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Operating Budgets and Analysis

2016

2016-2017 - ETSU General Academic Analysis Tables (July)

Budget and Financial Planning, East Tennessee State University

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EAST TENNESSEE STATE
UNIVERSITY

ANALYSIS TABLES
2016-2017

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
2016-2017 JULY BUDGET ANALYSIS FORMS

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EAST TENNESSEE STATE UNIVERSITY

Organizational Charts for July Budget Request 2016-2017

Current 2015-2016 Organizational Charts and Proposed July Budget Request with narrative reflecting any changes.

EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2015
July Budget Request 2016

SENIOR ADMINISTRATION

1. Renamed Enrollment Management under Provost/Academic Affairs to Enrollment Services.
2. Renamed Planning & Analysis under Provost/Academic Affairs to Planning & Decision Support.
3. Deleted Student Grievance & Concerns under Provost/Academic Affairs.
4. Added Media Relations under Health Affairs/University COO with a dotted line.
5. Under University Advancement renamed Alumni to Alumni Association.
6. Under University Advancement deleted Health Affairs and added: Annual Giving; Major Gifts (proposed); Corporate & Foundation Relations (proposed); ETSU Foundation; Alumni Board of Directors.
7. Under University Advancement added Student Affairs Advancement with dual reporting line to Student Affairs.
8. Under Student Affairs deleted Fraternity & Sorority Life and Community Service Programs.



EAST TENNESSEE STATE UNIVERSITY

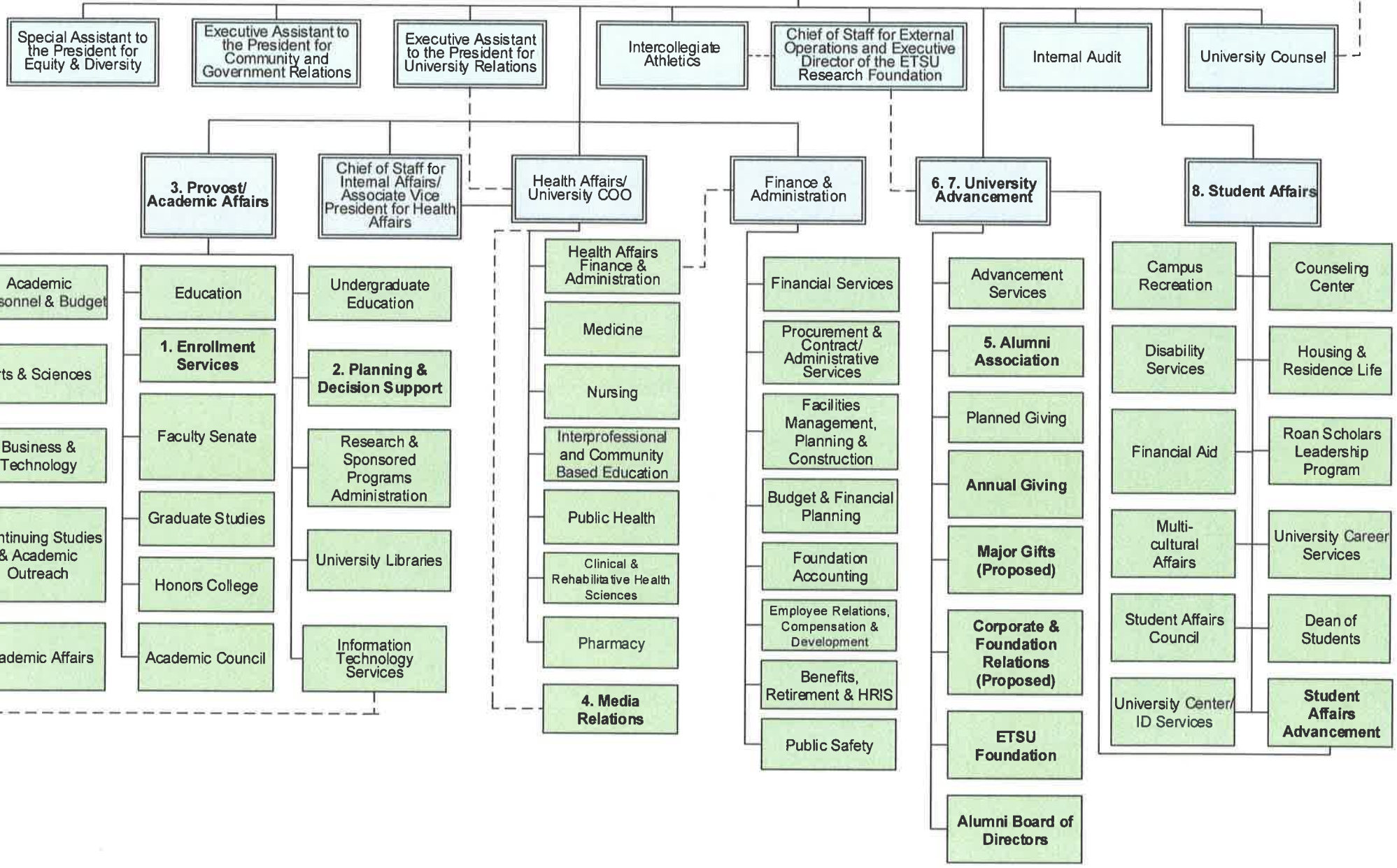
Organizational Structure
July 2016

Tennessee Board of Regents

Chancellor

TBR General Council

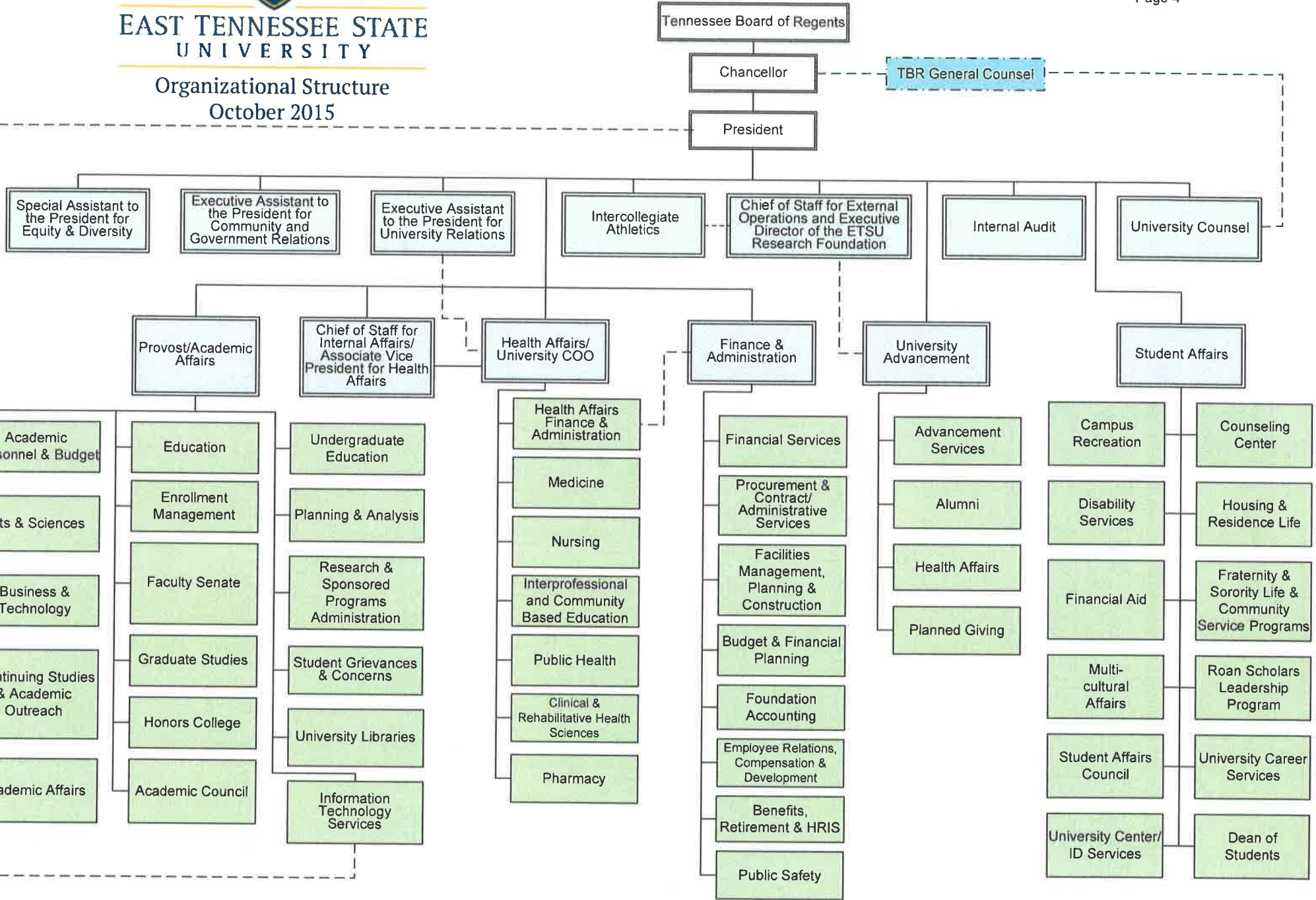
President





EAST TENNESSEE STATE UNIVERSITY

Organizational Structure October 2015



EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2015
July Budget Request 2016

