00	
Operation and Maintenance	13,005,900.00	13,442,100.00	\$ 436,200.00	
Scholarships and Fellowships	<u>7,865,900.00</u>	<u>7,858,800.00</u>	\$ (7,100.00)	
TOTAL	<u>\$ 141,069,500.00</u>	<u>\$ 142,572,400.00</u>	<u>\$ 1,502,900.00</u>	

Changes >10% explained.

No significant changes to explain.

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

	ESTIMATED BUDGET 2013-14	PROPOSED BUDGET 2014-15	Difference	Explanation For Significant Changes
Instruction	\$ 65,408,300.00	\$ 63,439,300.00	\$ (1,969,000.00)	
Research	3,013,700.00	1,358,600.00	\$ (1,655,100.00)	Note 1
Public Service	2,904,800.00	2,441,200.00	\$ (463,600.00)	Note 2
Academic Support	12,120,700.00	10,893,900.00	\$ (1,226,800.00)	Note 3
Student Services	22,893,100.00	22,709,700.00	\$ (183,400.00)	
Institutional Support	14,930,900.00	14,756,000.00	\$ (174,900.00)	
Operation and Maintenance	13,442,100.00	11,893,800.00	\$ (1,548,300.00)	Note 4
Scholarships and Fellowships	<u>7,858,800.00</u>	<u>7,858,800.00</u>	-	
TOTAL	<u>\$ 142,572,400.00</u>	<u>\$ 135,351,300.00</u>	<u>\$ (7,221,100.00)</u>	

Changes >10% explained.

Note 1: Estimated includes FY 2013 carryovers of \$1,032,620 for Research (\$593,660 Indirect Costs, \$11,800 Purchase Orders, \$27,650 Faculty Research, Research Pool \$314,140, and QEP \$43,040).

Note 2: Estimated includes FY 2013 carryovers of \$421,410 for Public Service (\$290,210 match funds, \$1,810 Purchase Orders, \$102,430 STEM, \$25,160 Highland Workforce Development).

Note 3: Estimated includes FY 2013 carryovers of \$563,240 for Academic Support (\$22,950 Purchase Orders and Academic Affairs Discretionary \$534,320).

Note 4: Estimated includes FY 2013 carryovers of \$1,345,240 for O&M (\$29,660 Purchase Orders, \$286,300 Student Activity Fees, \$1,029,280 Repair & Maintenance Projects).

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2013-14**

	OCTOBER BUDGET 2013-14	ESTIMATED BUDGET 2013-14	Difference	Explanation For Significant Changes
Professional Salaries	58,580,700.00	56,747,600.00	(1,833,100.00)	
Other Salaries	11,607,300.00	11,851,300.00	244,000.00	
Employee Benefits	25,695,000.00	26,101,200.00	406,200.00	
Travel	2,061,400.00	2,851,400.00	790,000.00	Note 1
Operating Expense	42,689,600.00	44,265,300.00	1,575,700.00	
Capital Outlay	435,500.00	755,600.00	320,100.00	Note 2
TOTAL	\$ 141,069,500	\$ 142,572,400	\$ 1,502,900	

Changes >10% explained.

Note 1: Travel has generally increased across campus from October to Current Estimate budgets, most accounts by \$5,000 or less. Athletics increase of \$227,280 supported various programs as the year progressed including post season play. These increases were supported by increased game guarantees, ticket sales, and conference shared revenue. Information Technology increases of \$115,000 were in support of conference travel and were largely supported by lapsed salaries.

Note 2: The majority of the change is due to establishing budgets for projects in the total amount of \$127,000 related to the SAF Sustainable Campus Fee. \$25,210 is an increase of the Engineering Special Academic Course Fee to further support purchases of instructional equipment.

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

	ESTIMATED BUDGET 2013-14	PROPOSED BUDGET 2014-15	Difference	Explanation For Significant Changes
Professional Salaries	56,747,600.00	59,548,600.00	2,801,000.00	
Other Salaries	11,851,300.00	11,463,400.00	(387,900.00)	
Employee Benefits	26,101,200.00	26,993,800.00	892,600.00	
Travel	2,851,400.00	1,725,000.00	(1,126,400.00)	Note 1
Operating Expense	44,265,300.00	35,242,000.00	(9,023,300.00)	Note 2
Capital Outlay	<u>755,600.00</u>	<u>378,500.00</u>	(377,100.00)	Note 3
TOTAL	\$ 142,572,400	\$ 135,351,300	\$ (7,221,100)	

Changes >10% explained.

Note 1: The majority of the decrease is due to reversions back to operating and salaries across all accounts. Athletics decrease of \$392,280 is due in large part to unknowns regarding tourney placements and post season play. Information Technology decreases of \$110,000 are due to reversions back to salaries and operating.

Note 2: Estimated includes FY 2013 carryovers of \$7,467,080 (\$229,710 Purchase Orders, \$602,330 Indirect Costs, \$115,400 match funding, \$1,009,120 Special Academic Course Fees, \$1,691,580 Student Activity Fees, \$1,222,550 Technology Access Fees, \$27,650 Faculty Research funding, and \$1,900,280 computer allocation.

Note 3: The majority of the change is due to monies reverting back to salaries and operating, including the estimated budgets for projects in the total amount of \$127,000 related to the SAF Sustainable Campus Fee, and \$25,210 from the Engineering Special Academic Course Fee that had been used to purchase instructional equipment. These monies reverted back to salaries and operating.

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2013-14

ACCOUNT CODE	ACCOUNT NAME	2013-14 OCTOBER BUDGET	2013-14 ESTIMATED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
51000-51003	In-State Tuition	64,721,600.00	66,377,700.00	1,656,100.00	Increased Spring 2014 enrollment and increased RODP graduate revenue sharing.	Student fees
51050-5107	Out-of-State Tuition	13,582,220.00	15,422,500.00	1,840,280.00	Increased Spring 2014 international enrollment	Student fees
51100	Debt Service Fee	587,000.00	595,700.00	8,700.00		Student fees
	Gen Access-Graduation	84,000.00	85,000.00	1,000.00		Student fees
51200	Technology Access Fee	2,366,800.00	2,403,800.00	37,000.00		Student fees
51250	Student Activity Fee	2,239,500.00	2,272,700.00	33,200.00		Student fees
51311	Facilities Fee	995,000.00	1,010,000.00	15,000.00		Student fees
51316	Sustainable Campus Fee	155,900.00	158,500.00	2,600.00		Student fees
51321	International Educ Fee	294,000.00	298,500.00	4,500.00		Student fees
51500	DMBA Online Course Fee	327,000.00	319,000.00	(8,000.00)		Student fees
51551	RODP Online Fees	593,000.00	640,000.00	47,000.00		Student fees
51600	CEU Student Fees	164,000.00	153,500.00	(10,500.00)		Non-credit course fees
51650	SACF Engineering	980,000.00	1,028,000.00	48,000.00		Student fees
51652	SACF Business	635,500.00	652,900.00	17,400.00		Student fees
51654	SACF Nursing	234,000.00	239,500.00	5,500.00		Student fees
51658	SACF Education	460,000.00	490,000.00	30,000.00		Student fees
51700	Application Fees-UG	206,500.00	210,500.00	4,000.00		Admission application fees
51710	Application Fees-Grad	40,000.00	42,000.00	2,000.00		Admission application fees
51750	Late Registration Fees	95,000.00	76,000.00	(19,000.00)	Extension of Spring 2014 non-penalty registrar period due to modification of purge process.	Student late regist penalty
51800	Laboratory Materials Fee	9,500.00	8,690.00	(810.00)		Student fees
51801	Music Private Lessons	127,000.00	137,500.00	10,500.00		Student fees
51802	Craft Center Studio Fee	86,500.00	87,700.00	1,200.00		Student fees
51807	Credit by Examination	0.00	700.00	700.00	To establish budget based upon actual revenue	Per credit hour testing fee
51808	Return Check Fines	5,000.00	4,500.00	(500.00)	Fewer returned bank items than during prior yr	Bad check fines
51810	Laboratory Breakage	2,500.00	2,800.00	300.00	Increased need for breakage assessment.	Student charges
51819	LRC Library Fines	0.00	1,000.00	1,000.00	To establish budget based upon actual revenue	Late return fines
51822	DMBA Module Fee	68,500.00	66,000.00	(2,500.00)		Course review materials
51823	Eagle Card Replaceme	14,000.00	14,500.00	500.00		Card replacement charges
51826	Alternative Delivery Fee	318,000.00	329,700.00	11,700.00		Student fees
51834	Art Course Fee	5,500.00	8,600.00	3,100.00	To correct underestimate of relatively new fee.	Student fees
53501	Indirect Cost Recv-Perk	12,720.00	8,500.00	(4,220.00)	Decline in Perkins Loan funds advanced.	Federal indirect cost
53502	Perkins Late Chg Reco	3,200.00	1,850.00	(1,350.00)	Continuing decline in prior year late fees asses	Federal cost recovery
58000-5834	Athletics	5,660,890.00	5,992,010.00	331,120.00	Opponent contracts, OVC/NCAA, gate receipts, and student fees.	

