July Budget Analysis

TENNESSEE TECHNOLOGICAL UNIVERSITY

2017-18

TENNESSEE TECHNOLOGICAL UNIVERSITY
PROPOSED BUDGET 2017-18
Analysis

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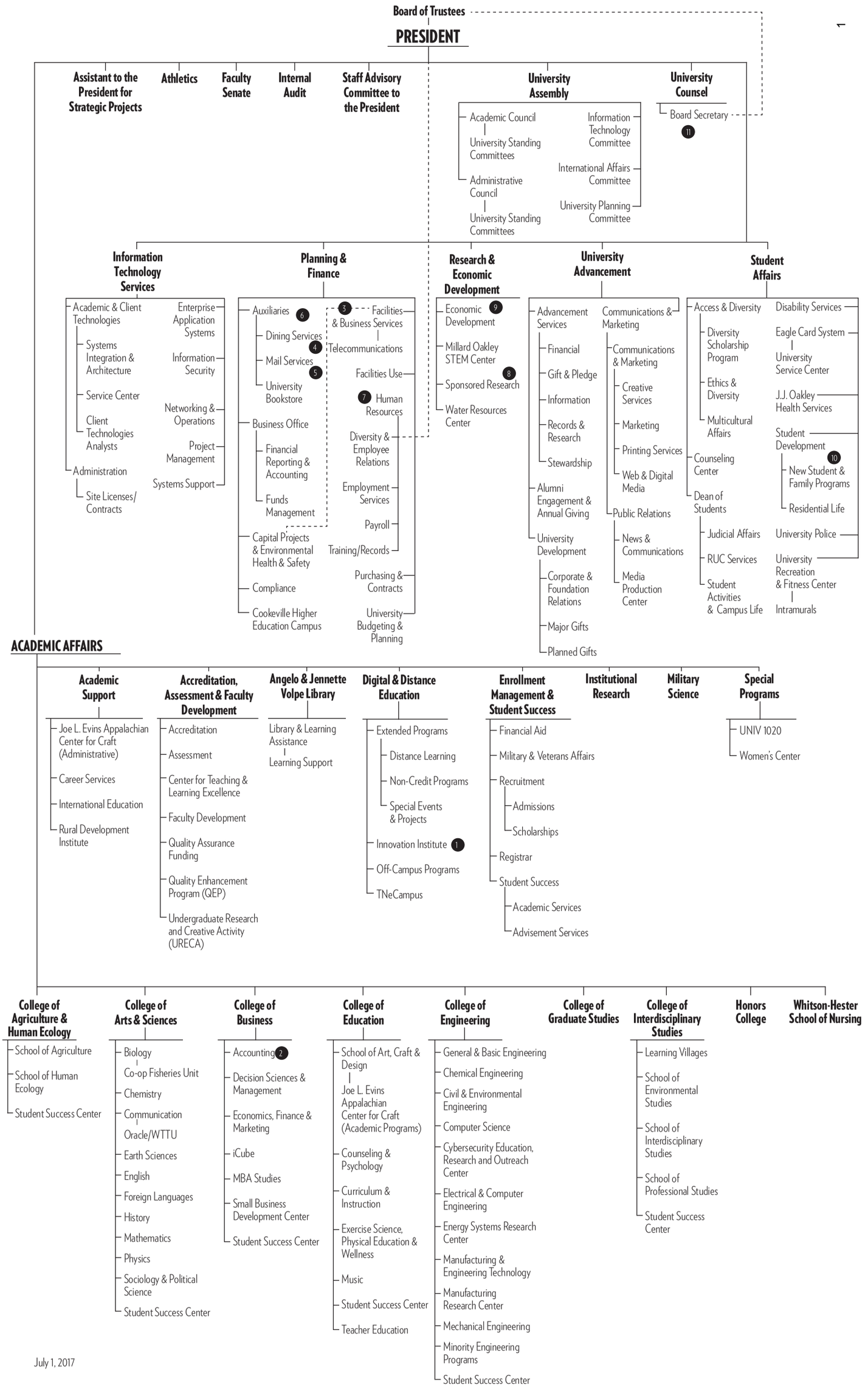
ORGANIZATION CHART FOR TENNESSEE TECH UNIVERSITY



July 1, 2017

Form 2 (A) (1)

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

	OCTOBER BUDGET 2016-17	ESTIMATED BUDGET 2016-17	Difference	Explanation For Significant Changes
Instruction	$ 67,375,800.00	$ 66,713,300.00	$ (662,500.00)	
Research	2,817,600.00	3,200,100.00	$ 382,500.00	Note 1
Public Service	2,820,100.00	3,128,700.00	$ 308,600.00	Note 2
Academic Support	12,950,600.00	13,127,300.00	$ 176,700.00	
Student Services	24,379,600.00	24,818,700.00	$ 439,100.00	
Institutional Support	15,660,500.00	15,578,800.00	$ (81,700.00)	
Operation and Maintenance	14,646,800.00	14,697,500.00	$ 50,700.00	
Scholarships and Fellowships	9,674,700.00	11,588,900.00	$ 1,914,200.00	Note 3
TOTAL	$ 150,325,700.00	$ 152,853,300.00	$ 2,527,600.00	

Changes > 10% explained:

Note 1: Estimated Budget includes a temporary increase in the amount of $125,000 to assist with a research consulting contract. Approximately $139,146 was also added to various research accounts as a result of awards that were either newly identified or corrected with the Estimated Budget.

Note 2: Estimated Budget includes a temporary increase in the amount of $159,460 to the Business Media Service Center. The additional expenditures are supported by increased revenues.

Note 3: Estimated Budget includes a temporary increase in the amount of $2,031,252 to assist with increased scholarship awards for FY2016-17.

Form 2 (A) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2017-18

	ESTIMATED BUDGET 2016-17	PROPOSED BUDGET 2017-18	Difference	Explanation For Significant Changes
Instruction	$ 66,713,300.00	$ 66,572,800.00	$ (140,500.00)	
Research	3,200,100.00	2,583,800.00	$ (616,300.00)	Note 1
Public Service	3,128,700.00	2,579,400.00	$ (549,300.00)	Note 2
Academic Support	13,127,300.00	12,204,400.00	$ (922,900.00)	
Student Services	24,818,700.00	23,278,600.00	$ (1,540,100.00)	
Institutional Support	15,578,800.00	14,635,600.00	$ (943,200.00)	
Operation and Maintenance	14,697,500.00	14,088,400.00	$ (609,100.00)	
Scholarships and Fellowships	11,588,900.00	12,929,600.00	$ 1,340,700.00	Note 3
TOTAL	$ 152,853,300.00	$ 148,872,600.00	$ (3,980,700.00)	

Changes > 10% explained:

Note 1: Estimated Budget includes FY2016 Research carryovers of $748,988 ($723,287 Department Requests, $3,666 Faculty Research, $19,938 Purchase Orders, and $2,097 Special Fees) which are not included in the Proposed Budget.

Note 2: Estimated Budget includes FY2016 Public Service carryovers of $125,389 ($75,172 Department Requests and $50,217 Match Funding) which are not included in the Proposed Budget. In addition, Estimated Budget includes $159,460 in temporary funding for the Business Media Service Center, which was supported by additional revenues in the Estimated Budget.

Note 3: Proposed Budget includes a permanent increase in the amount of $3,407,290 to assist with increased scholarship awards, which is $1,376,038 more than the amount shown for the Estimated Budget, which did have a temporary increase of $2,031,252 included.

Form 2 (B) (1)

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

	OCTOBER BUDGET 2016-17	ESTIMATED BUDGET 2016-17	Difference	Explanation For Significant Changes
Professional Salaries	63,007,100.00	63,359,700.00	352,600.00	
Other Salaries	12,402,200.00	12,392,200.00	(10,000.00)	
Employee Benefits	28,345,600.00	28,997,400.00	651,800.00	
Travel	2,111,000.00	2,630,500.00	519,500.00	Note 1
Operating Expense	44,198,700.00	44,951,300.00	752,600.00	
Capital Outlay	261,100.00	522,200.00	261,100.00	Note 2
TOTAL	$ 150,325,700	$ 152,853,300	$ 2,527,600	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases to travel accounts within Athletics of $194,430 from operating accounts to allow for anticipated travel during FY2016-17. In addition, approximately $349,016 in temporary travel increases from other sources (primarily operating) is included in Estimated Budget across varied and multiple departments.

Note 2: Estimated Budget includes approximately $261,100 in temporary transfers to capital accounts primarily from operating lines.

Form 2 (B) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2017-18

	ESTIMATED BUDGET 2016-17	PROPOSED BUDGET 2017-18	Difference	Explanation For Significant Changes
Professional Salaries	63,359,700.00	64,434,700.00	1,075,000.00	
Other Salaries	12,392,200.00	11,927,500.00	(464,700.00)	
Employee Benefits	28,997,400.00	28,957,400.00	(40,000.00)	
Travel	2,630,500.00	1,895,000.00	(735,500.00)	Note 1
Operating Expense	44,951,300.00	41,309,500.00	(3,641,800.00)	
Capital Outlay	522,200.00	348,500.00	(173,700.00)	Note 2
TOTAL	$ 152,853,300	$ 148,872,600	$ (3,980,700)	

Changes > 10% explained:

Note 1: Estimated Budget includes FY2016 Travel carryovers of $28,122 ($25,830 Department Requests and $2,292 Faculty Research) which are not included in the Proposed Budget.
In addition, Estimated Budget includes temporary increases to travel accounts within Athletics of $194,430 from operating accounts to allow for anticipated travel during FY2016-17. Approximately $349,016 in temporary travel increases from other sources is included in Estimated Budget across varied and multiple departments, but due to their temporary nature are not included in the Proposed Budget.

Note 2: Estimated Budget includes approximately $261,100 in temporary transfers to capital accounts primarily from operating lines which are not included in the Proposed Budget.