DIVISION OF ACADEMIC AFFAIRS (PROVOST)

9. Renamed Vice Provost for Enrollment Management under Provost to Vice Provost for Enrollment Services.
10. Moved Student Grievance & Concerns from Provost to Vice Provost for Enrollment Services.
11. Added SSC Campus under Vice Provost for Undergraduate Education.
12. Deleted Student Exchange Programs under Dean, Honors College.
13. Changed reporting structure under Vice Provost Academic Affairs; removed dotted line to Assistant to the Provost for Institutional Research; added dotted line from ETSU SACS Accreditation Liaison to Institutional Effectiveness & Assessment.
14. Deleted Assistant to the Provost for Institutional Research and the Director of Planning.
15. Added under Provost the Associate Vice President for Planning & Decision Support and Chief of Planning Officer with dotted line to President; and reports to include Institutional Research; Institutional Effectiveness & Assessment; Resource Analysis; and University Planning.
16. Deleted Senior Vice Provost for Information Technology and reporting structure and renamed Chief Information Officer/Senior Vice Provost with new reporting structure; deleted box noting pending structure change.



EAST TENNESSEE STATE UNIVERSITY

Academic Affairs (Provost) Organizational Structure July 2016

Tennessee Board of Regents

Chancellor

President

14. 15. 16. Provost*

Faculty Senate
Academic Council

Division of Health Affairs Vice President

Division of Academic Affairs, Vice President

Dean, College of Arts & Sciences

Dean, School of Graduate Studies

Vice Provost for Research & Sponsored Programs

Dean, Continuing Studies & Academic Outreach

9. Vice Provost for Enrollment Services

Dean, University Libraries

13. Vice Provost for Academic Affairs

Associate Vice President for Planning & Decision Support / Chief Planning Officer

- Appalachian Studies
- Art & Design
- Slocumb Galleries
- Biological Sciences
- Chemistry
- Communication & Performance
- Criminal Justice & Criminology
- Geosciences
- Center of Excellence Appalachian Studies & Services
- Archives
- Reece Museum
- Olympic Training Site

- History
- Literature & Language
- Mass Communication
- Mathematics and Statistics
- Music
- Philosophy & Humanities
- Physics & Astronomy
- Political Science, International Affairs & Public Administration
- Center of Excellence in Math & Science Education
- Center of Excellence in Sport Science & Coach Education

- Psychology
- Social Work
- Sociology & Anthropology
- Mary B. Martin School for the Arts
- Center for Advisement and Student Excellence
- Center of Excellence in Paleontology
- ETSU/General Shale Natural History Museum

- Graduate School Admissions
- Graduate School
- Professional Development Programs (GRAD)
- Interdisciplinary Graduate Programs
- Student Degree Completion

- Center for Community Outreach & Applied Research
- Division of Laboratory Animal Resources
- Institutional Review Board
- Research
- Sponsored Programs
- Innovation Park & Lab
- Institute of Computation and Research and Data Science

- Academic Outreach
- Degree Programs
- Professional Development
- Summer & Winter Sessions

- Registrar
- Scholarship Office
- Technical Systems for Enrollment
- Trio Programs
- Undergraduate Admissions
- University Advisement
- Undergraduate Student Advisement
- Veterans Affairs
- 10. Student Grievances and Concerns

Sherrod Library

- Academic Program Policy Development
- Curricula, Academic Program Development & Approval
- ETSU SACS Accreditation Liaison
- Operations & Special Projects

- Institutional Research
- Institutional Effectiveness Assessment
- Resource Analysis
- University Planning

Dean, College of Education

- Curriculum & Instruction
- Educational Leadership & Policy Analysis
- University School
- Teaching and Learning
- Counseling and Human Services
- Kinesiology, Sport and Recreation Management
- Center of Excellence in Early Childhood
- Exercise and Sport Sciences
- Child Study Center
- Little Bucs

Dean, College of Business & Technology

- Accountancy
- Centers & Bureaus
- Engineering, Technology, Surveying & Digital Media
- Economics & Finance
- Advancement & External Relations
- Management & Marketing
- Military Science
- Computing
- Emerging Technology Center

Executive Classroom
S
M & P
DI A Tec



EAST TENNESSEE STATE UNIVERSITY

Academic Affairs (Provost)

Organizational Structure

October 2015

Tennessee Board of Regents

Chancellor

President

Provost*

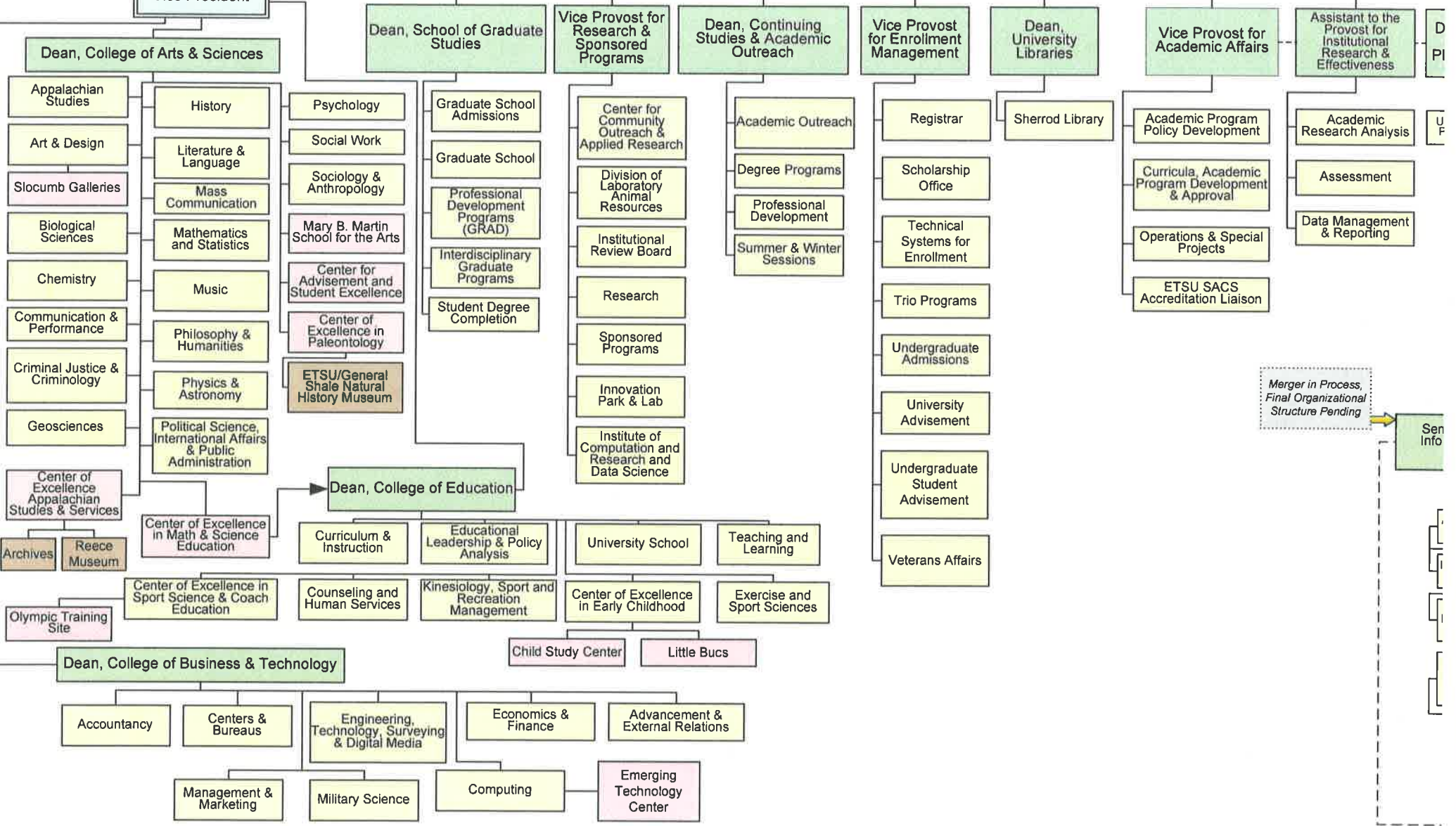
Faculty Senate

Academic Council

*Also serves as Vice President

Division of Health Affairs Vice President

Division of Academic Affairs, Vice President



Merger in Process, Final Organizational Structure Pending

Sen Info

EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2015
July Budget Request 2016