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2013-14

58362 Band Camps	53,330.00	54,076.00	746.00	Participant registrations
58364-5836 Shipley & Oakley Farm	472,490.00	567,270.00	94,780.00	Increased sale of livestock and farm products. Sales
58387-58389,				
58392-58398				
58374 Dramatics	2,420.00	5,356.00	2,938.00	Correction of understated revised budget estirir Production ticket sales
58379 Sales Educ Dept-Taxat	3,600.00	5,580.00	1,980.00	Fluctuation in departmental sales. Departmental revenue
58391 Business Media Svc Ct	445,650.00	528,340.00	82,490.00	To adjust anticipated revenue to maximum lev Contract revenue allowed by RODP marketing campaign contract.
58400 Indirect Cost Recv-Unr	148,630.00	114,910.00	(33,720.00)	To adjust current year and prior year cumulativ Contract indirect cost indirect cost for RODP marketing campaign contract.
58505 Traffic Fines	152,500.00	172,500.00	20,000.00	Correction of understated revised budget estirir Traffic and parking fines
58519 Misc Income-Non-taxab	10,000.00	30,000.00	20,000.00	Correction of understated revised budget estirir Departmental revenue
58805 Interest Income	145,000.00	125,000.00	(20,000.00)	Continuing decline in investment earnings. Investment income
58860-5886 Sales & Services-Other	137,220.00	163,070.00	25,850.00	Events previously recorded using account Departmental revenue codes 58379-58380, and a one-time campus concert.
58863 Parking Permits	47,300.00	50,000.00	2,700.00	Parking permit sales
58865 Campus Access	526,000.00	534,300.00	8,300.00	Student fees
58867 Facilities Rental	114,671.00	144,800.00	30,129.00	Student farm residence rental and rental of Facility rental fees facilities by off-campus entities.
58868 Agric Pavilion Concess	46,000.00	34,000.00	(12,000.00)	Correction of overstated revised budget estirir Sales revenue
58869 Agric Pavil Situ Resider	4,960.00	5,400.00	420.00	Student rentals
58870 Salvage Income	30,000.00	40,000.00	10,000.00	Correction of understated revised budget estirir Sales revenue
58872 Commissions on Other	165,600.00	200,000.00	34,400.00	Correction of understated revised budget estirir Contract commission for foreign language program commissions.
58874 Photo Services Sales	32,490.00	23,490.00	(9,000.00)	Sales revenue
58876 Int'l Student Regist Fee	111,000.00	175,600.00	64,600.00	Decline in photographic sales. Student fees
58877 Airport Transportation	7,440.00	9,440.00	2,000.00	Increased use of optional transportation Optional service fee service.
58885 Clinics	0.00	1,930.00	1,930.00	More specific account code for revenue Participant registrations previously recorded as departmental sales.
58886 Career Services	43,100.00	68,600.00	25,500.00	Correction of understated revised budget estirir Employer registration fees.
58887 Pharmacy	53,800.00	63,800.00	10,000.00	Increase in sale of pharmaceuticals. Sales revenue
58888 Infirmary Lab	20,000.00	27,000.00	7,000.00	Increased laboratory testing activity. Medical testing charges
58897 Copies Taxable	6,000.00	9,460.00	3,460.00	Correction of understated revised budget estirir Student printing charges
59200-5922 Residential Life	11,279,920.00	12,155,920.00	876,000.00	Student residence rental
59401-5940 Vending	111,500.00	127,000.00	15,500.00	Contract commission
59550-5957 Campus Recreation	1,183,800.00	1,212,150.00	28,350.00	Memberships, student activity fees, and recreation services
59650-5966 Post Office	355,700.00	375,700.00	20,000.00	Auxiliary revenue
59700-5971 Craft Center Gallery	153,320.00	161,320.00	8,000.00	Auxiliary revenue
59714, 5971 Craft Center Food Svc	2,400.00	5,200.00	2,800.00	Operation of previously contracted dining servi Auxiliary revenue reverted back to University for a brief period of time.
59718-5972 Craft Center Housing	90,000.00	123,000.00	33,000.00	Increase in student residence hall occupancy. Auxiliary revenue

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

ACCOUNT CODE	ACCOUNT NAME	2013-14		2014-15		CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
		ESTIMATED BUDGET	PROPOSED BUDGET	ESTIMATED BUDGET	PROPOSED BUDGET			
51000-5103	In-State Tuition	66,377,700.00	67,853,900.00	1,476,200.00	2.3% projected rate increase.	1,476,200.00	Student fees	
51100	Debt Service Fees	595,700.00	2,588,700.00	1,993,000.00	Approved rate increase.	1,993,000.00	Student fees	
51152	Gen Access Schedule C	5,900.00	0.00	(5,900.00)	Fee deleted as of Fall 2013.	(5,900.00)	Student fees	
51250	Student Activity Fees	2,272,700.00	2,253,800.00	(18,900.00)	Fees deleted or reduced as of Fall 2013.	(18,900.00)	Student fees	
51311	Facilities Fee	1,010,000.00	1,041,000.00	31,000.00	To equate fee implemented in Fall 2013 to a full	31,000.00	Student fees	
51650	SACF Engineering	1,028,000.00	1,365,000.00	337,000.00	Approved rate increase.	337,000.00	Student fees	
51654	SACF Nursing	239,500.00	264,500.00	25,000.00	Approved expansion of course base to include Nursing courses.	25,000.00	Student fees	
51800	Laboratory Materials Fee	8,690.00	8,800.00	110.00	Laboratory materials fees, other than Nursing, deleted as of Fall, 2013.	110.00	Student fees	
51804	Craft Ctr Workshop Fee	60,000.00	50,000.00	(10,000.00)	Conservative estimate of workshop participation	(10,000.00)	Participant fees	
51834	Art Course Fee	8,600.00	7,760.00	(840.00)	Conservative estimate of relatively new fee.	(840.00)	Student fees	
52000	State Appropriations for	38,928,900.00	37,752,700.00	(1,176,200.00)	Decrease in state appropriation.	(1,176,200.00)	State appropriation	
58000-5834	Athletics	5,992,010.00	6,177,890.00	185,880.00	Opponent contracts not yet complete; conservative estimate of OVC/NCAA support and of game attendance; offset by approved increase in student activity fee.	185,880.00	Game guarantees; OVC/NCAA revenue; ticket and concession sales; and student fees	
58362	Band Camps	54,076.00	53,330.00	(746.00)		(746.00)	Participant fees	
58364-5836	Shiple & Oakley Farms	567,270.00	472,490.00	(94,780.00)	Conservative estimate of the sale of farm and livestock.	(94,780.00)	Sale of livestock and farm products.	
58387-58389;								
58392-58398								
58374	Dramatics	5,358.00	2,420.00	(2,938.00)	Conservative estimate of dramatics production	(2,938.00)	ticket sales	
58860-5886	Sales & Service Other	163,070.00	140,870.00	(22,200.00)	Conservative estimate of departmental activity.	(22,200.00)	Departmental revenue	
58867	Facilities Rental	144,800.00	135,809.00	(8,991.00)		(8,991.00)	Facility rental	
58868-5886	Agricultural Pavilion	39,400.00	50,980.00	11,580.00	Anticipated increase in concession sales.	11,580.00	Sales revenue	
58872	Commissions on Other	200,000.00	240,000.00	40,000.00	Anticipated increase in foreign language program enrollment.	40,000.00	Contract commission	

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

58874 Photo Services Sales	23,490.00	32,490.00	9,000.00	Anticipated increase in photographic sales.	Sales and services revenue
58881-58888 Printing Services	22,160.00	72,160.00	50,000.00	Anticipated increase in printing sales.	Sales and services revenue
58885 Clinics	1,930.00	0.00	(1,930.00)	Conservative estimate of cheer and dance clinic Participant fees	Auxiliary revenue
58886 Career Services	68,600.00	43,100.00	(25,500.00)	Conservative estimate of career fair exhibitor pa Employer registration fees	Auxiliary revenue
59000-59000 Campus Bookstore	517,720.00	537,500.00	19,780.00		Auxiliary revenue
59100-59111 Campus Dining Service	1,804,000.00	1,858,000.00	54,000.00		Auxiliary revenue
59200-59222 Residential Life	12,155,920.00	11,405,660.00	(750,260.00)	Scheduled renovations will result in offline status of two dormitories during Spring 2015 and for a section of Tech Village apartments beginning May 2014.	Auxiliary revenue
59550-5957 Campus Recreation	1,212,150.00	1,190,250.00	(21,900.00)		Auxiliary revenue
59580-59585					
59700-59700 Craft Center Gallery	161,320.00	137,700.00	(23,620.00)	Anticipated incorporation of more affordable merchandise selections in the sales gallery.	Auxiliary revenue
59716-59717;					
59726-59727					
59714, 59726 Craft Center Dining Ser	5,200.00	1,200.00	(4,000.00)	Returning to a contracted dining services operator	Auxiliary revenue
59718-59722 Craft Center Housing	123,000.00	132,300.00	9,300.00	Approved rental rate increase.	Auxiliary revenue

TENNESSEE TECHNOLOGICAL UNIVERSITY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2014-15

Recurring and Nonrecurring Revenues and Expenses

Proposed budget:	Recurring	Nonrecurring	Total
Revenues:	145,815,600.00		145,815,600.00
Expenses:	135,351,300.00		135,351,300.00
Mandatory Transfers:	518,800.00		518,800.00
Transfer of Designated Revenues:	3,138,260.00		3,138,260.00
* Out of State Tuition Revenues from International Student Enrollment	5,400,000.00		5,400,000.00
Difference	<u>1,407,240.00</u>	<u>-</u>	<u>1,407,240.00</u>

* It has been TTU's practice not to budget revenues from international student enrollment as recurring expenses as we try to determine a comfort level of sustainability with this particular enrollment component. Revenues are used for one-time expenses including adjunct faculty costs, activities to support the on-campus experience of international students, and lab renovations.

