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2024

2024-2025 - ETSU General Academic Analysis Tables (July)

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EAST TENNESSEE STATE UNIVERSITY

ANALYSIS TABLES 2024-2025

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS JULY PROPOSED BUDGET 2024-2025 BUDGET ANALYSIS FORMS

2	Contra Revenue Accounts for Bad Debt	1
4	Athletic Analysis A. Revenues B. Expenditures	2 3
5	Auxiliary Analysis A. Summary Schedule B. Food Service	4
	1 Contracted Food Service 2 Institutionally Operated Food Service 3 Total Food Service	5
	C. Bookstore 1 Institutionally Operated Bookstore 2 Contracted Bookstore	6
	D. Housing Information 1 Total Housing	6 7 8
	 E. Summary by Unit - R&R and Contingency Allocation 1 Estimated Budget 2 Proposed Budget 	9 10
9	Center of Excellence Analysis A. Estimated Budget B. Proposed Budget	11 12
10	Basic Maintenance and Operation Expenditure Calculation	13
12	TSSBA Debt Service Coverage A. TSSBA Debt Service Coverage - Disclosed Project Adjustment B. TSSBA Debt Service Coverage - Required Representations	14 15 16
13	Plant Fund Schedules A. Analysis of Unexpended Plant Funds 1 Estimated Budget	17
	2 Proposed Budget B. Analysis of Renewal and Replacement Funds	18
	Estimated Budget Proposed Budget Analysis of Retirement of Indebtedness Funds	19 20
	1 Estimated Budget 2 Proposed Budget	21 22
14	Remedial, Developmental, and Prescribed Courses	23
15	Unrestricted E&G Longevity	24

Form 2 (D)

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS CONTRA-REVENUE ACCOUNTS FOR BAD DEBT PROPOSED BUDGET 2024-25

ACCOUNT CODE	ACCOUNT NAME	2023-24 ESTIMATED BUDGET	2024-25 PROPOSED BUDGET
51019	Bad Debts Contra Mandatory Fees	(486,020.00)	(486,020.00)
51199	PSF Bad Debts-Contra-Required Fee	(83,960.00)	(83,960.00)
51699	Bad Debts Contra - Course Fees	(82,900.00)	(82,900.00)

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2024-25

FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

		Actual 2022-23			Es	timated 2023-	-24	Proposed 2024-25			
		Unrestricted	Restricted	Total	Unrestricted	Restricted	<u>Total</u>	Unrestricted	Restricted	<u>Total</u>	
1	Student Athletic Fee	5.676.249.03		5,676,249.03	6,203,020.00		6,203,020.00	6,239,610.00		6,239,610.00	
2	General Fund Support	6,203,353.36		6,203,353.36	6,553,890.00		6,553,890.00	6,745,430.00		6,745,430.00	
3	Ticket sales	830.510.20		830.510.20	838.000.00		838.000.00	788,000.00		788.000.00	
4	Game guarantees	794,852.00		794,852.00	740,500.00		740,500.00	645,000.00		645,000.00	
5	Conference Income	-		-	-		-	-		-	
6	Conference tournament	-		-	-		-	-		-	
7	NCAA proceeds	1,012,843.08		1,012,843.08	925,000.00		925,000.00	1,000,000.00		1,000,000.00	
8	Program/ad sales	-		-	-		-	-		-	
9	Concessions	38,893.89		38,893.89	41,300.00		41,300.00	35,800.00		35,800.00	
10	TV Income and Radio	-		-	-		-	-		-	
11	Gifts	-	115,770.59	115,770.59	-	116,000.00	116,000.00	-	120,000.00	120,000.00	
12	Interest income	-		-	-		-	-		-	
13	Athletic marketing/advertising	-		-	792,880.00		792,880.00	1,110,000.00		1,110,000.00	
14	Parking permits	-		-	-		-	-		-	
15	Licensing fees	-		-	-		-	-		-	
16	Other			-			-			-	
	Sponsorship	140,116.72		140,116.72	-		-	-		-	
	In-kind Gifts	326,720.00		326,720.00	200,000.00		200,000.00	200,000.00		200,000.00	
	Special Events	115,781.00		115,781.00	80,000.00		80,000.00	20,000.00		20,000.00	
	BASA Hospitality	31,175.65		31,175.65	25,000.00		25,000.00	25,000.00		25,000.00	
	Parking	41,296.67		41,296.67	41,000.00		41,000.00	55,000.00		55,000.00	
	Novelties	1,411.32		1,411.32	-		-	-		-	
	Bucs Sports Network	647,121.00		647,121.00	-		-	-		-	
	TOTAL REVENUE	15,860,323.92	115,770.59	15,976,094.51	16,440,590.00	116,000.00	16,556,590.00	16,863,840.00	120,000.00	16,983,840.00	

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2024-25

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	/	Actual 2022-23			E	stimated 2023-24		Proposed 2024-25			
	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total	<u>Unrestricted</u>	Restricted	Total	
1 Salaries - administrative	1,982,743,18		1,982,743,18		2,064,570.00		2,064,570.00	2,182,170.00		2,182,170.00	
2 Salaries - coaches	3,921,051.64	115,770,59	4,036,822.23		3,704,900.00	116,000.00	3,820,900.00	4,089,860.00	120,000.00	4,209,860.00	
3 Salaries - support staff	336,402,31		336,402.31		362,510.00		362,510,00	306,900.00		306,900.00	
4 Employee benefits	1,923,275,76		1,923,275.76		1,948,570.00		1,948,570.00	1,931,100,00		1,931,100.00	
5 Team travel	1,350,421,63		1,350,421.63		1,432,630.00		1,432,630.00	1,313,200.00		1,313,200.00	
6 Other Travel	270,941.65		270,941,65		358,160.00		358,160.00	328,300.00		328,300.00	
7 Scholarships	4,824,148,14		4,824,148.14		4,918,130.00		4,918,130.00	5,013,250,00		5,013,250.00	
8 Post-season expense	3				7 2		100	(25)			
9 Other operating	1,127,801,57		1,127,801.57		1,704,240.00		1,704,240.00	1,699,060.00		1,699,060.00	
10 Capital outlay	94,410.00		94,410.00				7 1	200			
Total Expense	15,831,195.88	115,770.59	15,946,966.47		16,493,710.00	116,000.00	16,609,710.00	16,863,840.00	120,000.00	16,983,840.00	
11 Encumbrances											
12 Prior year (negative amount)	(23,994.88)		(23,994.88)		(53,120.00)		(53,120.00)				
13 Current year	53,122.92		53,122.92				1#)	18		: .	
14 Transfers	12		6a."		÷		18			2 ⁴	
Total expenditures, encumbrances & transfers	15,860,323.92	115,770.59	15,976,094.51		16,440,590.00	116,000.00	16,556,590.00	16,863,840.00	120,000.00	16,983,840.00	

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 24-25

AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2022-23				Revised 2023-24			Estimated 2023-24	<u>ا</u>	Proposed 2024-25		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	200,720.92	176,715.54	24,005.38	215,210.00	215,210.00	0.00	190,210.00	190,210.00	0.00	190,210.00	190,210.00	0.00
Food Service	8,588,360.09	8,548,795.12	39,564.97	9,810,950.00	9,750,580.00	60,370.00	9,591,610.00	9,542,210.00	49,400.00	10,499,150.00	10,417,620.00	81,530.00
Housing	15,974,840.12	15,825,002.79	149,837.33	17,890,710.00	17,798,570.00	92,140.00	17,490,710.00	17,418,570.00	72,140.00	20,040,660.00	19,886,160.00	154,500.00
Other:												
Dir of Auxiliaries	0.00	2,517.22	(2,517.22)	350.00	350.00	0.00	380.00	380.00	0.00	380.00	380.00	0.00
Vending	50,822.42	48,897.83	1,924.59	50,050.00	49,300.00	750.00	50,050.00	49,300.00	750.00	50,050.00	49,300.00	750.00
Parking	2,226,003.60	2,239,156.69	(13,153.09)	2,317,600.00	2,311,510.00	6,090.00	2,297,600.00	2,292,510.00	5,090.00	3,511,960.00	3,447,030.00	64,930.00
Postal Services	369,263.77	356,579.98	12,683.79	395,100.00	393,130.00	1,970.00	391,100.00	389,250.00	1,850.00	488,700.00	482,200.00	6,500.00
Center for Physical Activities	1,474,149.96	1,475,973.08	(1,823.12)	1,496,990.00	1,495,480.00	1,510.00	1,513,990.00	1,511,630.00	2,360.00	1,766,320.00	1,751,330.00	14,990.00
	28,884,160.88	28,673,638.25	210,522.63	32,176,960.00	32,014,130.00	162,830.00	31,525,650.00	31,394,060.00	131,590.00	36,547,430.00	36,224,230.00	323,200.00