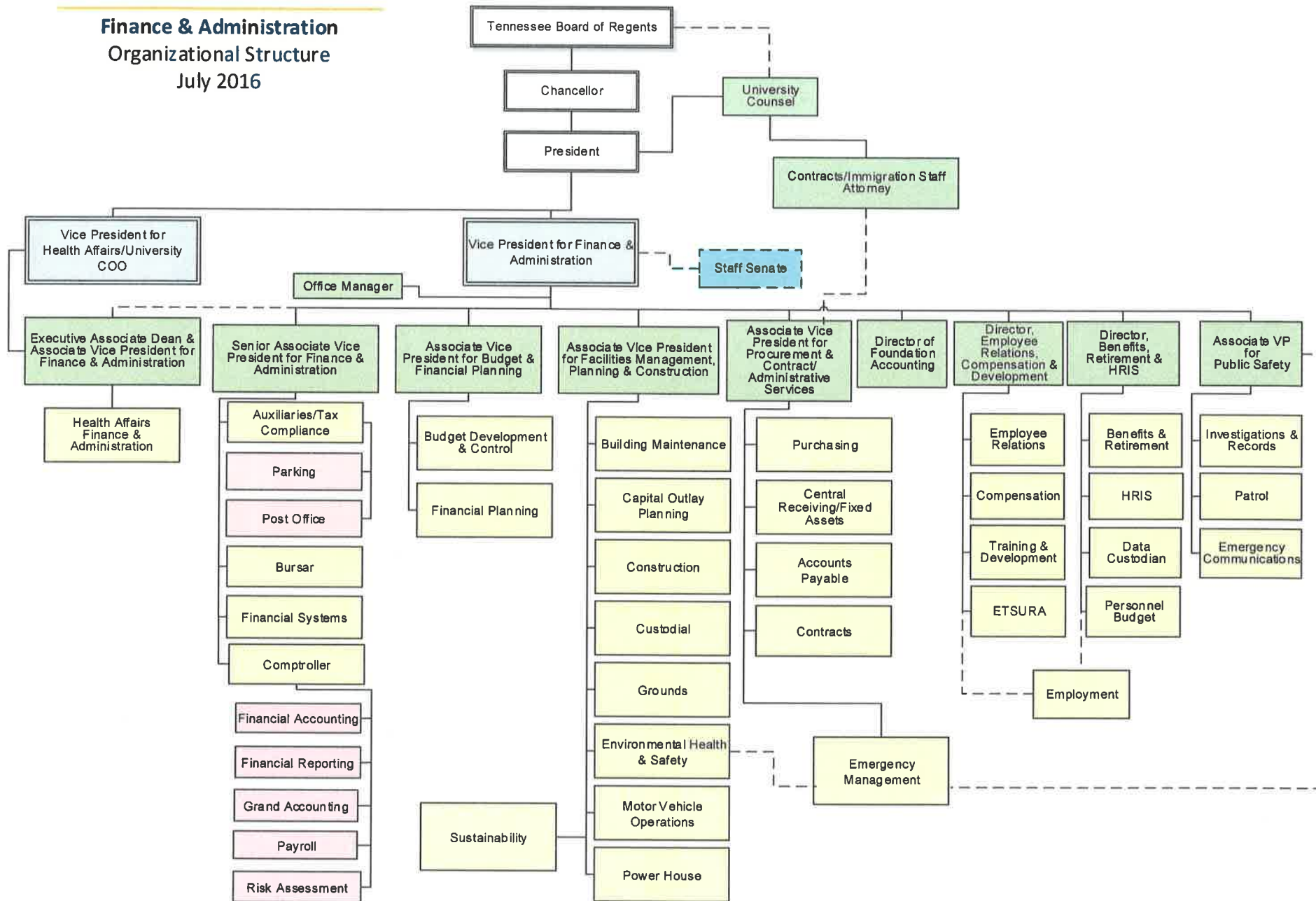
DIVISION OF FINANCE AND ADMINISTRATION

No Changes



EAST TENNESSEE STATE UNIVERSITY

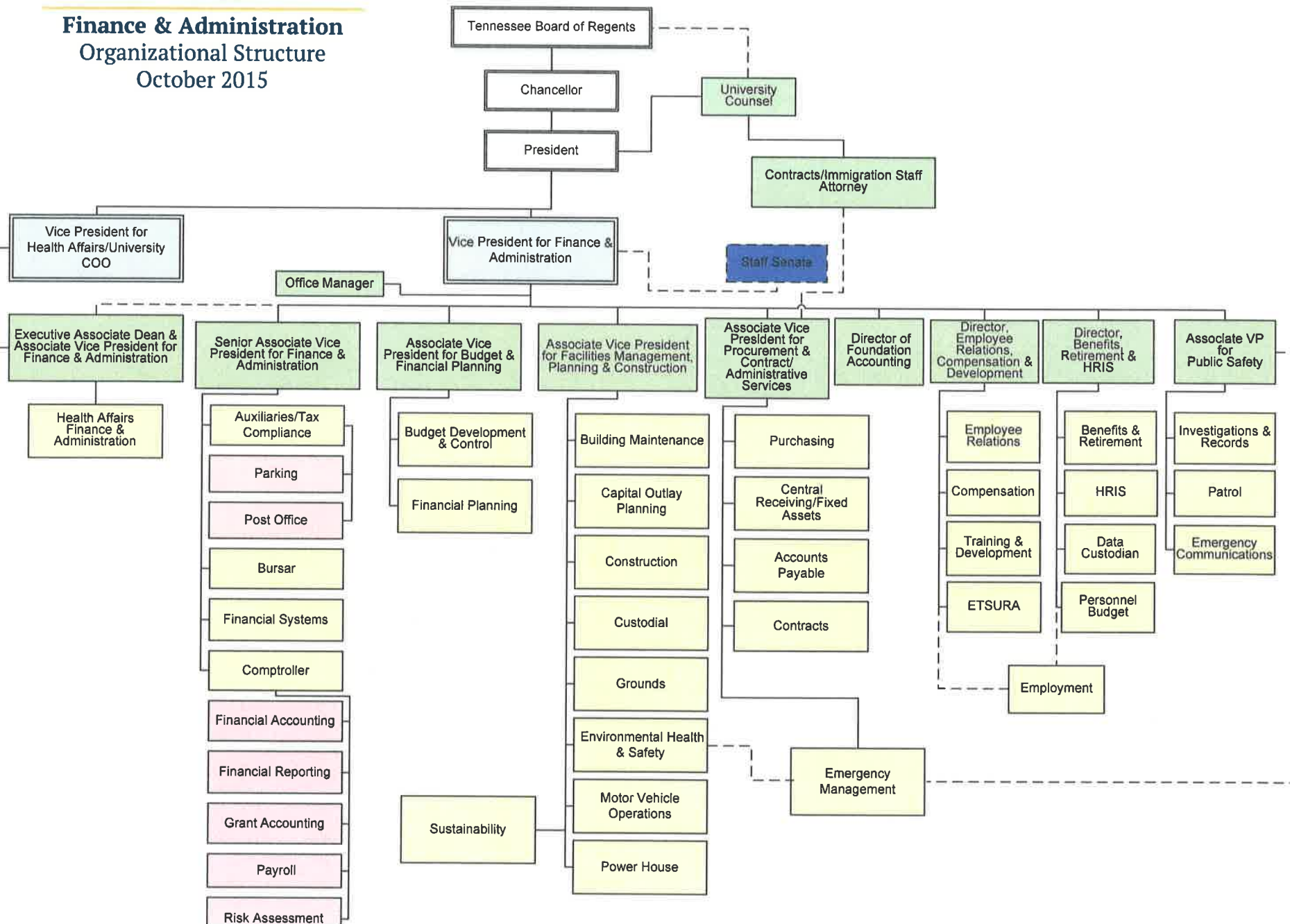
**Finance & Administration
Organizational Structure
July 2016**