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.

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

JULY BUDGET 2014-15

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No items to report.

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

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2014-15
 FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

	Actual 2012-13		Estimated 2013-14		Proposed 2014-15	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
1 Student Athletic Fee	4,161,704.09		4,273,000.00		4,849,000.00	
2 General Fund Support	5,068,500.00		5,214,900.00		5,289,700.00	
3 Ticket sales	309,298.00		312,850.00		296,890.00	
4 Game guarantees	732,294.00		709,500.00		525,000.00	
5 Conference Income	179,841.29		140,160.00		140,000.00	
6 Conference tournament						
7 NCAA proceeds	451,618.59	210,000.00	409,800.00	207,500.00	410,000.00	207,500.00
8 Program/ad sales	36.00					
9 Concessions	54,085.03		50,160.00		32,000.00	
10 TV Income and Radio						
11 Gifts		247,841.70		93,825.00		93,825.00
12 Interest income	14,316.49					
13 Athletic marketing/advertising						
14 Parking permits						
15 Licensing fees	22,085.33		20,400.00		20,000.00	
16 Other	7,861.05		6,480.00		2,000.00	
17 Student Therapy Center	67,334.98		49,740.00		40,000.00	
18 Salvage Income	4,310.50		19,920.00			
<i>(Please add rows and list separately!)</i>						
TOTAL REVENUE	11,063,285.35	457,841.70	11,521,127.05	301,325.00	11,508,235.00	301,325.00
					11,604,590.00	11,905,915.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2014-15
 AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2012-13			Revised 2013-14			Estimated 2013-14			Proposed 2014-15		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	614,323.75	614,323.75	0.00	517,720.00	517,720.00	0.00	517,720.00	517,720.00	0.00	537,500.00	537,500.00	0.00
Food Service	1,886,978.99	1,886,978.99	0.00	1,804,000.00	1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	1,858,000.00	1,858,000.00	0.00
Housing	11,550,897.22	11,550,897.22	0.00	11,279,920.00	11,279,920.00	0.00	12,155,920.00	12,155,920.00	0.00	11,405,660.00	11,405,660.00	0.00
Other:												
Post Office	360,831.72	360,831.72	0.00	355,700.00	355,700.00	0.00	375,700.00	375,700.00	0.00	375,700.00	375,700.00	0.00
Vending	109,581.38	109,581.38	0.00	111,500.00	111,500.00	0.00	127,000.00	127,000.00	0.00	127,000.00	127,000.00	0.00
University Fit & Rec Ctr	1,233,968.81	1,233,968.81	0.00	1,383,800.00	1,383,800.00	0.00	1,422,150.00	1,422,150.00	0.00	1,400,250.00	1,400,250.00	0.00
Craft Center:												
Gallery	131,669.76	157,528.43	(25,858.67)	153,320.00	158,518.00	(5,198.00)	161,320.00	164,878.00	(3,558.00)	137,700.00	156,648.00	(18,948.00)
Housing	94,565.81	70,025.65	24,560.16	90,000.00	84,802.00	5,198.00	123,000.00	115,942.00	7,158.00	132,300.00	112,452.00	19,848.00
Food Service	2,400.00	1,101.49	1,298.51	2,400.00	2,400.00	0.00	5,200.00	8,600.00	(3,600.00)	1,200.00	2,100.00	(900.00)
	<u>15,985,037.44</u>	<u>15,985,037.44</u>	<u>(0.00)</u>	<u>15,708,380.00</u>	<u>15,708,380.00</u>	<u>0.00</u>	<u>16,692,010.00</u>	<u>16,692,010.00</u>	<u>0.00</u>	<u>15,975,310.00</u>	<u>15,975,310.00</u>	<u>0.00</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2014-15
 CONTRACTED FOOD SERVICES

	Actual 2012-13 Amount	%	Revised 2013-14 Amount	%	Estimated 2013-14 Amount	%	Proposed 2014-15 Amount	%
REVENUES:								
Commissions	1,886,978.99	100%	1,804,000.00	100%	1,804,000.00	100%	1,858,000.00	100%
Service Charges	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Revenues	1,886,978.99		1,804,000.00		1,804,000.00		1,858,000.00	
EXPENDITURES:								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Clinical/Support salaries	4,117.79	3%	34,695.00	18%	34,695.00	17%	29,416.00	15%
Employee benefits	1,578.43	1%	24,870.00	13%	24,870.00	12%	24,870.00	13%
Travel	0.00	0%	0.00	0%	2,000.00	1%	0.00	0%
Operating	150,839.54	96%	138,549.00	70%	138,949.00	69%	140,449.00	72%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	156,535.76		198,114.00		200,514.00		194,735.00	
Net Operating Results Before Transfers	1,730,443.23		1,605,886.00		1,603,486.00		1,663,265.00	
TRANSFERS:								
Renewal and Replacement	1,730,443.23		1,605,886.00		1,603,486.00		1,663,265.00	
Retirement of Incapacitated	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 accounting methodology: Commissions of 15.5% - 20% based on sales of \$6.5 M to over \$10.5M.

For Board or meal ticket plans please provide:

Plans A-E meet mandatory criteria for freshman residence hall occupants.

Meal Plan	Number of Meals	2014-15 Costs
Plan A Market Place Unlimited		2,091
Plan B 19 meals weekly + 250 flex		2,091
Plan C 15 meals weekly + 225 flex		1,963
Plan D 10 meals weekly + 300 flex		1,824
Plan E Any 7 meals weekly + 400 flex		1,811
Plan F 95 meals per semester + \$300 flex		1,192
Plan G 80 meals per semester + \$200 flex		965
Plan H 65 meals per semester + \$100 flex		695
Plan I 40 meals per semester + \$90 flex		463
Plan J 25 meals per semester + \$55 flex		287
Plan K 5 meals per week		671

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2014-15

TOTAL FOOD SERVICES

	Actual 2012-13		Revised 2013-14		Estimated 2013-14		Proposed 2014-15	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES								
Commissions	1,886,978.99	100%	1,804,000.00	100%	1,804,000.00	100%	1,858,000.00	100%
Taxable Sales	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Revenue	<u>1,886,978.99</u>		<u>1,804,000.00</u>		<u>1,804,000.00</u>		<u>1,858,000.00</u>	
EXPENDITURES								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Clerical/Support salaries	4,117.79	3%	34,695.00	18%	34,695.00	17%	29,416.00	15%
Employee benefits	1,578.43	1%	24,870.00	13%	24,870.00	12%	24,870.00	13%
Travel	0.00	0%	0.00	0%	2,000.00	1%	0.00	0%
Operating	150,839.54	96%	138,549.00	70%	138,949.00	69%	140,449.00	72%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	<u>156,535.76</u>		<u>198,114.00</u>		<u>200,514.00</u>		<u>194,735.00</u>	
Net Operating Results Before Transfers	<u>1,730,443.23</u>		<u>1,605,886.00</u>		<u>1,603,486.00</u>		<u>1,663,265.00</u>	
TRANSFERS:								
Renewal and Replacement	1,730,443.23		1,605,886.00		1,603,486.00		1,663,265.00	
Retirement of Indebtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2014-15

CONTRACTED BOOKSTORE

	Actual 2012-13 Amount	%	Revised 2013-14 Amount	%	Estimated 2013-14 Amount	%	Proposed 2014-15 Amount	%
REVENUES:								
Commissions	614,323.75	100%	517,720.00	100%	517,720.00	100%	537,500.00	100%
Reimbursements	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Revenues	614,323.75		517,720.00		517,720.00		537,500.00	
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	38,068.75	100%	41,414.00	100%	41,554.00	100%	41,434.00	100%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	38,068.75		41,414.00		41,554.00		41,434.00	
Net Operating Results Before Transfers	576,255.00		476,306.00		476,166.00		496,066.00	
TRANSFERS:								
Renewal and Replacement	576,255.00		476,306.00		476,166.00		496,066.00	
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, 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 2014-15