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2024-25

CONTRACTED FOOD SERVICES

	Actual 2022	2-23	Revised 202	3-24	Estimated 202	23-24	Proposed 20	24-25
	Amount	<u>%</u>	Amount	<u>%</u>	Amount	<u>%</u>	Amount	<u>%</u>
REVENUES:								
Commissions	8,580,921.47	100%	9,803,450.00	100%	9,584,110.00	100%	10,491,650.00	100%
Interest Income	7,438.62	0%	7,500.00	0%	7,500.00	0%	7,500.00	0%
Total Revenues	8,588,360.09		9,810,950.00		9,591,610.00		10,499,150.00	
EXPENDITURES:								
Administrative salaries	23,204.95	0%	26,720.00	0%	23,640.00	0%	24,440.00	0%
Clerical/Support salaries	57,494.65	1%	87,850.00	1%	82,660.00	1%	96,240.00	1%
Employee benefits	35,238.72	1%	47,930.00	1%	49,930.00	1%	53,440.00	1%
Travel	337.26	0%	4,000.00	0%	4,000.00	0%	4,000.00	0%
Operating	6,217,490.64	98%	6,656,550.00	98%	6,754,760.00	98%	7,319,650.00	98%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	6,333,766.22		6,823,050.00		6,914,990.00		7,497,770.00	
Net Operating Results Before								
Transfers	2,254,593.87		2,987,900.00		2,676,620.00		3,001,380.00	
TRANSFERS:								
Renewal and Replacement	2,115,028.90		2,752,530.00		2,452,220.00		2,744,850.00	
Intrafund Transfers Out	100,000.00		100,000.00		100,000.00		100,000.00	
Transfer to Unrestricted	,		75,000.00		75,000.00		75,000.00	
Net Operating Results	39,564.97		60,370.00		49,400.00		81,530.00	

For Contracted Food Services, please provide:

Vendor Name: SODEXO

Length and term of contract: 10 years (07/16 to 07/26)

Commission provisions and accounting methodology: Concession Sales - 25%, Self-Branded Retail Commissions - 3%, Nationally Branded Retail Commissions - 3%, Non-Alcohol Catering Commissions - 3%, Alcohol Sales Commissions - 30%, Camps and Conferences Commissions - 3%, Student Block Plan Revenue (minus Flex) Commissions - 10%, Faculty/Staff Block Plan Revenue Commissions (Minus Flex) - 10%

For Board or meal ticket plans please provide:

# of Meals	Cost	Mandatory/Voluntary
7 days silver unlimited access plus \$100 dining dollars	1,915.00	Mandatory if living in Housing (excluding Buc Ridge)
7 days gold unlimited access plus \$200 dining dollars	2,035.00	Voluntary
7 days platinum unlimited access plus \$400 dining dollars	2,260.00	Voluntary
Commuter Plans		
Anytime 5 day plus \$100 dining dollars	1,665.00	Voluntary
Anytime Limited 15/week plus \$100 dining dollars	1,665.00	Voluntary

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2024-25

CONTRACTED BOOKSTORE

	Actual 2022		Revised 20		Estimated 202		Proposed 20	24-25
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES: Commissions Interest Income Total Revenues	200,431.15 	100% 0%	215,000.00 210.00 215,210.00	100% 0%	190,000.00 210.00 190,210.00	100% 0%	190,000.00 210.00 190,210.00	100% 0%
EXPENDITURES: Administrative salaries Clerical/Support salaries Employee benefits Travel Operating Capital Outlay Total Expenditures	75,316.91	0% 0% 0% 100% 0%	80,840.00 80,840.00	0% 0% 0% 100% 0%	78,530.00	0% 0% 0% 100% 0%	76,530.00	0% 0% 0% 100% 0%
Net Operating Results Before Transfers	125,404.01		134,370.00		111,680.00		113,680.00	
TRANSFERS: Renewal and Replacement Retirement of Indebtedness Transfer to Unrestricted	51,398.63 50,000.00		84,370.00 50,000.00		61,680.00 50,000.00		63,680.00 50,000.00	
Net Operating Results	24,005.38		0.00		0.00		0.00	

For contracted bookstores, please provide:

Vendor name: Follett (Nebraska Book Company/Validis) Length and terms of contract: 10 years (11/08 - 11/18) Extension until 6/30/2021 with the possibility of 5 one-year renewals Commission provision and accounting methodology:

13% on all commissionable sales up to \$4,000,000; plus 15% of any part of commissionable sales over \$4,000,000 and 7% on all digital sales

Form 5 (D)

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS

JULY BUDGET 2024-2025

HOUSING INFORMATION

Α.	Number of spaces projected for 2024-25		_3411
В.	Dormitory		2412
	Room Rate Per Term Based On:		
	1 Double Occupancy		\$2300-3375
	2 Single Occupancy		\$2400-6100
	3 Telephone Charge		NA
	4 Air Conditioning Charge		NA
	5 Maximum Rate		NA
	6 Other Charge (describe)	Triple Occupancy	1900
	Average monthly rate of other rentals		
С	Apartments		

Room Rate Per Term Based On:

1 Efficiency		\$3425-4175				
2 One bedroom		\$3675-4275				
3 Two bedroom		\$3775-4125				
4 Telephone Charge		NA				
5 Air Conditioning Charge		NA				
6 Other Charge (describe)	Quad Housing	\$3200-3350	_			
		4 bedroom \$3550				

D Occupancy Utilization

Term:	Capacity	Occupancy	Utilization
Fall 2022	3026	2962	97.88%
Spring 2023	3016	2822	93.57%
Fall 2023	3064	3107	101.40% *includes 54 students in a hotel room
Spring 2024	2983	2883	97.83% *Powell Hall offline for renovation

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2024-25

TOTAL HOUSING

	Actual 2022	Actual 2022-23		3-24	Estimated 202	23-24	Proposed 202	24-25
	Amount	<u>%</u>	<u>Amount</u>	<u>%</u>	Amount	<u>%</u>	Amount	<u>%</u>
REVENUES:								
Rental Revenue	15,960,733.47	100%	17,831,910.00	100%	17,431,910.00	100%	19,981,860.00	100%
Other Revenue	14,106.65	0%	58,800.00	0%	58,800.00	0%	58,800.00	0%
Total Revenues	15,974,840.12		17,890,710.00		17,490,710.00		20,040,660.00	
EXPENDITURES:								
Administrative salaries	703,332.18	9%	710,430.00	8%	702,210.00	8%	737,810.00	8%
Clerical/Support salaries	441,753.35	5%	485,480.00	5%	478,560.00	5%	520,630.00	5%
Employee benefits	552,613.97	7%	703,950.00	8%	648,950.00	7%	696,920.00	7%
Travel	5,479.01	0%	8,000.00	0%	8,000.00	0%	8,000.00	0%
Operating	6,426,396.88	79%	7,261,590.00	79%	7,258,310.00	80%	7,529,950.00	79%
Equipment		0%	5,000.00	0%	5,000.00	0%	5,000.00	0%
Total Expenditures	8,129,575.39		9,174,450.00		9,101,030.00		9,498,310.00	
Net Operating Results Before								
Transfers	7,845,264.73		8,716,260.00		8,389,680.00		10,542,350.00	
TRANSFERS:								
Renewal and Replacement	1,471,139.81		2,073,740.00		2,291,450.00		4,356,510.00	
Retirement of Indebtedness	6,324,287.59		6,650,380.00		6,126,090.00		6,131,340.00	
Intrafund Transfers In	(100,000.00)		(100,000.00)		(100,000.00)		(100,000.00)	
Net Operating Results	149,837.33		92,140.00		72,140.00		154,500.00	

JULY BUDGET 2024-25

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2023-2024

	Actual Fund Balance <u>7/1/23</u>	Revenues	Cost of <u>Goods Sold</u>	<u>Gross Margin</u>	Other <u>Expenditures</u>	<u>Transfers</u>	Profit/(Loss)	Estimated Ending Fund Bal <u>6/30/24</u>
Auxiliary Enterprises:								
Bookstore	32,430	190,210		190,210	78,530	111,680	-	32,430
Food Services	166,870	9,591,610		9,591,610	7,014,990	2,527,220	49,400	216,270
Housing	664,550	17,490,710		17,490,710	9,001,030	8,417,540	72,140	736,690
Parking	114,970	2,297,600		2,297,600	967,890	1,324,620	5,090	120,060
Vending	3,150	50,050		50,050	32,830	16,470	750	3,900
Director of Auxiliaries	(9,380)	380		380	420,280	(419,900)	-	(9,380)
Postal/Passport Services	(12,050)	391,100		391,100	352,160	37,090	1,850	(10,200)
Center for Physical Activities	32,050	1,513,990		1,513,990	1,423,900	87,730	2,360	34,410
Total =	992,590	31,525,650	-	31,525,650	19,291,610	12,102,450	131,590	1,124,180

Contingency Allocation: 5% of Gross Margin	1,084,689
Per Budget	1,084,689
Difference*	
R & R Transfer:	
5% of Gross Margin	1,576,283
Per Budget	5,061,520
Difference*	3,485,238

