TENNESSEE TECHNOLOGICAL UNIVERSITY
PROPOSED BUDGET 2012-13
Analysis

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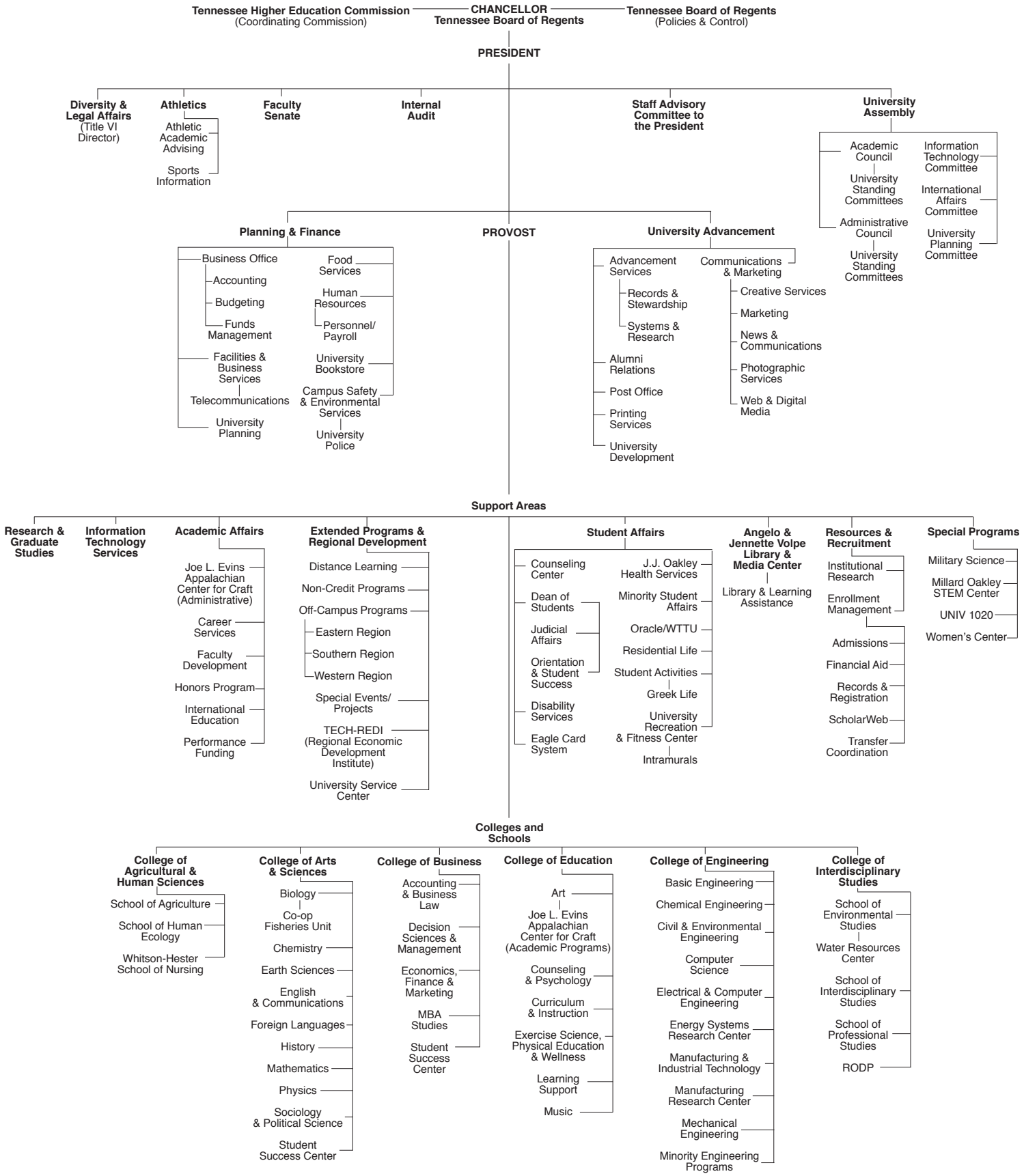
TENNESSEE TECHNOLOGICAL UNIVERSITY

ORGANIZATIONAL CHART



July 1, 2012

Form 2 (A) (1)

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

	OCTOBER BUDGET 2011-12	ESTIMATED BUDGET 2011-12	Difference	Explanation For Significant Changes
Instruction	$ 55,405,600.00	$ 55,038,400.00	$ (367,200.00)	
Research	2,274,400.00	2,434,300.00	$ 159,900.00	
Public Service	2,185,800.00	2,493,400.00	$ 307,600.00	**Note 1**
Academic Support	10,533,500.00	10,924,700.00	$ 391,200.00	
Student Services	18,290,300.00	19,460,800.00	$ 1,170,500.00	
Institutional Support	11,482,100.00	11,388,100.00	$ (94,000.00)	
Operation and Maintenance	12,467,300.00	13,347,900.00	$ 880,600.00	
Scholarships and Fellowships	7,277,100.00	7,303,400.00	$ 26,300.00	
TOTAL	$ 119,916,100.00	$ 122,391,000.00	$ 2,474,900.00	

Changes greater than 10% explained

Note 1: The increase in Public Service is due to a $246,370 increase in STEM for support of the Mobile Learning Lab, $40,000 increase in the Regional Economic Development Institutute, and $29,100 in the President's Academy for Emerging Technologies.

Form 2 (A) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2012-13

	ESTIMATED BUDGET 2011-12	PROPOSED BUDGET 2012-13	Difference	Explanation For Significant Changes
Instruction	$ 55,038,400.00	$ 54,941,500.00	$ (96,900.00)	
Research	2,434,300.00	1,468,800.00	$ (965,500.00)	**Note 1**
Public Service	2,493,400.00	2,025,600.00	$ (467,800.00)	**Note 2**
Academic Support	10,924,700.00	9,611,600.00	$ (1,313,100.00)	**Note 3**
Student Services	19,460,800.00	18,788,400.00	$ (672,400.00)	
Institutional Support	11,388,100.00	11,334,200.00	$ (53,900.00)	
Operation and Maintenance	13,347,900.00	11,484,100.00	$ (1,863,800.00)	**Note 4**
Scholarships and Fellowships	7,303,400.00	7,303,400.00	$ -	
TOTAL	$ 122,391,000.00	$ 116,957,600.00	$ (5,433,400.00)	

Changes greater than 10% explained

Note 1: Estimated budget included FY 2011 carryovers of $764,750 that included Indirect Costs $438,840, Faculty Research $33,080 and other misc carryoves of $292,830

Note 2: Estimated includes FY 2011 carryovers of $64,910. Also included was one-time funding for STEM Mobile Learning Lab startup costs of $350,000.

Note 3: Estimated includes FY 2011 carryovers of $1,344,890 that include PO carryovers of $172,140, library operations of $291,940, Education support $150,000, and Academic Affairs strategic development $583,940.

Note 4: Estimated includes FY 2011 carryovers of $1,059,740 that include PO carryovers of $154,920, SAF Green Fee $418,860, and small projects of $485,960. Proposed also decreased because Custodial Services have been contracted out after FY 2012.

Form 2 (B) (1)

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

	OCTOBER BUDGET 2011-12	ESTIMATED BUDGET 2011-12	Difference	Explanation For Significant Changes
Professional Salaries	$ 48,140,700.00	$ 47,045,300.00	$ (1,095,400.00)	
Other Salaries	10,997,400.00	11,987,600.00	990,200.00	
Employee Benefits	21,236,300.00	21,428,700.00	192,400.00	
Travel	1,431,800.00	2,367,600.00	935,800.00	**Note 1**
Operating Expense	36,886,900.00	38,114,500.00	1,227,600.00	
Capital Outlay	1,223,000.00	1,447,300.00	224,300.00	**Note 2**
TOTAL	$ 119,916,100	$ 122,391,000	$ 2,474,900	

Changes greater than 10% explained

Note 1: There has been a general increase in travel campus wide over the year. Most changes to accounts are $5,000 or less. Some of the larger increases are as follows: Faculty recruitment cost increased $22,880. The International Education Fee travel monies made available for travel have increased $95,750 as we focus on the whole education experience. The Special Academic course fee instructional travel has increase $36,080 for Engineering and $22,360 for Business. As more emphasis is being put on making processes electronic and more effiecient departments such as the Business Office and Information Technology have increasd their conference travel budgets $16,000 and $25,000 respectiviely. In support of our Capital Campaign University Advanceme has increased travel by $23,150. A large part of the increase is due to Athletics which increased travel by $330,000 in support of various programs as the year progress and to support post season play. These increases were supported by increased game guarantees, ticket sales, and conference shared revenue. Some of the larger increases were Football, Basketball, and Baseball.

Note 2: The majority of the change in Capital Outlay is a $152,400 increase of the Engineering Special Academic Course Fee to support the purchase of Instructional equipment. Another $31,000 w Technology Access Fee allocations, and $21,660 for the Library.

Form 2 (B) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2012-13

	ESTIMATED BUDGET 2011-12	PROPOSED BUDGET 2012-13	Difference	Explanation For Significant Changes
Professional Salaries	$ 47,045,300.00	$ 49,603,800.00	$ 2,558,500.00	
Other Salaries	11,987,600.00	10,512,700.00	(1,474,900.00)	**Note 1**
Employee Benefits	21,428,700.00	21,135,000.00	(293,700.00)	
Travel	2,367,600.00	1,456,800.00	(910,800.00)	**Note 2**
Operating Expense	38,114,500.00	33,223,900.00	(4,890,600.00)	**Note 3**
Capital Outlay	1,447,300.00	1,025,400.00	(421,900.00)	**Note 4**
TOTAL	$ 122,391,000	$ 116,957,600	$ (5,433,400)	

Note 1: $1,383,080 decrease due to contracting out of custodial services. Estimated included a net FY12 costs of $586,000 for RIF and Buyout package estimates. $178,200 was already taken out of Current Estimate due to custodial positions left unfilled.