HOUSING INFORMATION

A. Number of spaces projected for 2014-15 2,443

B. Residence Halls

Room Rate Per Term Based On:	
1 Double Occupancy	\$2,185
2 Single Occupancy	\$2,250
3 Telephone Charge	\$0
4 Air Conditioning Charge	\$0
5 Maximum Rate	
Residence Halls - Double as Single Occupancy	\$2,800
Renovated Residence Halls - Double Occupancy	\$2,400
Renovated Residence Halls - Traditional Single Occupancy	\$2,470
Renovated Residence Halls - Double as Single Occupancy	\$3,020
New Residence Halls - Double Occupancy	\$3,450
New Residence Halls - Traditional Single Occupancy	\$3,860
New Residence Halls - Double as Single Occupancy	\$4,260
Engineering Halls - Double Occupancy	\$2,285
Engineering Halls - Double as Single Occupancy	\$2,900
Engineering Halls - Traditional Single	\$2,350
Business Residence Hall - Double Occupancy	\$2,295
Business Residence Hall - Double as Single Occupancy	\$2,900
Business Residence Hall - Traditional Single Occupancy	\$2,350
Honors Residence Hall - Double Occupancy	\$2,280
Honors Residence Hall - Double as Single Occupancy	\$2,875
Honors Residence Hall - Traditional Single Occupancy	\$2,325
6 Other Charges (describe):	
None	

C. Apartments

Room Rate Per Term Based On:	
1 Efficiency	\$0
2 One bedroom - renovated (Phase I)	\$630
One bedroom - renovated (Phase II)	\$665
3 Two bedroom - renovated (Phase I)	\$755
Two bedroom - renovated (Phase II)	\$800
4 Two bedroom/two bath (Phase I)	\$0
5 Telephone Charge	\$0
6 Air Conditioning Charge	\$0
7 Other Charge (describe)	\$0

D. Occupancy Utilization

Term:	Capacity	Occupancy	Utilization
Fall 2012	2,479	2,430	98.02%
Spring 2013	2,292	2,199	95.94%
Fall 2013	2,542	2,504	98.51%
Spring 2014	2,374	2,178	91.74%

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2014-15

TOTAL HOUSING

	Actual 2012-13	Revised 2013-14	Estimated 2013-14	Proposed 2014-15
	Amount	Amount	Amount	Amount
	%	%	%	%
REVENUES:				
Rental Revenue	11,156,283.97	11,059,920.00	11,885,920.00	11,114,460.00
Other Revenue	394,413.25	220,000.00	270,000.00	291,200.00
Total Revenues	11,550,697.22	11,279,920.00	12,155,920.00	11,405,660.00
	97%	98%	98%	97%
	3%	2%	2%	3%
EXPENDITURES:				
Administrative salaries	366,684.96	409,104.00	409,104.00	433,634.00
Clerical/Support salaries	1,089,151.16	1,237,694.00	1,217,354.00	1,198,640.00
Employee benefits	465,215.64	483,660.00	483,660.00	499,660.00
Travel	5,695.86	5,500.00	5,500.00	5,500.00
Operating	2,954,285.12	3,329,170.00	3,501,210.00	3,191,520.00
Equipment	0.00	0.00	0.00	0.00
Total Expenditures	4,881,032.74	5,465,128.00	5,616,828.00	5,328,954.00
	8%	7%	7%	8%
	22%	23%	22%	22%
	10%	9%	9%	9%
	0%	0%	0%	0%
	61%	61%	62%	60%
	0%	0%	0%	0%
Net Operating Results Before Transfers	6,669,664.48	5,814,792.00	6,539,092.00	6,076,706.00
TRANSFERS:				
Renewal and Replacement	3,566,827.47	2,739,692.00	3,335,182.00	2,530,086.00
Retirement of Indebtedness	3,102,837.01	3,075,100.00	3,203,910.00	3,546,620.00
Unexpended Plant	0.00	0.00	0.00	0.00
Net Operating Results	0.00	0.00	0.00	0.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
 JULY BUDGET 2014-15
 SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
 ESTIMATED BUDGET 2013-2014

	Actual Fund Balance 7/1/13	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/14
Auxiliary Enterprises: Bookstore	94,396.00	517,720.00	0.00	517,720.00	19,284.00	498,436.00	0.00	94,396.00
Food Services	138,209.00	1,804,000.00	0.00	1,804,000.00	100,634.00	1,703,366.00	0.00	138,209.00
Housing	300,139.00	12,155,920.00	0.00	12,155,920.00	3,856,648.00	8,299,272.00	0.00	300,139.00
Other: Post Office	3,070.00	375,700.00	0.00	375,700.00	250,428.00	125,272.00	0.00	3,070.00
Vending	37,890.00	127,000.00	0.00	127,000.00	18,130.00	108,870.00	0.00	37,890.00
University Fit & Rec Ctr	20,720.00	1,422,150.00	0.00	1,422,150.00	871,368.00	550,782.00	0.00	20,720.00
Craft Center: Gallery	59,790.00	161,320.00	0.00	161,320.00	142,908.00	21,970.00	(3,558.00)	56,232.00
Housing	83,937.00	123,000.00	0.00	123,000.00	17,650.00	98,192.00	7,158.00	91,095.00
Food Services	0.00	5,200.00	0.00	5,200.00	8,800.00	0.00	(3,600.00)	(3,600.00)
Total	738,151.00	16,692,010.00	0.00	16,692,010.00	5,285,850.00	11,406,160.00	0.00	738,151.00

Contingency Allocation:

5% of Revenue	834,600.50
Per Budget	834,600.00
Difference*	0.50 Rounding

R & R Transfer:

5% of Gross Margin	834,600.50
Per Budget	5,835,510.00
Difference*	(5,000,909.50) 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 2014-15
 SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
 PROPOSED BUDGET 2014-2015

	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	0.00	537,500.00	19,164.00	518,336.00	0.00	94,396.00
Food Services	138,209.00	1,858,000.00	0.00	1,858,000.00	95,165.00	1,762,835.00	0.00	138,209.00
Housing	300,139.00	11,405,660.00	0.00	11,405,660.00	3,560,354.00	7,845,306.00	0.00	300,139.00
Other:								
Post Office	3,070.00	375,700.00	0.00	375,700.00	221,384.00	154,316.00	0.00	3,070.00
Vending	37,890.00	127,000.00	0.00	127,000.00	18,070.00	108,930.00	0.00	37,890.00
University Fit & Rec Ctr	20,720.00	1,400,250.00	0.00	1,400,250.00	883,037.00	517,213.00	0.00	20,720.00
Craft Center:								
Gallery	59,790.00	137,700.00	0.00	137,700.00	133,208.00	23,440.00	(18,948.00)	40,842.00
Housing	83,937.00	132,300.00	0.00	132,300.00	2,610.00	109,842.00	19,848.00	103,785.00
Food Services	0.00	1,200.00	0.00	1,200.00	2,100.00	0.00	(900.00)	(900.00)
Total	738,151.00	15,975,310.00	0.00	15,975,310.00	4,935,092.00	11,040,218.00	0.00	738,151.00

Contingency Allocation:

5% of Revenue	798,765.50
Per Budget Difference*	798,770.00
	(4.50) Rounding

R & R Transfer:

5% of Gross Margin	798,765.50
Per Budget Difference*	5,120,388.00
	(4,321,622.50) Additional transfers to R&R for projects and emergency/transfers

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 2014-15

POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS

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

	7/1/13	10/1/13	7/1/14	DIFFERENCE (+) / 10/1/13 TO 7/14	DIFFERENCE (-) / 7/13 TO 7/14
FACULTY	419	435	437	2	18
ADM	30	32	32	0	2
MAINT/TECH/SUPP	325	329	331	2	6
PROF SUPPORT	241	290	328	36	85
TOTAL	1015	1086	1126	40	111

NEW POSITIONS

POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
Lecturer (2)	Basic Engineering	Unrestricted	Instruction	110000 (total)	Enrollment growth
Academic Sup 5	Senior Assoc Prov	Unrestricted	Academic Sup	21600	C&S Support for SACS
Student Sup 5	Strength & Cond	Unrestricted	Student Services	30000	Student Athletic Fees/Dep Analysis
Info Sec Analyst	Info Security	Unrestricted	Academic Sup	50190	Expansion of Info Security
Teacher 1	Child Dev Lab	Unrestricted	Academic Sup	28000	Expansion of CDL
Grant Writer	Ch-VP Res & Ec	Unrestricted	Institutional Sup	41320	Expansion of Research & Econ Dev
Compliance Officer	Ch-VP Res & Ec	Unrestricted	Institutional Sup	45540	Expansion of Research & Econ Dev
Admin Asst 2	Ch-VP Res & Ec	Unrestricted	Institutional Sup	37480	Expansion of Research & Econ Dev
Lab Coordinator	Nursing Internuc	Unrestricted	Instruction	50190	Faculty & Student Support
Advisor (6)	Student Success	Unrestricted	Instruction	147630 (total)	From Part Time to Full Time
Architect	Facilities Admin	Unrestricted	Physical Plant	91000	Support for construction & renovation
Coordinator	Athletic Director	Unrestricted	Student Services	32000	Student Athletic Fees/Dep Analysis
Coordinator (4)	Sports Information	Unrestricted	Student Services	120000 (total)	Student Athletic Fees/Dep Analysis
Assistant Coach (13)	Multiple Sports	Unrestricted	Student Services	391200 (total)	Student Athletic Fees/Dep Analysis
Head Coach (2)	Cross Country/Golf	Unrestricted	Student Services	80000 (total)	Student Athletic Fees/Dep Analysis
Counselor	International Ed	Unrestricted	Student Services	34010	Expansion of Int'l Education
Coordinator	International Ed	Unrestricted	Student Services	28000	Expansion of Int'l Education
Coordinator	Cheerleaders	Unrestricted	Student Services	34010	From Aux. C&S to E&G Admin Prof