JULY BUDGET 2024-25

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

PROPOSED BUDGET 2024-2025

	Actual Fund Balance <u>7/1/24</u>	Revenues	Cost of <u>Goods Sold</u>	<u>Gross Margin</u>	Other <u>Expenditures</u>	<u>Transfers</u>	Profit/(Loss)	Estimated Ending Fund Bal <u>6/30/25</u>
Auxiliary Enterprises:								
Bookstore	32,430	190,210		190,210	76,530	113,680	-	32,430
Food Services	216,270	10,499,150		10,499,150	7,597,770	2,819,850	81,530	297,800
Housing	736,690	20,040,660		20,040,660	9,398,310	10,487,850	154,500	891,190
Parking	120,060	3,511,960		3,511,960	1,052,100	2,394,930	64,930	184,990
Vending	3,900	50,050		50,050	32,690	16,610	750	4,650
Director of Auxiliaries	(9,380)	380		380	432,390	(432,010)	-	(9,380)
Postal/Passport Services	(10,200)	488,700		488,700	363,670	118,530	6,500	(3,700)
Center for Physical Activities	34,410	1,766,320		1,766,320	1,442,790	308,540	14,990	49,400
Total	1,124,180	36,547,430	-	36,547,430	20,396,250	15,827,980	323,200	1,447,380

Contingency Allocation: 5% of Gross Margin	1,290,401
Per Budget	1,290,401
Difference*	
R & R Transfer: 5% of Gross Margin	1,827,372
Per Budget	8,605,120
Difference*	6,777,749

			State		Other				
I.	Restricted Revenue		Appropriation	Carryforward	(Describe)	<u>Total</u>			
	Center for Appalachian Studies and Services		335,300.00	86,515.91	-	- 421,815.91			
	Center for Early Childhood Learning & Development		207,800.00	188,500.41	-	396,300.41			
	Total		543,100.00	275,016.32	<u> </u>	818,116.32			
						<u> </u>			
II.	Restricted Expenditures		Salaries	Longevity	Ai Benefits	nount of Expenditures <u>Travel</u>	Operating Exp.	Equipment	Total
	Center for Appalachian Studies and Services		267,390.83	500.00	137,031.94	869.36	4,963.36	11,060.42	- 421,815.91
	Center for Early Childhood Learning & Development		164,263.27	504.22	37,621.38	55,557.68	138,353.86	-	396,300.41
	Total		431,654.10	1,004.22	174,653.32	56,427.04	143,317.22	11,060.42	818,116.32
			Unrestricted E & G		Outside	Source			
III.	Matching Funds	Expense Function*	Program/Org Code	Amount	Name	Amount	Total		
	Center for Appalachian Studies and Services	Public Service	300/21851	16,780.00	Grants	257,719.00	274,499.00		
	Center for Early Childhood Learning & Development	Academic Support Student Services	t 350/23151 400/23155	85,700.00 125,000.00	Grants	2,096,049.00	2,181,749.00 125,000.00		
	Total			227,480.00		2,353,768.00	2,581,248.00		

ESTIMATED BUDGET 2023-24

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

I.	Restricted Revenue		State <u>Appropriation</u>	Carryforward	Other (Describe)	Total			
	Center for Appalachian Studies and Services		344,000.00	-	-	344,000.00			
	Center for Early Childhood Learning & Development		212,200.00	-	-	212,200.00			
	Total		556,200.00		<u> </u>	556,200.00			
П.	Restricted Expenditures				Amount of I	Expenditures			
			Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	<u>Total</u>
	Center for Appalachian Studies and Services		218,061.60	600.00	111,456.00	-	13,882.40	-	344,000.00
	Center for Early Childhood Learning & Development		87,956.90	650.00	20,137.78	-	103,455.32	-	212,200.00
	Total		306,018.50	1,250.00	131,593.78	-	117,337.72		556,200.00
			Unrestricted E & G		Outside	Source			
III.	Matching Funds	Expense Function*	Program/Org Code	Amount	<u>Name</u>	Amount	Total		
	Center for Appalachian Studies and Services	Public Service	300/21851	12,440.00	Grants	265,293.00	277,733.00		
	Center for Early Childhood Learning & Development	Academic Support Student Services	350/23151 400/23155	81,090.00 118,180.00	Grants	2,136,017.00	2,217,107.00 118,180.00		
	Total			211,710.00		2,401,310.00	2,613,020.00		

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

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION JULY BUDGET 2024-25

		ESTIMATED	PROPOSED
Total M8	O Expenditures	23,220,930.00	22,419,820.00
Less:	E & G Utilitie (enter as negative amount)	(5,884,410.00)	(5,174,410.00)
	Staff Benefits (enter as negative amount)	(4,501,680.00)	(5,157,820.00)
	Longevity (enter as negative amount)	(182,650.00)	(199,430.00)
Plus:	Extraordinary Maintenance Transfer		
Net Basi	c M & O Expenditures	12,652,190.00	11,888,160.00
Basic M	& O Funded Amount	8,463,700.00	8,858,000.00
Actual %	o of Funded Amount	149%	134%

TSSBA Debt Service Coverage EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS Proposed Budget 2024-2025

	 FY 2021-22	 FY 2022-23	E	stimated Budget FY 2023-24	P	roposed Budget FY 2024-25
Debt Service Amount	\$ 12,481,933.00	\$ 13,457,704.28	\$	13,450,000.00	\$	9,200,000.00
Unrestricted Revenues	\$ 267,701,640.00	\$ 292,623,826.00	\$	308,007,870.00	\$	318,102,100.00
Debt Service Coverage	21.44713002	21.74396315		22.90021338		34.57631522

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 EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS Proposed Budget 2024-2025

	Project Name	Total Project Budget	Amt. Financed by TSSBA	Est. Annual Debt Service	Est. Annual Related Fee Rev
Estimated I	Budget:				
	None				
Proposed E	Budget:				
	None				

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.

TSSBA Debt Service Coverage - Required Representations EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS Proposed Budget 2024-2025

TBR Policy 4:01:00:05, *Consideration of University Budgets*, requires that each institution with debt issued through TSSBA certify during each budget cycle their compliance with the following required representations.

Required Representations.

- 1. To ensure compliance with the Agreement, during each budget cycle each Institution shall review all outstanding projects financed in whole or part by the Authority and submit a certification asserting the following:
 - a. The Institution has full power and authority to undertake or use each Project and to comply with all requirements of the Agreement entered into between the Board and the Authority;
 - b. All necessary approvals or authorizations by the State (or any agency, subdivision or sub-entity) with respect to each Project have been or will be obtained;
 - c. Construction, acquisition, renovation or improvement by the Institution (directly or indirectly) with respect to each Project shall be conducted pursuant to State law;
 - d. The Institution will proceed with due diligence towards completion of each Project, and will complete each Project with other funds available to the Institution if Authority funds are not sufficient to complete the Project;
 - e. The Institution will complete each Project free and clear of all liens and encumbrances;
 - f. The Institution will neither (i) permit any encumbrance which affects the Board's ability to honor its commitments under the Agreement nor (ii) assign the Agreement or the Board's rights, title or interest in or to any Project;
 - g. The Institution will operate, maintain and keep, or cause the operation, maintenance and functioning of, the Project in good repair and condition, including the provision of and payment for necessary utilities and insurance coverage in accordance with State policy;
 - h. The Institution will comply with all laws, rules and regulations governing the Institution and each Project;
 - *i.* The Institution will permit the Authority or its representatives to enter Projects during regular business hours for purpose of inspection;
 - *j.* The Institution will take no action, nor will it fail to take any action, which would cause the Authority to violate any tax covenant with respect to any Project; all representations made by the Institution to the Board, whether or not contained in the Agreement, as to the use of Projects shall at all times be true, complete and correct; and the Institution will inform the Board in advance of any actual or potential change in use or ownership of any Project at the time such change is first known to or considered by the Institution; and
 - k. The Institution has provided to the Board System Office, Office of System wide Internal Audit, copies of any external or internal audits that address Deficiencies in Internal Controls, a Significant Deficiency, or a Material Weakness, all as defined in Statement on Auditing Standard 115, or an Instance of Non-Compliance Required to be Reported as defined in the December 2011 Revision of Government Auditing Standards as issued by the Comptroller General of the United States, Government Accountability Office.

Please indicate compliance by adding a check or initials after each item above in the space designated.