Form 2 (C) (1)

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

ACCOUNT CODE	ACCOUNT NAME	2016-17 OCTOBER BUDGET	2016-17 ESTIMATED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
51000-51033	In-State Tuition	74,930,500	74,191,275	(739,225)	Decline in TN eCampus graduate level revenue sharing.	Student fees.
51050-51071	Out-of-State Tuition	12,162,000	11,754,500	(407,500)	Decline in Spring 2017 international student enrollment and anticipated decline in Summer 2017 int'l. enrollment.	Student fees.
51100	Debt Service Fee	2,390,000	2,383,550	(6,450)		Student fees.
51200-51220	Technology Access Fees	2,349,800	2,348,675	(1,125)		Student fees.
51311	Facilities	968,000	965,450	(2,550)		Student fees.
51500	DMBA Online Course Fee	396,500	426,500	30,000		Student fees.
51551	TN eCampus Online Fee	621,500	659,500	38,000		Student fees.
51600	CEU Student Fees	77,000	90,000	13,000	Anticipated increase in non-credit course participation.	Non-credit course fees.
51650	SACF - Engineering	2,473,000	2,573,000	100,000		Student fees.
51652	SACF - Business	764,800	780,300	15,500		Student fees.
51654	SACF - Nursing	311,000	310,000	(1,000)		Student fees.
51658	SACF - Education	347,000	351,700	4,700		Student fees.
51700-51710	Application Fees	237,000	246,000	9,000		Admission application fees.
51750	Late Registration Fees	94,000	134,000	40,000	Spring 2016 late fees waived due to inclement weather. No inclement weather in Spring 2017.	Student late registration penalty.
51801	Music Private Lesson Fees	108,700	107,900	(800)		Student fees.
51808	Returned Check Fines	3,100	4,000	900	Anticipated increase in returned check fines based upon actual activity during May-June of FY16.	Bad check fines.
51818-51819	Library Fines	11,500	21,000	9,500	Increase in charges associated with check-out of electronic equipment from Library and Learning Resource Center.	Late return fines and damage/ replacement cost reimbursement.
51822	DMBA Module Fee	5,000	0	(5,000)	Discontinuation of module sales.	Course review materials.
51832	Music and Art - Recital Fees	0	4,000	4,000	To establish Recital Fees budget previously included in Private Lesson Fee budget.	Student fees.
51842	Golf Fees	0	7,150	7,150	Golf instruction now taking place at Golden Eagle Golf Club with fees collected by TTU rather than being paid directly to an off-campus vendor.	Student fees.
58000-58253; 58255-58349	Athletics	6,011,390	6,193,279	181,889	Increase in football game guarantees.	Ticket sales, game contract guarantees, NCAA/ OVC, and student fees.

58254	Ag Pav Concession Commissi	0	2,000	2,000	To establish revenue budget to equal year-to-date actual.	Contract commission.
58364-58366; 58387-58389; 58396-58398; 58408	Farm Operations	495,710	512,125	16,415		Livestock, produce, and plant sales, and other agricultural services.
58379	Music & Art-Sales and Service	6,678	6,933	255		Concert ticket sales; uniform and instrument replacement.
58382	Workshop Fees	26,265	11,340	(14,925)	Decline in STEM Center workshop participation.	Participant registration fees.
58391	Business Media Service Cente	498,570	554,070	55,500	Services provided for TN eCampus marketing campaign.	Contract revenue.
58394	Sponsorships	0	6,250	6,250	To establish revenue budget to equal year-to-date actual.	Sponsorships for cheerleading and dance clinics and workshops.
58399	Membership Dues Collected	50,000	0	(50,000)	Revised MOU does not require membership dues from participating institutions for CHEC operation.	CHEC partnership agreement.
58400	Indirect Cost Recovery-Unrest	124,640	193,210	68,570	Indirect cost adjustment consistent with above increase in account code 58391 for services provided for TN eCampus marketing campaign.	Contract indirect cost.
58412	Instructional Equipment Renta	2,000	41,000	39,000	Increased use of STEM Mobile by off-campus entities.	Equipment rental.
58418	Laboratory Manuals	29,601	24,231	(5,370)	Decline in number of laboratory manuals printed by outside service.	Lab manual printing commission per contract.
58505	Traffic Fines	547,500	267,500	(280,000)	Correction of overstated estimate of traffic and parking fines.	Traffic and parking citations.
58805	Interest Income	285,000	385,000	100,000	Increase in investment income due to improved financial market.	Investment income.
58860	Sales and Svc-Other-Taxable	35,000	74,380	39,380	Establish revenue estimate for Post Office E&G Operations.	Departmental sales and service.
58861	Sales and Svc-Other-Non-taxa	558,067	886,250	328,183	Revised MOU regarding method of CHEC cost sharing; increased participation in registration fee installment payment plan.	CHEC operating cost sharing; installment plan service charges.
58862	Sales and Svc-Other-Sales Ta	(4,130)	(4,330)	(200)		Sales tax transmitted to state.
58863	Parking Permits - Staff	574,000	265,000	(309,000)	Correction of overstated estimate of sales of new zoned parking permits to University staff.	Optional parking permit sales.
58864	Parking Permits - Student	726,000	892,000	166,000	Correction of understated estimate of sales of new zoned parking permits to University students.	Optional parking permit sales.
58867	Facilities Rental	139,009	139,869	860		Facility rental charges.
58868	Ag Pavilion Concessions Sale	46,000	0	(46,000)	Eliminate revenue estimate. Concessions sales for Ag Pavilion contracted to third party.	Previous sales revenue.
58869	Ag Pavilion Student Rental	4,980	4,000	(980)	Change in number of students choosing to reside at Pavilion.	Facility rental charges.
58872	FLS Commission	120,000	20,000	(100,000)	To reflect reduced enrollment in English as a foreign language program through FLS.	Contract commission.
58874	Photo Services Sales -Taxable	32,490	22,490	(10,000)	To reflect decline in demand for photographic services.	Sale of photographic products.
58881-58882	Printing Services	72,160	78,660	6,500		Sale of printed materials.
58885	Clinics	0	5,155	5,155	Creation of separate budget line for cheerleader and dance team clinics.	Participant fees.

58886	Career Services	43,100	112,865	69,765	To correct understated estimate for career fair employer registration fees.	Employer registrations.
58889	Health Services-Faculty/ Staff	0	2,040	2,040	To establish revenue budget to equal year-to-date actual.	Services for faculty and staff.
58890-58891	SOAR	65,000	66,590	1,590		Student Orientation, Advisement, and Registration participant fees.
58897	Copying	9,460	3,575	(5,885)	Removal of traditional copying machines from Volpe Library. Replaced by minimal activity pre-paid card service for outside individuals.	Copying.
59000-59002	Bookstore	526,300	506,300	(20,000)		Contract commission.
59200-59215; 59222	Residential Life - Dormitories	8,772,000	10,480,000	1,708,000	To correct understated Revised Budget estimate.	Student dormitory rental, and special and clinic rentals.
59216-59220	Tech Village Apartments	1,657,200	1,806,000	148,800	To correct understated Revised Budget estimate.	Apartment rental.
59401-59403	Vending	127,000	145,500	18,500	To correct understated Revised Budget estimate.	Vending contract commissions.
59550-59575; 59580-59587	Campus Recreation Center	1,126,950	1,106,050	(20,900)		Membership fees, guest fees, rentals, activity lessons.
59654-59657	Post Office Administration	17,000	13,000	(4,000)	To reflect increased sales of retro post office box doors resulting in increased revenue sharing with contractor responsible for refurbishing these doors.	Sale of post office box doors removed during renovation of Post Office operation.

Form 2 (C) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2017-18

ACCOUNT CODE	ACCOUNT NAME	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
51000-51033	In-State Tuition	74,191,275	74,656,000	464,725	Projected enrollment decline due to third year of TN Promise offset by anticipated 3% rate increase.	Student fees.
51050-51071	Out-of-State Tuition	11,754,500	9,997,500	(1,757,000)	Anticipated continuation of international student enrollment decline.	Student fees.
51100	Debt Service Fees	2,383,550	2,318,000	(65,550)	Anticipated decrease consistent with anticipated enrollment decline.	Student fees.
51200-51220	Technology Access Fees	2,348,675	2,341,300	(7,375)	Anticipated decrease consistent with anticipated enrollment decline.	Student fees.
51311	Facilities Fee	965,450	939,400	(26,050)	Anticipated decrease consistent with anticipated enrollment decline.	Student fees.
51500	DMBA Online Fee	426,500	474,000	47,500	Approved rate increase effective Fall 2017.	Student fees.
51502	Interdisciplinary Studies Online	0	31,500	31,500	Approved new fee effective Fall 2017.	Student fees.
51504	MAcc Online Course Fee	0	51,000	51,000	Online fee applicable to new Master of Accountancy program.	Student fees.
51650	SACF - Engineering	2,573,000	2,780,000	207,000	Approved rate increase effective Fall 2017.	Student fees.
51652	SACF - Business	780,300	938,000	157,700	Approved rate increase effective Fall 2017.	Student fees.
51654	SACF - Nursing	310,000	543,000	233,000	Approved rate increase effective Fall 2017.	Student fees.
51658	SACF - Education	351,700	876,200	524,500	Extension of SACF, currently applicable to only Ready to Teach courses, to Music & Art and other courses within the College of Education.	Student fees.
51660	SACF - Agric/ Human Ecology	0	220,000	220,000	Approved new fee effective Fall 2017.	Student fees.
51662	SACF - Arts & Sciences	0	1,000,000	1,000,000	Approved new fee applicable to Biology, Chemistry, Earth Sciences, and Physics courses.	Student fees.
51813	Examination and Testing Fees	52,543	54,551	2,008		Test participant registration fees.
51818-51819	Library Fines	20,000	16,000	(4,000)	Conservative estimate of late fines/ replacement charges for books or electronic equipment checked out from the Library and LRC.	Late return fines, and damage or replacement cost reimbursement.
52000	State Appropriations for Opera	41,991,800	45,448,900	3,457,100	Increased state appropriations due to outcome growth; 3% recurring salary pool; increase in group health; and match funding for NSF grant.	State appropriations.
58000-58253; 58255-58349	Athletics	6,193,279	5,892,390	(300,889)	Opponent guarantee contracts not yet complete; anticipated decline in student activity fees due to the impact of TN Promise on student enrollment.	Ticket sales, game contract guarantees, NCAA/ OVC, and student activity fees.
58254	Ag Pavilion	2,000	0	(2,000)	Concessions contract not yet completed.	Contract commission.
58350	Child Development Lab Cente	427,870	393,040	(34,830)		Attendee registration fees.
58362	Band Camps	51,270	53,330	2,060		Participation registration fees.