DELETED POSITIONS

POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
Faculty			Faculty		
ADM			Admin		
MAINT/TECH/SUPP			Man/Tech Support		
PROF SUPPORT					

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

New Positions Listed Above
 Deleted Positions Listed Above
 Transfer Position from Restricted to Unrestricted
 Transfer between object codes

TOTAL

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2014-15

BENEFITS SCHEDULE

Name	Title	2014-15 Salary	Longevity	2014-15 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Mazine, Ronald	Coordinator	31112	800	0	4380 (a)	N	N	0	36292
Pateras, Gregory	Assistant Coordinator	20440		0	3720	N	N	0	24160
Johnson, Lauren	Assistant Coordinator	20986		0	3720	N	N	0	24706
Stroud, Shelby	Assistant Coordinator	19966		0	3720	N	N	0	23686
Mosley, Matthew	Assistant Coordinator	19929		0	3720	N	N	0	23649
Chilcutt, Rusty	Manager	53616	1300	0	3000	N	N	0	57916
Student Workers	Hall Director	4500-5500(b)	0	0	900-1100 (c)	N	N	0	5400-6600
Oldham, Philip	President	277650	700	5000	7200	Y (d)	N	0	290550
Brown, L. Watson	Head Coach	160045	1000	0	0	Y (e)	N	0	161045
Wilson, Mark	Athletics Director	154280	1000	0	0	Y (e)	N	0	155280
Brisco, Bryce	Artist	2125	0	0	5400	N	N	24420 (f)	31945
Cole, Jennifer	Artist	1620	0	0	5400	N	N	24420 (f)	31440
Hershman, Joshua	Artist	1620	0	0	5400	N	N	24420 (f)	31440
Meers, Andrew	Artist	1620	0	0	5400	N	N	24420 (f)	31440
Richards, Eleanor	Artist	1745	0	0	5400	N	N	24420 (f)	31565
Fross, Amanda	Artist	2125	0	0	5400	N	N	24420 (f)	31945

(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 2014-15

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.)	153,500.00
D. Revenue Over/(Under)* 125% of Instructional Costs	114,612.50

*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 Org 180001 Prog 100	CEU ED Non-Credit Org 181000 Prog 100	CEU Ext Education Org 181001 Prog 200	CEU ED Non-Credit Org 181002 Prog 200	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Total
A. Revenues								
Non-credit Instruction Fees	125,500.00	28,000.00						153,500.00
B. Expenditures								
Salaries-Professional			49,054.00	30,518.00				79,572.00
Salaries-Instructional			9,110.00	22,000.00				31,110.00
Salaries-Other			29,914.00	1,700.00				31,614.00
Contractual Services								
Benefits			37,760.00	15,460.00				
Equipment			600.00	200.00				800.00
Travel			39,990.00	3,980.00				43,970.00
Operating Expenses								
Total Expenditures			166,428.00	73,858.00				187,066.00

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 2013-14

I. Restricted Revenue	State	Other	Total
	Appropriation	(Describe)	
Manufacturing	1,541,100.00		1,541,100.00
Water Resources	1,205,600.00		1,270,627.89
Electric Power	919,300.00		1,699,160.33
Total	3,665,000.00		4,510,888.22

II. Restricted Expenditures	Amount of Expenditures			
	Salaries	Longevity	Benefits	Travel
Manufacturing	1,075,000.00	23,300.00	380,000.00	20,000.00
Water Resources	845,065.00	21,700.00	306,362.00	19,603.00
Electric Power	555,259.03	6,900.00	233,020.19	13,988.19
Total	2,475,324.03	51,900.00	919,382.19	53,591.19

III. Matching Funds	Expense Function	Unrestricted E & G Program/Orig Code	Amount	Outside Source			Total
				Name	Amount	Equipment	
Manufacturing	Research	250/139029	40,910.00	Grants/Contracts	958,409.00		999,319.00
	Research	250/139011	6,940.00	Gifts	5,304.00	20,000.00	12,244.00
Water Resources	Research	250/139429	5,490.00	Grants/Contracts	763,880.00		769,370.00
	Research	250/139414	10,000.00	Analytical & Computer Services	40,000.00		50,000.00
	Research	250/139411	2,070.00				2,070.00
Electric Power	Research	250/139201	121,400.00	Grants/Contracts	1,212,079.00		1,333,479.00
		500/251001	28,600.00				28,600.00
Total			215,410.00		2,979,672.00		3,195,082.00

* 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 2014-15

I. Restricted Revenue	State	Other	Total
	Appropriation	Carryforward	
Manufacturing	1,506,200.00		1,506,200.00
Water Resources	1,178,300.00		1,178,300.00
Electric Power	898,500.00	635,893.22	1,534,393.22
Total	3,583,000.00	635,893.22	4,218,893.22

II. Restricted Expenditures	Amount of Expenditures				Total
	Salaries	Longevity	Benefits	Travel	
Manufacturing	1,059,100.00	24,400.00	358,200.00	25,000.00	1,506,200.00
Water Resources	779,427.00	19,700.00	291,000.00	10,000.00	1,178,300.00
Electric Power	958,205.07	7,300.00	456,983.18	66,904.97	1,534,393.22
Total	2,796,732.07	51,400.00	1,106,183.18	101,904.97	4,218,893.22

III. Matching Funds	Expense Function*	Unrestricted E & G Program/Dig. Code	Outside Source		Total
			Name	Amount	
Manufacturing	Research	250/139029	Grants/Contracts	1,500,000.00	1,510,620.00
	Research	250/172005	Gifts	10,000.00	10,000.00
Water Resources	Research	250/139429	Grants/Contracts	1,000,000.00	1,006,820.00
	Research	250/174000	Analytical & Computer Services	100,000.00	110,000.00
Electric Power			Grants/Contracts	449,250.00	449,250.00
Total				3,049,250.00	3,086,690.00

* 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 2014-15**

	ESTIMATED	PROPOSED
Total M&O Expenditures	<u>13,442,100.00</u>	<u>11,893,800.00</u>
Less: E & G Utilities (enter as negative amount)	<u>(4,821,340.00)</u>	<u>(4,821,340.00)</u>
Staff Benefits (enter as negative amount)	<u>(1,530,924.00)</u>	<u>(1,604,354.00)</u>
Longevity (enter as negative amount)	<u>(83,000.00)</u>	<u>(83,600.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>7,096,836.00</u>	<u>5,474,506.00</u>
Basic M & O Funded Amount	<u>3,434,800.00</u>	<u>3,392,900.00</u>
Actual % of Funded Amount	<u>207%</u>	<u>161%</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
 SPECIALIZED ACADEMIC FEE REPORTING FORM
 ESTIMATED BUDGET 2013-14
 BUSINESS

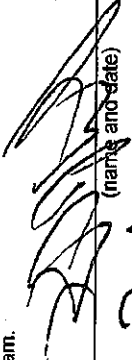
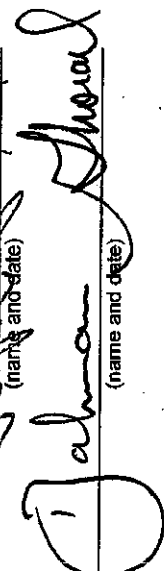
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,212,676.00	418,506.00	4,631,182.00
Employee Benefits	1,229,250.00	101,660.00	1,330,910.00
Travel	5,800.00	80,000.00	85,800.00
Operating Expense	269,325.00	278,959.00	548,284.00
Capital Outlay	-	9,580.00	9,580.00
Total	<u><u>5,717,051.00</u></u>	<u><u>888,705.00</u></u>	<u><u>6,605,756.00</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.

 5/1/14
 (name and date)
 Shoval. 5-2-14
 (name and date)

TENNESSEE TECHNOLOGICAL UNIVERSITY
 SPECIALIZED ACADEMIC FEE REPORTING FORM
 ESTIMATED BUDGET 2013-14
 EDUCATION

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,236,323.00	176,837.00	8,413,160.00
Employee Benefits	3,348,130.00	45,040.00	3,393,170.00
Travel	128,690.00	60,000.00	188,690.00
Operating Expense	1,012,209.00	388,900.00	1,401,109.00
Capital Outlay	-	26,600.00	26,600.00
Total	<u>12,725,352.00</u>	<u>697,377.00</u>	<u>13,422,729.00</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.

Wanda R. Smith 5/1/14 Alice Ashburn 5/1/14
 (name and date) (name and date)
Jahon Shard L. 5-2-14
 (name and date) (name and date)

TENNESSEE TECHNOLOGICAL UNIVERSITY
 SPECIALIZED ACADEMIC FEE REPORTING FORM
 ESTIMATED BUDGET 2013-14
 ENGINEERING

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,496,992.00	332,370.00	8,829,362.00
Employee Benefits	2,547,560.00	86,960.00	2,634,550.00
Travel	5,810.00	52,070.00	57,880.00
Operating Expense	283,469.00	926,270.00	1,209,739.00
Capital Outlay		31,210.00	31,210.00
Total	<u>11,333,861.00</u>	<u>1,428,880.00</u>	<u>12,762,741.00</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.