Note 2: $289,000 is due to Athletic reversions back to operating and salaries due to lapse until schedule details are known and tourney placements. Rest is due to reallignment of funds back to operating and to salaries from lapse monies. The larger athletic departments are football, basketball and baseball.
Regular department amounts were ITS $30,000, Business Office $16,000, Extended Ed $34,480, Business Media Center $30,000, Faculty Moving $49,150, and Faculty Recruitment $22,880.

Note 3: Estimated includes FY 2011 carryovers of $5,985,200.

Note 4: Estimated includes FY 2011 carryovers of $210,270. Rest is various monies reverting back to salaries and operating.

Form 2 (C) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2011-12

ACCOUNT CODE	ACCOUNT NAME	2011-12 OCTOBER BUDGET	2011-12 ESTIMATED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
5100	In-State Tuition	56,898,500	57,295,600	397,100.00	Increased enrollment in TTU-delivered RODP courses	Student fees
5105	Out-of-State Tuition	6,400,000	7,279,200	879,200.00	Increased international student enrollment.	Student fees
5110	Debt Service Fee	568,300	573,300	5,000.00		Student fees
51152	Schedule Change Fee	152,800	154,400	1,600.00		Student fees
51154	Graduation Fee	82,000	82,900	900.00		Student fees
5120	Technology Access Fee	2,297,800	2,321,300	23,500.00		Student fees
5125	Student Activity Fee	2,623,500	2,649,500	26,000.00		Student fees
5132	Sustainable Campus Fee	150,600	152,400	1,800.00		Student fees
5133	International Education Fee	285,600	288,600	3,000.00		Student fees
5155	RODP Online Fee	496,000	526,000	30,000.00		Student fees
51650	SACF-Engineering	583,500	612,500	29,000.00		Student fees
51652	SACF-Business	628,800	627,990	(810.00)		Student fees
5170	Application Fees	222,200	244,700	22,500.00	Increase in applications for admission.	Admission application fees
5175	Late Registration Fee	73,000	78,000	5,000.00		Student late regist penalty
51800	Laboratory Materials Fee	240,590	236,500	(4,090.00)		Student fees
51801	Music Private Lesson Fee	107,800	108,700	900.00		Student fees
51802	Craft Center Studio Fee	95,600	86,500	(9,100.00)	Decreased enrollment in studio courses.	Student fees
51804	Craft Center Workshop Fee	81,620	60,000	(21,620.00)	Decline in workshop offerings and attendance.	Workshop registration fees
51808	Returned Check Fine	4,000	4,500	500.00	Increased number of bank returned items.	Bad check fines
51811	Deferred Payment Service Charg	89,250	96,250	7,000.00		Payment plan service charge
51813	Examination and Testing Fees	8,500	9,880	1,380.00	Correction of previously understated estimate.	Testing fees
51815	Exam and Testing-COMPASS	3,000	6,000	3,000.00	Increased re-testing among international student popu	Testing fees
51818	Library Fines	6,000	4,700	(1,300.00)	Decrease in late returns.	Library late return fines
51822	DMBA Module Fee	66,350	59,850	(6,500.00)	Decrease in sale of DMBA preparation module CD's.	CD sales
51823	Eagle Card Replacement Fee	11,900	13,200	1,300.00	Correction of previously understated estimate.	Card replacement charges
51826	Alternative Delivery Fee	367,400	372,400	5,000.00		Student fees
51833	NCLEX	0	1,800	1,800.00	New revenue code for charges previously reflected as expenditure offset.	Testing fees
5800	Athletics	4,793,890	5,455,180	661,290.00	Increased ticket and concession sales, game guarante and OVC/NCAA revenue.	Gate receipts, opponent contracts, OVC/NCAA.
58350	Child Care Development Ctr	0	200,000	200,000.00	New revenue code for charges previously reflected as expenditure offset.	Enrollment fees
58362	Band Camps	46,790	50,060	3,270.00		Participant fees
58364	Livestock/Dairy-Beef Cattle	381,900	465,900	84,000.00	Increased livestock sales at Shipley and Oakley farms.	Livestock sales
58365	Livestock/Dairy-Sheep	6,900	4,520	(2,380.00)	Decreased sale of sheep at Shipley farm.	Livestock sales
58366	Livestock/Dairy-Hogs	13,870	21,110	7,240.00	Correction of previously understated estimate.	Livestock sales
58368	Career Services	21,100	55,200	34,100.00	Correction of understated revised budget estimate and increase in employers participating in career fairs.	Career fair employer fees
58374	Dramatics	500	3,990	3,490.00	Correction of understated revised budget estimate.	Drama production ticket sales
58375	SOAR Registration Fee	152,000	195,690	43,690.00	Correction of understated revised budget estimate and to reflect increased revenue due to international student session.	SOAR participant fees
58376	SOAR Housing Fee	0	20,000	20,000.00	Establish separate budget for SOAR housing income.	SOAR participant fees
58377	Career College Fair	3,400	5,880	2,480.00	Correction of understated revised budget estimate.	Career fair exhibitor fees
58379	Sales Svcs Edu Depts Taxable	700	0	(700.00)	Correction of overstated budget estimate.	Departmental revenue
58380	Sales Svcs Edu Depts Nontaxable	4,540	1,120	(3,420.00)	Correction of overstated budget estimate.	Departmental revenue
58387	Dairy Cattle	430	0	(430.00)	Shipley Farm no longer maintains dairy cattle.	Departmental revenue
58388	Showing Fitting Services	5,240	0	(5,240.00)	Transfer of services from Shipley to Oakley farm.	Departmental revenue
58389	Bull Development Center	6,000	2,900	(3,100.00)	Transfer of services from Shipley to Oakley farm.	Departmental revenue
58392	Ultrasound Services	0	4,400	4,400.00	New service by Shipley Farm.	Departmental revenue
58396	Vegetables and Garden Products	6,000	70,370	64,370.00	Expanded sale of farm products to businesses.	Departmental revenue
58401	Advertising	0	10,140	10,140.00	Sale of advertising for student newspaper and yearboo	Advertising sales

Form 2 (C) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2011-12

58402	Yearbook Sales - Taxable	0	500	500.00	Resumption of printed yearbook for sale.	Yearbook sales
58404	Copies - Taxable	0	4,000	4,000.00	New revenue code for charges previously reflected as expenditure offset.	Copying
58408	Plant Sales	0	2,220	2,220.00	New revenue code for Greenhouse plant sales previou reflected as expenditure offset.	Plant sales
58501	Parking Permits Taxable	43,500	44,500	1,000.00		Faculty/staff parking permits
58503	Campus Access	511,200	516,200	5,000.00		Student fees
58505	Traffic Fines	156,000	140,000	(16,000.00)	Decrease in volume of parking citations issued due to more limited access to restricted parking areas.	Traffic/parking fines
58507	Facilities Rental	148,500	140,240	(8,260.00)		Facilities usage
58510	Ag Pavilion Concessions Taxable	0	46,000	46,000.00	Establish separate budget for concessions sales.	Concessions sales
58511	Ag Pavilion Student Rental	0	4,980	4,980.00	Establish separate budget for student rental.	Facility student rental
58512	Salvage Income	15,000	30,000	15,000.00	To correct previously understated revenue estimate.	Sale of salvage items
58513	VA Report Fee	1,300	0	(1,300.00)	Reclassification of VA payments to restricted account.	Veterans Affairs
58518	Miscellaneous Income Taxable	0	350	350.00	New coffee service provided in learning village.	Coffee sales
58519	Miscellaneous Income Nontaxable	11,420	10,750	(670.00)		Miscellaneous sales
58521	Other Sources Sales Tax Transm	0	(4,130)	(4,130.00)	Establish separate budget for Ag Pavilion sales tax tra	Sales tax forwarded to the State
58522	Commissions on Other Sources	45,160	230,000	184,840.00	Increased contract commission due to increased enrollment in FLS English language program.	Contract commission
58528	Photo Services Sales-Taxable	0	44,490	44,490.00	New revenue code for charges previously reflected as expenditure offset.	Photographic sales
58532	International Student Regist Fee	0	85,000	85,000.00	New revenue code for charges previously reflected as expenditure offset.	Student fees
58533	Airport Transportation Fee	0	6,000	6,000.00	New revenue code for charges previously reflected as expenditure offset.	Optional student charges
58585	Telephone Long Distance	0	21,000	21,000.00	New revenue code for charges previously reflected as expenditure offset.	Telephone toll charges
58538	Printing-Taxable	0	22,160	22,160.00	New revenue code for charges previously reflected as expenditure offset.	Printing charges
58540	Cable TV-Taxable	0	600	600	New revenue code for charges previously reflected as expenditure offset.	Cable TV charges
59200-5920	Residence Halls	9,602,040	9,834,040	232,000.00		Residence hall rental
59211-5921	Special & Clinic Rentals	179,000	137,300	(41,700.00)	To correct previously overstated revenue estimate.	Residence hall rental
59214	Housing-Other Income	15,200	40,000	24,800.00	To correct previously understated revenue estimate al with increased contract commissions.	Contract commissions and forfeited prepayments
59218	Tech Village Apts-104 Complex	160,000	70,000	(90,000.00)	Rennovated apartments not available until September and are not yet at full occupancy.	Apartment rental
59401	Drink Machine Commission-Peps	60,000	45,000	(15,000.00)	Decline in vending sales.	Contract commission
59550	Fitness Center-Student Activiy Fe	714,500	722,000	7,500.00		Student fees
59650	Post Office Box Rental	236,180	266,180	30,000.00	Adjustment due to POB rental rate increase.	Post office box rental
59708	Craft Ctr Gallery Consignments-T	77,990	78,320	330.00		Sales revenue