EAST TENNESSEE STATE UNIVERSITY

Finance & Administration Organizational Structure October 2015



EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2015
July Budget Request 2016

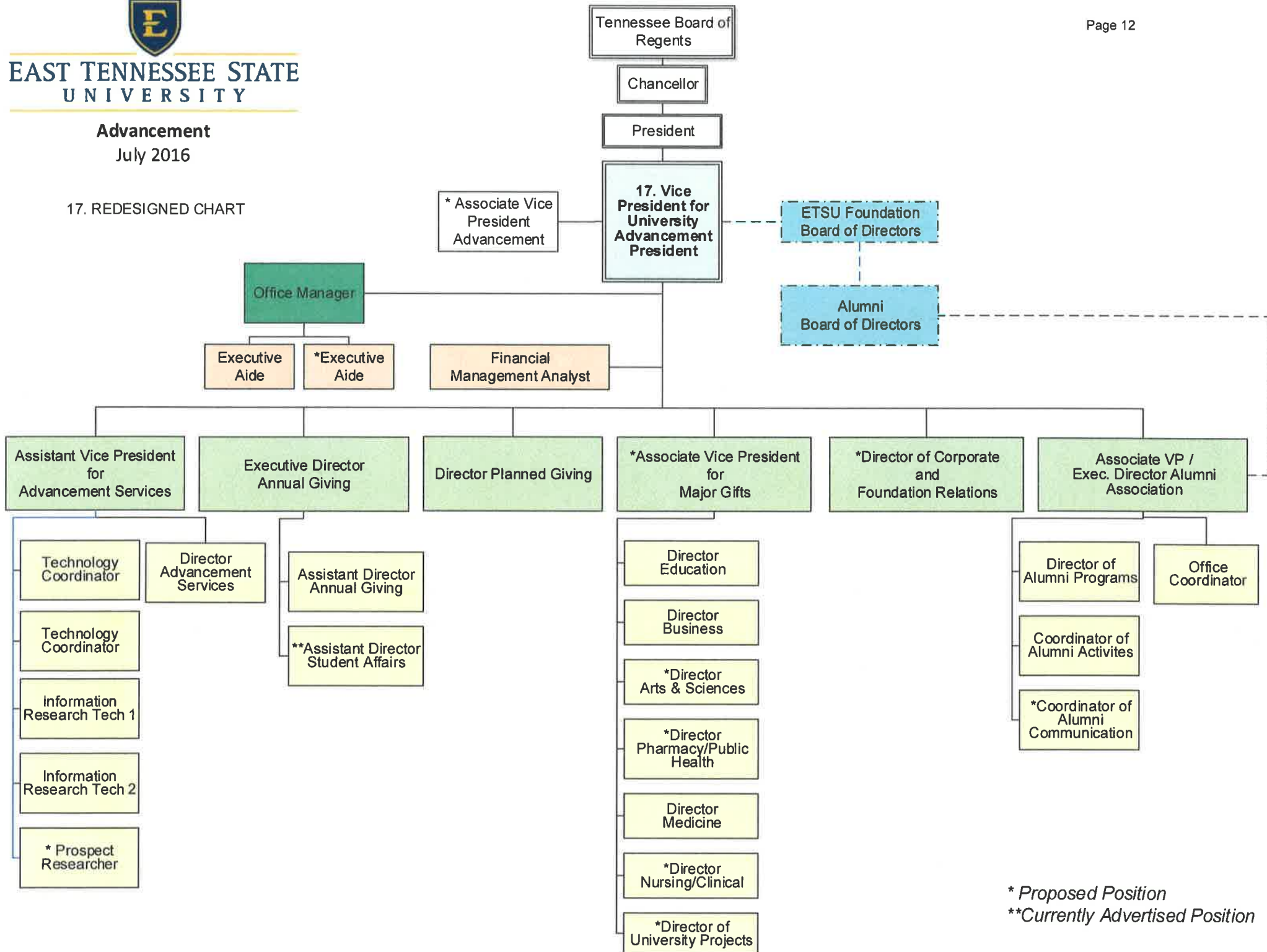
DIVISION OF ADVANCEMENT

17. Redesigned chart submitted by new Vice President for University Advancement to reflect title correction; new positions and proposed positions.

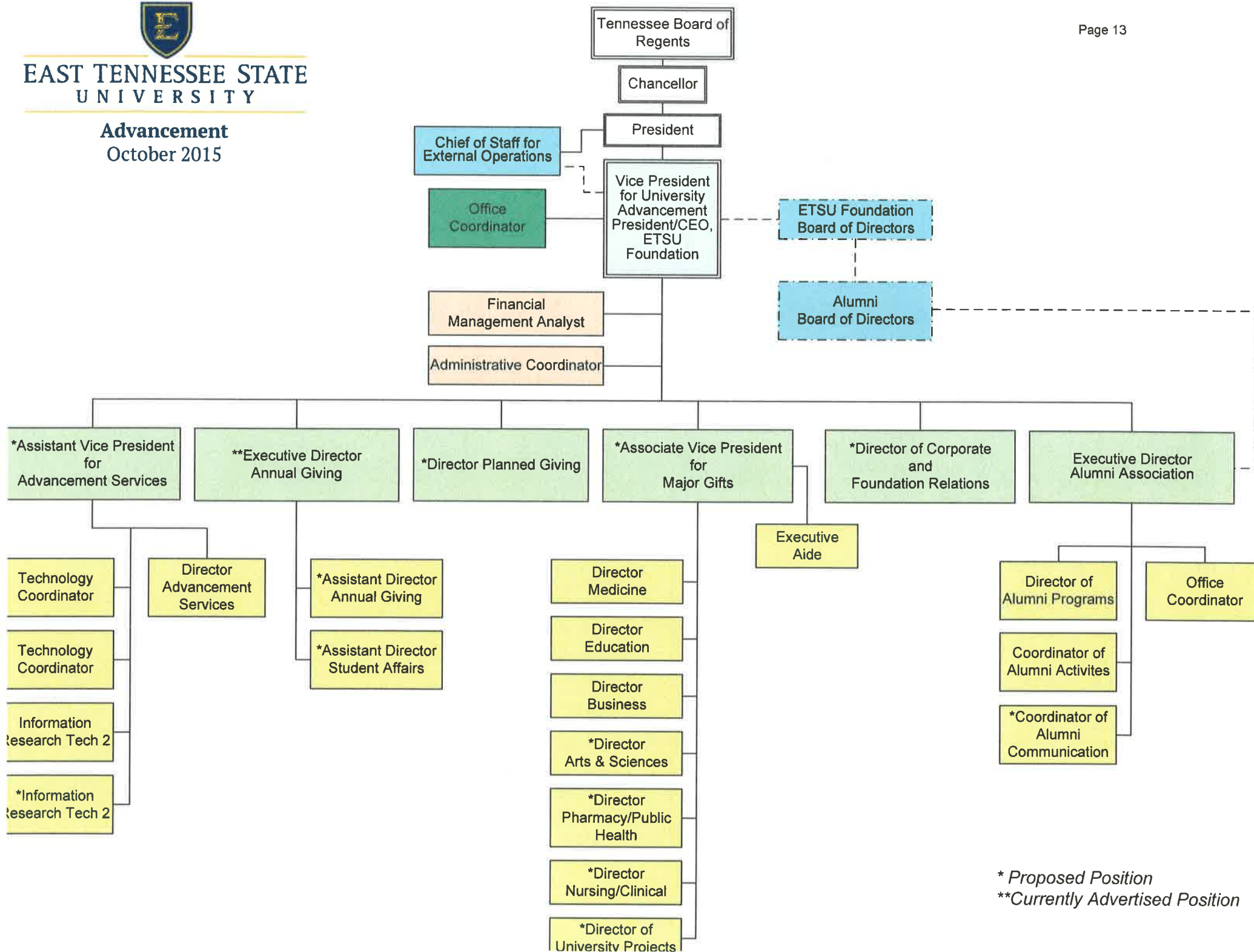


Advancement July 2016

17. REDESIGNED CHART



* Proposed Position
** Currently Advertised Position



* Proposed Position
**Currently Advertised Position

EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2015
July Budget Request 2016