Form 2 (C) (2)

58364-58366; 58387-58389; 58396-58398; 58408	Farm Operations	512,125	495,710	(16,415)		Livestock, produce, and plant sales, and other agricultural services.
58379-58380	Sales and Services-Educ Dep	20,908	19,555	(1,353)		Sales and services of educational departments.
58382	Workshop Fees	11,340	7,875	(3,465)	Ohio Valley History Conference held during FY17 not expected to recur during FY18.	Participant registration fees.
58391	Business Media Service Cente	554,070	498,570	(55,500)	Conservative estimate of services to be provided for TN eCampus marketing campaign.	Contract revenue.
58394	Sponsorships	6,250	0	(6,250)	Conservative estimate of sponsorships for Cheerleader and Dance Team clinics and workshops.	Event sponsors.
58400	Indirect Cost Recovery Unrest	193,210	124,640	(68,570)	Indirect cost adjustment consistent with above decrease in account code 58391 for services provided for TN eCampus marketing campaign.	Contract indirect cost.
58412	Instruction Equipment Rental	41000	2000	(39,000)	Conservative estimate of demand by off-campus entities for use of STEM Mobile.	Equipment rental.
58534	Intl Education Deposit Forfeitu	109500	0	(109,500)	Forfeiture recorded during FY17 was cumulative over several years. FY18 forfeiture is predicted to be minimal.	International student initial term deposit.
58860	Sales and Service Other-Taxa	74380	35940	(38,440)	Conservative estimate of Post Office E&G sales and service.	Post Office shipping charges.
58861	Sales and Service Other-Nont	886250	835945	(50,305)		Installment payment plan service charges and penalties; CHEC operating cost sharing.
58862	Sales and Service-Tax Transn	(4,330)	(4,130)	200		Sales tax transmitted to state.
58863	Parking Permits - Staff	265,000	288,000	23,000	Approved rate increase for campus parking permits.	Optional parking permit sales.
58864	Parking Permits - Student	892,000	826,000	(66,000)	Approved rate increase for campus parking permits offset by decreased availability of Red Zone spaces due to lot closure for Science Building construction.	Optional parking permit sales.
58867	Facilities Rental	139,869	139,009	(860)		Facility rental.
58868	Ag Pavilion Concessions	0	46,000	46,000	Anticipate return to direct sale of concessions at Pavilion events rather than contracting the service.	Sale of concessions.
58869	Ag Pavilion Student Rentals	4,000	4,980	980	Anticipate increased number of students choosing to live on site.	Student housing rental.
58874	Photo Services	22,490	32,490	10,000	Anticipated increase in demand for photo services.	Sale of photo service/ items.
58881	Printing Services	78,660	72,160	(6,500)		Sales of printing service/ items.
58885	Clinics	5,155	2,475	(2,680)	Conservative estimate of Cheerleading and Dance Team clinics.	Participant registration fees.
58886	Career Services	112,865	43,100	(69,765)	Conservative estimate of career fair exhibitor participation.	Employer registration fees.
58889	Health Services Faculty/ Staff	2,040	0	(2,040)	Conservative estimate of demand by faculty/ staff for campus health services.	Charges for health services.
58890-58891	SOAR	66,590	65,000	(1,590)		Student Orientation, Advisement, and Registration participant fees.
58897	Copying	3,575	5,535	1,960	Increase estimate to be more in line with FY17 actual.	Copying.
59000-59002	Bookstore	506,300	525,500	19,200		Auxiliary contract commission.

Form 2 (C) (2)

59100-59117	Dining Services	2,059,800	2,896,231	836,431	Increase in commissions per new contract.	Auxiliary contract commission.
59200-59215 59222	Residential Life - Dormitories	10,473,000	10,543,900	70,900		Student dormitory rental, and special and clinic rentals.
59401-59403	Vending	145,500	127,000	(18,500)	Conservative estimate of vending contract commissions.	Auxiliary contract commission.
59550-59575; 59580-59587	Campus Recreation Center	1,106,050	1,083,300	(22,750)		Auxiliary revenue - memberships, guest fees, rentals, activity fees.
59654-59657	Post Office Administration	13,000	4,750	(8,250)	Interest in purchasing a retro post office box door is expected to decline from the level experienced when doors were initially offered for sale to alumni.	Sale of post office box doors removed during renovation of the Post Office.

TENNESSEE TECHNOLOGICAL UNIVERSITY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2017-18
Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliaries and Transfers

Proposed budget:

	Recurring	Nonrecurring	Total
Revenues:	155,995,800.00		155,995,800.00
Expenses:	148,872,600.00		148,872,600.00
Difference	7,123,200.00	-	7,123,200.00

Note: Total column should tie to Summary Form 1.

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

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

Form 3 (B)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY PROPOSED BUDGET

REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Proposed budget:

	Natural Classification					
Functional Area	**Salaries**	**Benefits**	**Other Operating**	**Scholarship**	**Capital Outlay**	**Total**
Instruction	$ -	$ -	$ (1,430,213.00)	$ -	$ -	$ (1,430,213.00)
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	(693,638.00)	-	-	(693,638.00)
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Total	$ -	$ -	$ (2,123,851.00)	$ -	$ -	$ (2,123,851.00)

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.

Form 4 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2017-18

FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

		Actual 2015-16			Estimated 2016-17			Proposed 2017-18		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1	Student Athletic Fee	4,690,656.06		4,690,656.06	4,549,600.00		4,549,600.00	4,433,500.00		4,433,500.00
2	General Fund Support	5,539,300.00		5,539,300.00	5,365,233.00		5,365,233.00	5,213,028.00		5,213,028.00
3	Ticket sales	303,949.00		303,949.00	288,840.00		288,840.00	291,890.00		291,890.00
4	Game guarantees	644,458.96		644,458.96	796,040.00		796,040.00	480,000.00		480,000.00
5	Conference Income	147,766.00		147,766.00	83,000.00		83,000.00	128,000.00		128,000.00
6	Conference tournament			-			-			-
7	NCAA proceeds	382,587.08	285,432.00	668,019.08	297,900.00	144,150.00	442,050.00	400,000.00	144,150.00	544,150.00
8	Program/ad sales			-			-			-
9	Concessions	39,466.76		39,466.76	50,000.00		50,000.00	45,000.00		45,000.00
10	TV Income and Radio			-			-			-
11	Gifts		373,675.51	373,675.51		402,575.00	402,575.00		402,575.00	402,575.00
12	Interest income			-			-			-
13	Athletic marketing/ advertising			-			-			-
14	Parking permits			-			-			-
15	Licensing fees	37,207.95		37,207.95	29,210.00		29,210.00	25,000.00		25,000.00
16	Other	16,535.10		16,535.10	10,170.00		10,170.00	10,000.00		10,000.00
17	Student Therapy Center	57,946.58		57,946.58	60,129.00		60,129.00	55,000.00		55,000.00
18	Bookstore Commission	1,429.41		1,429.41	1,690.00		1,690.00	2,000.00		2,000.00
19	Salvage Income			-	4,700.00		4,700.00			
20	Soft Drink Exclusivity Fee	14,450.00		14,450.00			-			-
21	Dining Services Guarantee	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00		22,000.00
	TOTAL REVENUE	11,897,752.90	659,107.51	12,556,860.41	11,558,512.00	546,725.00	12,105,237.00	11,105,418.00	546,725.00	11,652,143.00

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2017-18

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

		Actual 2015-16			Estimated 2016-17			Proposed 2017-18		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1	Salaries - administrative	1,202,771.11	6,666.66	1,209,437.77	1,303,425.00	47,185.00	1,350,610.00	1,241,366.00	47,185.00	1,288,551.00
2	Salaries - coaches	1,959,509.72	81,659.97	2,041,169.69	1,691,202.00	17,070.00	1,708,272.00	1,766,043.00	17,070.00	1,783,113.00
3	Salaries - support staff	334,429.71	21,346.51	355,776.22	277,217.00	44,040.00	321,257.00	226,378.00	44,040.00	270,418.00
4	Employee benefits	1,219,228.39	32,695.47	1,251,923.86	1,240,928.00	26,540.00	1,267,468.00	1,125,958.00	26,540.00	1,152,498.00
5	Team travel	966,571.00	63,793.41	1,030,364.41	824,320.00	31,825.00	856,145.00	572,490.00	31,825.00	604,315.00
6	Other Travel	45,930.81	59,490.85	105,421.66	23,010.00	42,080.00	65,090.00	24,930.00	42,080.00	67,010.00
7	Scholarships	5,231,668.40	138,675.38	5,370,343.78	4,909,445.00	133,295.00	5,042,740.00	5,114,533.00	133,295.00	5,247,828.00
8	Post-season expense	127,503.60		127,503.60	86,730.00		86,730.00	86,730.00		86,730.00
9	Other operating	1,229,696.16	254,779.26	1,484,475.42	1,195,915.00	204,690.00	1,400,605.00	946,990.00	204,690.00	1,151,680.00
10	Capital outlay			-	6,320.00		6,320.00			-
	Total Expense	12,317,308.90	659,107.51	12,976,416.41	11,558,512.00	546,725.00	12,105,237.00	11,105,418.00	546,725.00	11,652,143.00
11	Encumbrances									
12	Prior year (negative amount)			-			-			-
13	Current year			-			-			-
14	Transfers			-			-			-
	Total expenditures, encumbrances & transfers	12,317,308.90	659,107.51	12,976,416.41	11,558,512.00	546,725.00	12,105,237.00	11,105,418.00	546,725.00	11,652,143.00

Form 5 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2017-18

AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2015-16			Revised 2016-17			Estimated 2016-17			Proposed 2017-18		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Residential Life	12,105,973.39	12,105,973.39	0.00	10,429,200.00	10,429,200.00	0.00	12,286,000.00	12,296,518.00	(10,518.00)	12,356,900.00	12,356,900.00	0.00
Dining Services	2,070,651.26	2,070,651.26	0.00	2,059,800.00	2,161,838.00	(102,038.00)	2,059,800.00	2,059,800.00	0.00	2,896,231.00	2,896,231.00	0.00
Bookstore	581,283.05	581,283.05	0.00	526,300.00	526,300.00	0.00	506,300.00	506,300.00	0.00	525,500.00	525,500.00	0.00
Post Office	95,220.28	95,220.28	0.00	17,000.00	17,000.00	0.00	13,000.00	13,000.00	0.00	4,750.00	4,750.00	0.00
Vending	147,668.20	147,668.20	0.00	127,000.00	127,000.00	0.00	145,500.00	145,500.00	0.00	127,000.00	127,000.00	0.00
Fitness Center	1,566,983.10	1,566,983.10	0.00	1,336,950.00	1,336,950.00	0.00	1,316,050.00	1,316,050.00	0.00	1,293,300.00	1,293,300.00	0.00
Craft Center:												
Gallery	143,243.10	143,243.10	0.00	137,700.00	158,237.00	(20,537.00)	137,700.00	154,597.00	(16,897.00)	137,700.00	152,837.00	(15,137.00)
Housing	95,768.99	95,678.99	90.00	132,300.00	111,763.00	20,537.00	132,300.00	115,403.00	16,897.00	132,300.00	117,163.00	15,137.00
Food Service	209.00	299.00	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16,807,000.37	16,807,000.37	0.00	14,766,250.00	14,868,288.00	(102,038.00)	16,596,650.00	16,607,168.00	(10,518.00)	17,473,681.00	17,473,681.00	0.00

Form 5 (B) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2017-18

CONTRACTED FOOD SERVICES

	Actual 2015-16		Revised 2016-17		Estimated 2016-17		Proposed 2017-18	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	2,070,651.26	100.00%	2,059,800.00	100.00%	2,059,800.00	100.00%	2,896,231.00	100.00%
Service Charges	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Revenues	2,070,651.26		2,059,800.00		2,059,800.00		2,896,231.00	
EXPENDITURES:								
Administrative salaries	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Clerical/Support salaries	17,993.04	10.37%	19,074.00	10.57%	19,074.00	10.52%	13,582.00	16.75%
Employee benefits	10,822.25	6.24%	24,965.00	13.83%	24,965.00	13.77%	25,045.00	30.89%
Travel	0.00	0.00%	0.00	0.00%	600.00	0.33%	0.00	0.00%
Operating	144,732.41	83.40%	136,465.00	75.60%	136,605.00	75.37%	42,457.00	52.36%
Capital Outlay	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Expenditures	173,547.70		180,504.00		181,244.00		81,084.00	
Net Operating Results Before Transfers	1,897,103.56		1,879,296.00		1,878,556.00		2,815,147.00	
TRANSFERS:								
Renewal and Replacement	1,897,103.56		1,981,334.00		1,878,556.00		2,815,147.00	
Retirement of Indebtedness	0.00							
Unexpended Plant	0.00							
Net Operating Results	-		(102,038.00)		0.00		0.00	