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS ESTIMATED BUDGET 2023-24

	UNEXPENDED	-	FUND BALANCE	S TO UNEXPER	ADED TOND DA	1020	FUND BALANCE	DEDUCTIONS	ESTIMATE PROJEC
	BALANCE 6-30-23	STATE APPROPRIATION	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	BALANCI 6-30-24
LAND PURCHASES									
Local Funds: Master Plan Land Acq	544,533						5,575		538,9
State Appropriations:							-,		,-
None									
TSSBA: None									
NEW CONSTRUCTION									
Local Funds: ETSU Academic Bldg	1,681,970						550,000		1,131,9
Integrated Health Services Bldg	-						-		1,101,0
State Appropriations:	FF F00 100						000.000		E 4 700 1
ETSU Academic Bldg Integrated Health Services Bldg	55,520,189	40,844,600					800,000 500,000		54,720,1 40,344,6
TSSBA: None									
MAJOR RENOVATIONS									
Local Funds: Millennium Conter Computer Bonquotier	189.730								189.7
Millennium Center Computer Renovatior Lamb Hall	189,730 5,162,761						1,100,000		4,062,7
Housing Renovations	3,000,000					1,616,585	25,000		4,591,5
Warf-Pickle Renovation Brown Hall Renovation	4,371 125,022			25,075			1,000		4,: 149,0
Nursing Program Expansion	693,123			23,075			100,000		593,
Maple St Houses Renovate			71,600				71,600		
Ball Hall Renovation	365,000						155,000		210,
Powell Hall Repairs and Renovation Buc Ridge Multiple Bldg Renovate	3,904,174 1,691,802						900,000 900.000		3,004, 791,8
Brinkley Center Renovation	1,091,002						900,000		791,
State Appropriations: Chiller Replacement	35,037						31,098		3,
Campus Water Lines Repair	32,953						32,080		0,
Main Campus Electrical	1,314,639						90,000		1,224,
Memorial Ctr Code Corrections	20,618						400.000		20,
Brown Hall Shelbridge Repairs HVAC Steam Line Repairs	1,885,791 4,846,611						400,000 3.500.000		1,485, 1,346.
Multiple Bldg Roof Replace	2,360,065						1,500,000		860,
Multiple Bldg HVAC Repairs	-	3,800,000					1,000,000		2,800,
Exterior Bldg Improvements Brown Hall Renovation	212,965 45,718,252						200,000 2,000,000		12,9 43,718,2
TSSBA: Housing Renovations	25,000,000						200,000		24,800,0
SPECIAL PROJECTS	23,000,000						200,000		24,000,0
Local Funds:									
Radio Tower Repair & Replace Bud Frank Theater	857,150						140,000 180,000		717,1
Campus Master Plan	214,325 265,250						180,000		34, 75,
Emergency Preparedness	392,379		50,000				-		442,
Extraordinary Maintenance	368,620 445 158						-	250.000	368,
Facilities Improvement Insurance Loss Pool	445,158 (265,129)						2,000,000	250,000	195, (2,265,
Physical Plant Equipment	603,854						170,000		433,
Rogers Stout Basement	93,233						0.005	21,330	71,
Student Activity Projects Student Fee Improvement Reserve	(46,936) 626,274		1,500,000	730,580			6,205	7,810	(60, 2,856,
Univ Facilities Student Improvement	2,390,686		1,000,000	,00,000			225,000	196,916	1,968,
CPA Flooring	169,312						50,000		119,
Utility Reserve Blvd Commons	(53,585) 3,164,409		1,250,000	110,000		10,241 500,000	247.554		1,206, 3,526,
Millennium (Brinkley) Center Chiller Reg	3,104,409		1,500,000	110,000		500,000	200,000		1,300,
Bosque Plaza Greenhouse Installations									
State Appropriations:		4 000 00-					00.057		
Safety Lighting and Fire Alarm ADA Compliance	123,624	1,600,000					30,000 25,000		1,570,0 98,6
TSSBA:									
None									