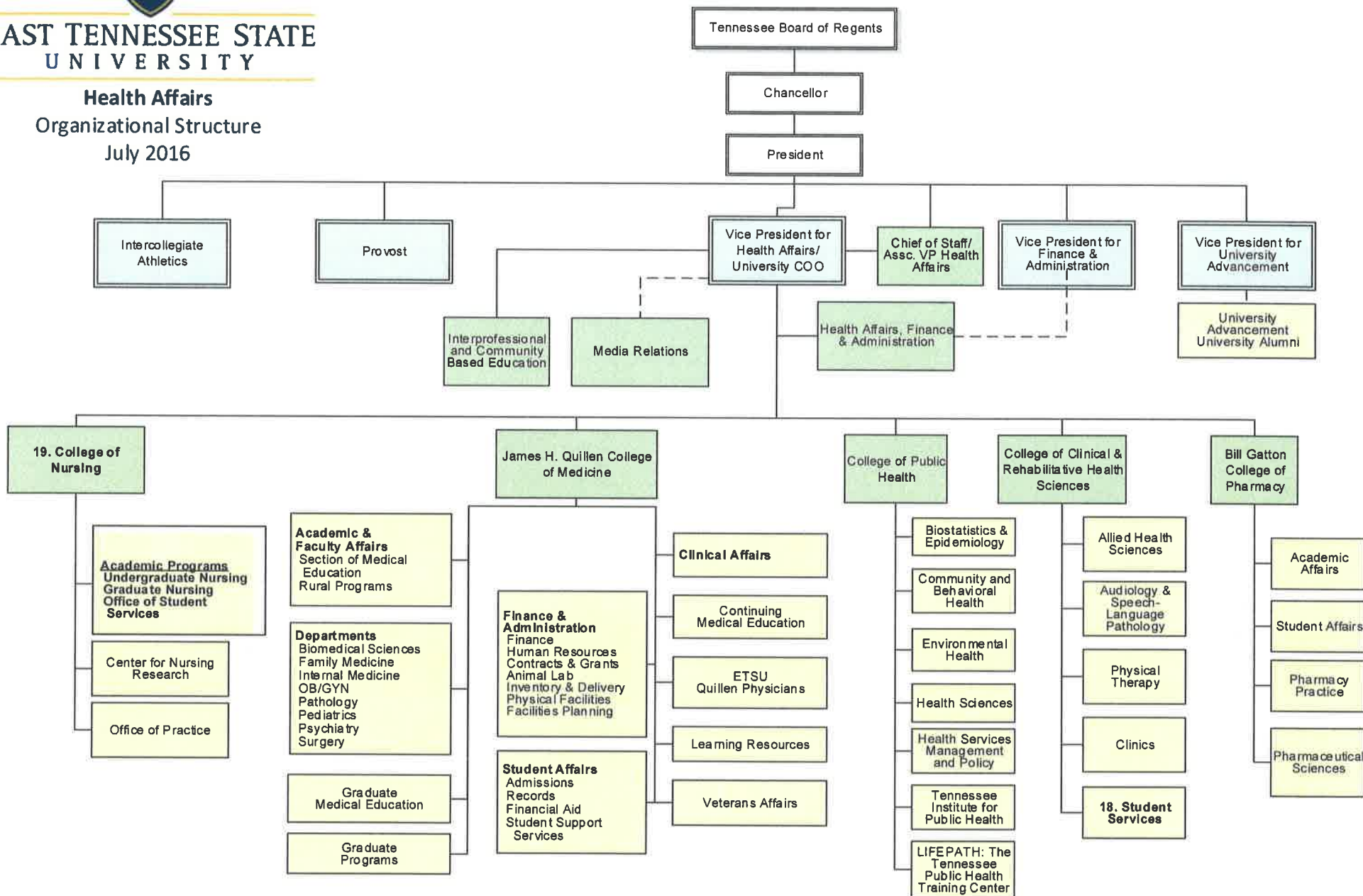
DIVISION OF HEALTH AFFAIRS

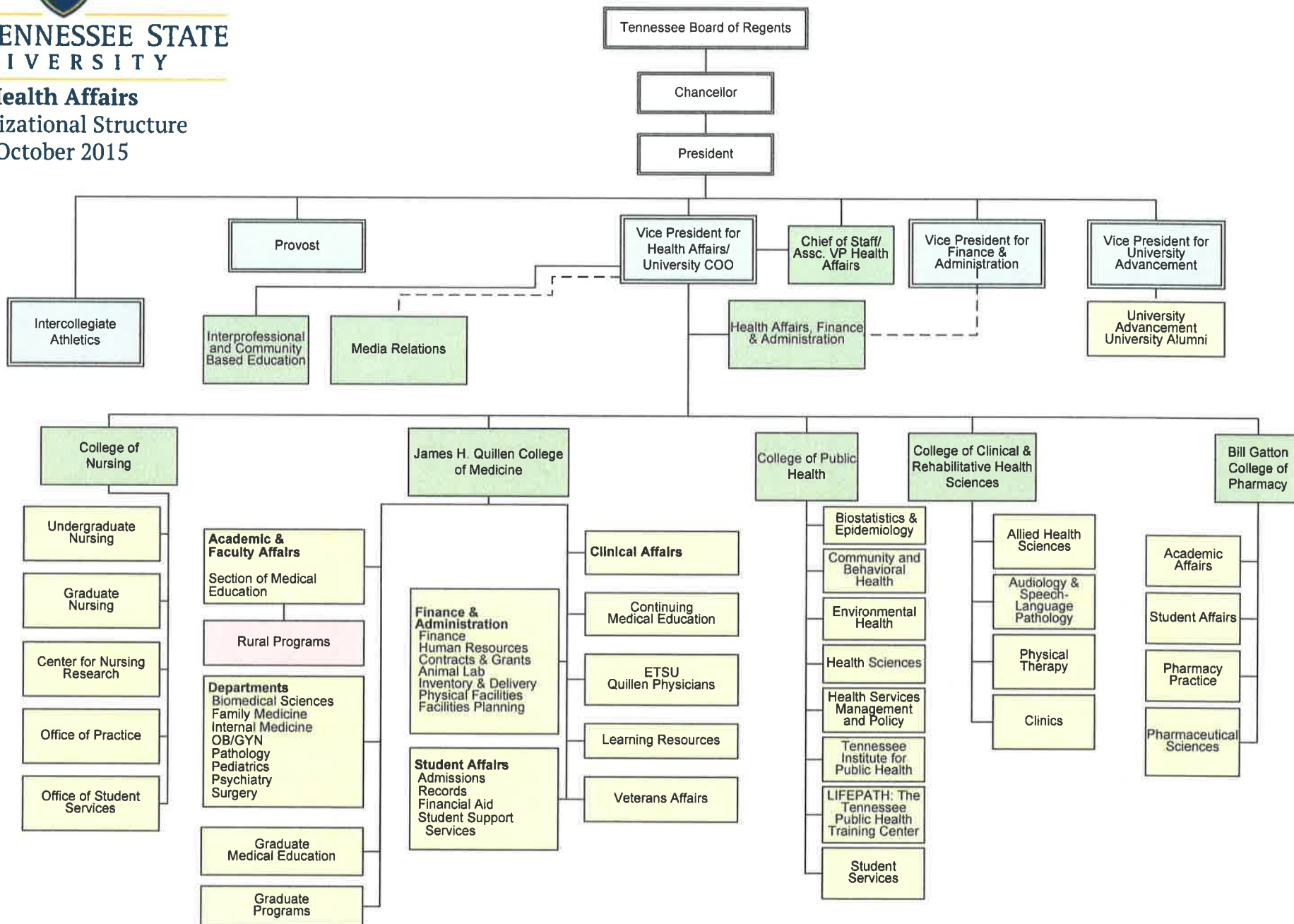
18. Added Student Services under College of Clinical Rehabilitative Health Sciences.
19. Changed structure under College of Nursing.