Form 5 (B) (3)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2017-18

TOTAL FOOD SERVICES

	Actual 2015-16		Revised 2016-17		Estimated 2016-17		Proposed 2017-18	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES								
Commissions	2,070,651.26	100.00%	2,059,800.00	100.00%	2,059,800.00	100.00%	2,896,231.00	100.00%
Taxable Sales	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Revenue	2,070,651.26		2,059,800.00		2,059,800.00		2,896,231.00	
EXPENDITURES								
Administrative salaries	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Clerical/Support salaries	17,993.04	10.37%	19,074.00	10.57%	19,074.00	10.52%	13,582.00	16.75%
Employee benefits	10,822.25	6.24%	24,965.00	13.83%	24,965.00	13.77%	25,045.00	30.89%
Travel	0.00	0.00%	0.00	0.00%	600.00	0.33%	0.00	0.00%
Operating	144,732.41	83.40%	136,465.00	75.60%	136,605.00	75.37%	42,457.00	52.36%
Capital Outlay	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Expenditures	173,547.70		180,504.00		181,244.00		81,084.00	
Net Operating Results Before Transfers	1,897,103.56		1,879,296.00		1,878,556.00		2,815,147.00	
TRANSFERS:								
Renewal and Replacement	1,897,103.56		1,981,334.00		1,878,556.00		2,815,147.00	
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		(102,038.00)		0.00		0.00	

Form 5 (C) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2017-18

CONTRACTED BOOKSTORE

	Actual 2015-16		Revised 2016-17		Estimated 2016-17		Proposed 2017-18	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	581,283.05	100.00%	526,300.00	100.00%	506,300.00	100.00%	525,500.00	100.00%
Reimbursements		0.00%	0.00	0.00%		0.00%	0.00	0.00%
Total Revenues	581,283.05		526,300.00		506,300.00		525,500.00	
EXPENDITURES:								
Administrative salaries	0.00	0.00%	0.00	0.00%		0.00%	0.00	0.00%
Clerical/Support salaries	0.00	0.00%	0.00	0.00%		0.00%	0.00	0.00%
Employee benefits	0.00	0.00%	0.00	0.00%		0.00%	0.00	0.00%
Travel	0.00	0.00%	0.00	0.00%		0.00%	0.00	0.00%
Operating	35,551.32	100.00%	45,414.00	100.00%	45,534.00	100.00%	46,936.00	100.00%
Capital Outlay	0.00	0.00%	0.00	0.00%		0.00%	0.00	0.00%
Total Expenditures	35,551.32		45,414.00		45,534.00		46,936.00	
Net Operating Results Before Transfers	545,731.73		480,886.00		460,766.00		478,564.00	
TRANSFERS:								
Renewal and Replacement	545,731.73		480,886.00		460,766.00		478,564.00	
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 (D)

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2017-18

HOUSING INFORMATION

A.	Number of spaces projected for 2017-18	2,252
B.	Dormitory	
	Room Rate Per Term Based On:	
	1 Double Occupancy	$2,460
	2 Single Occupancy	$2,525
	3 Telephone Charge	$0
	4 Air Conditioning Charge	$0
	5 Maximum Rate	
	Residence Halls - Double as Single Occupancy	$3,150
	Renovated Residence Halls - Double Occupancy	$2,740
	Renovated Residence Halls - Traditional Single Occupancy	$2,830
C	Renovated Residence Halls - Double as Single Occupancy	$3,460
	Renovated Residence Halls - Super Single	$3,160
	Renovated Engineering Residence Halls - Double Occupancy	$2,840
	Renovated Engineering Residence Halls - Traditional Single Occupancy	$2,930
	Renovated Engineering Residence Halls - Double as Single Occupancy	$3,560
	New Residence Halls - Double Occupancy	$3,875
	New Residence Halls - Traditional Single Occupancy	$4,300
	New Residence Halls - Double as Single Occupancy	$4,795
	6 Other Charges (describe):	
	None	
	Apartments	
D	Room Rate Per Term Based On:	
	1 Efficiency	$0
	2 One bedroom - renovated (Phase I)	$3,995
	One bedroom - renovated (Phase II & III)	$3,855
	3 Two bedroom - renovated (Phase I)	$4,350
	Two bedroom - renovated (Phase II & III)	$4,360
	4 Two bedroom/ two bath (Phase I)	$5,480
	5 Telephone Charge	$0
	6 Air Conditioning Charge	$0
	7 Other Charge (describe)	

Occupancy Utilization

Term:	Capacity	Occupancy	Utilization
Fall 2015	2,337	2,128	91.06%
Spring 2016	2,369	1,932	81.55%
Fall 2016	2,247	2,063	91.81%
Spring 2017	2,247	1,894	84.29%

Note: Capacity = Total Apts avail plus halls using triples
Note: Occupancy = Total apts occupied plus hall residents

Form 5 (D) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2017-18

TOTAL HOUSING

	Actual 2015-16		Revised 2016-17		Estimated 2016-17		Proposed 2017-18	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Rental Revenue	11,782,426.41	97.33%	10,138,000.00	97.21%	11,998,000.00	97.66%	11,998,000.00	97.10%
Other Revenue	323,546.98	2.67%	291,200.00	2.79%	288,000.00	2.34%	358,900.00	2.90%
Total Revenues	12,105,973.39		10,429,200.00		12,286,000.00		12,356,900.00	
EXPENDITURES:								
Professional salaries	403,209.43	8.59%	461,985.00	8.26%	516,278.00	9.23%	544,842.00	9.91%
Clerical/Support salaries	1,096,571.99	23.36%	1,310,702.00	23.45%	1,209,072.00	21.62%	1,120,563.00	20.39%
Employee benefits	432,882.05	9.22%	511,629.00	9.15%	511,629.00	9.15%	522,099.00	9.50%
Travel	5,319.44	0.11%	14,000.00	0.25%	14,000.00	0.25%	14,000.00	0.25%
Operating	2,756,854.58	58.72%	3,291,875.00	58.89%	3,340,462.00	59.74%	3,293,707.00	59.94%
Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Expenditures	4,694,837.49		5,590,191.00		5,591,441.00		5,495,211.00	
Net Operating Results Before Transfers	7,411,135.90		4,839,009.00		6,694,559.00		6,861,689.00	
TRANSFERS:								
Renewal and Replacement	3,868,454.50		877,929.00		2,685,477.00		1,265,729.00	
Retirement of Indebtedness	3,542,681.40		3,961,080.00		4,019,600.00		5,595,960.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	0.00		0.00		(10,518.00)		0.00	

Form 5 (E) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2017-18

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2016-2017

	Actual Fund Balance 7/1/16	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/17
Auxiliary Enterprises:								
Residential Life	(159,965.29)	12,286,000.00		12,286,000.00	9,611,041.00	2,685,477.00	(10,518.00)	(170,483.29)
Dining Services	883,956.17	2,059,800.00		2,059,800.00	181,244.00	1,878,556.00	0.00	883,956.17
Bookstore	94,396.33	506,300.00		506,300.00	45,534.00	460,766.00	0.00	94,396.33
Post Office	(63,510.73)	13,000.00		13,000.00	650.00	12,350.00	0.00	(63,510.73)
Vending	37,889.67	145,500.00		145,500.00	50,529.00	94,971.00	0.00	37,889.67
Fitness Center	(89,316.42)	1,316,050.00		1,316,050.00	1,204,295.00	111,755.00	0.00	(89,316.42)
Craft Center:								
Gallery	29,351.83	137,700.00		137,700.00	154,597.00	0.00	(16,897.00)	12,454.83
Housing	116,772.26	132,300.00		132,300.00	75,065.00	40,338.00	16,897.00	133,669.26
Food Service	(8,447.24)	0.00		0.00	0.00	0.00	0.00	(8,447.24)
Total	**841,126.58**	**16,596,650.00**	**0.00**	**16,596,650.00**	**11,322,955.00**	**5,284,213.00**	**(10,518.00)**	**830,608.58**

Contingency Allocation:

5% of Revenue	829,832.50	
Per Budget	829,833.00	
Difference*	(0.50)	

R & R Transfer:

5% of Gross Margin	829,832.50	
Per Budget	5,284,213.00	
Difference*	(4,454,380.50)	Additional transfers to R & R for projects and emergency reserves.

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

Form 5 (E) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2017-18

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

PROPOSED BUDGET 2017-2018

	Actual Fund Balance 7/1/17	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/18
Auxiliary Enterprises:								
Residential Life	(159,965.29)	12,356,900.00		12,356,900.00	11,091,171.00	1,265,729.00	0.00	(159,965.29)
Dining Services	883,956.17	2,896,231.00		2,896,231.00	179,384.00	2,716,847.00	0.00	883,956.17
Bookstore	94,396.33	525,500.00		525,500.00	46,936.00	478,564.00	0.00	94,396.33
Post Office	(63,510.73)	4,750.00		4,750.00	650.00	4,100.00	0.00	(63,510.73)
Vending	37,889.67	127,000.00		127,000.00	52,060.00	74,940.00	0.00	37,889.67
Fitness Center	(89,316.42)	1,293,300.00		1,293,300.00	1,219,639.00	73,661.00	0.00	(89,316.42)
Craft Center:								
Gallery	29,351.83	137,700.00		137,700.00	152,837.00	0.00	(15,137.00)	14,214.83
Housing	116,772.26	132,300.00		132,300.00	75,735.00	41,428.00	15,137.00	131,909.26
Food Service	(8,447.24)	0.00		0.00	0.00	0.00	0.00	(8,447.24)
Total	**841,126.58**	**17,473,681.00**	**0.00**	**17,473,681.00**	**12,818,412.00**	**4,655,269.00**	**0.00**	**841,126.58**

Contingency Allocation:

5% of Revenue	873,684.05	
Per Budget	873,685.00	
Difference*	(0.95)	

R & R Transfer:

5% of Gross Margin	873,684.05	
Per Budget	4,655,269.00	
Difference*	(3,781,584.95)	Additional transfers to R & R for projects and emergency reserves.