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS PROPOSED BUDGET 2024-25

LAND B ALANCE ADDITION PARE B ALANCE ADDITION<					CHANGE	S TO UNEXPE	NDED FUND BA	LANCES			ESTIMATED
E-3024 APPROPRIATION TRANSFERS INCOME OTHER E-3025 Log Preducts Inter Print S38,393 S38,493 S38,493 S38,493 S38,493 State Print Log Augustation: Inter S38,493 S38,493 S38,493 S38,493 S38,493 TSSBA. Inter S38,493 S38,4000 S38,000 S38,000 S38,000 TSSBA. Inter Inter Intersection S38,4000 S38,000 S38,000 S38,000 S38,000 TSSBA. Inter Intersection S38,4000 S38,000 S38,000 S38,000 S38,000 TSSBA. Inter Intersection S30,000 S30,000 S30,000 S30,000 S30,000 S30,000 S30,000 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>FUND BALANCE D</th><th>EDUCTIONS</th><th></th></t<>									FUND BALANCE D	EDUCTIONS	
Durburges mail main fail and rafe 33.83 53.83 Stard programme mail main fail and rafe 33.83 53.83 Stard programme main fail main fail and rafe 10.000 50.000 70.1930 Stard programme main fail main fail rafe fail and rafe fail fail fail fail fail fail fail fail			STATE	TSSBA	CURRENT FUND			*OTHER	EXPENDITURES	*OTHER	
Long Finds: Manuar Mongo Salas Salas Salas Salas Salas Sa		0-30-24	Arritoritiation	TOODA	TRANSFERS	THANGI END	INCOME	OTTIEN	EXTENDITORES	OTHER	0-30-23
But providence: But providence: Bit Bit Definition of the series o	Local Funds:	538,958									538,958
Section Sectin Section Sectin Section Section Section Section Section Section S											
Integrat Handbackers Bing 1,131.70 50.000 7.05.00 State Appropriation: Image of Handbackers Bing 5,270.109 7.05.00 TSBMA: TSBMA: 2.000.00 7.05.00 Nome TSBMA: 1.05.00 7.05.00 Nome TSBMA: 1.05.00 7.05.00 Nome TSBMA: 1.05.00 7.05.00 Nome TSBMA: 1.05.00 7.07.00 Nome 1.05.00 7.07.00 7.07.00 Nome 1.000.00 1.07.00 1.07.00 Mannair Provision 4.07.70 1.000.00 1.07.00 Mannair Provision 7.07.00 1.000.00 1.07.00 Mark Provision 7.07.00 1.000.00 1.000.00 1.07.00 State Approxision 7.07.00 1.000.00 1.000.00 1.000.00 1.000.00 State Approxision 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 State Approxision 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 State Approxision 1.000.00 1.000.00 1.00	NEW CONSTRUCTION										
ETSJ Academic Bdg 5.70.000 74.70.186 00 Insegural Heast Barkes Bdg 40.344.000 2.50.000 74.70.186 00 TSSB: Non Insegural Heast Barkes Bdg 1000 79.70 Microsoft Barkes Barkes Bdg 1000 79.70 79.70 Microsoft Barkes Barkes Barkes Bdg 1000 99.70 79.70 Microsoft Barkes Ba	ETSU Academic Bldg	1,131,970				100,000					
Nime Structure Structure Constructure Structure Structure Materian Concounts Remonits 5.91,35,31 3.00,00 1.00,00<	ETSU Academic Bldg		40,344,000								
Load Funds: 1000 173 730 Miller Nucle Concurs Pernovation 183 730 10,000 173 730 Land Hal 402 770 55 10,000 409 776 55 Ward F-Kells Fancation 142 000 757 120 20,000 199 000 Ward F-Kells Fancation 304 174 55 20,000 199 000 199 000 Provide Stational Fancation 304 174 20,000 199 000 20,000 199 000 Powel Hall Repairs and Renovation 304 174 20,000 199 000 20,000 199 000 20,000 199 000 20,000 199 000 20,000 199 000 20,000 199 000 20,000 199 000 20,000 199 000 20,000 199 000 20,000 199 000 20,000 199 000 20,000 199 000 20,000 24,980 20,000 29,971 144 20,000 29,971 144 20,000 29,971 144 20,000 29,971 144 20,000 29,971 145 20,000 29,971 145 20,000 29,971 144 20,000 20,000 20,000 20,000											
Menniam Carter Conjuster Renovator 19,730 100.00 179,730 Lamb Hall 4,662,751 2,000 4,456,351 2,000 4,662,371 Brown Hall Renovation 19,000 99,057 30,000 99,057 30,000 99,057 Naring Program Expansion 53,173 20,000 57,123 30,000 20,000 <t< td=""><td>MAJOR RENOVATIONS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	MAJOR RENOVATIONS										
Lamb Hal 4,662,761 Hoasing Personation 4,591,585 Waf-Peda Personation 4,391 Marging Personation 533,121 Marging Personation 20,000 Powell Hal Repairs and Removation 20,000 Powell Hal Repairs and Powell Hal Repairs and Powell Hal Repairs 20,000 Powell Hal Repairs and Powell Hal Repairs 20,000 Powell Hal Repairs and Powell Hal Repairs 20,000 Powell Hal Repairs 20,000	Local Funds:	400 7							10.00-		170 70 -
Hoasing Renovation 4.591,85 25,000 4.566,85 Warl-Heal Renovation 149,077 50,000 99,077 Brown Hall Renovation 159,077 20,000 57,172 Martine Renovation 20,000 75,712 20,000 75,712 Martine Renovation 20,000 22,757,174 20,000 741,802 Denvis Hall Renovation 30,001,174 25,000 22,757,174 Brok Hall Renovation 1,000,000 90,000 90,000 State Appropriations: 1,000,000 90,000 713,803 Chiler Replacement 3,539 500 733 Man Campus Electrical 1,24,698 3,000 1,218,689 Man Campus Electrical 1,24,699 50,000 1,718,689 Mark Perspice 50,000 1,718,689 50,000 1,718,689 Mark Perspice 1,200,000 90,961 1,841 80,006 1,718,000 1,718,000 Mark Perspice 1,240,599 50,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,00											
Brown Holl Renovation 149.097 50.000 99.097 Nursing Proposition 30.00 190.000 190.000 Power Holl Reparation 30.00 190.000 25.000 27.971.72 Brids Contract Reparation 30.00 190.000 190.000 190.000 25.000 27.971.74 Brids Contract Reparation 1.000.000 100.000 90.000 741.802 5.00 7.121.639 Brids Contract Reparation 1.000.000 100.000 90.000 73.30 1.000.000 73.30 Main Compute Electrical 1.224.639 5.000 7.121.639 1.000.000 85.791 Main Compute Electrical 1.224.639 5.000 1.216.539 1.000.000 25.000 27.50.00 7.725.000	Housing Renovations	4,591,585							25,000		4,566,585
Nursing Program Expansion 553.123 20.000 573.123 Map LS Houss Revoution 20.000 20.000 190.000 Power Hial Revoution 3.041.174 25.000 25.000 29.000 Power Hial Reprovation 3.041.174 25.000 29.000 190.000 State Appropriations: - - - - Chiler Replacement 3.39 5.00 2.300 1.300.000 190.000 State Appropriations: -									4,000		
Mape St Houses Removation 21.00.00 20.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Powel Hall Repairs and Renovation 3.004,174 25,000 2.979,174 Bur Ridge Multiple Bidg Renovation 1.000,000 1000,000 900,000 State Appropriators: 1.000,000 1.000,000 900,000 Campus Multiple Bidg Renovation 3.939 1.000,000 1.000,000 1.000,000 State Appropriators: 1.000,000 1.224,639 5.000 1.219,639 Meroid IC Code Correction 2.018 5.000 1.219,639 Meroid IC Code Correction 2.018 1.000,000 985,791 HVAC State ILse Repairs 1.485,791 1.000,000 985,791 HVAC State ILse Repairs 2.800,000 2.500,00 2.750,000 Exterior Bidg Introvernets 1.246,51 500,000 2.750,000 Exterior Bidg Introvernets 2.4800,0000 500,000 2.439,0000 State Appropriations: 2.4800,000 500,000 2.439,0000 State Appropriations: 2.800,000 500,000 2.439,0000 State Appropriations: 2.400,000 500,000 3.783,252 TSSBA:		-							-		-
Buc Ridge Multiple Big Renovation 791.802 50.000 741.802 Brinkly Center Renovation 1.000.000 1000.000 900.000 State Appropriations: - - - Char Reploarer Line Repair 3.339 - - Main Campus Electical 1.244.539 5.000 1.291.633 Main Campus Electical 1.244.539 5.000 1.916.639 Brown Hall Shindrige Repairs 1.346.511 250.000 1.956.630 Multiple Big FVAC Repairs 2.800.000 2.2750.000 1.956.000 Brown Hall Sherovard Main Scottage 5.000.00 2.2750.000 2.4300.000 Brown Hall Sherovard Main Scottage 5.000.00 2.4500.000 2.4300.000 State Appropriations: 2.400.000 5.000.00 2.4300.000 2.4750.000 Brown Hall Sherovard Main Servert Main Scottage 5.000.00 2.4300.000 2.4300.000 State Appropriations: 2.400.000 5.000.00 2.4300.000 2.4300.000 State Appropriations: 2.400.000 5.000.00 2.4300.000 2.400.000											190,000
Brinkly Center Renovation 1,000,000 100,000 900,000 State Appropriations: -<											
Chiler Replacement 3.393 1.500 2.439 Campus Water Lines Repair 500 1.219.639 500 1.219.639 Merical Cir Code Corrections 2.0.18 500.00 1.9373 1.9418 Brown Hall Shebridge Repairs 1.445.791 500.00 1.9418 500.00 1.9573 Merical Cir Code Corrections 2.0.18 500.00 1.9500 1.9418 Brown Hall Shebridge Repairs 1.246.055 500.000 2.750.000 1.700.005 Mulpie Bidg HAC Repairs 2.280.000 38.718.252 5.000.000 38.718.252 TSSBA: - - - - - Housing Renovation 43.718.252 5.000.000 38.718.252 - - Local Funds: 10.000 57.150 - - - - Red Funds: 19.000 57.150 - - - - Red Funds: 10.000 57.150 - - - - - Local Funds: 1.000		791,802				1,000,000					
Chiler Replacement 3.393 1.500 2.439 Campus Water Lines Repair 500 1.219.639 500 1.219.639 Merical Cir Code Corrections 2.0.18 500.00 1.9373 1.9418 Brown Hall Shebridge Repairs 1.445.791 500.00 1.9418 500.00 1.9573 Merical Cir Code Corrections 2.0.18 500.00 1.9500 1.9418 Brown Hall Shebridge Repairs 1.246.055 500.000 2.750.000 1.700.005 Mulpie Bidg HAC Repairs 2.280.000 38.718.252 5.000.000 38.718.252 TSSBA: - - - - - Housing Renovation 43.718.252 5.000.000 38.718.252 - - Local Funds: 10.000 57.150 - - - - Red Funds: 19.000 57.150 - - - - Red Funds: 10.000 57.150 - - - - - Local Funds: 1.000	State Appropriations:										
Main Campue Electrical 1.224.639 5.000 1.219.639 Meronia Cir Code Corrections 2.06.18 5.000 1.914.18 Brown Hall Shebridge Repairs 1.485.791 5.00.000 1.985.791 HVAC Steam Line Repairs 2.800.000 1.966.11 1.000 1.000.01 985.791 Mulpie Bidg Rof Repairs 2.800.000 2.500.000 2.750.000 7.700.000 2.750.000 Exterior Bidg Improvements 1.2.965 750.000 7.07.000 3.87.18.252 TSSBA: 5.000.000 2.4.300.000 5.000.000 2.4.300.000 Fore Math Renovation 3.718.252 50.00 70.250 57.150 75.000 70.250 Cargo State Plan 7.2.50 50.000 9.325 3.325 3.325 3.325 3.325 3.326 <	Chiller Replacement										
Memorial Cir Code Corrections 20.618 1.200 19.418 Brown Hall Shebridge Repairs 1.346.611 250.000 19.066.611 Mulipe Bidg Pool Repairs 2.800.000 2.750.000 710.065 Mulipe Bidg Pool Repairs 2.800.000 38.718.252 5.000.000 2.750.000 Exterior Bidg Improvements 12.965 5.000.000 38.718.252 5.000.000 38.718.252 TSSBA: -	Campus Water Lines Repair										
Brown Hail Shebridge Repairs 1.485,791 250,000 985,791 HVAC Steam Line Repairs 1.30,6611 150,000 1.700,665 Muliple Bidg Roof Replace 880,065 50,000 2.750,000 Exterior Bidg Improvements 12,965 750,000 2.750,000 Brown Hail Renovation 43,718,852 750,000 38,718,252 TSSBA:											
HVAC Steam Line Repairs 1,346,611 220,000 1,096,611 Muliple Bidg HVAC Repairs 2,800,000 2,750,000 2,750,000 Exterior Bidg Improvements 1,2,965 5,000,000 38,718,252 TSSBA:											
Muliple Bidg Roof Repiace 880.065 150.000 710.065 Muliple Bidg Roof Repiace 880.065 500.000 2.750.000 Exterior Bidg Improvements 12.955 750.000 38.718.252 TSSBA:									250.000		
Exervice Bidg Improvements 12,865 750,000 (727,035) Brown Hile Renovation 43,718,252	Multiple Bldg Roof Replace								150,000		710,065