Form 2 (C) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2012-13

ACCOUNT CODE	ACCOUNT NAME	2011-12 ESTIMATED BUDGET	2012-13 PROPOSED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
5100	In-State Tuition	57,295,600	59,237,480	1,941,880.00	Projected 3% fee increase effective Fall Semeste	Student fees
5105	Out-of-State Tuition	7,279,200	7,487,500	208,300.00	Projected 3% fee increase effective Fall Semeste	Student fees
51650	SACF Engineering	612,500	913,480	300,980.00	Fee increase $20/hr to $30/hr effective Fall 2012.	Student fees
51654	SACF Nursing	159,500	190,600	31,100.00	Fee increase $25/hr to $30/hr effective Fall 2012.	Student fees
51658	SACF Education	0	400,000	400,000.00	New fee effective Fall Semester 2012.	Student fees
5170	Admission Application Fees	244,700	266,200	21,500.00	Graduate and international admission application rate increases.	Admission application fees
51800	Laboratory Consumable Material	236,500	235,920	(580.00)		Student fees
51801	Music Private Lesson Fees	108,700	126,820	18,120.00	Fee increase effective Fall Semeser 2012.	Student fees
51810	Laboratory Breakage	0	2,500	2,500.00	New charge for significant Chemistry lab breakag	Student replacement cost
51813	Examination and Testing	9,880	8,500	(1,380.00)	Conservative budget estimate.	Testing fees
51818	Library Fines	4,700	6,700	2,000.00	Correct understated current estimate.	Late return fines
51834	Art Course Fee	0	5,000	5,000.00	New fee effective Fall Semester 2012.	Student fees
52000	State Appropriations for Operatic	35,459,600	36,598,100	1,138,500.00	Salaries, benefits, and funding formula outcome.	State appropriations
5800	Athletics	5,455,180	5,190,390	(264,790.00)		Ticket sales, student activity fee, opponent contracts, and OVC/NCAA
58360	Cheerleader Clinic	225,000	210,000	(15,000.00)		Camp participant fees
58362	Band Camp	30,060	33,330	3,270.00	Anticipated increase in camp participation.	Camp participant fees
58364	Livestock/Dairy-Beef Cattle	465,900	275,050	(190,850.00)	Anticipated decrease in livestock sales for both Shipley and Oakley farms.	Livestock sales
58365	Livestock/Dairy-Sheep	4,520	6,900	2,380.00	Anticipated increase in sale of sheep at Shipley F	Livestock sales
58366	Livestock/Dairy-Hogs	21,110	13,870	(7,240.00)	Anticipated decrease in livestock sales for Shiple	Livestock sales
58368	Career Services	55,200	23,100	(32,100.00)	Conservative budget estimate.	Career fair exhibitors
58374	Dramatics	3,990	2,420	(1,570.00)	Production schedule for FY13 not yet finalized.	Ticket sales
58377	Career College Fair	5,880	3,400	(2,480.00)	Conservative budget estimate.	Career fair exhibitors
58379-58388	Farm Services	8,420	16,910	8,490.00	Anticipation of resumption of services at Shipley F	Sales and service
58392						
58391	Business Media Svc Center	442,990	407,000	(35,990.00)	Renewal contract amount for FY13.	Contract revenue
58396	Vegetables and Garden Product	70,370	6,000	(64,370.00)	Contracts for sale of farm products not yet finalize	Contract revenue
58400	Indirect Cost Recovery Unrestric	111,480	135,660	24,180.00	To correct FY13 indirect cost percentage.	Indirect cost recovery
58401	Advertising	10,140	6,140	(4,000.00)	Conservative estimate of Oracle/Eagle advertisin	Advertising sales
58507	Facilities Rental	122,140	83,140	(39,000.00)	Conservative estimate of use of Ag Pavilion facili	Facility rental
58518-58519	Miscellaneous Income	11,100	11,420	320.00		Miscellaneous sales and svcs
58522	Commissions on Other Sources	230,000	130,000	(100,000.00)	Conservative estimate of FLS English language program participation.	FLS contract revenue.
58533	Airport Transportation Fee	6,000	2,000	(4,000.00)	Anticipated decline in use of airport transportatior	Transportation fee
58542	Equipment Rental	0	2,000	2,000.00	New service offered by STEM Center.	Rental charges
59000-59002	Bookstore	326,800	400,000	73,200.00	Revised commission rate in new bookstore contra	Contract revenue
59100-59102	Dining Services	1,471,520	1,490,000	18,480.00	Increase in Chartwells contract commission.	Conract revenue
59200-59221	Residential Life	10,845,000	10,689,210	(155,790.00)		Rental revenue
59550	Fitness Center Activity Fee	722,000	919,700	197,700.00	Student activity fee increase effective Fall Semes	Student fees
59551	Fitness Ctr Memberships	165,000	192,000	27,000.00	Membership fee rate increase.	Membership fees
59650	Post Office Box Rental	266,180	260,000	(6,180.00)		Post office box rental

Form 3 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY
STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2012-13
DEBT SERVICE

Issue Name	Date	Interest Rate (%)	Principal Outstanding as of 6/30/11	Total Paid on Principal for 2011-12	Other Additions/ (Deductions)	Principal Outstanding 6/30/12	Cash Reserve Account	6/30/12 Investment	*Principal and Interest Paid 2011-12 (Estimated Cycle)	Principal and Interest Payable 2012-13 (Proposed Cycle)
Energy Savings 2008B	12/17/08	3.5-5.0	2,815,387	180,520		2,634,867			317,740	317,770
TSSBA Reserve			(310,028)			(310,028)				
Energy Savings Order 2	04/15/09	2.0-5.0	1,940,292	114,570		1,825,722			204,380	204,400
TSSBA Reserve			(186,386)			(186,386)				
Athletic Performance Ctr	Com Paper		1,500,000			1,500,000			5,000	5,000
Total Educational and General			5,759,265	295,090	-	5,464,175			527,120	527,170
TSSBA										
RH Ser 2002A	05/01/03	5.0	124,930	124,930		-			131,429	-
RH Ser 2004B	05/01/04	4.0-4.5	3,856,606	223,970		3,632,636			401,190	401,200
RH Ser 2005A (2002A)	05/01/03	5.0	715,446			715,446			37,200	166,150
RH Ser 2007C (2002A)	05/01/07	4.5-5.0	3,723,442			3,723,442			193,620	193,630
RH Ser 2010A	09/01/10	2.0-5.0	23,560,370	885,380		22,674,990			1,892,380	1,890,620
Tech Vill Phase 1	Com Paper		5,605,373		1,094,627	6,700,000			27,000	27,000
Tech Vill Phase 2	Com Paper				6,765,913	6,765,913			16,600	16,600
TSSBA Reserves			(1,800,607)			(1,800,607)				
Total Housing			35,785,560	1,234,280	7,860,540	42,411,820			2,699,419	2,695,200
Other Auxiliary Enterprises			-	-	-	-			-	-
GRAND TOTAL			41,544,825	1,529,370	7,860,540	47,875,995			3,226,539	3,222,370

* Includes amount paid for trustee fees of $74,209

Form 3 (B)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2012-13

DEBT SERVICE - SOURCE OF FUNDS

Source of Funds	Amount
Debt Service Fee	573,300
Current Fund Transfers	517,970
From R&R Eblen Center	5,000
Reserve Earnings	4,200
Net to R&R	(573,300)
* Total Educational & General	527,170
Current Fund Transfers	2,686,210
Reserve Earnings	9,000
To Reserves	(10)
* Total Housing	2,695,200
* Total Other Auxiliary Enterprises	-
GRAND TOTAL	3,222,370

* These totals should agree with the Principal and Interest Payable 2012-13 column on Schedule 3.A. for the Proposed Year.

Form 4 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2012-13
FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

		Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1	Student Athletic Fee	3,016,719.52		3,016,719.52	3,590,000.00		3,590,000.00	4,081,500.00		4,081,500.00
2	General Fund Support	4,207,390.00		4,207,390.00	4,908,700.00		4,908,700.00	5,012,400.00		5,012,400.00
3	Ticket sales	280,579.00		280,579.00	357,080.00		357,080.00	261,890.00		261,890.00
4	Game guarantees	1,069,200.00		1,069,200.00	761,000.00		761,000.00	465,000.00		465,000.00
5	Conference Income	7,927.00		7,927.00			-			-
6	Conference tournament			-			-			-
7	NCAA proceeds	4,000.00		4,000.00			-			-
8	Program/ad sales			-			-			-
9	Concessions	23,740.53		23,740.53	52,370.00		52,370.00	32,000.00		32,000.00
10	TV Income and Radio			-			-			-
11	Gifts		621,486.46	621,486.46		475,000.00	475,000.00		500,000.00	500,000.00
12	Interest income			-			-			-
13	Athletic marketing/advertising	9,500.00		9,500.00	4,570.00		4,570.00			-
14	Parking permits			-			-			-
15	Licensing fees	18,798.74		18,798.74	17,840.00		17,840.00	15,000.00		15,000.00
16	Other Income	551,703.95		551,703.95	647,320.00		647,320.00	310,000.00		310,000.00
17	Student Therapy Center	32,525.24		32,525.24	25,000.00		25,000.00	25,000.00		25,000.00
18	Salvage Income	26,075.74		26,075.74			-			-
				-			-			-
				-			-			-
	TOTAL REVENUE	9,248,159.72	621,486.46	9,869,646.18	10,363,880.00	475,000.00	10,838,880.00	10,202,790.00	500,000.00	10,702,790.00

Form 4 (B)

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2012-13
FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

		Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1	Salaries - administrative	545,201.84		545,201.84	624,189.50		624,189.50	667,961.00		667,961.00
2	Salaries - coaches	1,027,909.46	29,557.96	1,057,467.42	1,153,840.00	22,610.00	1,176,450.00	1,055,806.00	23,800.00	1,079,606.00
3	Salaries - support staff	361,312.54	39,964.23	401,276.77	395,145.00	30,542.00	425,687.00	446,027.00	32,150.00	478,177.00
4	Employee benefits	607,802.76	29,184.49	636,987.25	716,060.00	22,325.00	738,385.00	807,820.00	23,500.00	831,320.00
5	Team travel	522,661.20	110,604.05	633,265.25	877,460.00	84,550.00	962,010.00	610,320.00	89,000.00	699,320.00
6	Other Travel	225,486.51	27,548.45	253,034.96	206,510.00	21,042.00	227,552.00	37,930.00	22,150.00	60,080.00
7	Out-of-state performance-based scholarships	2,617,602.65	91,689.00	2,709,291.65	2,859,020.00	70,062.00	2,929,082.00	2,950,000.00	73,750.00	3,023,750.00
8	Other scholarships	1,454,796.32	77,327.45	1,532,123.77	1,480,590.00	59,090.00	1,539,680.00	1,822,740.00	62,200.00	1,884,940.00
9	Post-season expense	99,742.71		99,742.71	105,030.00		105,030.00	90,000.00		90,000.00
10	Other operating	1,264,985.68	215,610.83	1,480,596.51	1,526,620.00	164,779.00	1,691,399.00	1,310,620.00	173,450.00	1,484,070.00
11	Capital outlay	11,600.00		11,600.00	25,570.00		25,570.00			-
12	Operating			-			-			-
	Total Expense	8,739,101.67	621,486.46	9,360,588.13	9,970,034.50	475,000.00	10,445,034.50	9,799,224.00	500,000.00	10,299,224.00
13	Encumbrances									
14	Prior year (negative amount)			-			-			-
15	Current year			-			-			-
16	Transfers	509,058.05		509,058.05	393,845.50		393,845.50	403,566.00		403,566.00
	Total expenditures, encumbrances & transfers	9,248,159.72	621,486.46	9,869,646.18	10,363,880.00	475,000.00	10,838,880.00	10,202,790.00	500,000.00	10,702,790.00

Form 5 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2012-13
AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2010-11			Revised 2011-12			Estimated 2011-12			Proposed 2012-13		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	375,649.25	375,649.25	-	326,800.00	326,800.00	-	326,800.00	326,800.00	-	400,000.00	400,000.00	-
Dining Services	1,414,725.39	1,414,725.39	-	1,471,520.00	1,471,520.00	-	1,471,520.00	1,471,520.00	-	1,490,000.00	1,490,000.00	-
Housing	10,733,760.10	10,733,760.10	-	##########	10,719,900.00	-	10,845,000.00	10,845,000.00	-	10,689,210.00	10,689,210.00	-
Other:												
Post Office	328,570.81	328,570.81	-	317,880.00	317,880.00	-	347,880.00	347,880.00	-	341,700.00	341,700.00	-
Vending	140,076.46	140,076.46	-	132,000.00	132,000.00	-	117,000.00	117,000.00	-	117,000.00	117,000.00	-
University Fit & Rec Ctr	976,413.49	976,413.49	-	966,300.00	966,300.00	-	973,800.00	973,800.00	-	1,198,500.00	1,198,500.00	-
Craft Center:												
Gallery	68,065.17	77,179.37	(9,114.20)	152,990.00	153,188.00	(198.00)	153,320.00	153,320.00	-	153,320.00	155,456.00	(2,136.00)
Housing	94,678.88	85,564.68	9,114.20	90,000.00	89,802.00	198.00	90,000.00	90,000.00	-	90,000.00	87,864.00	2,136.00
Food Services	2,300.00	2,300.00	-	2,400.00	2,400.00	-	2,400.00	2,400.00	-	2,400.00	2,400.00	-
	14,134,239.55	14,134,239.55	0.00	##########	14,179,790.00	0.00	14,327,720.00	14,327,720.00	0.00	14,482,130.00	14,482,130.00	0.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2012-13
CONTRACTED FOOD SERVICES

	Actual 2010-11		Revised 2011-12		Estimated 2011-12		Proposed 2012-13	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	1,414,725.39	100%	1,471,520.00	100%	1,471,520.00	100%	1,490,000.00	100%
Service Charges	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Revenues	1,414,725.39		1,471,520.00		1,471,520.00		1,490,000.00	
EXPENDITURES:								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Clerical/Support salaries	9,117.01	6%	32,950.00	18%	32,950.00	15%	27,950.00	15%
Employee benefits	8,544.01	6%	11,870.00	6%	8,370.00	4%	24,870.00	13%
Travel	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Operating	125,684.16	88%	139,210.00	76%	172,670.00	81%	138,950.00	72%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	143,345.18		184,030.00		213,990.00		191,770.00	
Net Operating Results Before Transfers	1,271,380.21		1,287,490.00		1,257,530.00		1,298,230.00	
TRANSFERS:								
Renewal and Replacement	1,271,380.21		1,287,490.00		1,257,530.00		1,298,230.00	
Retirement of Indebtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	0.00		0.00		0.00		0.00	

For Contracted Food Services, please provide:

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

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

Meal Plan	Number of Meals	2012-13 Costs
Plan A	Market Place Unlimited	2,025
Plan B	19 meals weekly + 250 flex	1,950
Plan C	15 meals weekly + 225 flex	1,831
Plan D	10 meals weekly + 300 flex	1,702
Plan E	95 meals per semster + $300 flex	1,112
Plan F	80 meals per semster + $200 flex	900
Plan G	65 meals per semster + $100 flex	649
Plan H	40 meals per semster + $90 flex	432
Plan I	25 meals per semster + $55 flex	268
Plan J	5 meals per week	626

Form 5 (B) (3)

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2012-13
TOTAL FOOD SERVICES

	Actual 2010-11		Revised 2011-12		Estimated 2011-12		Proposed 2012-13	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES								
Commissions	1,414,725.39	100%	1,471,520.00	100%	1,471,520.00	100%	1,490,000.00	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	1,414,725.39		1,471,520.00		1,471,520.00		1,490,000.00	
EXPENDITURES								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Clerical/Support salaries	9,117.01	6%	32,950.00	18%	32,950.00	15%	27,950.00	15%
Employee benefits	8,544.01	6%	11,870.00	6%	8,370.00	4%	24,870.00	13%
Travel	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Operating	125,684.16	88%	139,210.00	76%	172,670.00	81%	138,950.00	72%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	143,345.18		184,030.00		213,990.00		191,770.00	
Net Operating Results Before Transfers	1,271,380.21		1,287,490.00		1,257,530.00		1,298,230.00	
TRANSFERS:								
Renewal and Replacement	1,271,380.21		1,287,490.00		1,257,530.00		1,298,230.00	
Retirement of Indebtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	0.00		0.00		0.00		0.00	

Form 5 (C) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2012-13
CONTRACTED BOOKSTORE

	Actual 2010-11		Revised 2011-12		Estimated 2011-12		Proposed 2012-13	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	375,649.25	100%	326,800.00	100%	326,800.00	100%	400,000.00	100%
Reimbursements	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Revenues	375,649.25		326,800.00		326,800.00		400,000.00	
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	2,601.62	7%	0.00	0%	250.00	1%	250.00	1%
Operating	34,954.53	93%	46,740.00	100%	41,880.00	99%	41,380.00	99%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	37,556.15		46,740.00		42,130.00		41,630.00	
Net Operating Results Before Transfers	338,093.10		280,060.00		284,670.00		358,370.00	
TRANSFERS:								
Renewal and Replacement	338,093.10		280,060.00		284,670.00		358,370.00	
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 with a five (5) year renewal; July 1, 2012 up to June 30, 2022
Commission provision and accounting methodology	Commissions of 13.5% - 14.5% based on sales of $3M.

Form 5 (D)

TENNESSEE TECHNOLOGICAL UNIVERSITY
JULY BUDGET 2012-13
HOUSING INFORMATION

A.	Number of spaces projected for 2012-13	2,482
B.	Dormitory	
	Room Rate Per Term Based On:	
	1 Double Occupancy	$1,990
	2 Single Occupancy	$2,050
	3 Telephone Charge	$0
	4 Air Conditioning Charge	$0
	5 Maximum Rate	
	Regular Residence Hall - Double as Single Occupancy	$2,550
	New Residence Halls - Double Occupancy	$3,175
	New Residence Halls - Traditional Single Occupancy	$3,550
C	New Residence Halls - Double as Single Occupancy	$3,925
	Engineering Residence Hall - Double Occupancy	$2,090
	Engineering Residence Hall - Double as Single Occupancy	$2,650
	Engineering Residence Hall - Traditional Single	$2,150
	Business Residence Hall - Double Occupancy	$2,090
	Business Residence Hall - Double as Single Occupancy	$2,650
	Business Residence Hall - Traditional Single Occupancy	$2,150
	Honors Residence Hall - Double Occupancy	$2,065
	Honors Residence Hall - Double as Single Occupancy	$2,625
	Honors Residence Hall - Traditional Single Occupancy	$2,125
	International Residence Hall - Double Occupancy	$2,040
D	International Residence Hall - Double as Single Occupancy	$2,600
	International Residence Hall - Traditional Single Occupancy	$2,100
	6 Other Charge (describe)	
	Average monthly rate of other rentals	
	Apartments	
	Room Rate Per Term Based On:	
	1 Efficiency	$0
	2 One bedroom - unrenovated	$365
	One bedroom - renovated	$650
	3 Two bedroom - unrenovated	$430
	Two bedroom - renovated	$710
	4 Two bedroom/two bath	$900
	5 Telephone Charge	$0
	6 Air Conditioning Charge	$0
	7 Other Charge (describe)	

Occupancy Utilization

Term:	Capacity	Occupancy	Utilization
Fall 2010	2,515	2,489	98.97%
Spring 2011	2,515	2,273	90.38%
Fall 2011	2,539	2,429	95.67%
Spring 2012	2,538	2,229	87.83%