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 2017-18

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							

Form 6 (B)

TENNESSEE TECHNOLOGICAL UNIVERSITY

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

	7/1/16	10/31/16	7/1/17	DIFFERENCE (+/-) 10/16 TO 7/17	DIFFERENCE (+/-) 7/16 TO 7/17
FACULTY	447	447	448	1	1
ADM	37	37	36	-1	-1
MAINT/TECH/SUPP	332	338	314	-24	-18
PROF SUPPORT	345	328	323	-5	-22
TOTAL	1161	1150	1121	-29	-40

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Assistant Professor	Accounting/Bus Law	Unrestricted	Instruction	130000	New Program
	Instructor	SACF Dec Sci/Mgt	Unrestricted	Instruction	36000	Instruction & Accreditation
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT	Coordinator	Indirect Cost/Engin	Unrestricted	Research	40000	Research Budget Coordinator
	Systems Analyst 3	Budget & Planning	Unrestricted	Instit Support	66000	IT/Reporting Support

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM	Associate VP	Univ Advancement	Unrestricted	Instit Support	124274	Budget Reduction
MAINT/TECH/SUPP	Admin Assoc 3	Graduate Studies	Unrestricted	Acad Support	22572	Budget Reduction
	Admin Assoc 5	Info Tech Admin	Unrestricted	Acad Support	30341	Budget Reduction

Form 6 (B)

	Financial Assoc 2	Business Office	Unrestricted	Instit Support	55888	Sal combined	Reduction in Force (2 positions)
	Financial Assoc 7	Business Office	Unrestricted	Instit Support	40876		Budget Reduction
	Info Tech Assoc 9	Com & Marketing	Unrestricted	Instit Support	49580		Budget Reduction
	Admin Assoc 5	Human Resources	Unrestricted	Instit Support	31074		Reduction in Force
	Admin Assoc 3	Human Resources	Unrestricted	Instit Support	26314		Reduction in Force
	Admin Assoc 5	Univ Advancement	Unrestricted	Instit Support	30021		Reduction in Force
	Admin Assoc 4	Telephone Serv	Unrestricted	Instit Support	28233		Reduction in Force
	Admin Assoc 5	VP Planning & Fin	Unrestricted	Instit Support	27536		Budget Reduction
	Admin Assoc 3	Admissions	Unrestricted	Student Services	22572		Budget Reduction
	Admin Assoc 2	Disability Services	Unrestricted	Student Services	20430		Reduction in Force
	Acad Sup Assoc 4	Enrollment Mgmt	Unrestricted	Student Services	24934		Budget Reduction
	Acad Sup Assoc 3	Financial Aid	Unrestricted	Student Services	27433		Budget Reduction
	Admin Assoc 3	International Ed	Unrestricted	Student Services	25975		Budget Reduction
	Acad Sup Assoc 3	Records Office	Unrestricted	Student Services	31098		Budget Reduction
	Facilities Assoc 5	M and R HVAC	Unrestricted	Physical Plant	30420		Budget Reduction
	Protective Serv 3	University Police	Unrestricted	Physical Plant	29372		Budget Reduction
PROF SUPPORT	Coordinator	Graduate Studies	Unrestricted	Acad Support	40780		Budget Reduction
	Specialist	Office of Research	Unrestricted	Acad Support	37692		Budget Reduction
	Project Manager	Info Tech Admin	Unrestricted	Acad Support	70162		Reduction in Force
	Director	Systems Support	Unrestricted	Acad Support	90454		Reduction in Force
	Assistant Director	Academic/Client	Unrestricted	Acad Support	57809		Budget Reduction
	Associate Bursar	Business Office	Unrestricted	Instit Support	52449		Budget Reduction
	Systems Prog 1	Ofc VP Res & Econ	Unrestricted	Instit Support	63600		Budget Reduction
	Director	University Advance	Unrestricted	Instit Support	70000		Reduction in Force
	Director	University Advance	Unrestricted	Instit Support	68636		Reduction in Force
	Director	University Advance	Unrestricted	Instit Support	70652		Reduction in Force
	Coordinator	Service Learning	Unrestricted	Public Service	37738		Reduction in Force
	Counselor	Admissions Office	Unrestricted	Student Services	29260		Budget Reduction
	Assistant Director	Multicultural Affairs	Unrestricted	Student Services	42946		Reduction in Force

RECONCILIATION OF POSITION CHANGES FROM 10/16 TO 7/17

	Faculty	Admin	Maint/Tech Support	Prof Support
New Positions Listed Above	2			2
Deleted Positions Listed Above		-1	-19	-13
Transfer Position from Restricted to Unrestricted				
Transfer between object codes	-1		-5	6
TOTAL	1	-1	-24	-5

Form 7

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2017-18

BENEFITS SCHEDULE

Name	Title	2017-18 Salary	Longevity	2017-18 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Oldham, Philip	President	316196	1000	5000	7200	N	N	8400(a)	337796
Satterfield, Marcus	Head Coach	196950	800	0	0	Y(b)	N	0	197750
Wilson, Mark	Athletics Director	160381	1300	0	0	Y(b)	N	0	161681
Braswell, Kevin	Vice President	203500	300	0	0	N	N	8400(a)	212200
Wallace, Catherine	Assistant to the VP	47476	300	0	0	N	N	480(c)	48256
Glenn, Sophie	Artist in Residence	1620	0	0	4650	N	N	21622(d)	27892
Herzog, Corin	Artist in Residence	1620	0	0	4650	N	N	21622(d)	27892
Johnson, Lydia	Artist in Residence	1620	0	0	4650	N	N	21622(d)	27892
Shereos, Jenine	Artist in Residence	1620	0	0	4650	N	N	21622(d)	27892
Watson, Jonathan	Artist in Residence	1620	0	0	4650	N	N	21622(d)	27892

(a) Car allowance
(b) Vehicle provided directly by auto dealer
(c) Cell phone allowance
(d) Value of the studio space provided

Form 8

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2017-18

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	**Instructional Costs**		
	1.	Total Instructional Salaries	6,000.00
	2.	Total Contracted Service	-
		Total Instructional Costs	6,000.00
B.		**125% of Instructional Costs**	7,500.00
C.		**Non-credit Instruction Fee Revenue** (should agree with Total Revenue presented in Section II.)	90,000.00
D.		**Revenue Over/(Under)* 125% of Instructional Costs**	82,500.00

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU ED Non-credit 100 181000	CEU ED Non-credit 200 181002	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Total
A. Revenues										
Non-credit Instruction Fees	90,000.00									90,000.00
B. Expenditures										
Salaries-Professional										-
Salaries-Instructional		6,000.00								6,000.00
Salaries-Other										-
Contractual Services										-
Benefits										
Equipment										-
Travel		200.00								200.00
Operating Expenses		29,747.00								29,747.00
Total Expenditures	-	35,947.00	-	-	-	-	-	-	-	35,947.00

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 2016-17

I. **Restricted Revenue**	State Appropriation	Carryforward	Other (Describe)	Total
Manufacturing	1,453,000.00	151,512.15		1,604,512.15
Water Resources	1,133,100.00	195,360.30		1,328,460.30
Electric Power	872,800.00	675,856.91		1,548,656.91
Total	3,458,900.00	1,022,729.36	-	4,481,629.36

II. **Restricted Expenditures**	Amount of Expenditures						
	Salaries	**Longevity**	**Benefits**	**Travel**	**Operating Exp.**	**Equipment**	**Total**
Manufacturing	1,050,000.00	21,000.00	430,000.00	23,000.00	30,512.15	50,000.00	1,604,512.15
Water Resources	533,880.00	8,037.00	166,055.00	20,000.00	278,828.30	321,660.00	1,328,460.30
Electric Power	600,291.05	9,450.00	239,421.45	21,110.46	39,709.83	37,330.00	947,312.79
Total	2,184,171.05	38,487.00	835,476.45	64,110.46	349,050.28	408,990.00	3,880,285.24

III. **Matching Funds**	Unrestricted E & G			Outside Source			Total
	Expense Function*	Program/ Org Code	Amount	Name	Amount		
Manufacturing	Research	250/ 139029	20,570.00	Grants/ Contracts **	2,856,870.00	***	2,877,440.00
Manufacturing	Research	250/ 139011	4,760.00	Gifts	-		4,760.00
Water Resources	Research	250/ 139429	1,680.00	Grants/ Contracts	725,150.00		726,830.00
Water Resources	Research	250/ 139411	10,000.00	Services	100,000.00		110,000.00
Electric Power				Grants/ Contracts	1,101,241.60	****	1,101,241.60
Electric Power				Gifts	300.00		300.00
Total			37,010.00		4,783,561.60		4,820,571.60

* Instruction, Research, Academic Support, Student Services, Public Services, Institutional Support, Maintenance and Operation of Plant, or Scholarships/Fellowships.
** 2016-17 Grants/ Contracts as of 4/ 28/ 17. Does not include $671,326 of Indirect Costs
*** Does not include carryover matching of $75,757.
**** Does not include Facilities & Administrative Costs.

Form 9 (B)

TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
PROPOSED BUDGET 2017-18

I. **Restricted Revenue**	State Appropriation	Carryforward	Other (Describe)	Total
Manufacturing	1,494,200.00			1,494,200.00
				-
Water Resources	1,163,700.00			1,163,700.00
				-
Electric Power	906,000.00	601,344.12		1,507,344.12
				-
				-
				-
Total	3,563,900.00	601,344.12	-	4,165,244.12

II. **Restricted Expenditures**	Amount of Expenditures						
	Salaries	**Longevity**	**Benefits**	**Travel**	**Operating Exp.**	**Equipment**	**Total**
							-
Manufacturing	1,040,000.00	16,900.00	375,000.00	30,000.00	32,300.00		1,494,200.00
							-
Water Resources	768,363.00	7,600.00	180,000.00	30,000.00	177,737.00		1,163,700.00
							-
Electric Power	866,925.00	9,800.00	415,260.98	50,158.07	121,374.67	43,825.40	1,507,344.12
							-
Total	2,675,288.00	34,300.00	970,260.98	110,158.07	331,411.67	43,825.40	4,165,244.12

III. **Matching Funds**	Unrestricted E & G			Outside Source		
	Expense Function*	Program/ Org Code	Amount	Name	Amount	Total
Manufacturing	Research	250/ 139029	11,910.00	Grants/ Contracts **	2,250,000.00	2,261,910.00
Manufacturing	Research	250/ 139011	-	Gifts	-	-
Water Resources	Research	250/ 139429	1,680.00	Grants/ Contracts	1,000,000.00	1,001,680.00
Water Resources	Research	250/ 139411	10,000.00	Analytical & comp	-	10,000.00
Water Resources	Research	250/ 160014	-	Services	100,000.00	100,000.00
Electric Power	Research			Grants/ Contracts	453,000.00	453,000.00
						-
						-
						-
						-
						-
						-
						-
						-
Total			23,590.00		3,803,000.00	3,826,590.00

* Instruction, Research, Academic Support, Student Services, Public Services, Institutional Support, Maintenance and Operation of Plant, or Scholarships/Fellowships.
** Projected Grants/ Contract for 2017-18
***Does not include F&A costs.