Brown Hail Renovation 43,718,252 5,000,000 38,718,252 TSSBA: Housing Renovations 24,800,000 - - - Brown Hail Renovations 24,800,000 500,000 24,300,000 - SECAL PROJECTS - - - - - Ratio Town Repair & Replace 717,150 50,000 70,250 -											
Housing Renovations 24,800,000 24,300,000 SPECul, PROJECTS - - Local Funds: - - Radio Tower Repark & Replace 717,150 150,000 567,150 Bud Frank Theater 34,325 250,000 9,325 Campus Master Plan 75,250 50,000 9,235 Emergency Preparedness 442,379 50,000 1422,379 Extraordinary Maintenance 388,820 - 422,879 Facilities Improvement 195,158 - 422,879 Physical Plant Equipment 433,854 - 422,879 Physical Plant Equipment 433,854 - 422,879 Student Leithy Project (60,957) - 10,000 448,854 Rogers Stude Barement 71,903 - 100,000 448,854 Student Leithy Project (60,957) - - 206,656 - 206,656 1206,656 1206,656 1206,656 1206,656 1206,656 1206,656 1206,656 1206,656 1206,656 1206,656 <td>Exterior Bldg Improvements Brown Hall Renovation</td> <td></td>	Exterior Bldg Improvements Brown Hall Renovation										
SPECIAL Provide: - Local Funds: - Radio Tower Repair & Replace 717,150 Bud Frank Theater 34,325 Campus Master Plan 75,250 Campus Master Plan 75,250 Emergency Preparedness 442,379 Extraordinary Maintenance 368,620 Facilities Improvement 195,183 Insurance Loss Pool (2265,129) Physical Flamt Equipment 433,854 Roger Stout Basement 71,903 Student Activity Projects (60,351) Student Activity Projects (60,351) CPA Floring 1,500,000 Hull Y Facilities Student Improvement 1,500,000 Hull Y Facilities Student Improvement 1,500,000 Student Activity Projects (10,000 Uilty Reserve 1,206,856 Bud Control State Appropriations: 2,100,000 State Appropriations: 2,100,000 State Appropriations: 30,000 State Appropriations: 75,000 State Appropriations: 75,000 None </td <td>TSSBA:</td> <td></td>	TSSBA:										
Local Funds: - - Ratio Tower Repair & Replace 717,150 150,000 567,150 Bub Frank Theater 34,325 25,000 9,325 Campus Master Plan 75,250 50,000 70,250 Emergency Preparedness 442,379 50,000 70,250 Extraordinary Mainterance 388,620 - 388,620 Facilities Improvement 195,158 50,000 145,158 Insurance Loss Pool (2265,129) (2055,129) (2055,129) Physical Plant Equipment 433,854 1500,000 448,654 Rooper Stout Basement 71,903 (60,551) 71,903 Student Activity Projects (60,351) (60,351) 71,903 Student Activity Projects 1,500,000 44,000 43,312,843 Unity Facilities Student Incovernent 1,968,770 50,000 1,206,565 Bield Commons levs 120,0565 100,000 3,428,255 Milemnium (Brinkley Center Chiller Rej 1,300,000 2,50,000 3,428,255 Bield Commons levs 21	Housing Renovations	24,800,000							500,000		24,300,000
Radio Tower Repair & Replace 717,150 150,000 567,150 Bud Frank Theater 34,325 25,000 9,325 Campus Master Plan 75,250 9,000 402,379 Extraordinary Maintenance 388,820 - 492,379 Extraordinary Maintenance 388,820 - 492,379 Facilies Improvement 195,158 50,000 145,158 Insurance Loss Pool (2,265,129) - 422,879 Physical Plant Equipment 433,854 50,000 418,854 Rogers Stout Basement 71,033 - 15,000 418,854 Student Activity Projects (60,951) - (60,951) - 12,06,656 12,006,656 12,006,656 12,006,656 12,006,656 12,006,656 12,006,656 12,006,656 12,006,656 12,006,656 30,000 30,000 30,000 303,0											-
Bud Frank Thesier 34,325 25,000 9,325 Campus Mister Plan 75,250 50,000 70,250 Emergency Preparedness 442,379 50,000 2388,620 Facilities Improvement 195,158 368,620 368,620 Facilities Improvement 195,158 2,265,129 226,5129 Physical Plant Equipment 433,854 71,903 12,000 Student Activity Projects (60,951) 71,903 100,000 43,16,854 Univ Facilities Student Incrovement 1,908,770 50,000 164,312 12,06,656 Bivit Commons 12,06,656 100,000 3,428,255 100,000 3,428,255 Milemulum (Brinkley Center Chiller Rej 1,300,000 1,200,000 1,200,000 1,200,000 1,200,000 3,428,255 Milemulum (Brinkley Center Chiller Rej 1,300,000 2,000,000 1,426,500 300,000 3,320,000 3,320,000 3,320,000 3,320,000 3,320,000 3,320,000 3,320,000 3,320,000 3,320,000 3,320,000 3,320,000 3,320,000	Radio Tower Repair & Replace	717,150									567,150
Emergency Preparedness 442,379 50,000 - 492,379 Extraordinary Maintenangy Maintenan	Bud Frank Theater	34,325							25,000		9,325
Extraordinary Maintenance 388,820 50,000 145,158 Insurance Loss Pool (2,265,129) 10,000 145,158 Insurance Loss Pool (2,265,129) 71,003 71,003 Student Activity Projectal Plant Equipment 43,354 0,000 148,854 Rogers Stout Basement 71,003 10,000 44,864 Student Activity Projectal (60,951) (60,951) (60,951) Student Activity Projectal (198,870 65,000 19,03,770 CPA Flooring 119,312 55,000 64,312 Utility Reserve 1,206,656 12,006,656 12,006,656 Bivd Commons 3,528,555 100,000 3,428,855 Millennium (Brinkley, Center Chiller Rej 1,300,000 2,210,000 2,00,000 1,000,000 Gravenbuck Installations 480,000 150,000 300,000 300,000 State Appropriations: ************************************					50.000				5,000		
Facilities Improvement 195,158 50,000 145,158 Insurance Loss Pod (2265,129) (2265,129) Physical Plant Equipment 433,854 71,903 Rogers Stout Basement 71,903 71,903 Student Activity Projects (60,951) (60,951) Student Reimprovement Reserve 2,86,854 1,500,000 4,316,854 Univ Facilities Student Improvement 1,968,770 65,000 1,903,770 CPA Flooring 119,312 55,000 64,312 Utily Reserve 1,206,856 100,000 3,428,855 Millernium (Brinkey Center Chiller Re 1,300,000 2,2100,000 1,200,605 Box Commons 21,00,000 200,000 1,000,000 3,320,000 Greenhouse Installations 21,00,000 150,000 2,030,000 2,030,000 2,030,000 3,000,000 3,000,000 3,030,000 3,030,000 3,030,000 3,030,000 3,030,000 3,030,000 3,030,000 3,030,000 3,030,000 3,030,000 3,030,000 3,030,000 3,030,000 3,030,000 3,	Emergency Preparedness Extraordinary Maintenance	442,379			50,000				-		
Insurance Loss Pool (2,265,129) (2,265,129) Physical Plant Equipment 43,854 15,000 418,854 Rogers Stout Basement 71,903 (60,951) Student Keinler Student Improvement Reserve 2,856,854 1,500,000 4,000 4,316,854 Univ Facilities Student Improvement 1,968,770 65,000 1,903,3770 64,312 CPA Flooring 119,312 55,000 64,312 Utility Reserve 1,206,656 1206,656 1206,656 Bivar Commons 3,528,555 100,000 3,426,855 Millennium (Brinkley) Center Chiller Rej 1,300,000 2,100,000 50,000 2,050,000 Greenhouse Installations 480,000 150,000 330,000 State Appropriations: - - - State Appropriations: - - - State Appropriations: - - - State X propriations: - - - State X propriations: - - - State X propriations: - - - None - - - -									50.000		
Rogers Stout Basement 71,003 71,003 Student Levity Projects (60,951) (60,951) Student Leve Improvement Reserve 2,856,854 1,500,000 40,000 4,316,854 Univ Facilities Student Improvement 1198,8770 65,000 1903,077 CPA Flooring 55,000 1903,074 Univ Facilities Student Improvement 1198,8770 55,000 64,312 1206,656 Bivd Commons 3,528,855 100,000 3,428,855 1206,656 Bivd Commons 3,528,855 100,000 3,428,855 300,000 1,000,000 Bosque Plaza 2,100,000 150,000 2,050,000 2,050,000 2,050,000 Gravehouse Installations 480,000 150,000 3,00,000 <	Insurance Loss Pool	(2,265,129)									(2,265,129)
Student Achily Projects (60,051) (60,051) Student Achily Projects (60,051) (60,051) Student Entprovement Reserve 2,86,854 1,500,000 4,316,854 Univ Facilities Student Inprovement 1,968,770 65,000 64,312 CPA Flooring 12,06,656 1,206,656 1,206,656 Bivit Commons 3,528,855 100,000 3,428,855 Millennium (Srinkley) Center Chiller Re 1,200,000 2,100,000 2,050,000 Bosque Plaza 2,100,000 50,000 2,050,000 Greenhouse Installations 480,000 150,000 30,000 State Appropriations: - - - Safety Lipting and Fire Alarm 1,570,000 75,000 1,495,000 ADA Compliance 98,624 10,000 88,624									15,000		
Studen Fee Improvement Reserve 2,856,854 1,500,000 4,000 4,316,854 Univ Facilities Student Improvement 1,988,770 65,000 1903,770 CPA Flooring 119,312 55,000 64,312 Utility Reserve 1,206,656 1206,656 1206,656 Bildy Commons 3,528,855 100,000 3,428,855 Millennium (Brinkley Center Chiller Rej 1,300,000 200,000 1,000,000 Bosque Plaza 2,100,000 50,000 2,050,000 Gravenhouse Installations 480,000 150,000 3,00,000 State Appropriations: - - - None - - - -											
Univ Facilities Student Improvement 1,968,770 55,000 1903,770 CPA Flooring 119,312 55,000 64,312 Utility Reserve 1,206,656 120,000 34,268,855 Bivel Commons 3,526,855 200,000 1,100,000 Bivel Commons 55,000 20,000 1,100,000 Bivel Commons 50,000 2,050,000 2,050,000 Greenhouse Installations 480,000 150,000 30,000 State Appropriations: 75,000 1,495,000 38,624 TSSBA: None 1,570,000 1,000,000 38,624					1,500.000				40.000		
CPA Flooring 119,312 55,000 64,312 Utility Reserve 1,206,656 1,206,656 1,206,656 Bildy Commons 3,528,855 100,000 3,428,855 Millennium (Brinkely) Conter Chiller Rej 1,300,000 2,200,000 1,000,000 Bosque Plaza 2,100,000 50,000 2,050,000 Greenhouse Installations 480,000 150,000 2,050,000 State Appropriations: - - - Safety Liphting and Fire Alarm 1,570,000 14,95,000 14,95,000 ADA Compliance 98,624 75,000 1,495,000 None - - -	Univ Facilities Student Improvement	1,968,770			.,,				65,000		1,903,770
Bild Commons 3,526,855 100,000 3,426,855 Milennium (Grinkely) Center Chiller Rej 1,300,000 1,000,000 1,000,000 Bosque Plaza 2,100,000 50,000 2,050,000 Greenhouse Installations 480,000 150,000 2,050,000 State Appropriations: - - - Safety Lighting and Fire Alarm 1,570,000 1,495,000 1,495,000 ADA Compliance 98,624 75,000 1,495,000 TSSBA: - - -	CPA Flooring	119,312							55,000		64,312
Millennium (Brinkey) Center Chiller Rei 1,300,000 1,100,000 50,000 2,050,000 2,050,000 2,050,000 2,050,000 2,050,000 2,050,000 2,050,000 2,050,000 2,050,000 330,000 2,050,000 330,000 2,050,000 330,000 2,050,000 330,000 2,050,000 330,000 2,050,000 330,000 2,050,000 330,000 2,050,000 330,000 2,050,000 340,									100.000		
Bosque Plaza 2,100,000 50,000 2,050,000 Greenhouse Installations 150,000 330,000 330,000 State Appropriations: - - - Safety Liphting and Fire Alarm 1,570,000 1,495,000 1,495,000 ADA Compliance 98,624 75,000 1,495,000 TSSBA: - - -											
Greenhouse Installations 480,000 150,000 330,000 State Appropriations: - <td>Bosque Plaza</td> <td>.,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50,000</td> <td></td> <td>2,050,000</td>	Bosque Plaza	.,,							50,000		2,050,000
Safety Lighting and Fire Alarm 1,570,000 1,495,000 ADA Compliance 98,624 10,000 88,624 TSSBA: None	Greenhouse Installations								150,000		
Safety Lighting and Fire Alarm 1,570,000 1,495,000 ADA Compliance 98,624 10,000 88,624 TSSBA: None											-
TSSBA: None	Safety Lighting and Fire Alarm										
	TSSBA:								-,		
Total <u>199.265.742</u> <u>1.550.000</u> <u>3.580.000</u> <u>16.092.200</u> <u>228.747.542</u>	None										
	Total	199,265,742			1,550,000	3,580,000			16,092,200		228,747,542