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2012-13
TOTAL HOUSING

	Actual 2010-11		Revised 2011-12		Estimated 2011-12		Proposed 2012-13	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Rental Revenue	10,531,391.24	98%	10,509,600.00	98%	10,651,600.00	98%	10,509,210.00	98%
Other Revenue	202,368.86	2%	210,300.00	2%	193,400.00	2%	180,000.00	2%
Total Revenues	10,733,760.10		10,719,900.00		10,845,000.00		10,689,210.00	
EXPENDITURES:								
Administrative salaries	69,470.00	1%	600.00	0%	600.00	0%	0.00	0%
Clerical/Support salaries	1,564,101.61	31%	1,912,410.00	33%	2,031,890.00	33%	1,488,810.00	30%
Employee benefits	630,180.77	13%	657,700.00	11%	734,270.00	12%	474,560.00	10%
Travel	7,288.81	0%	5,500.00	0%	6,140.00	0%	5,500.00	0%
Operating	2,746,202.73	55%	3,156,520.00	55%	3,343,180.00	55%	2,982,820.00	60%
Equipment	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	5,017,243.92		5,732,730.00		6,116,080.00		4,951,690.00	
Net Operating Results Before Transfers	5,716,516.18		4,987,170.00		4,728,920.00		5,737,520.00	
TRANSFERS:								
Renewal and Replacement	3,857,494.51		2,189,520.00		1,931,270.00		3,051,310.00	
Retirement of Indebtedness	1,859,021.67		2,797,650.00		2,797,650.00		2,686,210.00	
Unexpended Plant	0.00		0.00		0.00			
Net Operating Results	0.00		0.00		0.00		0.00	

Form 5 (E) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY
JULY BUDGET 2012-13
SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
ESTIMATED BUDGET 2011-12

	Actual Fund Balance 7/1/11	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/12
Auxiliary Enterprises:								
Bookstore	94,396.00	326,800.00		326,800.00	42,130.00	284,670.00	-	94,396.00
Dining Services	138,209.00	1,471,520.00		1,471,520.00	213,990.00	1,257,530.00	-	138,209.00
Housing	300,139.00	10,845,000.00		10,845,000.00	6,116,080.00	4,728,920.00	-	300,139.00
Other:								
Post Office	3,070.00	347,880.00		347,880.00	248,790.00	99,090.00	-	3,070.00
Vending	37,890.00	117,000.00		117,000.00	50,380.00	66,620.00	-	37,890.00
University Fit & Rec Ctr	20,720.00	973,800.00	500.00	973,300.00	892,152.00	81,148.00	-	20,720.00
Craft Center:								
Gallery	59,790.00	153,320.00	85,000.00	68,320.00	68,320.00	-	-	59,790.00
Housing	83,937.00	90,000.00		90,000.00	69,076.00	20,924.00	-	83,937.00
Food Services	-	2,400.00		2,400.00	2,100.00	300.00	-	-
Total	**738,151.00**	**14,327,720.00**	**85,500.00**	**14,242,220.00**	**7,703,018.00**	**6,539,202.00**	**0.00**	**738,151.00**

Contingency Allocation:

5% of Revenue	716,386.00
Per Budget	716,400.00
Difference*	(14.00)

R & R Transfer:

5% of Gross Margin	712,111.00
Per Budget	3,741,552.00
Difference*	(3,029,441.00)

Form 5 (E) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
JULY BUDGET 2012-13
SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
PROPOSED BUDGET 2012-13

	Actual Fund Balance 7/1/12	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/13
Auxiliary Enterprises:								
Bookstore	94,396.00	400,000.00		400,000.00	19,110.00	380,890.00	-	94,396.00
Dining Services	138,209.00	1,490,000.00		1,490,000.00	93,240.00	1,396,760.00	-	138,209.00
Housing	300,139.00	10,689,210.00		10,689,210.00	3,276,590.00	7,412,620.00	-	300,139.00
Other:								
Post Office	3,070.00	341,700.00		341,700.00	214,780.00	126,920.00	-	3,070.00
Vending	37,890.00	117,000.00		117,000.00	17,920.00	99,080.00	-	37,890.00
				-			-	-
University Fit & Rec Ctr	20,720.00	1,198,500.00	500.00	1,198,000.00	609,098.00	588,902.00	-	20,720.00
Craft Center:								
Gallery	59,790.00	153,320.00	85,000.00	68,320.00	48,566.00	21,890.00	(2,136.00)	57,654.00
Housing	83,937.00	90,000.00		90,000.00	2,540.00	85,324.00	2,136.00	86,073.00
Food Services	-	2,400.00		2,400.00	2,100.00	300.00	-	-
Total	**738,151.00**	**14,482,130.00**	**85,500.00**	**14,396,630.00**	**4,283,944.00**	**10,112,686.00**	**-**	**738,151.00**

Contingency Allocation:

5% of Revenue	724,106.50
Per Budget	724,110.00
Difference*	(3.50)

R & R Transfer:

5% of Gross Margin	719,831.50
Per Budget	5,187,116.00
Difference*	(4,467,284.50)

Form 6 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
July Budget 2012-13

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

	7/1/11	10/31/11	7/1/12	DIFFERENCE (+/-) 10/11 TO 7/12	DIFFERENCE (+/-) 7/11 TO 7/12
FACULTY	406	408	412	4	6
ADM	41	27	27	0	-14
MAINT/TECH/SUPP	358	360	316	-44	-42
PROF SUPPORT	208	230	235	5	27
TOTAL	1013	1025	990	-35	-23

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY		JUSTIFICATION
FACULTY	Assistant Professor	Nursing	Unrestricted	Instruction	52000		Enrollment growth
	Assistant Professor	Nursing	Unrestricted	Instruction	52000		Enrollment growth
	Assistant Professor	Nursing	Unrestricted	Instruction	52000		Enrollment growth
	Assistant Professor	Environ Studies	Unrestricted	Instruction	54000		New program
	Assistant Professor	Earth Sciences	Unrestricted	Instruction	55000		Enrollment growth
ADM							
MAINT/TECH/SUPP	Admin Assoc 3	Art	Unrestricted	Instruction	25000		New Dept. xfer from PT position
	Admin Assoc 3	SACF Engin Stu	Unrestricted	Instruction	21600		Engineering Success Ctr - new
	Fin Assoc 3	STEM	Unrestricted	Public Service	23860		Growth of program
	Admin Assoc 3	Int'l Student Aff	Unrestricted	Student Services	21600		Growth of program
	Acad Sup A 3	Admissions	Unrestricted	Student Services	21600		Admissions growth
PROF SUPPORT	Coordinator	SACF Education	Unrestricted	Instruction	50000		Ready2Teach Program
	Coordinator	SACF Education	Unrestricted	Instruction	50000		Ready2Teach Program
	Director	SACF Engin Stu	Unrestricted	Instruction	50190		Engineering Success Ctr - new
	Coordinator	Service Learn Ctr	Unrestricted	Public Service	32160		Growth of Program
	Director	Com & Marketing	Unrestricted	Institutional Sup	49270		Website Support
	Manager	VP for Plan & Fin	Unrestricted	Institutional Sup	50000		Data Security

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY		JUSTIFICATION
FACULTY	Instructor	Interdisciplinary St	Unrestricted	Instruction	53050		Specific Term Appointment Ended
ADM							
MAINT/TECH/SUPP	Acad Sup A 3	Dean, Arts & Sci	Unrestricted	Academic Sup	24590		From FT to PT
	Facilities Assoc 1	Cust Services	Unrestricted	Operations	164770	total	Outsourcing of Custodial Services - 11 positions
	Facilities Assoc 2	Cust Services	Unrestricted	Operations	516900	total	Outsourcing of Custodial Services - 31 positions
	Facilities Assoc 3	Cust Services	Unrestricted	Operations	79600	total	Outsourcing of Custodial Services - 4 positions
	Facilities Assoc 8	Sust Services	Unrestricted	Operations	96240	total	Outsourcing of Custodial Serivces - 3 positions
PROF SUPPORT							

RECONCILIATION OF POSITION CHANGES FROM 10/11 TO 7/12

	Faculty	Admin	Maint/Tech Support	Prof Support
New Positions Listed Above	5		5	6
Deleted Positions Listed Above	-1		-50	
Transfer Position from Restricted to Unrestricted				
Transfer between object codes			1	-1
TOTAL	4		-44	5

Form 7

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
July Budget 2012-13

BENEFITS SCHEDULE

Name	Title	2012-13 Salary	Longevity	2012-13 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Mezime, Ronald	Coordinator	28680	400	0	4380 (a)	N	N	0	33460
Buchanan, Melvin	Assistant Coordinator	21780	300	0	3720	N	N	0	25800
McCowan, Caitlin	Assistant Coordinator	21170	0	0	3720	N	N	0	24890
Nichols, Arthur	Assistant Coordinator	21600	0	0	3720	N	N	0	25320
Hunt, Erica	Assistant Coordinator	21050	0	0	3720	N	N	0	24770
Berry, Janice	Assistant Coordinator	21170	0	0	3720	N	N	0	24890
McCowan, Priscilla	Assistant Coordinator	19420	0	0	3720			0	23140
Student Workers	Hall Director	4500-5500(b)	0	0	900-1100 (c)	N	N	0	5400-6600
Houser, Amanda	Assistant Manager	41340	700	0	3000	N	N	0	45040
Vacant	Assistant Manager	42040	0	0	6000	N	N	0	48040
TBA	President	TBD	0	5000	7200	N	N	0	TBD
Brown, L. Watson	Head Coach	153830	800	0	0	Y (d)	N	0	154630
Taylor, William Howard	Assistant Coach 2	81630	1500	0	0	Y (d)	N	0	83130
Wilson, Mark	Athletics Director	135800	800	0	0	Y (d)	N	0	136600
Brisco, Bryce	Artist	1620	0	0	5400	N	N	24420 (e)	31440
Tien, Linda	Artist	1620	0	0	5400	N	N	24420 (e)	31440
Gosssett, John	Artist	2000	0	0	5400	N	N	24420 (e)	31820
Ross, Amanda	Artist	1620	0	0	5400	N	N	24420 (e)	31400
York, Jason	Artist	2000	0	0	5400	N	N	24420 (e)	31820
Cully, Carter	Artist	1620	0	0	5400	N	N	24420 (e)	31440