Form 10

TENNESSEE TECHNOLOGICAL UNIVERSITY
BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
JULY BUDGET 2017-18

		ESTIMATED	PROPOSED
Total M&O Expenditures		14,697,500.00	14,088,400.00
Less:	E & G Utilities (enter as negative amount)	(4,818,320.00)	(4,984,270.00)
	Staff Benefits (enter as negative amount)	(2,309,591.00)	(2,348,396.00)
	Longevity (enter as negative amount)	(90,300.00)	(88,800.00)
Plus:	Extraordinary Maintenance Transfer	90,000.00	90,000.00
Net Basic M & O Expenditures		7,569,289.00	6,756,934.00
Basic M & O Funded Amount		3,703,900.00	3,962,500.00
Actual % of Funded Amount		204%	171%

Form 12

TSSBA Debt Service Coverage
TENNESSEE TECHNOLOGICAL UNIVERSITY
Proposed Budget 2017-18

	FY 2014-15	FY 2015-16	Estimated Budget	Proposed Budget
Debt Service Amount	$ 4,107,395.24	$ 4,263,954.76	$ 10,385,146.00	$ 12,971,850.00
Unrestricted Revenues	$ 169,429,711.43	$ 167,933,791.95	$ 168,848,120.00	$ 173,469,457.00
Debt Service Coverage	41.24991668	39.38451541	16.25861784	13.37276156

1) The prior fiscal years' unrestricted revenue amounts may be obtained from Schedule 2 - Schedule of Current Fund Revenues of the financial statements - total of unrestricted column only. Amount will include auxiliary revenues.

2) The prior fiscal years' debt service amounts may be obtained from the Schedule of Changes in Fund Balances - Retirement of Indebtedness Fund. The amount will equal the total of the principal and interest columns for TSSBA projects only.

3) The budget amounts should agree to amounts on Summary Form VI (unrestricted revenues) and Analysis Form 12.C - Retirement of Indebtedness Funds, adjusted to include any disclosed project the institution intends to bring to TSSBA for financing within the budgeted fiscal year. Adjustments will include both any revenues (fees) related to the project as well as projected annual financing charges disclosed on the project pro forma financing statement and must agree to those disclosed on Analysis Form 12a.

4) The Debt Service Coverage must be at least 2.0 to meet the required metric.

Form 12 (A)

TSSBA Debt Service Coverage - Disclosed Projects Adjustment
TENNESSEE TECHNOLOGICAL UNIVERSITY
Proposed Budget 2017-18

Project Name	Total Project Budget	Amt. Financed by TSSBA	Est. Annual Debt Service	Est. Annual Related Fee Rev	
Estimated Budget:					
Laboratory Science	91,899,506	6,000,000	796,866	965,450	(1)
Recreation & Fitness Center	51,348,754	31,900,000	2,940,390	2,082,700	(1)
Parking & Transportation P2	14,250,000	13,250,000	1,222,565	1,328,000	(1)
Residence Hall Upgrades	6,480,000	6,430,000	800,895	1,200,000	(1)
	Totals in Curr Est Form 12		5,760,716	Rev in Estimated already	
Proposed Budget:					
Laboratory Science	91,899,506	6,000,000	796,866	939,400	(1)
Recreation & Fitness Center	51,348,754	31,900,000	2,940,390	2,030,490	(1)
Parking & Transportation P2	14,250,000	13,250,000	1,222,565	1,285,000	(1)
Residence Hall Upgrades MM	6,480,000	6,430,000	800,895	1,200,000	(1)
Residence Hall Upgrades BE	6,930,000	6,430,000	853,974	1,200,000	(1)
	Totals in Proposed Form 12		6,614,690	Rev in Proposed already	

(1) The fee revenue is already in the unrestricted revenue on Form 12.

Note: Please list all disclosed projects which are intended to be brought forth during the Estimated budget fiscal year or the Proposed budget fiscal year. All columns must be completed for all projects. The annual debt service and the and the annual related fee revenue must be included on Analysis Form 12.

Form 13 (A) (1)

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

	UNEXPENDED BALANCE 6-30-16	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 6-30-17
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	3,704,232	-	-	886,630	-	-	-	2,141,532	-	2,449,330
Regions Building and Land	1,754,538	-	-	-	-	-	-	314,592	-	1,439,946
Total Land	5,458,770	-	-	886,630	-	-	-	2,456,124	-	3,889,276
NEW CONSTRUCTION										
Local Funds:										
111113 Science Complex	5,873,794	-	-	-	2,323,437 (a)	-	3,383,629	750,000	-	10,830,859
111314 Fitness Center	8,100,000	-	-	-	10,248,776 (b)	-	-	500,000	-	17,848,776
111214 Intramural Sports Fieldhouse	29,772	-	-	-	-	-	-	29,772	-	-
International House	1,000,000	-	-	-	-	-	(1,000,000)	-	-	-
State Appropriations:										
111113 Science Complex	-	1,500,000	-	-	-	-	-	1,500,000	-	-
110117 Poultry Science Center	-	10,000	-	-	-	-	-	10,000	-	-
TSSBA:										
111314 Fitness Center	-	-	1,500,000	-	-	-	-	1,500,000	-	-
111113 Science Complex	-	-	100,000	-	-	-	-	100,000	-	-
Total New Construction	15,003,566	1,510,000	1,600,000	-	12,572,213	-	2,383,629 (f)	4,389,772	-	28,679,635
MAJOR RENOVATIONS										
Local Funds:										
110203 Fire Alarm Upgrade	150,000	-	-	-	-	-	(150,000)	-	-	-
110310 Several Building Upgrade	1,747,260	-	-	-	-	-	818,000	2,565,260	-	-
110412 Parking & Transportation	2,004,783	-	-	-	-	-	(1,826,400)	45,130	-	133,253
110512 Athletic Digital Board	353,882	-	-	-	-	-	(353,882)	-	-	-
110413 Steam Plant Conversion	1,385,099	-	-	-	-	-	(500,000)	93,533	-	791,566
111213 CC Sewer Plant	36,564	-	-	-	-	-	(36,564)	-	-	-
110113 Warf Ellington RH Renovation	211,694	-	-	-	-	-	-	187,406	-	24,288
111413 Jobe Murphy RH Renovation	162,885	-	-	-	-	-	-	5,600	-	157,285
111513 TV Phase 3	1,397,591	-	-	-	-	-	-	328,800	-	1,068,791
111414 Roaden Center Renovation	5,660,571	-	-	-	-	-	-	50,000	-	5,610,571
111014 Eblen Center / Fitness Boiler	1,452,218	-	-	-	-	-	-	632,481	-	819,737
111114 Hooper Eblen Seating & Railing	807,065	-	-	-	-	-	(807,065)	-	-	-
111514 Soccer Field& Football Lighting	87,314	-	-	-	-	-	(87,314)	-	-	-
110315 Res Hall Roof Replacement	685,098	-	-	-	126,500 (e)	-	-	685,098	-	126,500
110715 Roof Replacements	-	-	-	-	280,227 (c)	-	-	280,227	-	-
110815 Res Hall Upgrades	16,922	-	-	-	-	-	-	16,922	-	-
110116 Storm Sewer Replacement	-	-	-	-	605,000 (c)	-	-	453,750	-	151,250
111216 Parking & Transportation	-	-	-	878,465	-	-	1,000,000	1,000,000	-	878,465
110316 Volpe Library 1st FL Expansion	-	-	-	225,000	835,000 (d)	-	-	100,000	-	960,000

111116 Football Digital Board	-	-	-	-	2,438,804 (d)	-	441,196	300,000	-	2,580,000
Engineering Master Plan	-	-	-	-	-	-	500,000	10,000	-	490,000
Capital Quad Steam Line Replacement	-	-	-	-	1,890,000 (e)	-	-	100,000	-	1,790,000
State Appropriations:										
110210 ADA Modifications	-	50,000	-	-	-	-	-	50,000	-	-
110406 Waterproofing Roofs	-	54,000	-	-	-	-	-	54,000	-	-
110310 Several Building Upgrades	-	925,410	-	-	-	-	-	925,410	-	-
110715 Roof Replacements	-	1,371,769	-	-	-	-	-	1,371,769	-	-
110416 CHEC Roof Repair	-	600,000	-	-	-	-	-	600,000	-	-
110516 Several Building Upgrade P2	-	100,000	-	-	-	-	-	100,000	-	-
110616 Several Building Waterproof	-	100,000	-	-	-	-	-	100,000	-	-
TSSBA:										
111413 Jobe Murphy	-	-	22,970	-	-	-	-	22,970	-	-
111513 TB Phase 3	-	-	230,000	-	-	-	-	230,000	-	-
110815 RH Maddux McCord - Browning Evans	-	-	6,125,922	-	-	-	-	6,125,922	-	-
110216 Parking & Transportation	-	-	525,000	-	-	-	-	525,000	-	-
Total Major Renovations	16,158,946	3,201,179	6,903,892	1,103,465	6,175,531	-	(1,002,029) (f)	16,959,278	-	15,581,706
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	241,725	-	-	-	-	-	681,457	70,000	-	853,182
Extraordinary Maint Campus Projs	459,039	-	-	60,000	-	-	-	-	-	519,039
Extraordinary Maintenance	960,000	-	-	90,000	-	-	-	-	-	1,050,000
Landscaping	340,502	-	-	-	-	-	-	150,000	-	190,502
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Johnson Hall 302-303	16,184	-	-	-	-	-	-	-	16,184 (g)	-
Johnson Hall 101 First Fl Doors	91,233	-	-	-	-	-	-	75,000	-	16,233
Storm Sewer Work	-	-	-	-	-	-	6,800	6,800	-	-
Derryberry Hall Rm 100	63,225	-	-	-	-	-	-	24,000	-	39,225
RUC Student Lounge	(694)	-	-	-	-	-	172,500	171,806	-	-
Human Resources	152,502	-	-	-	-	-	-	101,000	-	51,502
Derryberry & Other Renovations	77,053	-	-	-	-	-	-	77,053	-	-
Tuba Exhibition Room	19,041	-	-	-	-	-	-	12,445	6,596 (g)	-
TSBDC Suite 300	-	-	-	6,950	9,029 (h)	-	-	15,979	-	-
CHEC Room Update	-	-	-	8,936	-	-	-	8,936	-	-
CHEC Break Room	-	-	-	3,326	-	-	-	3,326	-	-
CHEC Student Lounge	-	-	-	33,518	-	-	-	33,518	-	-
Backflow Valves	-	-	-	-	-	-	57,500	57,500	-	-
Alumni Office	-	-	-	4,048	-	-	-	4,048	-	-
Parking Lot Reroute	111,066	-	-	-	-	-	92,944	204,010	-	-
RUC Air Handler	-	-	-	-	-	-	200,000	200,000	-	-
Fume Hood Presc	-	-	-	-	111,418 (i)	-	-	10,000	-	101,418
Fume Hood Clement	-	-	-	-	155,582 (i)	-	-	10,000	-	145,582
Jere Whitson Move	-	-	-	-	-	-	10,000	5,000	-	5,000
Jere Whitson Furnishing	-	-	-	-	477,000 (e)	-	132,000	609,000	-	-
Shipley Farm Nur Utilities	-	-	-	-	3,409 (d)	-	-	3,409	-	-
President's Office Renovation	28,265	-	-	-	-	-	-	-	-	28,265
Small Renovation Projects	235,003	-	-	-	-	-	(12,300)	5,000	-	217,703
Student Space Facility Fee	999,062	-	-	964,020	-	-	(1,772,500)	100,000	-	90,582
Facilities Relocation	1,000,000	-	-	-	-	-	(950,000)	-	-	50,000

Total Special Projects	4,774,245	-	-	1,170,798	756,438	-	(1,381,599) (f)	1,957,830	22,780	3,339,272
TOTAL UNEXPENDED PLANT	41,395,527	4,711,179	8,503,892	3,160,893	19,504,182	-	0	25,763,004	22,780	51,489,889

(a) Transfers from RR Telecommunications $1,000,000 and from RR Reserves $1,000,000, and $323,437 from RR Vending.
(b) Transfers from RR Fitness Center $1,539,058, ROI Fitness Center $3,903,372, R&R Dining Services $3,506,346, and R&R University Stores $1,300,000.
(c) From RR Stores.
(d) Gifts from foundation. Excludes $1,838,804 for Football Digital Board from RR Housing.
(e) Transfers from RR Housing.
(f) Reallocations within unexpended plant.
(g) Funds returned to foundation - project finished.
(h) From RR Computer Center.
(i) $170,000 from RR Electronic Updating - excludes $97,000 from the campus foundation.