James D. Rice 5/1/14
 (name and date)

Jahman X. Marshall 5-2-14
 (name and date)

TENNESSEE TECHNOLOGICAL UNIVERSITY
 SPECIALIZED ACADEMIC FEE REPORTING FORM
 ESTIMATED BUDGET 2013-14
 NURSING

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,294,774.00	178,480.00	1,473,254.00
Employee Benefits	381,790.00	26,830.00	408,620.00
Travel	51,190.00	-	51,190.00
Operating Expense	159,700.00	199,260.00	358,960.00
Capital Outlay	15,300.00	-	15,300.00
Total	<u>1,902,754.00</u>	<u>404,570.00</u>	<u>2,307,324.00</u>

Narrative:

Academic fees are currently being used to provide stipends and salary increases for faculty, addressing financial support for continuing education for faculty, and updating equipment and software needed by Nursing. In addition, academic fees are being 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.

Deborah H. Rinell 5/1/14
 (name and date)
Jahmon Thomas 5-2-14
 (name and date)

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

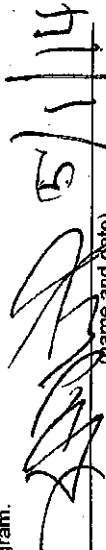
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,533,614.00	274,154.00	4,807,768.00
Employee Benefits	1,256,450.00	101,660.00	1,358,110.00
Travel	-	25,000.00	25,000.00
Operating Expense	165,970.00	252,085.00	418,055.00
Capital Outlay	-	-	-
Total	<u>5,956,034.00</u>	<u>652,899.00</u>	<u>6,608,933.00</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.

 5/1/14
 (name and date)
 John A. Howard, 5-2-14
 (name and date)

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,214,875.00	176,937.00	8,391,812.00
Employee Benefits	3,259,430.00	45,040.00	3,304,470.00
Travel	34,040.00	60,000.00	94,040.00
Operating Expense	755,850.00	181,420.00	937,270.00
Capital Outlay	-	26,600.00	26,600.00
Total	<u>12,264,195.00</u>	<u>489,997.00</u>	<u>12,754,192.00</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.

Walter Klatt 5/1/14 *Dupe Cochran* 5/1/14
 (name and date) (name and date)
Johnson *Max* 5-2-14
 (name and date) (name and date)

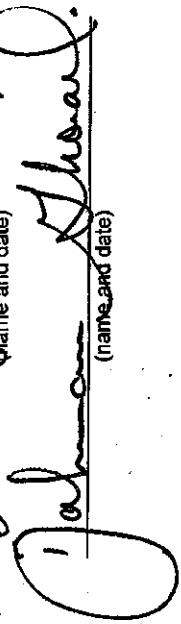
TENNESSEE TECHNOLOGICAL UNIVERSITY
 SPECIALIZED ACADEMIC FEE REPORTING FORM
 PROPOSED BUDGET 2014-15
 ENGINEERING

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,641,142.00	291,293.00	8,932,435.00
Employee Benefits	2,480,870.00	53,400.00	2,534,270.00
Travel	990.00	36,000.00	36,990.00
Operating Expense	161,065.00	978,310.00	1,139,375.00
Capital Outlay	-	6,000.00	6,000.00
Total	<u>11,284,067.00</u>	<u>1,365,003.00</u>	<u>12,649,070.00</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. Re... 5/1/14
 (name and date)

 (name and date) 5-2-14

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,434,867.00	178,780.00	1,613,647.00
Employee Benefits	381,790.00	26,830.00	408,620.00
Travel	4,690.00	-	4,690.00
Operating Expense	69,760.00	58,890.00	128,650.00
Capital Outlay	-	-	-
Total	<u><u>1,891,107.00</u></u>	<u><u>264,500.00</u></u>	<u><u>2,155,607.00</u></u>

Narrative:

Academic fees are currently being used to provide stipends and salary increases for faculty, addressing financial support for continuing education for faculty, and updating equipment and software needed by Nursing. In addition, academic fees are being 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.

Debbie K. Russell 5/1/14
(name and date)
Jahon 5-2-14
(name and date)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2013-14**

	UNEXPENDED BALANCE 6-30-13	CHANGES TO UNEXPENDED FUND BALANCES						ESTIMATED PROJECT BALANCE 6-30-14
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	FUND BALANCE ADDITIONS OTHER	INVESTMENT INCOME	FUND BALANCE DEDUCTIONS OTHER	
LAND PURCHASES								
Local Funds:								
West Campus Property Purchase	1,095,000	-	-	3,796,000 (a)(c)	-	-	1,387,650	3,503,370
Total Land	1,095,000	-	-	3,796,000	-	-	1,387,650	3,503,370
NEW CONSTRUCTION								
Local Funds:								
Athletic Performance Center	231,125	-	-	-	-	-	231,125	-
Intramural Sports House	100,000	-	-	-	-	-	5,900	95,000
Athletic Maint & Storage Facility	-	-	-	-	5,000 (b)	-	5,000	-
Science Complex	6,000,000	-	-	-	-	-	50,000	5,950,000
Fitness Center	-	-	-	4,000,000 (d)	-	-	-	4,000,000
TSSBA:								
Warr Ellington	-	-	-	-	-	-	-	-
Total Nw Construction	6,123,125	-	-	4,000,000	5,000	-	83,125	10,045,000
MAJOR RENOVATIONS								
Local Funds:								
Johnson Hall Classroom	11,855	-	-	-	-	-	11,855	-
11024 Central Cooling Deficiency	883,124	-	-	-	(883,124) (m)	-	-	-
11009 Several Building Roof Replacements	900,000	-	-	-	-	-	900,000	-
11039 TV Student Apt Renovation	2,807,865	-	-	-	-	-	2,807,865	-
110310 Several Building Upgrade	1,883,412	-	-	-	-	-	1,883,412	-
110211 Southwest Hall Renovation	2,294,707	-	-	-	-	-	2,294,707	-
110811 Res Hall Upgrades	614,388	-	-	-	-	-	614,388	-
110411 Live Learning Village Dorm Remove	702,322	-	-	-	-	-	702,322	-
110512 Eblen Center Scoreboard	1,739,055	-	-	-	-	-	800,000	939,055
110413 Steam Plant Conversion	396,881	-	-	-	-	-	646,881	970,000
110412 Parking & Transportation	746,145	-	-	-	1,220,000 (b)(m)	-	746,145	-
110113 Warr Ellington RH Renov	100,000	-	-	-	-	-	100,000	-
111213 Craft Ctr Sewage Treatment Plant	400,000	-	-	-	-	-	400,000	-
111913 Outdoor Tennis Court Replacement	1,240,000	-	-	-	-	-	250,000	990,000
111413 Jobe Murphy RH Renovation	170,000	-	-	-	-	-	170,000	-
111513 TV East A-G Dome	2,450,000	-	-	-	-	-	100,000	2,350,000
Fitness Center Fire Alarm Upgrade	-	-	-	-	-	-	140,000	10,000
Parking & Transportation Ph 2 & 3	-	-	-	-	-	-	2,826,400 (e)	3,026,400
UC Renovation	-	-	-	-	-	-	1,510,000 (d)(f)	1,010,000
Dorsherry 2nd Floor Renovations	200,000	-	-	-	-	-	50,000	400,000
State Appropriations:								
110210 ADA Modifications	-	52,350	-	-	-	-	52,350	-
110209 Fire Alarm Upgrade	-	750,000	-	-	-	-	750,000	-
110109 Several Building Roof Replacements	-	171,300	-	-	-	-	171,300	-
110310 Several Building Upgrades	-	3,160,000	-	-	-	-	3,160,000	-
TSSBA:								
Warr Ellington Res Hall Upgrade	-	3,300,000	-	-	-	-	3,300,000	-
111413 Jobe Murphy RH Renovele	-	600,000	-	-	-	-	600,000	-
TV Renovation Phase 3	-	500,000	-	-	-	-	500,000	-
Total Major Renovations	17,247,674	4,133,650	4,400,000	6,356,400	2,340,876	-	23,253,145	11,325,465