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS ESTIMATED BUDGET 2023-24

						PROJECT			
	BALANCE	CURRENT FUND	INVESTMENT		OTHER			OTHER	BALANCE
ACCOUNT NAME	JUNE 30, 2023	TRANSFERS	INCOME	REALLOCATION	(FOOTNOTE)	EXPENDITURES	REALLOCATION	(FOOTNOTE)	JUNE 30, 2024
Parking R & R	869.186	114.880	1,960	_	60,061	200.000	_	-	846.087
Bookstore	911,971	61.680	1,420	-	00,001	30,000	-		945.071
Food Service	3,651,147	2,452,220	4,240			375,000		-	5,732,607
Student Housing	1,602,835	2,291,450	10,260	-		1,200,000	-		2,704,545
Center for Physical Activity	361,163	87,730	1,680	-		200,000	-		250,573
Post Office	137,288	37,090	170			25,000			149,548
Vending	155,248	16,470	4,000	-		1,000	-		174,718
Total Auxiliary	7,688,838	- 5,061,520	23,730	-	60,061	2,031,000		-	10,803,149
Computer Center	332.879	25,000	8.000			1,500			364.379
E-Watch	1,500,000	25,000	8,000	-	-	1,500	-	-	1,500,000
Motor Pool	45,330		1,600	-	-		-	-	46,930
	45,330 251,790	50.000	300	-	-		-	-	302,090
Telecommunications				-		1,500			
Total Service Centers	2,129,999	- 75,000	9,900	-	-	1,500		-	2,213,399
Fine Arts RR	1,301,579	-	-	-	-	-	-	-	1,301,579
Equipment Replacement/Primary	14,823,474	2,600,000	20,000	-	-	-	-	(6,081,810)	23,525,284
Equipment Replacement #2	1,617,399	-	-	-	-	-	-	-	1,617,399
Arts Initiative Reserve R R	1,000,467	-	-	-	-	-	-	-	1,000,467
Micro CT RR	33,810	-	-	-	-	-	-	-	33,810
Computer Replacement	339,916	400,000	12,000	-	-	200,000	-	-	551,916
Repurposed PC Warranty	96,635	-	130	-	-	20,000	-	-	76,765
University School	556,459	30,000	28,000	-	-	200,000	-	-	414,459
Campus ID System	96,066	40,300	2,300	-	-	10,000	-	-	128,666
Technology Access Fee	819,754	50,000	28,000	-	-	-	-	-	897,754
Business & Finance Admin Syste	925,732	150,000	30,000	-	-	100,000	-	-	1,005,732
Facilities-Athletics	3,721	250,000	-	-	-	100	-	-	253,621
Sports Club	204,639	-	7,000	-	-	15,000	-	-	196,639
Esports	231,243	77,000	-	-	-	-	-	-	308,243
Biology Lab Facility Enhancemen	25,075	-	5,000	-	-	-	-	-	30,075
BHWC Clinic PSYC R&R	9,117	-	-	-	-	-	-	-	9,117
College Arts Sciences RR	1,567	-	20	-	-	-	-	-	1,587
Clemmer College	1,717								1,717
Provost RR	216,217	-	500	-	-	150,000	-	-	66,717
College of Nursing R&R	1,495,016	-	1,800	-	-	50,000	-	-	1,446,816
Clinical & Rehabilitative Health S		-	500	-	-	50,000	-	-	596,352
Public Health R&R	22,045	-	500	-	-	25,000	-	-	(2,955)
Business Finance RR	127,700	712,660	-	-	-	20,000	-	-	(2,955) 840,360
Rcorp Valleybrook RR	829,800	/12,000	1,000	-	-	-	-	-	830,800
Administration R&R	829,750	-	1,000	-	-	-	-	-	829,750
Facilities Project RR	1,380,369	326,890	-	-	-	1,200,000	-	-	507,259
Natural History Museum	93,243	3∠0,090	- 12,000	-	-	20,000	-	-	85,243
Total Other	27,728,362	- 4,636,850	148,250	-	-			(6,081,810)	36,555,172
I Utal Utrier	21,120,302	- 4,030,650	140,250	-	-	2,040,100		(0,001,010)	30,000,172

Total

37,547,199	- 9,773,370	181,880	-	60,061	4,072,600 -	-	(6,081,810)	49,571,720

Transfer \$5M from Retirement of Debt, \$1M from Restricted 2 Service transfer \$150,000; data warehouse rent \$36,000