Form 13 (A) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED BUDGET 2017-18

	UNEXPENDED BALANCE 6-30-17	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 6-30-18
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	2,449,330	-	-		-	-	-	2,191,500	-	257,830
Regions Building and Land	1,439,946	-	-	-	-	-	-	157,500	-	1,282,446
Total Land	3,889,276	-	-	-	-	-	-	2,349,000	-	1,540,276
NEW CONSTRUCTION										
Local Funds:										
111113 Science Complex	10,830,859	-	-	-	1,259,964 (a)	-	1,682,477	2,389,180	-	11,384,120
111314 Fitness Center	17,848,776	-	-	-	1,099,978 (b)	-	-	9,724,380	-	9,224,374
State Appropriations:										
111113 Science Complex	-	15,267,860	-	-	-	-	-	15,267,860	-	-
110117 Poutry Science Center	-	2,060,000	-	-	-	-	-	2,060,000	-	-
TSSBA:										
111314 Fitness Center	-	-	15,950,000	-	-	-	-	15,950,000	-	-
111113 Science Complex	-	-	1,285,720	-	-	-	-	1,285,720	-	-
Total New Construction	28,679,635	17,327,860	17,235,720	-	2,359,942	-	1,682,477 (f)	46,677,140	-	20,608,494
MAJOR RENOVATIONS										
Local Funds:										
110412 Parking & Transportation	133,253	-	-	-	-	-	-	133,253	-	-
110413 Steam Plant Conversion	791,566	-	-	-	-	-	-	-	-	791,566
110113 Warf Ellington RH Renovation	24,288	-	-	-	-	-	-	-	-	24,288
111413 Jobe Murphy RH Renovation	157,285	-	-	-	-	-	-	-	-	157,285
111513 TV Phase 3	1,068,791	-	-	-	-	-	-	-	-	1,068,791
111414 Roaden Center Renovation	5,610,571	-	-	-	-	-	-	5,610,571	-	-
111014 Eblen Center / Fitness Boiler	819,737	-	-	-	-	-	-	-	-	819,737
110315 Res Hall Roof Replacement	126,500	-	-	-	-	-	-	126,500	-	-
110116 Storm Sewer Replacement	151,250	-	-	-	-	-	-	151,250	-	-
111216 Parking & Transportation	878,465	-	-	774,575	-	-	-	1,653,040	-	-
110316 Volpe Library 1st FL Expansion	960,000	-	-	-	-	-	-	960,000	-	-
111116 Football Digital Board	2,580,000	-	-	-	-	-	-	2,580,000	-	-
Engineering Master Plan	490,000	-	-	-	-	-	-	490,000	-	-
Capital Quad Steam Line Replacement	1,790,000	-	-	-	-	-	-	1,790,000	-	-
State Appropriations:										
110210 ADA Modifications	-	20,000	-	-	-	-	-	20,000	-	-
110416 CHEC Roof Repair	-	150,000	-	-	-	-	-	150,000	-	-
110516 Several Building Upgrade P2	-	5,240,000	-	-	-	-	-	5,240,000	-	-
110616 Several Building Waterproof	-	3,020,000	-	-	-	-	-	3,020,000	-	-

TSSBA:										
110815 RH Maddux McCord - Browning Evans	-	-	6,020,000	-	-	-	-	6,020,000	-	-
110216 Parking & Transportation	-	-	12,715,000	-	-	-	-	12,715,000	-	-
Total Major Renovations	15,581,706	8,430,000	18,735,000	774,575	-	-	- (f)	40,659,614	-	2,861,667
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	853,182	-	-	214,800	-	-	-	300,000	-	767,982
Extraordinary Maint Campus Projs	519,039	-	-	60,000	-	-	-		-	579,039
Extraordinary Maintenance	1,050,000	-	-	90,000	-	-	-	200,000	-	940,000
Landscaping	190,502	-	-	-	-	-	-	190,502	-	-
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Johnson Hall 101 First Fl Doors	16,233	-	-	-	-	-	-	16,233	-	-
Derryberry Hall Rm 100	39,225	-	-	-	-	-	-	39,225	-	-
Human Resources	51,502	-	-	-	-	-	-	51,502	-	-
Fume Hood Presc	101,418	-	-	-	-	-	-	101,418	-	-
Fume Hood Clement	145,582	-	-	-	-	-	-	145,582	-	-
Jere Whitson Move	5,000	-	-	-	-	-	3,500	8,500	-	-
Bruner Classroom & Office	-	-	-	-	66,500 (a)	-	-	66,500	-	-
President's Office Renovation	28,265	-	-	-	-	-	-	28,265	-	-
Small Renovation Projects	217,703	-	-	-	-	-	(3,500)	200,000	-	14,203
Various Academic Build Renov	-	-	-	841,000	-	-	(752,495)	-	-	88,505
Student Space Facility Fee	90,582	-	-	939,400	-	-	(929,982)	59,418	-	40,582
Facilities Relocation	50,000	-	-	-	-	-	-	-	-	50,000
Total Special Projects	3,339,272	-	-	2,145,200	66,500	-	(1,682,477)	1,407,145	-	2,461,350
TOTAL UNEXPENDED PLANT	51,489,889	25,757,860	35,970,720	2,919,775	2,426,442	-	-	91,092,899	-	27,471,787

(a) Gift from the campus foundation.
(b) From ROI Fitness Center.

Form 13 (B) (1)

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

		ADDITIONS				DEDUCTIONS			
ACCOUNT NAME	BALANCE JUNE 30, 2016	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	PROJECT BALANCE JUNE 30, 2017
Housing	14,489,239	2,685,477	-	-	-	300,000	-	4,332,304 (a)	12,542,412
Food Services	6,661,188	1,878,556	-	-	-	100,000	-	3,506,346 (b)	4,933,398
University Stores	1,823,155	460,766	-	-	-	20,000	-	2,185,227 (c)	78,694
Roaden Center	171,346	-	-	(24,347)	94,000 (d)	30,000	-	-	210,999
Eblen Center	65,033	-	-	-	206,850 (d)	75,000	-	122,900 (e)	73,983
Vending	311,484	94,971	-	-	-	10,000	-	323,436 (i)	73,019
Post Office	791,958	12,350	-	-	-	15,000	-	-	789,308
Recreation/ Fitness Ctr	1,490,292	111,755	-	-	244,460 (d)	150,000	-	1,539,058 (f)	157,449
Craft Center Aux	143,032	40,338	-	-	-	35,000	-	-	148,370
Ag Pavilion	4,638	-	-	-	-	-	-	-	4,638
Craft Center	604,522	-	-	-	-	90,000	-	-	514,522
Computer Center	2,146,134	377,110	-	-	450,000 (g)	200,000	-	9,029 (k)	2,764,215
Computer TAF	13,830	-	-	-	-	13,830	-	-	-
Electronic Upgrades	749,923	335,000	-	-	15,000 (l)	70,000	-	170,000 (l)	859,923
Printing Services	210,028	-	-	-	8,300 (g)	5,000	-	-	213,328
Photo Services	27,405	-	-	-	1,500 (g)	15,000	-	-	13,905
Motor Pool	361,638	-	-	-	27,950 (h)	30,000	-	-	359,588
Motor Pool - Athletics	53,674	2,000	-	-	-	20,000	-	-	35,674
Motor Pool A&S	49,835	10,000	-	-	-	22,000	-	-	37,835
Motor Pool Ext Ed.	53,362	1,000	-	-	-	25,000	-	-	29,362
Motor Pool Water Ctr	84,558	12,000	-	-	-	35,000	-	-	61,558
Motor Pool Business	674	-	-	-	-	674	-	-	-
Motor Pool Engineering	11,388	-	-	-	-	-	-	-	11,388
Motor Pool Ag Hum Ecol	1,554	-	-	-	-	-	-	-	1,554
Telecommunications	1,240,932	-	-	-	100,000 (g)	70,000	-	1,000,000 (i)	270,932
University Police	2,302	-	-	-	-	2,302	-	-	-
Athletics	313,959	-	-	(66,570)	-	60,000	-	-	187,389
Shipley Farm	(18,384)	-	-	-	-	-	-	-	(18,384)
Oakley Ag Center	(240,027)	-	-	-	-	-	-	-	(240,027)
Nursing	83,874	-	-	-	-	-	-	-	83,874
Academic Buildings	173,670	-	-	-	-	-	-	-	173,670
STEM Center	159,717	-	-	-	-	20,000	-	-	139,717
Facilities WO	165,810	-	-	90,917	20,950 (m)	267,000	-	-	10,677
Facilities Insur Damage	-	-	-	-	54,560 (h)	70,000	-	-	(15,440)
Environmental Services	31,898	-	-	-	-	10,000	-	-	21,898
CHEC Parking	120,937	-	-	-	-	-	-	-	120,937
CHEC Technology Acces	14,369	-	-	-	-	-	-	-	14,369
R&R Reserves	7,104,258	-	-	-	-	-	-	2,500,000 (n)	4,604,258
	39,473,205	6,021,323	-	-	1,223,570	1,760,806	-	15,688,300	29,268,992

(a) To Unexpended Capital Quad Steam Line Replacement.
(b) To Unexpended New Fitness Center.
(c) Transfer to Unexpended Roof Replacement $280,227, Unexpended Storm Sewer $605,000, Unexpended New Fitness Center $1,300,000.
(d) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.
(e) Transfer to ROI for Performance Center Debr Service.
(f) Transfer to Unexpended new Fitness Center.
(g) Equipment usage $559,800.
(h) Insurance refund.and $27,950 buy back of auto from manufacture.
(i) To Unexpended New Science Building.
(k) To Unexpended Plant CHEC Project..
(l) To Unexpended Plant Fume Hoods $170,000, return from closed project unexpended $15,000.
(m) From Campus foundation.
(n) $1,000,000 to Unexpended Plant Science Complex and $1,500,000 to E&G for use of reserves in budget.