EAST TENNESSEE STATE UNIVERSITY

Health Affairs Organizational Structure July 2016





EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2015
July Budget Request 2016

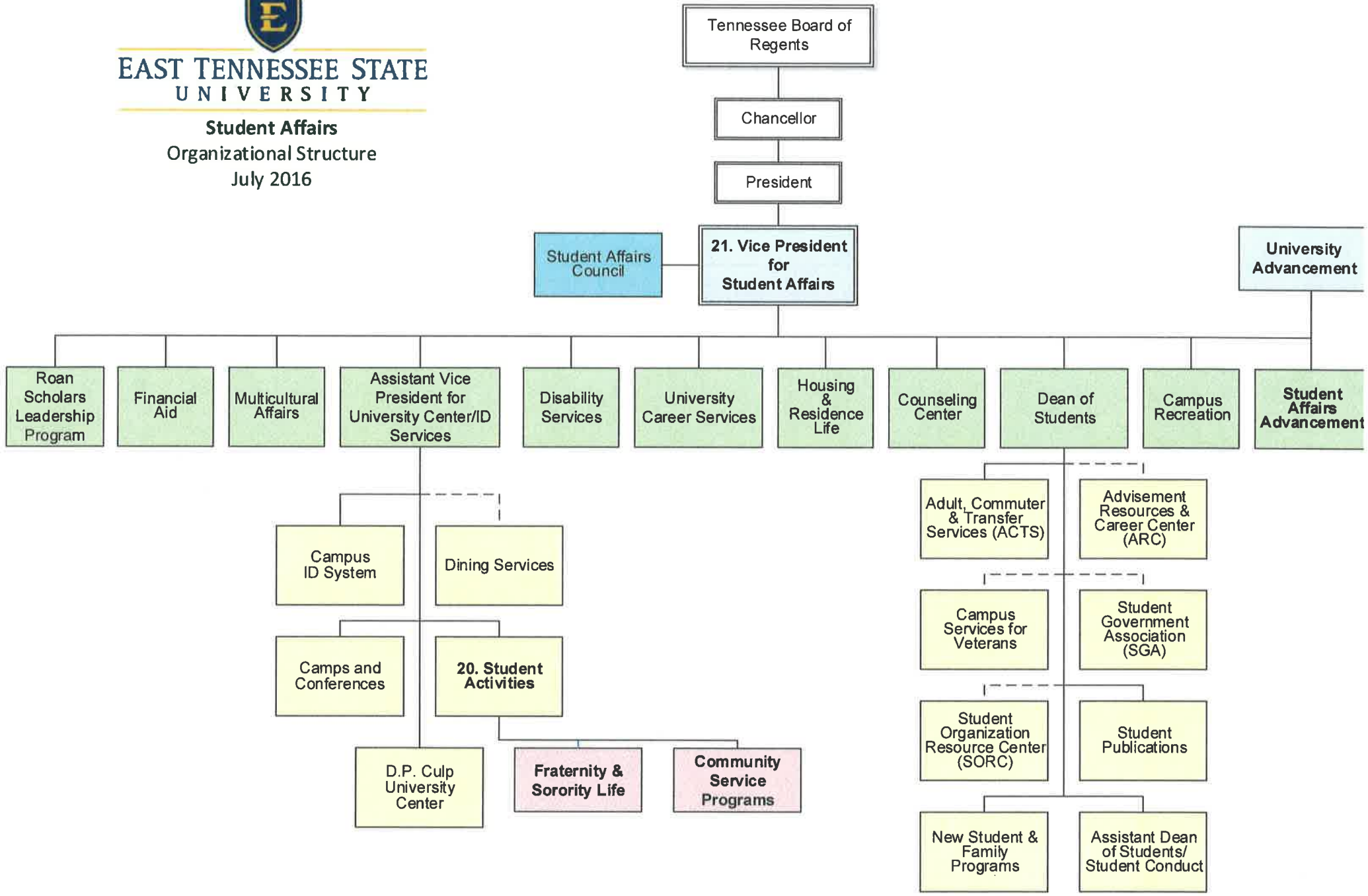
DIVISION OF STUDENT AFFAIRS

20. Move and separate Fraternity & Sorority Life and Community Service Programs from Vice President to Student Activities.
21. Added Student Affairs Advancement under Vice President with reporting life to University Advancement.



EAST TENNESSEE STATE UNIVERSITY

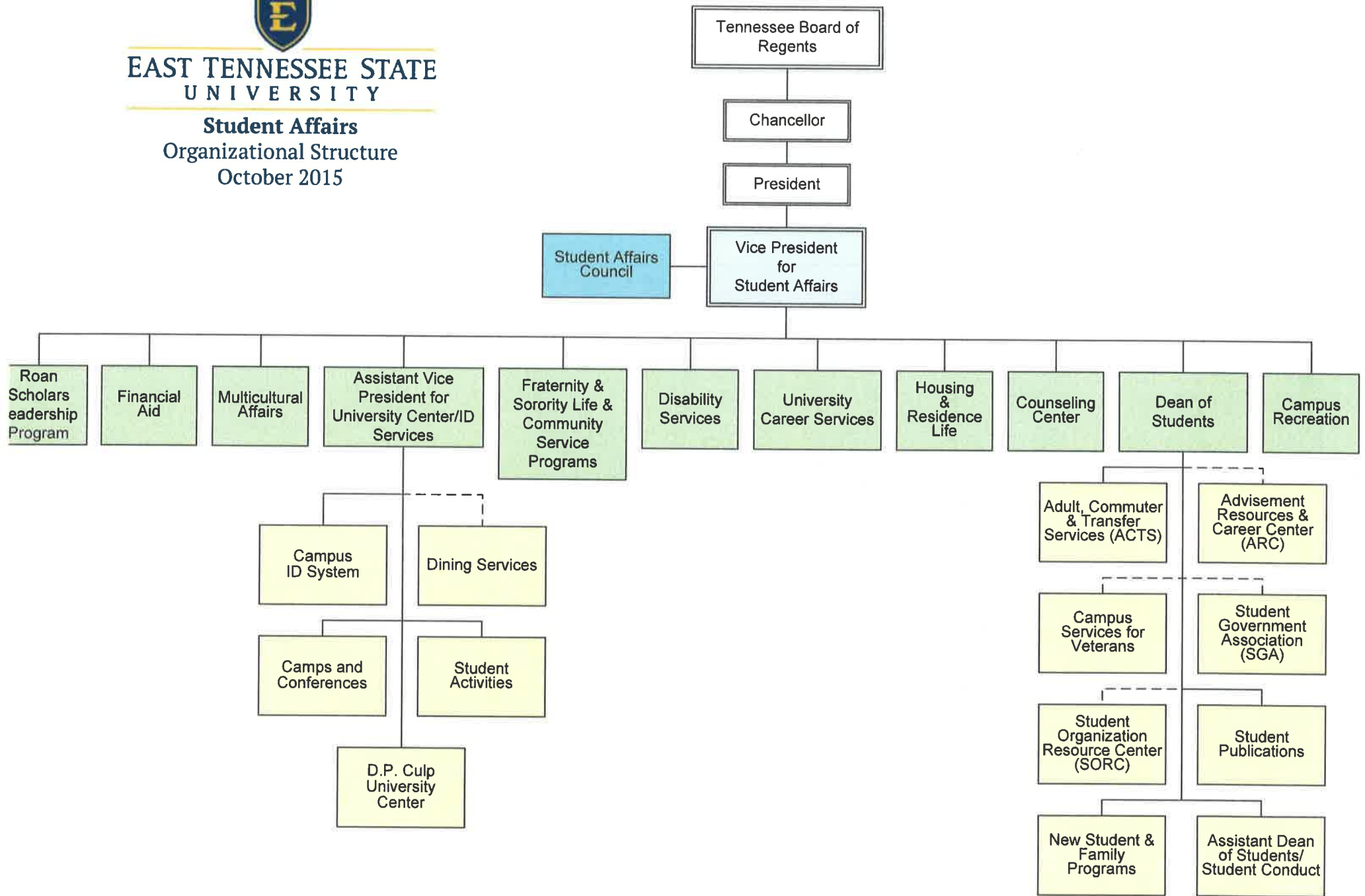
Student Affairs
Organizational Structure
July 2016