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2013-14**

Local Funds:	645,856	214,800	(300,000) (f)	50,000	310,656
Parking and Paving	278,039	60,000	-	-	338,039
Extraordinary Maint Campus Proj	690,000	90,000	-	-	780,000
Extraordinary Maintenance	659,546	-	(659,546)	-	-
Campus Lighting	-	-	(600,000) (g)	500,000	249,998
Landscaping	-	-	-	26,000	20,000
UC Elevators	500,000	90,450 (h)	-	-	(18,961)
Learning Village Renovation	46,000	-	-	28,461	-
Oakley Furnitouse	(18,961)	-	-	6,380	-
University Cante Blind	12,361	16,100 (i)	-	-	-
Mobile Collaborative Learning Environ	6,380	-	(100,000)	-	-
Central Testing Center	100,000	-	-	-	-
Chem Engr Learning Lab	18,511	-	-	18,511	-
Storm Sewer Replacement	566	-	-	566	-
Johnson Hall 1st Floor East Corridor	10,374	-	100,000	10,374	-
Stadium Sign Replacement	223,115	-	-	323,115	-
Derryberry R203 and 100B	8,904	-	-	8,904	-
Library Blinds	15,582	-	-	15,582	-
UC Advising Center	28,000	-	-	28,000	-
Walkton House Update	34,146	-	-	34,146	-
MOLE SI Lab Engineering	91,834	-	-	91,834	-
MOLE SI Lab Business	2,715	-	-	2,715	-
Derryberry 200 and 204	39,480	-	1,180 (m)	40,660	-
RUC South Patio	804	-	-	804	-
Engineering 201B	14,990	-	-	14,990	-
Chem Engr Lab Furniture	7,077	-	-	7,077	-
Derryberry 117	67,180	-	-	67,180	-
Johnson Hall 307	37,400	-	-	37,400	-
Foundation Flat Upgrades	84,660	-	-	84,660	-
MOLE SI Engineering Acad	55,089	-	-	55,089	-
Technology Institute Library	0	-	-	-	-
Various Academic Building Renovations	1,466,194	4,631,000	(1,341,376) (n)	159,320	4,280,196
Small Renovation Projects	74,940	-	-	74,940	-
Foster Chem Lab Renov	32,422	-	-	32,422	-
Kitrell Furne Hood	60,000	-	-	60,000	-
Shelley Farm Phase 2-4	16,810	-	-	16,810	-
Facilities Relocation	-	1,000,000 (o)	-	-	-
ROTC Relocation	-	-	-	50,000	950,000
Southwest Hall Furniture	-	-	-	150,000	50,000
Clement Math Lab Furniture Rm 313	-	-	-	350,000 (p)	50,000
Johnson Hall 304	-	-	-	50,000 (m)	-
VisCubes Research Laboratory	-	-	-	36,300 (q)	-
Facilities Development	-	1,010,000	(1,010,000) (r)	400,000	100,000
Total Special Projects	5,231,236	6,205,900	(2,054,576)	2,812,450	7,079,929
TOTAL UNEXPENDED PLANT	23,857,035	4,133,650	4,400,000	685,622	31,944,753

(a) From R&R Vending \$160,000 and remainder is from R&R Reserves \$3,895,000.
 (b) External gifts \$5,000 and Federal Grant \$250,000 plus \$970,000 from Various Acad Buildings.
 (c) From R&R Reserve.
 (d) From R&R Housing.
 (e) From R&R Fitness.
 (f) From Parking & Paving & Transportation Ph 2 & 3.
 (g) From UC Elevators to UC Renovation.
 (h) From Facilities Development Fee to UC Multipurpose Room Renovation.
 (i) From R&R Stores.
 (j) From R&R Dining Services.
 (k) From R&R Vending \$340,000 and \$1,160,000 is from R&R Stores.
 (l) To R&R Reserves.
 (m) To Steam Plant Conversion \$970,000, DH 204 \$1,160, Technology Institute \$159,320, SW Hall Furniture \$350,000, and Clement Math Lab \$500,000.
 (n) ROTC Relocation \$200,000.
 (o) From R&R Roaden Center.
 (p) Foundation gift.

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

	UNEXPENDED BALANCE 06/30/14	CHANGES TO UNEXPENDED FUND BALANCES						ESTIMATED PROJECT BALANCE 06/30/15
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	
LAND PURCHASES								
Local Funds:								
West Campus Property Purchase	3,503,370	-	-	1,495,630	-	-	-	5,000,000
Total Land	<u>3,503,370</u>			<u>1,495,630</u>				<u>5,000,000</u>
NEW CONSTRUCTION								
Local Funds:								
Intramurals Sports Field House	95,000	-	-	-	-	55,000 (a)	-	150,000
Science Complex	5,950,000	-	-	-	-	-	-	300,000
Fitness Center	4,000,000	-	-	-	1,000,000 (a)	3,000,000 (a)	-	250,000
TSSBA:								
Warf Ellington	-	-	-	-	-	-	-	-
Total New Construction	<u>10,045,000</u>			<u>1,000,000</u>		<u>3,055,000</u>		<u>700,000</u>
MAJOR RENOVATIONS								
Local Funds:								
110512 Eblen Center Scoreboard	939,055	-	-	-	-	-	-	939,055
110413 Steam Plant Conversion	970,000	-	-	-	-	1,200,000 (a)	-	970,000
110412 Parking & Transportation	-	-	-	-	-	1,500,000 (a)	-	1,000,000
110113 Warf Ellington RH Renov	880,000	-	-	-	-	-	-	880,000
111313 Outdoor Tennis Court Replacement	990,000	-	-	-	-	(990,000) (a)	-	-
111413 Jobe Murphy RH Renovation	750,000	-	-	-	-	-	-	750,000
111513 TV East A-G Demo	2,350,000	-	-	-	-	-	-	2,350,000
Fitness Center Fire Alarm Update	10,000	-	-	-	-	-	-	10,000
Parking & Transportation Ph 2 & 3	3,026,400	-	-	-	-	-	-	3,026,400
UC Renovation	1,010,000	-	-	-	-	1,041,000 (b)	-	300,000
DeWberry 2nd Floor Renovations	400,000	-	-	-	-	10,000 (a)	-	410,000
Hooper Eblen Seating & Rail Replacement	-	-	-	2,240,000	-	-	-	2,240,000
Soccer Field and Practice Lighting	-	-	-	-	-	93,000 (a)	-	970,000
Hooper Eblen Center Boiler	-	-	-	1,750,000	-	-	-	1,750,000
State Appropriations:								
110210 ADA Modifications	-	239,350	-	-	-	-	-	239,350
110203 Fire Alarm Upgrade	-	795,770	-	-	-	-	-	795,770
110310 Several Building Upgrades	-	1,710,000	-	-	-	-	-	1,710,000
TSSDA:								
Warf Ellington Res Hall Upgrade	-	-	100,000	-	-	-	-	100,000
111413 Jobe Murphy RH Renovate	-	-	4,770,000	-	-	-	-	4,770,000
111513 TV Renovation Phase 3	-	-	8,180,000	-	-	-	-	8,180,000
Critt Center Housing Exterior Repairs	-	-	410,000	-	-	-	-	410,000
Total Major Renovations	<u>11,325,455</u>	<u>2,745,120</u>	<u>13,460,000</u>	<u>3,950,000</u>	<u>577,000</u>	<u>2,954,000</u>		<u>31,500,375</u>
								<u>3,451,000</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2013-14

ACCOUNT NAME	BALANCE		ADDITIONS				DEDUCTIONS			PROJECT BALANCE June 30, 2014
	June 30, 2013	TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)		
Housing	6,946,615	3,335,182	-	-	-	650,000	-	1,630,000 (a)	8,001,797	
Food Services	6,433,312	1,603,486	-	-	-	940,000	-	4,000,000 (b)	3,096,798	
University Stores	2,744,488	476,166	-	-	-	-	-	2,500,450 (c)	720,204	
Roaden Center	136,814	-	-	-	-	-	-	16,100 (k)	123,414	
Eblen Center	618,674	-	-	-	102,700 (d)	100,000	-	123,200 (e)	621,424	
Vending	560,519	76,690	-	-	225,950 (d)	100,000	-	500,000 (f)	112,209	
Post Office	499,585	91,772	-	-	-	30,000	-	-	561,357	
Recreation/Fitness Ct	843,507	223,142	-	-	267,050 (d)	338,000	-	150,000 (h)	850,699	
Craft Center Aux	162,614	29,072	-	-	-	5,000	-	-	186,686	
Ag Pavilion	4,638	-	-	-	-	-	-	-	4,638	
Craft Center	379,042	-	-	-	-	30,000	-	-	349,042	
Computer Center	1,878,692	377,110	-	-	400,000 (g)	1,600,000	-	-	850,802	
Computer TAF	253,580	-	-	-	-	253,580	-	-	-	
Electronic Upgrades	262,951	350,000	-	-	-	200,000	-	-	412,951	
Printing Services	122,728	-	-	-	-	5,000	-	-	126,028	
Photo Services	24,814	-	-	-	8,300 (g)	2,000	-	-	24,314	
Motor Pool	445,244	-	-	-	1,500 (g)	40,000	-	-	405,244	
Motor Pool - Athletics	38,011	10,000	-	-	-	3,000	-	-	45,011	
Motor Pool A&S	49,267	10,000	-	-	-	25,000	-	-	34,267	
Motor Pool Ext.Ed.	55,141	1,000	-	-	-	3,000	-	-	53,141	
Motor Pool Water Ctr	91,094	12,000	-	-	-	2,000	-	-	101,094	
Telecommunications	1,315,514	-	-	-	100,000 (g)	120,000	-	-	1,295,514	
Athletics	449,870	296,047	-	-	-	50,000	-	-	695,917	
ShIPLEY Farm	(69,415)	-	-	-	-	-	-	-	(69,415)	
Oakley Ag Center	(70,075)	-	-	-	-	-	-	-	(70,075)	
University Police	27,357	-	-	-	-	27,357	-	-	-	
Nursing	192,224	-	-	-	-	2,000	-	-	190,224	
Academic Buildings	1,173,670	-	-	-	-	-	-	-	1,173,670	
STEM Center	191,636	-	-	-	-	-	-	-	191,636	
R&R Reserves	10,296,778	1,500,000	-	-	665,622 (i)	-	-	6,462,400 (i)	6,000,000	
	35,858,889	8,391,667	-	-	1,771,122	4,550,937	-	15,382,150	26,088,591	

- (a) To Unexpended Res Hall Roof Replacement \$750,000, Warf Ellington \$880,000.
- (b) To Unexpended Fitness Center Renovation.
- (c) To Unexpended Facilities Relocation \$1,000,000, Derrberry 2nd Floor \$250,000, Landscaping \$90,450, and UC Renovation \$1,160,000.
- (d) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.
- (e) Transfer to ROI Athletic Performanc Center \$123,200.
- (f) To Unexpended Property Purchase \$160,000 and UC Renovation \$340,000.
- (g) Equipment usage \$509,800.
- (h) To Unexpended Fitness Center Fire Alarm.
- (i) To Unexpended Property Purchases \$3,636,000 and to Parking & Transportation P2 \$2,826,400.
- (j) From Unexpended Various Academic Buildings.
- (k) To Unexpended University Center Blinds.