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

(b) Rate ranges with increasing experience

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

(d) Vehicle provided directly by auto dealer

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

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2012-13

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.)	127,000.00
D.		**Revenue Over/(Under)* 125% of Instructional Costs**	88,112.50

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU Ext Education 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			Total
A. Revenues							
Non-credit Instruction Fees	100,000.00	27,000.00					127,000.00
B. Expenditures							
Salaries-Professional			47,000.00	28,130.00			75,130.00
Salaries-Instructional			9,110.00	22,000.00			31,110.00
Salaries-Other			28,560.00	1,700.00			30,260.00
Contractual Services							-
Benefits			35,760.00	30,610.00			
Equipment							-
Travel			600.00	200.00			800.00
Operating Expenses			39,990.00	3,980.00			43,970.00
Total Expenditures	-	-	161,020.00	86,620.00	-	-	181,270.00

Form 9 (A)

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

I. **Restricted Revenue**	State Appropriation	Carryforward	Other (Describe)	Total
Manufacturing	1.460.000.00	203.844.21		1.663.844.21
Water Resources	1.145.400.00	91.285.97		1.236.685.97
Electric Power	866.000.00	439.705.48		1.305.705.48
Total	3,471,400.00	734,835.66	-	4,206,235.66

II. **Restricted Expenditures**	Amount of Expenditures						
	Salaries	**Longevity**	**Benefits**	**Travel**	**Operating Exp.**	**Equipment**	**Total**
Manufacturing	1.094.860.00	26.600.00	291.200.00	32.730.00	182.454.21	36.000.00	1.663.844.21
Water Resources	746.630.00	19.800.00	205.353.00	14.000.00	115.196.97	135.706.00	1.236.685.97
Electric Power	446,583.40	6,100.00	84,057.75	11,742.39	167,526.17	37,417.59	753,427.30
Total	2,288,073.40	52,500.00	580,610.75	58,472.39	465,177.35	209,123.59	3,653,957.48

III. **Matching Funds**	Unrestricted E & G			Outside Source		
	Expense Function*	Program/Org Code	Amount	Name	Amount	Total
Manufacturing	Research	250/139029	52.020.00	Grants/Contracts	832.338.00	884.358.00
	Research	250/139011	30.420.00	Gifts	38.000.00	68.420.00
	Research	250/138414 172005	5.000.00			5.000.00
Water Resources	Research	250/139429	16.090.00	Grants/Contracts	1.102.008.00	1.118.098.00
	Research	250/139411	1.180.00	Analytical & Comp.	80.730.00	81.910.00
	Research	250/160014	5.000.00	Services		5.000.00
Electric Power	Research	250/139229	19.800.00	Grants/Contracts	781.824.00	801.624.00
	Research	250/139211	5.580.00	Gifts	5300	10.880.00
Total			135,090.00		2,840,200.00	2,975,290.00

Form 9 (B)

TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
PROPOSED BUDGET 2012-13

I. **Restricted Revenue**	State Appropriation	Carryforward	Other (Describe)	Total
Manufacturing	1.482.900.00	-		1.482.900.00
Water Resources	1.161.300.00			1.161.300.00
Electric Power	880.700.00	552.278.18		1.432.978.18
Total	3,524,900.00	552,278.18	-	4,077,178.18

II. **Restricted Expenditures**	Amount of Expenditures						
	Salaries	**Longevity**	**Benefits**	**Travel**	**Operating Exp.**	**Equipment**	**Total**
Manufacturing	1.110.560.00	22.200.00	225.000.00	5.000.00	120.140.00	-	1.482.900.00
Water Resources	810.178.00	20.800.00	228.000.00	10.000.00	92.322.00		1.161.300.00
Electric Power	805,650.00	6,500.00	193,550.00	48,258.00	279,020.18	100,000.00	1,432,978.18
Total	2,726,388.00	49,500.00	646,550.00	63,258.00	491,482.18	100,000.00	4,077,178.18

III. **Matching Funds**	Unrestricted E & G			Outside Source		
	Expense Function*	Program/Org Code	Amount	Name	Amount	Total
Manufacturing	Research	250/139029	60.440.00	Grants/Contracts	1.500.000.00	1.560.440.00
	Research	250/139011 172005	30.000.00			30.000.00
	Research	250/138414 172005	10.000.00			10.000.00
Water Resources	Research	250/139429	5.730.00	Grants/Contracts	2.140.000.00	2.145.730.00
	Research	250/160014 172005	5.000.00	Analytical & Comp. Services	100.000.00	105.000.00
Electric Power	Research	250/139229	110.00	Grants/Contracts	440.350.00	440.460.00
Total			111,280.00		4,180,350.00	4,291,630.00

Form 10

TENNESSEE TECHNOLOGICAL UNIVERSITY
BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
JULY BUDGET 2012-13

		ESTIMATED	PROPOSED
Total M&O Expenditures		13,347,900.00	11,484,100.00
Less:	E & G Utilitie (enter as negative amount)	(4,653,810.00)	(4,793,200.00)
	Staff Benefits (enter as negative amount)	(1,894,460.00)	(1,366,790.00)
	Longevity (enter as negative amount)	(145,800.00)	(94,800.00)
Plus:	Extraordinary Maintenance Transfer	90,000.00	90,000.00
Net Basic M & O Expenditures		6,743,830.00	5,319,310.00
Basic M & O Funded Amount		3,046,400.00	3,232,400.00
Actual % of Funded Amount		221%	165%

Estimated M&O % Funded went up in Estimated because of the custodial buyout and reduction in force plan that added approximately $652,000 Estimated expenditures. Revised was 195%.

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

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	3,531,606.00	458,207.00	3,989,813.00
Employee Benefits	1,103,910.00	78,050.00	1,181,960.00
Travel	32,750.00	51,700.00	84,450.00
Operating Expense	416,310.00	249,210.00	665,520.00
Capital Outlay		15,280.00	15,280.00
Total	5,084,576.00	852,447.00	5,937,023.00

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

Certification:

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

(name and date)

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

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	7,289,913.00	221,090.00	7,511,003.00
Employee Benefits	2,385,130.00	25,030.00	2,410,160.00
Travel	19,750.00	36,080.00	55,830.00
Operating Expense	641,445.00	530,280.00	1,171,725.00
Capital Outlay	91,550.00	217,650.00	309,200.00
Total	10,427,788.00	1,030,130.00	11,457,918.00

Narrative:
Academic fee enhancments are being used to acquire laboratory equipment, to refurbish facilities and to develop and maintain a quality engineering faculty.

Certification:

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

(name and date)

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

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	1,014,711.00	136,480.00	1,151,191.00
Employee Benefits	353,640.00	23,020.00	376,660.00
Travel	29,970.00		29,970.00
Operating Expense	67,640.00		67,640.00
Capital Outlay	9,450.00		9,450.00
Total	1,475,411.00	159,500.00	1,634,911.00

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

Certification:

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

(name and date)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2012-13
BUSINESS

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	3,878,316.00	354,408.00	4,232,724.00
Employee Benefits	1,177,890.00	78,050.00	1,255,940.00
Travel		25,000.00	25,000.00
Operating Expense	262,550.00	170,530.00	433,080.00
Capital Outlay			-
Total	5,318,756.00	627,988.00	5,946,744.00

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

Certification:

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

(name and date)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2012-13
EDUCATION

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	7,781,191.00	182,000.00	7,963,191.00
Employee Benefits	2,606,690.00	38,000.00	2,644,690.00
Travel	32,230.00	60,000.00	92,230.00
Operating Expense	1,089,860.00	93,400.00	1,183,260.00
Capital Outlay		26,600.00	26,600.00
Total	11,509,971.00	400,000.00	11,909,971.00

Narrative:
The specialized academic course fee in the College of Education will be 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 Clinicans; and e) financial resources for updating equipment and software needed by Ready2Teach. In addition, there will be a significant increase in expenses for travel to and from local PreK-12 school residency sites.

Certification:

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

(name and date)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2012-13
ENGINEERING

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	7,520,670.00	269,090.00	7,789,760.00
Employee Benefits	2,381,750.00	40,000.00	2,421,750.00
Travel	990.00	36,000.00	36,990.00
Operating Expense	276,595.00	568,390.00	844,985.00
Capital Outlay			-
Total	10,180,005.00	913,480.00	11,093,485.00

Narrative:
Academic fee enchancements are being used to acquire laboratory equipment, to refurbish facilities and to develop and maintain a quality engineering faculty.

Certification:

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

(name and date)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2012-13
NURSING

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	1,181,274.00	136,480.00	1,317,754.00
Employee Benefits	353,640.00	23,020.00	376,660.00
Travel	4,690.00		4,690.00
Operating Expense	68,260.00	31,100.00	99,360.00
Capital Outlay			-
Total	1,607,864.00	190,600.00	1,798,464.00

Narrative:
Academic fees are currently being used to provide stipends and salary increases for faculty. Future needs may address financial support for continuing education for faculty and for updating equipment or software neeed by Nursing.