**EAST TENNESSEE STATE
UNIVERSITY**

Student Affairs
Organizational Structure
October 2015



**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2015-16**

	<u>OCTOBER BUDGET 2015-16</u>	<u>ESTIMATED BUDGET 2015-16</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 98,149,500.00	\$ 96,500,300.00	\$ (1,649,200.00)	Recognize salary and benefit savings due to turnover and reallocation of funds to meet University priorities.
Research	4,488,200.00	4,558,600.00	\$ 70,400.00	Increase in Graduate assistants and student workers and reallocation of funds to meet University priorities.
Public Service	2,333,400.00	2,605,300.00	\$ 271,900.00	Increase in Camps and Conf. participation and reallocation of funds to meet University priorities
Academic Support	20,830,300.00	20,871,200.00	\$ 40,900.00	Increase in Graduate assistants and student workers and reallocation of funds to meet University priorities.
Student Services	28,273,700.00	27,254,300.00	\$ (1,019,400.00)	Recognize salary and benefit savings due to turnover , reduction in Athletic revenue and reallocation of funds to meet University priorities.
Institutional Support	14,617,600.00	14,658,000.00	\$ 40,400.00	Increase in Institutional membership fees and reallocation of funds to meet University priorities.
Operation and Maintenance	17,315,500.00	17,132,500.00	\$ (183,000.00)	Recognize salary and benefit savings due to turnover and reallocation of funds to meet University priorities.
Scholarships and Fellowships	<u>18,916,500.00</u>	<u>18,422,800.00</u>	<u>\$ (493,700.00)</u>	Reduction due to non awards Fall and Spring.
TOTAL	<u>\$ 204,924,700.00</u>	<u>\$ 202,003,000.00</u>	<u>\$ (2,921,700.00)</u>	

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2016-17**

	<u>ESTIMATED BUDGET 2015-16</u>	<u>PROPOSED BUDGET 2016-17</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 96,500,300.00	\$ 96,048,800.00	\$ (451,500.00)	Reallocation from June 2015 fund balances, encumbrances and carryforwards are not reflected in proposed budget
Research	4,558,600.00	2,467,700.00	\$ (2,090,900.00)	Reallocation from June 2015 fund balances, encumbrances and carryforwards are not reflected in proposed budget
Public Service	2,605,300.00	2,396,600.00	\$ (208,700.00)	Reallocation from June 2015 fund balances, encumbrances and carryforwards are not reflected in proposed budget
Academic Support	20,871,200.00	20,955,000.00	\$ 83,800.00	2% salary/benefit increase.
Student Services	27,254,300.00	27,504,500.00	\$ 250,200.00	Increase in Athletics, recognizing increase in Student Activity fee with the addition of Juniors and 2% salary/benefit increase.
Institutional Support	14,658,000.00	15,658,300.00	\$ 1,000,300.00	2% salary/benefit increase, additional positions to meet University priorities and recalculations of cost allocations.
Operation and Maintenance	17,132,500.00	17,100,700.00	\$ (31,800.00)	Reallocation from June 2015 fund balances, encumbrances and carryforwards are not reflected in proposed budget
Scholarships and Fellowships	<u>18,422,800.00</u>	<u>18,948,200.00</u>	<u>\$ 525,400.00</u>	1.2% proposed tuition increase and new scholarships
TOTAL	<u>\$ 202,003,000.00</u>	<u>\$ 201,079,800.00</u>	<u>\$ (923,200.00)</u>	

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2015-16**

	OCTOBER BUDGET 2015-16	ESTIMATED BUDGET 2015-16	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	81,376,500.00	81,914,500.00	538,000.00	Reallocation of funds for adjunct faculty
Other Salaries	16,012,900.00	16,314,900.00	302,000.00	Reallocation of funds for Clerical support temps, overtime and student workers.
Employee Benefits	43,622,800.00	41,973,200.00	(1,649,600.00)	Reduction in benefits due to vacancies and unfilled positions
Travel	3,038,600.00	3,713,500.00	674,900.00	Reallocation of funds from other categories to meet University priorities
Operating Expense	60,004,400.00	57,092,200.00	(2,912,200.00)	Reallocation of funds from other categories to meet University priorities and reduction in scholarships
Capital Outlay	<u>869,500.00</u>	<u>994,700.00</u>	<u>125,200.00</u>	Reallocation of funds from other categories to meet University priorities
TOTAL	<u>\$ 204,924,700</u>	<u>\$ 202,003,000</u>	<u>\$ (2,921,700)</u>	

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2016-17**

	<u>ESTIMATED BUDGET 2015-16</u>	<u>PROPOSED BUDGET 2016-17</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	81,914,500.00	83,414,200.00	1,499,700.00	2% salary increase, positions at full cost and additional positions to meet University priorities.
Other Salaries	16,314,900.00	15,687,500.00	(627,400.00)	Funds are reallocated throughout the year for clerical support temporaries and student workers.
Employee Benefits	41,973,200.00	44,390,000.00	2,416,800.00	2% proposed salary increase, group insurance increase and benefits based upon a full year cost.
Travel	3,713,500.00	2,448,200.00	(1,265,300.00)	Funds are reallocated throughout the year to met University priorities
Operating Expense	57,092,200.00	54,968,100.00	(2,124,100.00)	Funds are reallocated throughout the year to met University priorities and reallocations from June 2015 fund balances, encumbrances and carryforwards are not reflected in proposed budget
Capital Outlay	<u>994,700.00</u>	<u>171,800.00</u>	<u>(822,900.00)</u>	Funds are reallocated throughout the year to met University priorities
TOTAL	<u>\$ 202,003,000</u>	<u>\$ 201,079,800</u>	<u>\$ (923,200)</u>	

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2015-16**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2015-16 OCTOBER BUDGET</u>	<u>2015-16 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
5160	CEU Student Fees	1,296,560.00	1,401,110.00	104,550.00	Increase in participation with Camps and Conferences	Contracted Groups
5155	RODP Fee	936,000.00	891,000.00	(45,000.00)	Decrease in RODP activity	Students
51803	Deferred Payment Service Fees	85,000.00	92,300.00	7,300.00	Increase in deferred payment usage	Students
58375	Marketplace MOOCS Assessment	1,500.00	2,550.00	1,050.00	Increase in student participation	Students
58382	Counseling Text Book	1,800.00	2,950.00	1,150.00	Spring enrollment	Students
58865	Special Programs	150,000.00	220,000.00	70,000.00	Increase in public service	Public
58870	Advertising Revenue	2,770.00	9,200.00	6,430.00	Support for University programs	Local Business
58873	Immigration Legal Services	-	5,330.00	5,330.00	Reimbursement for immigration cost	MEAC
58527	Study Abroad Costs	-	535,440.00	535,440.00	Transfer from Agency funds to monitor and to enforce internal controls	Students

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2016-17**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2015-16 ESTIMATED BUDGET</u>	<u>2016-17 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
5110	Debt Service Fees	4,408,360.00	4,962,040.00	553,680.00	Addition of Juniors for FY2016-17	Students
5160	CEU Student Fees	1,401,110.00	1,330,680.00	(70,430.00)	Decrease in camps and conferences participation	Contracted groups
5170	Application Fees	346,000.00	390,500.00	44,500.00	Increase in applications	Students
51651	Business Fees	760,000.00	902,650.00	142,650.00	Approved increase in specialized course fee	Students
58382	Counseling Text Book	2,950.00	-	(2,950.00)	Dependent on number of students enrolled each semester	Students
58870	Advertising Revenue	9,200.00	-	(9,200.00)	Dependent upon University sponsored activity	Local Business
58517	Veterans Administration	9,560.00	5,630.00	(3,930.00)	Decrease in funding from Veterans Affairs	Federal Government
58523	University Sponsorship	73,500.00	46,500.00	(27,000.00)	Decrease in activities	Local Business
58527	Study Abroad Costs	535,440.00	-	(535,440.00)	Summer activity	Students
320	Food Services	769,860.00	6,796,000.00	6,026,140.00	New contract with SODEXO	Food Service Contract
380	Parking	1,792,800.00	2,083,400.00	290,600.00	Increase in parking permits	Students/Faculty/Staff
370	Post Office	286,200.00	312,200.00	26,000.00	Providing bulk mail services and processing	Campus

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS

**STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2016-17**

Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliaries and Transfers

Proposed budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	207,453,700.00	-	207,453,700.00
Expenses:	201,079,800.00	-	201,079,800.00
Difference	<u>6,373,900.00</u>	<u>-</u>	<u>6,373,900.00</u>