Form 13 (B) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2017-18

		ADDITIONS				DEDUCTIONS			
ACCOUNT NAME	BALANCE JUNE 30, 2017	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	PROJECT BALANCE JUNE 30, 2018
Housing	12,542,412	1,265,729	-	-	-	290,000	-	-	13,518,141
Food Services	4,933,398	2,716,847	-	-	-	150,000	-	-	7,500,245
University Stores	78,694	478,564	-	-	-	25,000	-	-	532,258
Roaden Center	210,999	-	-	-	89,850 (a)	40,000	-	-	260,849
Eblen Center	73,983	-	-	-	197,660 (a)	80,000	-	122,900 (b)	68,743
Vending	73,019	74,940	-	-	-	120,000	-	-	27,959
Post Office	789,308	4,100	-	-	-	15,000	-	-	778,408
Recreation/ Fitness Ctr	157,449	73,661	-	-	233,600 (a)	150,000	-	-	314,710
Craft Center Aux	148,370	41,428	-	-	-	20,000	-	-	169,798
Ag Pavilion	4,638	-	-	-	-	3,000	-	-	1,638
Craft Center	514,522	-	-	-	-	90,000	-	-	424,522
Computer Center	2,764,215	277,110	-	-	450,000 (c)	210,000	-	-	3,281,325
Electronic Upgrades	859,923	350,000	-	-	-	90,000	-	-	1,119,923
Printing Services	213,328	-	-	-	8,300 (c)	5,000	-	-	216,628
Photo Services	13,905	-	-	-	1,500 (c)	15,000	-	-	405
Motor Pool	359,588	-	-	-	-	30,000	-	-	329,588
Motor Pool - Athletics	35,674	2,000	-	-	-	20,000	-	-	17,674
Motor Pool A&S	37,835	10,000	-	-	-	22,000	-	-	25,835
Motor Pool Ext Ed.	29,362	1,000	-	-	-	25,000	-	-	5,362
Motor Pool Water Ctr	61,558	12,000	-	-	-	35,000	-	-	38,558
Motor Pool Engineering	11,388	-	-	-	-	-	-	-	11,388
Motor Pool Ag Hum Ecol	1,554	-	-	-	-	-	-	-	1,554
Telecommunications	270,932	-	-	-	100,000 (c)	70,000	-	-	300,932
Athletics	187,389	-	-		-	60,000	-	-	127,389
Shipley Farm	(18,384)	-	-	-	-	-	-	-	(18,384)
Oakley Ag Center	(240,027)	-	-	240,027	-	-	-	-	-
Nursing	83,874	-	-	-	-	10,000	-	-	73,874
Academic Buildings	173,670	-	-	-	-	-	-	-	173,670
STEM Center	139,717	-	-	-	-	20,000	-	-	119,717
Facilities WO	10,677	-	-	-		10,677	-	-	-
Facilities Insur Damage	(15,440)	-	-	-		-	-	-	(15,440)
Environmental Services	21,898	-	-	-	-	10,000	-	-	11,898
CHEC Parking	120,937	15,000	-	-	-	-	-	-	135,937
CHEC Technology Acce	14,369	120,000	-	-	-	-	-	-	134,369
R&R Reserves	4,604,258	675,000	-	(240,027)	-	-	-	-	5,039,231
	29,268,992	6,117,379	-	-	1,080,910	1,615,677	-	122,900	34,728,704

(a) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.
(b) Transfer to ROI for Performance Center Debr Service.
(c) Equipment usage $559,800.

Form 13 (C) (1)

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

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2016	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2017
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	94,000	-	-	-	-	-	-	94,000 (a)	-
Eblen Center	-	206,850	-	-	-	-	-	-	206,850 (a)	-
Recreation/ Fitness Ctr 912	-	244,460	-	-	-	-	-	-	244,460 (a)	-
Recreation/ Fitness Ctr 925	2,108,732	1,838,240	-	-	-	-	20,760	-	3,924,132 (d)	2,080
Res Hall Rep 2012C 914	21,878	347,830	-	-	-	238,350	105,120	-	4,350 (b)	21,888
Res Hall Rep 2007C 914	19,517	112,930	-	-	-	-	112,930	-	-	19,517
Res Hall Rep 2010A 917	83,403	1,287,490	5,000	-	-	1,046,340	233,600	39,485	12,550 (b)	43,918
Res Hall Rep 2014A 914	-	150,850	-	-	-	150,070	490	(10)	300 (b)	-
Res Hall Rep 2015A 914	-	73,710	-	-	-	38,080	32,440	(10)	3,200 (b)	-
Res Hall Rep 2015B 917	(2,762)	581,260	-	-	-	-	581,260	(2,762)	-	-
TV Apts 2012A 920	(17,366)	460,480	-	-	-	216,420	234,290	(17,366)	9,770 (b)	-
TV Apts 2013A 921	(19,337)	465,460	-	-	-	193,350	261,310	(19,337)	10,800 (b)	-
Res Hall Warf Ellington 922	3,703	368,900	-	-	-	340,000	27,900	1,424	1,000 (b)	2,279
TV Phase 3 P923	-	79,930	-	-	-	-	76,710	-	3,220 (b)	-
Res Hall Jobe Murphy 924	-	63,900	-	-	-	-	60,500	-	3,400 (b)	-
Res Hall McCord Evans 926	(1,424)	26,860	-	-	-	-	23,340	(1,424)	3,520 (b)	-
Parking & Transportation 927	-	12,080	-	-	-	-	4,150	-	7,930 (b)	-
Lab Science Building 928	-	1,430	-	-	-	-	130	-	1,300 (b)	-
Athletic Perf Center 2012A 91	753	-	-	-	122,900 (c)	74,230	46,530	-	2,000 (b)	893
Performance Cont 2008B 915	896,712	239,340	2,000	-	-	219,110	21,310	-	920 (b)	896,712
Performance PO2 2009A 918	568,833	158,460	1,000	-	-	140,290	18,310	-	880 (b)	568,813
Performance Cont 2014B 915	411	63,530	-	-	-	-	63,530	-	-	411
Performance PO2 2014B 918	37	43,580	-	-	-	-	43,580	-	-	37
	3,663,090	6,921,570	8,000	-	122,900	2,656,240	1,968,190	-	4,534,582	1,556,548

(a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center
(b) Trustee Fees $85,900.
(c) From R&R Eblen Center.
(d) Transfer to Unexpended Plant - New Fitness Center $3,903,372, and included in (b) above $20,760.

Form 13 (C) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2017-18

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2017	ADDITIONS CURRENT FUND TRANSFERS	ADDITIONS INVESTMENT INCOME	ADDITIONS REALLOCATION	ADDITIONS OTHER (FOOTNOTE)	DEDUCTIONS Principal	DEDUCTIONS Interest	DEDUCTIONS REALLOCATION	DEDUCTIONS OTHER (FOOTNOTE)	PROJECT BALANCE JUNE 30, 2018
Roaden Center	-	89,850	-	-	-	-	-	-	89,850 (a)	-
Eblen Center	-	197,660	-	-	-	-	-	-	197,660 (a)	-
Recreation/ Fitness Ctr 912	-	233,600	-	-	-	-	-	-	233,600 (a)	-
Recreation/ Fitness Ctr 925	2,080	1,796,890	-	-	-	-	90,000	-	1,111,978 (d)	596,992
Res Hall Rep 2012C 914	21,888	347,830	-	-	-	250,910	93,050	-	3,860 (b)	21,898
Res Hall Rep 2007C 914	19,517	287,460	-	-	-	170,020	112,930	-	4,520 (b)	19,507
Res Hall Rep 2010A 917	43,918	1,285,400	5,000	-	-	1,088,190	191,750	-	10,460 (b)	43,918
Res Hall Rep 2015A 914	-	69,910	-	-	-	34,650	32,130	-	3,130 (b)	-
Res Hall Rep 2015B 917	-	581,260	-	-	-	-	581,260	-	-	-
TV Apts 2012A 920	-	460,030	-	-	-	227,380	223,330	-	9,320 (b)	-
TV Apts 2013A 921	-	465,070	-	-	-	200,250	254,400	-	10,420 (b)	-
Res Hall Warf Ellington 922	2,279	367,900	-	-	-	340,000	27,900	-	1,000 (b)	1,279
TV Phase 3 P923	-	929,750	-	-	-	853,450	76,300	-	-	-
Res Hall Jobe Murphy 924	-	735,350	-	-	-	675,000	60,350	-	-	-
Res Hall McCord Evans 926	-	66,000	-	-	-	-	64,000	-	2,000 (b)	-
Parking & Transportation 927	-	74,400	-	-	-	-	68,400	-	6,000 (b)	-
Lab Science Building 928	-	13,000	-	-	-	-	8,000	-	5,000 (b)	-
Athletic Perf Center 2012A 919	893	-	-	-	122,600 (c)	77,990	42,770	-	1,840 (b)	893
Performance Cont 2008B 915	896,712	10,220	2,000	-	235,000 (e)	235,000	11,750	-	470 (b)	896,712
Performance PO2 2009A 918	568,813	123,630	1,000	-	34,845 (e)	145,490	13,400	-	600 (b)	568,798
Performance Cont 2014B 915	411	63,530	-	-	-	-	63,530	-	-	411
Performance PO2 2014B 918	37	43,580	-	-	-	-	43,580	-	-	37
	1,556,548	8,242,320	8,000	-	392,445	4,298,330	2,058,830	-	1,691,708	2,150,445

(a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center
(b) Trustee Fees $70,620.
(c) From R&R Eblen Center.
(d) Transfer to Unexpended Plant - New Fitness Center $1,099,978, and included in (b) above $12,000.
(e) Release of debt service fund reserves.

Form 14

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2017-18
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES

	ACTUAL 2015-16	OCTOBER 2016-17	ESTIMATED 2016-17	JULY 2017-18
Admin Salaries	-	-	-	-
Academic Salaries	307,701.26	306,138.00	307,938.00	306,987.00
Supporting Salaries	73.22	1,960.00	160.00	1,960.00
Student Wages	2,506.74	7,820.00	5,251.00	7,820.00
Employee Benefits	109,048.92	96,390.00	96,390.00	96,390.00
Travel	1,321.77	1,420.00	1,420.00	1,420.00
Operating Expenses	7,991.71	11,630.00	8,630.00	11,630.00
Capital Outlay	-	-	-	-
TOTAL	$ 428,643.62	$ 425,358.00	$ 419,789.00	$ 426,207.00

Form 15

TENNESSEE TECHNOLOGICAL UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2017-18

	ESTIMATED 2016-17	PROPOSED 2017-18
Total Unrestricted E&G longevity	$ 1,249,100.00	$ 1,235,100.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2017-18

	ESTIMATED 2016-17	PROPOSED 2017-18
Total lottery scholarships included in state grants and contracts	$ 19,676,550.00	$ 19,870,000.00