Certification:

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

(name and date)

Form 12 (A) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2011-12

	UNEXPENDED BALANCE 6-30-11	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-12
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
LAND PURCHASES										
Local Funds:										
West Campus Property	1,200,000	-	-	-	-	-	-	105,000	-	1,095,000
Prescott Property	2,600,030	-	-	-	-	-	19,970	2,620,000	-	-
NEW CONSTRUCTION										
Local Funds:										
Nursing and Health Services Bldg	54,597	-	-	-	-	-	-	-	54,597 (a)	-
STEM Center	687,793	-	-	-	-	-	-	-	687,793 (b)	-
Athletic Performance Center 110111	24,875	-	-	-	-	-	-	24,875	-	-
New Residence Hall 110407	27,174	-	-	-	-	-	-	27,174	-	-
MAJOR RENOVATIONS										
Local Funds:										
110107 Campus Wide Elevators	327,995	-	-	-	-	-	-	327,995	-	-
Johnson Hall Classroom 401 Renov	11,855	-	-	-	-	-	(11,855)	-	-	-
IT Infrastructure Upgrade	1,545,482	-	-	-	-	-	(466,250)	1,045,482	-	33,750
IT Infrastructure Construction	305,690	-	-	-	-	-	-	305,690	-	-
IT Infrastructure Imagining	300,000	-	-	-	-	-	-	300,000	-	-
IT Infrastructure Library Commons	1,129,163	-	-	-	-	-	-	1,129,163	-	-
110109 Several Buildings Roof Repl	-	-	-	-	-	-	-	-	-	-
110204 Central Cooling Deficiency	1,574,405	-	-	-	-	-	-	483,983	-	1,090,422
110310 Several Building Upgrades	1,683,412	-	-	-	-	-	-	1,683,412	-	-
110309 TV Student Apt Renovation	1,327,625	-	-	-	1,000,000 (c)	-	-	2,327,625	-	-
110111 Athletic Perf Center Parking	420,000	-	-	-	160,000 (d)	-	-	100,000	-	480,000
110211 Southwest Hall Reno (RH)	1,295,310	-	-	774,690	-	-	-	1,000,000	-	1,070,000
110311 Res Hall Mechanical Upgrade	-	-	-	-	2,250,000 (c)	-	-	550,000	-	1,700,000
110411 Living Learning Villages	-	-	-	-	1,250,000 (c)	-	-	700,000	-	550,000
State Appropriations:										
110210 ADA Modifications	-	265,000	-	-	-	-	-	265,000	-	-
110203 Fire Alarm Upgrade	-	304,830	-	-	-	-	-	304,830	-	-
110310 Several Building Upgrades	-	2,900,000	-	-	-	-	-	2,900,000	-	-
110406 Waterproofing	-	500,000	-	-	-	-	-	500,000	-	-
110110 Craft Center Guardrail Repl	-	280,480	-	-	-	-	-	280,480	-	-
110109 Several Building Roof Repl	-	300,000	-	-	-	-	-	300,000	-	-
TSSBA:										
TV Student Apartment Renov 110309	-	-	7,860,540	-	-	-	-	7,860,540	-	-

Form 12 (A) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2011-12

SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	471,483	-	-	214,800	-	-	-	250,000	-	436,283
Campus Lighting	659,548	-	-	-	-	-	-	20,000	-	639,548
UC Elevators	500,000	-	-	-	-	-	-	500,000	-	-
Landscaping	49	-	-	-	-	-	(49)	-	-	-
Library Dining Service Renovations	300,000	-	-	-	-	-	-	300,000	-	-
Learning Villages Renovation	46,000	-	-	-	-	-	-	46,000	-	-
Emergency Doors	10,473	-	-	-	-	-	(10,473)	-	-	-
Pennebaker Auditorium Renovation	140,000	-	-	-	-	-	-	140,000	-	-
Oakley Farmhouse	(18,960)	-	-	-	-	-	18,960	-	-	-
Library Commons Furniture	508,636	-	-	100,740	-	-	-	609,376	-	-
Library Blinds	-	-	-	75,000	-	-	-	75,000	-	-
University Center Blinds	-	-	-	57,040	-	-	-	57,040	-	-
Various Academic Building Renov	1,900,000	-	-	1,045,370	-	-	(369,970)	-	-	2,575,400
Small Renovation Projects	22,787	-	-	-	-	-	3,417	-	-	26,204
Foster Chemistry Lab Renovation	63,652	-	-	-	-	-	-	63,652	-	-
Pennebaker Hall Lab	10,025	-	-	-	-	-	-	10,025	-	-
Kittrell Hall Fume Hood	60,000	-	-	-	-	-	-	60,000	-	-
Shipley Farm Phase 2-4	59,426	-	-	-	-	-	-	59,426	-	-
Mobile Collab Learning Environment	-	-	-	-	-	-	366,250	366,250	-	-
Central Testing Center	-	-	-	-	-	-	100,000	100,000	-	-
Johnson Hall Classroom	50,000	-	-	-	-	-	-	50,000	-	-
Johnson Hall First Floor	-	-	-	70,000	-	-	-	70,000	-	-
Derryberry Hall 2nd Floor Hall	-	-	-	200,000	-	-	-	200,000	-	-
Derryberry Hall 1st Floor Hall	-	-	-	100,000	-	-	-	100,000	-	-
Chemical Engeering Lab	-	-	-	40,000	-	-	-	40,000	-	-
Engineering Learing Commons	-	-	-	40,000	-	-	-	40,000	-	-
Advising Center Renovation	-	-	-	28,000	-	-	-	28,000	-	-
Video Conference Hub	-	-	-	-	85,000 (e)	-	-	85,000	-	-
Storm Sewer Replacement	-	-	-	-	-	-	250,000	-	-	250,000
South Hall Air Handler Windows	-	-	-	-	-	-	100,000	100,000	-	-
Foundation Hall	-	-	-	100,000	-	-	-	100,000	-	-
Peachtree Street	-	-	-	250,000	-	-	-	250,000	-	-

Form 12 (A) (1)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2011-12

Extraordinary Maint Campus Projs	208,111	-	-	90,000	-	-	-	60,000	-	238,111
Extraordinary Maintenance	510,000	-	-	17,000	-	-	-	-	-	527,000
State Appropriations:										
Admin Cost Allowance	-	73,000	-	-	-	-	-	73,000	-	-
	20,016,636	4,623,310	7,860,540	3,202,640	4,745,000	-	- (f)	28,994,018	742,390	10,711,718

(a) To R&R Nursing.
(b) To R&R STEM.
(c) From R&R Housing.
(d) From R&R Athletics.
(e) From R&R Electronic Updating.
(f) Reallocation within Unexpended Local Plant Funds.

Form 12 (A) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED BUDGET 2012-13

	UNEXPENDED BALANCE 6-30-12	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 6-30-13
LAND PURCHASES										
Local Funds:										
West Campus Property	1,095,000	-	-	-	-	-	-	-	-	1,095,000
NEW CONSTRUCTION										
Local Funds:										
None										
MAJOR RENOVATIONS										
Local Funds:										
110107 Campus Wide Elevators	-	-	-	-	-	-	-	-	-	-
IT Infrastructure Upgrade	33,750	-	-	-	-	-	-	33,750	-	-
110204 Central Cooling Deficiency	1,090,422	-	-	-	-	-	-	1,090,422	-	-
110111 Athletic Perf Center Parking	480,000	-	-	-	-	-	-	480,000	-	-
110211 Southwest Hall Reno (RH)	1,070,000	-	-	-	-	-	-	1,070,000	-	-
110311 Res Hall Mechanical Upgrade	1,700,000	-	-	-	-	-	-	1,700,000	-	-
110411 Living Learning Villages	550,000	-	-	-	1,000,000 (a)	-	-	1,550,000	-	-
110112 Storm Sewer Replacement	-	-	-	-	-	-	250,000	250,000	-	-
State Appropriations:										
110203 Fire Alarm Upgrade	-	1,320,000	-	-	-	-	-	1,320,000	-	-
110310 Several Building Upgrades	-	2,900,000	-	-	-	-	-	2,900,000	-	-
110110 Craft Center Guardrail Repl	-	119,520	-	-	-	-	-	119,520	-	-
110109 Several Building Roof Repl	-	700,000	-	-	-	-	-	700,000	-	-
TSSBA:										
TV Student Apartment Renov 110309	-	-	-	-	-	-	-	-	-	-
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	436,283	-	-	214,800	-	-	-	250,000	-	401,083
Campus Lighting	639,548	-	-	-	-	-	-	100,000	-	539,548
Peachtree Street	-	-	-	500,000	-	-	-	500,000	-	-
Stadium Stairs	-	-	-	225,000	-	-	-	225,000	-	-
Various Academic Building Renov	2,575,400	-	-	1,000,000	-	-	-	-	-	3,575,400
Small Renovation Projects	26,204	-	-	-	-	-	-	-	-	26,204
Storm Sewer Replacement	250,000	-					(250,000)			
Extraordinary Maint Campus Projs	238,111	-	-	60,000	-	-	-	-	-	298,111
Extraordinary Maintenance	527,000	-	-	90,000	-	-	-	-	-	617,000

Form 12 (A) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED BUDGET 2012-13

State Appropriations:											
Admin Cost Allowance	-	73,000	-	-	-	-	-		73,000	-	-
	10,711,718	5,112,520	-	2,089,800	1,000,000	-	-	(b)	12,361,692	-	6,552,346

(a) From R&R Housing.

(b) Reallocation within Unexpended Local Plant Funds.