3 Gifts

4 Transfer from Unexpended Plant 5 Museum Admissions Fees 6 Transfer to Unrestricted E&G

ADDITIONS DEDUCTIONS PROJECT BALANCE CURRENT FUND BALANCE INVESTMENT OTHER OTHER ACCOUNT NAME JUNE 30, 2024 TRANSFERS INCOME REALLOCATION (FOOTNOTE) EXPENDITURES REALLOCATION (FOOTNOTE) JUNE 30, 2025 Parking R & R 847,447 996,400 400,000 1,443,847 63,680 40,000 991.441 Bookstore 967.761 -Food Service 400,000 6,032,917 2,744,850 8,377,767 Student Housing 2,486,835 4,356,510 7,000 1,300,000 5,550,345 503,303 Center for Physical Activity 259,763 308 540 65,000 Post Office 161,888 118,530 15,000 265,418 174,728 191,338 Vending 16,610 Total Auxiliary 10,931,339 8,605,120 7,000 2,220,000 17,323,459 Computer Center 1,000,000 (635,621) 364,379 E-Watch 1,500,000 25,000 1,525,000 ITS ERP & Telecomm 50,000 50.000 Motor Pool 46,930 46,930 Telecommunications 302,090 302,090 **Total Service Centers** 2,213,399 75,000 1,000,000 1,288,399 Fine Arts RR 1,301,579 1,301,579 University Center Projects _ 4,000 40,000 (36,000) Equipment Replacement/Primary r 23.525.284 23.525.284 -Equipment Replacement #2 1,617,399 --1,617,399 Arts Initiative Reserve R R 1,000,467 1,000,467 Micro CT RR 33,810 33,810 -Computer Replacement 551,916 350,000 350,000 551,916 Repurposed PC Warranty 71,765 76,765 5,000 -University School 414,459 30,000 150,000 294,459 128.666 Campus ID System 40.300 2,000 166.966 Technology Access Fee 897,754 50,000 947,754 -Business & Finance Admin System 1,005,732 1,005,732 Facilities-Athletics 25,000 253,621 228,621 --Sports Club 196,639 196,639 Esports 308.243 77.000 385.243 Biology Lab Facility Enhancement 30,075 30,075 BHWC Clinic PSYC R&R 9.117 9.117 College Arts Sciences RR 1,587 1,587 --. Clemmer College 1,717 1,717 Provost RR 66,717 220,000 (153,283) --College of Nursing R&R 1,446,816 1,446,816 Clinical & Rehabilitative Health Scie 596,352 1,030 110,000 487,382 Public Health R&R (2,955) -(2,955) Business Finance RR 840,360 840,360 830,800 740,800 Rcorp Valleybrook RR 90,000 -Administration R&R 829,750 125,000 -954,750 Facilities Projects RR 507,259 2,000,000 (1,492,741) Natural History Museum 85,243 10,000 75,243 Total Other 36,555,172 672,300 5,030 3,002,000 34,230,502 Total 49,699,910 9,352,420 12,030 6,222,000 52,842,360

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS PROPOSED BUDGET 2024-25

1 Service transfer \$150,000 2 Museum Admission Fees

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS ESTIMATED BUDGET 2023-24

Culp Addition (352)10,684,3522,271,0501,700836,4701,293,840-5,00010,82Soccer (335)1,236,794239,310184,62024,990-1,7701,26Baseball (343)685,514219,370750127,27046,550-12073Energy Performance II (337)901,665645,400628,15015,700-3,59089Fine Arts (353)449,494827,600726,390101,220-3,60043Center for Physical Activities (32945,301773,020507,760207,730-4,02099	т
Culp Renovation (332) 2,901,410 685,000 - - 394,500 61,100 - 7,080 3,12 Culp Addition (352) 10,684,352 2,271,050 1,700 - - 836,470 1,293,840 - 5,000 10,82 Soccer (335) 1,236,794 239,310 - - - 184,620 24,990 - 1,770 1,26 Baseball (343) 685,514 219,370 750 - - 127,270 46,550 - 120 73 Energy Performance II (337) 901,665 645,400 - - - 628,150 15,700 - 3,590 88 Fine Arts (353) 449,494 827,600 - - - 726,390 101,220 - 13,600 43 Center for Physical Activities (32 945,301 773,020 - - 507,760 207,730 - 4,020 99	E
Culp Addition (352)10,684,3522,271,0501,700836,4701,293,840-5,00010,82Soccer (335)1,236,794239,310184,62024,990-1,7701,26Baseball (343)685,514219,370750127,27046,550-12073Energy Performance II (337)901,665645,400628,15015,700-3,59089Fine Arts (353)449,494827,600726,390101,220-3,60043Center for Physical Activities (32945,301773,020507,760207,730-4,02099	024
Culp Addition (352)10,684,3522,271,0501,700836,4701,293,840-5,00010,82Soccer (335)1,236,794239,310184,62024,990-1,7701,26Baseball (343)685,514219,370750127,27046,550-12073Energy Performance II (337)901,665645,400628,15015,700-3,59089Fine Arts (353)449,494827,600726,390101,220-3,60043Center for Physical Activities (32945,301773,020507,760207,730-4,02099	
Soccer (335)1,236,794239,310184,62024,990-1,7701,26Baseball (343)685,514219,370750127,27046,550-12073Energy Performance II (337)901,665645,400628,15015,700-3,59089Fine Arts (353)449,494827,600726,390101,220-13,60043Center for Physical Activities (32945,301773,020507,760207,730-4,02099	3,730
Baseball (343)685,514219,370750-127,27046,550-12073Energy Performance II (337)901,665645,400628,15015,700-3,59089Fine Arts (353)449,494827,600726,390101,220-13,60043Center for Physical Activities (32945,301773,020507,760207,730-4,02099	1,792
Energy Performance II (337) 901,665 645,400 - - 628,150 15,700 - 3,590 88 Fine Arts (353) 449,494 827,600 - - - 726,390 101,220 - 13,600 43 Center for Physical Activities (32 945,301 773,020 - - 507,760 207,730 - 4,020 99	4,724
Fine Arts (353) 449,494 827,600 - - - 726,390 101,220 - 13,600 43 Center for Physical Activities (32 945,301 773,020 - - 507,760 207,730 - 4,020 99	1,694
Center for Physical Activities (32 945,301 773,020 507,760 207,730 - 4,020 99	9,625
	5,884
	8,811
Recreation Center Expansion (3 - 262,030 168,790 93,420 - 420	(600)
Football Stadium (350) 1,117,966 801,470 227,230 546,260 - 14,900 1,13	1,046
Buc Ridge Addition (325) - 215,720 191,720 24,000	-
Davis Renovations (326) - 226,730 224,300	-
Governors Hall (327) - 1,047,670 804,350 239,650 - 3,670	-
Housing Renovations (331) - 1,641,720 994,880 140,930 - 5,910 50	0,000
Main Campus Apts Phase II (334 1,371,852 2,403,290 1,299,580 599,700 - 4,010 1,87	1,852
Buc Ridge Phase III (339) - 346,660 206,170 138,220 - 2,270	-
Buc Ridge Phase IV (344) - 367,270 218,430 146,430 - 2,410	-
MSH Renovation (345) - 214,210 169,660 41,390 - 3,160	-
Powell/West Renovation (346) - 187,110 148,200 36,150 - 2,760	-
	9,990
Millennium Ctr Parking Garage (- 239,820 160,750 72,550 - 6,520	-
Total 20,344,348 14,603,800 2,450 8,808,370 4,158,350 - 105,330 21,874	,548

1 Administrative Charges

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS PROPOSED BUDGET 2024-25

	PROJECT		ADDI	TIONS			DED	UCTIONS		PROJECT
ACCOUNT NAME	BALANCE JUNE 30, 2024	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2025
Culp Renovation (332)	3,123,730	-	53,500	-	-	409,104	44,542	-	4,658	2,718,926
Culp Addition (352)	10,821,792	3,662,540	-	-	-	871,468	1,258,846	-	41,173	12,312,845
Soccer (335)	1,264,724	28,080	37,500	-	-	190,918	16,014	-	758	1,122,615
Baseball (343)	731,694	210,690	-	-	-	133,497	40,317	-	1,411	767,160
Energy Performance II (337)	899,625	645,400	-	-	-	-	-	-	-	1,545,025
Fine Arts (353)	435,884	827,600	-	-	-	741,061	86,545	-	9,355	426,524
Center for Physical Activities (322)	998,811	996,450	-	-	-	521,947	194,470	-	1,044	1,277,800
Football Stadium (350)	1,131,046	975,070	-	-	-	238,883	534,601	-	13,603	1,319,030
Housing Renovations (331)	500,000	-	-	-	-	1,049,121	93,138	-	4,053	(646,312)
Main Campus Apts Phase II (336)	1,871,852	-	-	-	-	1,345,631	548,758	-	10,393	(32,930)
Parking Garage (348)	99,990	-	-	-	-	590,791	258,160		22,930	(771,891)
Total	21,879,148	7,345,830	91,000			6,092,421	3,075,390		109,377	20,038,791

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

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE JULY BUDGET 2024-25 REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES

	ACTUAL 2022-23	OCTOBER 2023-24	ESTIMATED 2023-24	JULY 2024-25
Admin Salaries Academic Salaries Supporting Salaries Student Wages	94,569.00 992.00 -	2,000.00 109,970.00 5,350.00	2,000.00 109,970.00 5,350.00	- 73,970.00 6,670.00 -
Employee Benefits Travel Operating Expenses Capital Outlay	13,089.00 - 852.00 	23,200.00 500.00 64,750.00	23,200.00 500.00 64,750.00	9,200.00 500.00 9,340.00
TOTAL	109,502.00	205,770.00	205,770.00	99,680.00

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS UNRESTRICTED E&G LONGEVITY REPORTING FORM JULY PROPOSED BUDGET 2024-25

	ESTIMATED 2023-24	PROPOSED 2024-25		
Total Unrestricted E&G longevity	\$ 1,590,620.00	\$ 1,633,680.00		