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

ACCOUNT NAME	BALANCE June 30, 2014	ADDITIONS			DEDUCTIONS			PROJECT BALANCE June 30, 2015
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	OTHER (FOOTNOTE)	REALLOCATION	EXPENDITURES	OTHER (FOOTNOTE)	
Housing	8,001,797	2,530,066	-	-	-	700,000	-	9,831,883
Food Services	3,096,798	1,663,285	-	-	-	800,000	-	3,960,083
University Stores	720,204	496,066	-	-	-	-	-	1,216,270
Roaden Center	123,414	-	-	102,700 (a)	-	130,000	-	96,114
Eblen Center	621,424	-	-	225,950 (a)	-	100,000	123,040 (b)	624,334
Vending	112,209	76,460	-	-	-	10,000	-	178,669
Post Office	561,357	123,276	-	-	-	15,000	-	669,633
Recreation/Fitness Ctr	880,699	192,023	-	-	-	100,000	-	1,209,772
Craft Center Aux	186,686	39,212	-	267,050 (a)	-	5,000	-	220,898
Ag Pavilion	4,638	-	-	-	-	-	-	4,638
Craft Center	349,042	-	-	-	-	30,000	-	319,042
Computer Center	880,802	377,110	-	400,000 (c)	-	1,000,000	-	627,912
Electronic Upgrades	412,951	350,000	-	-	-	150,000	-	612,951
Printing Services	126,028	-	-	-	-	5,000	-	129,328
Photo Services	24,314	-	-	8,300 (c)	-	2,000	-	23,814
Motor Pool	405,244	-	-	1,500 (c)	-	35,000	-	370,244
Motor Pool - Athletics	45,011	2,000	-	-	-	25,000	-	22,011
Motor Pool A&S	34,267	10,000	-	-	-	25,000	-	19,267
Motor Pool Ext Ed.	53,141	1,000	-	-	-	25,000	-	29,141
Motor Pool Water Ctr	101,094	12,000	-	-	-	50,000	-	63,094
Telecommunications	1,295,514	-	-	100,000 (e)	-	120,000	-	1,275,514
Athletics	696,917	104,260	-	-	-	40,000	577,000 (d)	183,177
Shipley Farm	(69,415)	-	-	14,000	-	-	-	(55,415)
Oakley Ag Center	(70,075)	-	-	14,000	-	-	-	(56,075)
Nursing	190,224	-	-	-	-	10,000	-	180,224
Academic Buildings	1,173,670	-	-	-	-	-	1,000,000 (e)	173,670
STEM Center	191,636	-	-	-	-	30,000	-	161,636
R&R Reserves	6,000,000	1,175,600	-	(28,000)	-	-	147,600 (f)	7,000,000
	26,088,591	7,152,368	-	1,105,500	-	3,407,000	1,947,640	29,091,809

(a) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.
 (b) Transfer to ROI Athletic Performanc Center.
 (c) Equipment usage \$509,800.
 (d) To Unexpended Soccer Field Lighting.
 (e) To Unexpended Fitness Center.
 (f) To Unexpended Various Academic Buildings.

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2013-14

ACCOUNT NAME	PROJECT BALANCE June 30, 2013	ADDITIONS			DEDUCTIONS			PROJECT BALANCE June 30, 2014
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	
Roaden Center	-	102,700	-	-	-	-	-	102,700 (a)
Eblen Center	-	225,950	-	-	-	-	-	225,950 (a)
Recreation/Fitness Ctr	-	267,050	-	-	-	-	-	267,050 (a)
Res Hall Rep 2012C(2004B) 91	18,765	347,830	-	-	211,420	130,730	-	5,680 (b)
Res Hall Rep 2005A 914	2,585	166,160	-	-	135,660	29,330	-	1,170 (b)
Res Hall Rep 2007C 914	7,424	186,170	-	-	-	186,180	-	-
Res Hall Rep 2010A 917	51,828	1,888,810	2,000	-	930,190	914,340	-	44,280 (b)
TV Apts 2012A 920	(29,939)	461,790	-	-	193,110	257,600	-	70
TV Apts Renovation 921	15,096	133,150	-	-	-	131,750	-	16,496
Res Hall Warf Ellington 922	-	16,000	-	-	-	16,000	-	-
TV Phase 3 P923	-	3,000	-	-	-	3,000	-	-
Res Hall Jobe Murphy 924	-	3,000	-	-	-	3,000	-	-
Athletic Performance Ctr	(9,761)	-	-	-	-	-	-	-
Performance Contracting	892,653	315,770	2,000	123,200 (c)	66,230	54,530	-	2,420 (b)
Performance Contr - Order 2	565,339	203,380	1,000	-	196,960	115,920	-	4,990 (b)
					124,390	76,580	-	3,420 (b)
	1,513,770	4,318,760	5,000	123,200	1,857,960	1,918,960	-	668,560
								1,515,250

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

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

ACCOUNT NAME	PROJECT BALANCE June 30, 2014	CURRENT FUND			ADDITIONS			DEDUCTIONS			PROJECT BALANCE June 30, 2015
		TRANSFERS	INVESTMENT	INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	102,700	-	-	-	-	-	-	-	-	102,700 (a)
Eblen Center	-	225,950	-	-	-	-	-	-	-	-	225,950 (a)
Recreation/Fitness Ctr	-	2,260,050	-	-	-	-	-	-	-	-	2,260,050 (a)
Res Hall Rep 2012C (2004B)	18,765	347,830	-	-	215,080	-	127,490	-	-	-	1,993,000
Res Hall Rep 2005A 914	2,585	166,160	-	-	142,720	-	22,540	-	-	-	18,765
Res Hall Rep 2007C 914	7,414	186,170	-	-	-	-	186,180	-	-	-	2,585
Res Hall Rep 2010A 917	21,689	1,884,950	-	-	-	-	967,400	-	-	-	7,404
TV Apts 2012A 920	70	461,300	-	2,000	-	-	196,070	-	-	-	21,689
TV Apts Renovation 921	16,496	466,210	-	-	-	-	184,880	-	-	-	16,496
Res Hall Warf Ellington 922	-	16,000	-	-	-	-	-	16,000	-	-	-
TV Phase 3 P923	-	15,000	-	-	-	-	-	15,000	-	-	-
Res Hall Jobe Murphy 924	-	3,000	-	-	-	-	-	3,000	-	-	-
Athletic Performance Ctr	(9,761)	-	-	-	-	123,040 (c)	67,250	53,510	-	-	2,280 (b)
Performance Contracting	892,653	315,770	-	2,000	-	-	205,230	108,040	-	-	892,653
Performance Contr - Order:	565,329	203,000	-	1,000	-	-	127,980	72,850	-	-	565,329
	1,515,250	6,854,080	5,000	5,000	2,106,560	123,040	2,106,560	2,006,220	-	676,380	3,508,220

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

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2014-15
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES

	<u>ACTUAL</u> <u>2012-13</u>	<u>OCTOBER</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>2013-14</u>	<u>JULY</u> <u>2014-15</u>
Admin Salaries				
Academic Salaries	273,722.00	332,616.00	332,616.00	290,128.00
Supporting Salaries	31,311.00	33,942.00	33,942.00	34,042.00
Student Wages	18,096.11	7,820.00	7,820.00	7,820.00
Employee Benefits	122,323.22	126,390.00	126,390.00	126,390.00
Travel	72.68	1,420.00	1,420.00	1,420.00
Operating Expenses	10,924.60	11,630.00	16,130.00	11,630.00
Capital Outlay				
TOTAL	<u>456,449.61</u>	<u>513,818.00</u>	<u>518,318.00</u>	<u>471,430.00</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2014-15

	<u>ESTIMATED</u> 2013-14	<u>PROPOSED</u> 2014-15
Total Unrestricted E&G longevity	\$ 1,203,420.00	\$ 1,216,313.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2014-15

	<u>ESTIMATED</u> 2013-14	<u>PROPOSED</u> 2014-15
Total lottery scholarships included in state grants and contracts	\$ 20,882,450.00	\$ 21,310,250.00