Form 12 (B) (1)

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

		ADDITIONS					DEDUCTIONS				
ACCOUNT NAME	BALANCE JUNE 30, 2011	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)		EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)		PROJECT BALANCE JUNE 30, 2012
Housing	7,990,028	1,931,270	-	-	-		800,000	-	4,500,000	(b)	4,621,298
Food Services	4,782,448	1,257,530	-	-	-		25,000	-	-		6,014,978
University Stores	1,914,712	284,670	-	-	-		5,000	-	-		2,194,382
Roaden Center	184,749	-	-	-	98,840	(a)	90,000	-	-		193,589
Eblen Center	275,128	-	-	-	217,450	(a)	10,000	-	5,000	(c)	477,578
Vending	417,487	66,620	-	-	-		-	-	-		484,107
Post Office	331,412	99,090	-	-	-		25,000	-	-		405,502
Recreation/Fitness Ctr	160,053	81,148	-	-	785,796	(a)	400,000	-	-		626,997
Craft Center Aux	169,664	21,224	-	-	-		60,000	-	-		130,888
Ag Pavilion	17,450	-	-	-	-		8,000	-	-		9,450
Craft Center	303,074	-	-	-	-		15,000	-	-		288,074
Computer Center	2,313,439	377,110	-	-	206,000	(d)	500,000	-	-		2,396,549
Computer TAF	641,423	-	-	-	-		50,000	-	-		591,423
Electronic Upgrades	500,000	-	-	-	-		50,000	-	85,000	(e)	365,000
Printing Services	5,520	-	-	-	12,000	(d)	5,000	-	-		12,520
Photo Services	21,814	-	-	-	1,500	(d)	2,000	-	-		21,314
Motor Pool	439,740	330	-	-	-		10,000	-	-		430,070
Motor Pool - Athletics	51,447	25,000	-	-	-		25,000	-	-		51,447
Motor Pool A&S	44,441	1,000	-	-	-		10,000	-	-		35,441
Motor Pool Ext Ed.	46,911	1,000	-	-	-		5,000	-	-		42,911
Motor Pool Water Ctr	93,055	12,000	-	-	-		10,000	-	-		95,055
Telecommunications	1,096,859	-	-	-	114,000	(d)	60,000	-	-		1,150,859
Athletics	245,648	383,846	-	-	-		25,000	-	160,000	(f)	444,494
Oakley Sust Ag Ctr	(23,155)	-	-	23,155	-		-	-	-		-
Shipley Farm	10,862	-	-	-	-		5,000	-	-		5,862
University Police	47,020	-	-	-	-		15,000	-	-		32,020
Academic Buildings	-	-	-	-	-		-	-	-		-
STEM Center	-	-	-	-	687,793	(g)	-	-	-		687,793
Nursing	158,541	-	-	-	54,597	(h)	3,000	-	-		210,138
Engineering	-	65,250	-	-	-		65,250	-	-		-
R&R Reserves	8,724,592	1,000,000	-	(23,155)	-		-	-	-		9,701,437
	30,964,362	5,607,088	-	-	2,177,976		2,278,250	-	4,750,000		31,721,176

(a) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.
(b) To Unexpended TV Apartment Renovation $1,000,000; Live and Learn Renovation $1,250,000, and $2,250,000 Res Hall Mechanical Updates.
(c) To ROI Athletic Performance Center.
(d) Transfer for depreciation of service department equipment.
(e) To Unexpended Video Conferencing Hub.
(f) To Unexpended Athletic Performance Center Parking.
(g) From Unexpended Plant STEM.
(h) From Unexpended Nursing Project.

Form 12 (B) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2012-13

		ADDITIONS				DEDUCTIONS			
ACCOUNT NAME	BALANCE JUNE 30, 2012	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	PROJECT BALANCE JUNE 30, 2013
Housing	4,621,298	3,051,310	-	-	-	800,000	-	1,000,000 (b)	5,872,608
Food Services	6,014,978	1,298,230	-	-	-	25,000	-	-	7,288,208
University Stores	2,194,382	358,370	-	-	-	5,000	-	-	2,547,752
Roaden Center	193,589	-	-	-	98,840 (a)	90,000	-	-	202,429
Eblen Center	477,578	-	-	-	217,450 (a)	10,000	-	5,000 (d)	680,028
Vending	484,107	66,640	-	-	-	-	-	-	550,747
Post Office	405,502	100,050	-	-	-	25,000	-	-	480,552
Recreation/Fitness Ctr	626,997	294,312	-	-	257,010 (a)	400,000	-	-	778,319
Craft Center Aux	130,888	18,204	-	-	-	60,000	-	-	89,092
Ag Pavilion	9,450	-	-	-	-	8,000	-	-	1,450
Craft Center	288,074	-	-	-	-	15,000	-	-	273,074
Computer Center	2,396,549	377,110	-	-	206,000 (c)	500,000	-	-	2,479,659
Computer TAF	591,423	-	-	-	-	50,000	-	-	541,423
Electronic Upgrades	365,000	185,000	-	-	-	200,000	-	-	350,000
Printing Services	12,520	-	-	-	12,000 (c)	5,000	-	-	19,520
Photo Services	21,314	-	-	-	1,500 (c)	2,000	-	-	20,814
Motor Pool	430,070	-	-	-	-	10,000	-	-	420,070
Motor Pool - Athletics	51,447	10,000	-	-	-	25,000	-	-	36,447
Motor Pool A&S	35,441	1,000	-	-	-	10,000	-	-	26,441
Motor Pool Ext Ed.	42,911	1,000	-	-	-	5,000	-	-	38,911
Motor Pool Water Ctr	95,055	12,000	-	-	-	10,000	-	-	97,055
Telecommunications	1,150,859	-	-	-	114,000 (c)	60,000	-	-	1,204,859
Athletics	444,494	403,566	-	-	-	25,000	-	-	823,060
Shipley Farm	5,862	-	-	-	-	5,000	-	-	862
University Police	32,020	-	-	-	-	15,000	-	-	17,020
STEM Center	687,793	-	-	-	-	-	-	-	687,793
Nursing	210,138	-	-	-	-	3,000	-	-	207,138
R&R Reserves	9,701,437	1,491,220	-	-	-	-	-	-	11,192,657
	31,721,176	7,668,012	-	-	906,800	2,363,000	-	1,005,000	36,927,988

(a) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.
(b) To Unexpended Live and Learn Renovation $1,250,000.
(c) Transfer for depreciation of service department equipment.
(d) To ROI Athletic Performance Center.

Form 12 (C) (1)

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

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2011	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2012
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	98,840	-	-	-	-	-	-	98,840 (a)	-
Eblen Center	-	217,450	-	-	-	-	-	-	217,450 (a)	-
Recreation/Fitness Ctr	528,786	257,010	-	-	-	-	-	-	785,796 (a)	-
Res Hall Rep 2002A 914	(1,041)	132,470				124,930	6,250	-	249 (c)	
Res Hall Rep 2004B 914	(28,134)	429,320	-	-	-	223,970	169,510	-	7,710 (c)	(4)
Res Hall Rep 2005A 914	(5,763)	42,970	-	-	-	-	35,770	-	1,430 (c)	7
Res Hall Rep 2007C 914	(30,864)	224,480	-	-	-	-	186,170	-	7,450 (c)	(4)
Res Hall Rep 2010A 917	(47,426)	1,924,810	9,000	-	370,360 (b)	885,380	959,140	-	47,860 (c)	364,364
TV Apts Renovation	15,786	43,600	-	-	-	-	43,600	-	-	15,786
Athletic Performance Ctr	1,712	-	-	-	5,000 (d)	-	5,000	-	-	1,712
ERP System	121,292	-	-	-	-	-	-	121,292	-	-
Performance Contracting	880,211	314,650	3,100	-	-	180,520	131,590	-	5,630 (c)	880,221
Performance Contr - Order 2	436,033	202,520	1,100	-	-	114,570	85,930	(121,292)	3,880 (c)	556,565
	1,870,592	3,888,120	13,200	-	375,360	1,529,370	1,622,960	-	1,176,295	1,818,647

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

(b) Unspent Bond Proceeds.

(c) Trustee Fee.

(d) From R&R Eblen Center.

Form 12 (C) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2012-13

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2012	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2013
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	98,840	-	-	-	-	-	-	98,840 (a)	-
Eblen Center	-	217,450	-	-	-	-	-	-	217,450 (a)	-
Recreation/Fitness Ctr	-	257,010	-	-	-	-	-	-	257,010 (a)	-
Res Hall Rep 2004B 914	(4)	401,210	-	-	-	233,380	160,550	-	7,270 (c)	6
Res Hall Rep 2005A 914	7	166,150	-	-	-	128,950	35,770	-	1,430 (c)	7
Res Hall Rep 2007C 914	(4)	193,630	-	-	-	-	186,180	-	7,450 (c)	(4)
Res Hall Rep 2010A 917	364,364	1,881,620	9,000	-	-	903,100	941,430	-	46,090 (c)	364,364
TV Apts Renovation	15,786	43,600	-	-	-	-	43,600	-	-	15,786
Athletic Performance Ctr	1,712	-	-	-	5,000 (d)	-	5,000	-	-	1,712
Performance Contracting	880,221	314,670	3,100	-	-	187,220	125,280	-	5,270 (c)	880,221
Performance Contr - Order 2	556,565	203,300	1,100	-	-	118,250	82,500	-	3,650 (c)	556,565
	1,818,647	3,777,480	13,200	-	5,000	1,570,900	1,580,310	-	644,460	1,818,657

(a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center.
(b) Unspent Bond Proceeds.
(c) Trustee Fee.
(d) From R&R Eblen Center.

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

Form 13

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2012-13
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES

	ACTUAL 2010-11	OCTOBER 2011-12	ESTIMATED 2011-12	JULY 2012-13
Admin Salaries				
Academic Salaries	289,800.00	312,390.00	312,390.00	305,060.00
Supporting Salaries	23,741.32	27,470.00	27,470.00	27,120.00
Student Wages	12,099.73	7,820.00	7,820.00	7,820.00
Employee Benefits	125,873.12	126,390.00	126,390.00	126,390.00
Travel	296.24	1,420.00	1,420.00	1,420.00
Operating Expenses	11,160.10	11,630.00	11,630.00	11,630.00
Capital Outlay				
TOTAL	462,970.51	487,120.00	487,120.00	479,440.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2012-13

	ESTIMATED 2011-12	PROPOSED 2012-13
Total Unrestricted E&G longevity	$ 1,236,540.00	$ 1,214,300.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2012-13

	ESTIMATED 2011-12	PROPOSED 2012-13
Total lottery scholarships included in state grants and contracts	$ 20,968,300.00	$ 21,081,500.00