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2016-17

FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

	Actual 2014-15			Estimated 2015-16			Proposed 2016-17		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Student Athletic Fee	6,908,493.78	-	6,908,493.78	6,228,240.00	-	6,228,240.00	6,217,830.00	-	6,217,830.00
2 General Fund Support	5,092,930.00	-	5,092,930.00	5,235,620.00	-	5,235,620.00	5,274,620.00	-	5,274,620.00
3 Ticket sales	602,679.77	-	602,679.77	809,730.00	-	809,730.00	924,910.00	-	924,910.00
4 Game guarantees	141,000.00	-	141,000.00	540,000.00	-	540,000.00	231,000.00	-	231,000.00
5 Conference Income	-	-	-	-	-	-	-	-	-
6 Conference tournament	-	-	-	-	-	-	-	-	-
7 NCAA proceeds	389,487.88	-	389,487.88	488,000.00	-	488,000.00	598,690.00	-	598,690.00
8 Program/ad sales	-	-	-	2,260.00	-	2,260.00	2,260.00	-	2,260.00
9 Concessions	14,906.40	-	14,906.40	8,870.00	-	8,870.00	11,260.00	-	11,260.00
10 TV Income and Radio	82,300.00	-	82,300.00	5,000.00	-	5,000.00	-	-	-
11 Gifts	-	57,797.74	57,797.74	-	60,000.00	60,000.00	-	60,000.00	60,000.00
12 Interest income	-	-	-	-	-	-	-	-	-
13 Athletic marketing/advertising	188,368.33	-	188,368.33	804,400.00	-	804,400.00	935,450.00	-	935,450.00
14 Parking permits	-	-	-	-	-	-	-	-	-
15 Licensing fees	-	-	-	-	-	-	-	-	-
16 Other (List)	-	-	-	-	-	-	-	-	-
Sponsorship	208,703.00	-	208,703.00	-	-	-	-	-	-
In-Kind Gifts	148,088.17	-	148,088.17	200,000.00	-	200,000.00	200,000.00	-	200,000.00
Special Events	775.00	-	775.00	-	-	-	-	-	-
BASA Hospitality	15,438.29	-	15,438.29	12,750.00	-	12,750.00	17,000.00	-	17,000.00
Parking	-	-	-	19,510.00	-	19,510.00	19,780.00	-	19,780.00
Novelties	9,216.74	-	9,216.74	7,800.00	-	7,800.00	9,200.00	-	9,200.00
TOTAL REVENUE	13,802,387.36	57,797.74	13,860,185.10	14,362,180.00	60,000.00	14,402,670.00	14,442,000.00	60,000.00	14,502,000.00

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2016-17

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2014-15			Estimated 2015-16			Proposed 2016-17		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Salaries - administrative	1,350,689.00		1,350,689.00	1,720,240.00		1,720,240.00	1,687,790.00		1,687,790.00
2 Salaries - coaches	3,010,493.23	18,349.90	3,028,843.13	2,574,900.00		2,574,900.00	2,743,130.00		2,743,130.00
3 Salaries - support staff	296,197.85		296,197.85	223,470.00		223,470.00	253,780.00		253,780.00
4 Employee benefits	1,426,198.12	4,900.94	1,431,099.06	1,721,400.00		1,721,400.00	1,792,800.00		1,792,800.00
5 Team travel	830,439.38		830,439.38	723,430.00		723,430.00	757,000.00		757,000.00
6 Other Travel	238,467.35	235.23	238,702.58	480,860.00		480,860.00	504,720.00		504,720.00
7 Scholarships	3,422,348.99	30,294.39	3,452,643.38	4,259,490.00		4,259,490.00	4,342,350.00		4,342,350.00
8 Post-season expense	11,772.31		11,772.31	-		-	-		-
9 Other operating	2,075,757.03	4,017.28	2,079,774.31	2,587,300.00	60,000.00	2,647,300.00	2,330,430.00	60,000.00	2,390,430.00
10 Capital outlay	123,757.13		123,757.13	18,020.00		18,020.00	-		-
Total Expense	<u>12,786,120.39</u>	<u>57,797.74</u>	<u>12,843,918.13</u>	<u>14,309,110.00</u>	<u>60,000.00</u>	<u>14,351,090.00</u>	<u>14,412,000.00</u>	<u>60,000.00</u>	<u>14,472,000.00</u>
11 Encumbrances									
12 Prior year (negative amount)	(5,175.04)		(5,175.04)	(12,680.00)		(12,680.00)			-
13 Current year	12,661.79		12,661.79			-			-
14 Transfers	1,008,780.22		1,008,780.22	65,750.00		65,750.00	30,000.00		30,000.00
Total expenditures, encumbrances & transfers	<u>13,802,367.36</u>	<u>57,797.74</u>	<u>13,860,185.10</u>	<u>14,362,180.00</u>	<u>60,000.00</u>	<u>14,404,160.00</u>	<u>14,442,000.00</u>	<u>60,000.00</u>	<u>14,502,000.00</u>

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2016-17

AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2014-15			Revised 2015-16			Estimated 2015-16			Proposed 2016-17		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	328,026.49	325,348.15	2,678.34	320,050.00	320,050.00	0.00	325,050.00	324,800.00	250.00	325,050.00	325,050.00	0.00
Food Service	716,811.91	698,767.24	18,044.67	769,860.00	767,460.00	2,400.00	769,860.00	767,460.00	2,400.00	6,796,000.00	6,796,000.00	0.00
Housing	14,482,827.06	14,271,190.92	211,636.14	14,756,010.00	14,751,770.00	4,240.00	14,758,980.00	14,754,590.00	4,390.00	14,756,010.00	14,756,010.00	0.00
Other:												
Vending	48,695.11	46,835.38	1,859.73	49,020.00	49,020.00	0.00	47,020.00	47,020.00	0.00	47,020.00	47,020.00	0.00
Parking	1,781,320.35	1,743,936.20	37,384.15	1,767,300.00	1,767,300.00	0.00	1,792,800.00	1,792,270.00	530.00	2,083,400.00	2,068,870.00	14,530.00
Postal Services	282,211.80	273,438.18	8,773.62	280,700.00	280,700.00	0.00	286,200.00	286,200.00	0.00	312,200.00	310,940.00	1,260.00
Center for Physical Activities	1,434,555.76	1,435,109.83	(554.07)	1,427,490.00	1,426,960.00	530.00	1,422,660.00	1,422,370.00	290.00	1,422,660.00	1,422,660.00	0.00
	<u>19,074,448.48</u>	<u>18,794,625.90</u>	<u>279,822.58</u>	<u>19,370,430.00</u>	<u>19,363,260.00</u>	<u>7,170.00</u>	<u>19,402,570.00</u>	<u>19,394,710.00</u>	<u>7,860.00</u>	<u>25,742,340.00</u>	<u>25,726,550.00</u>	<u>15,790.00</u>

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2016-17
CONTRACTED FOOD SERVICES

	Actual 2014-15		Revised 2015-16		Estimated 2015-16		Proposed 2016-17	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	716,729.85	100% ¹	769,660.00	100% ¹	769,660.00	100% ¹	6,791,000.00	100% ²
Service Charges	82.06	0%	200.00	0%	200.00	0%	5,000.00	0%
Total Revenues	716,811.91		769,860.00		769,860.00		6,796,000.00	
EXPENDITURES:								
Administrative salaries		0%		0%		0%		0%
Clerical/Support salaries		0%		0%		0%		0%
Employee benefits		0%		0%		0%		0%
Travel		0%		0%		0%		0%
Operating	344,772.17	100%	407,300.00	100%	406,150.00	100%	4,389,450.00	100%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	344,772.17		407,300.00		406,150.00		4,389,450.00	
Net Operating Results Before Transfers	372,039.74		362,560.00		363,710.00		2,406,550.00	
TRANSFERS:								
Renewal and Replacement	353,995.07		360,160.00		361,310.00		2,406,550.00	
Retirement of Indebtedness								
Unexpended Plant								
Net Operating Results	18,044.67		2,400.00		2,400.00		0.00	

Note 1

For Contracted Food Services, please provide:

Vendor Name: ARAMARK

Length and term of contract: 10 years (07/09 to 07/19) Contract cancelled 6/16.

Commission provisions and accounting methodology: Concession Sales - 25%, Redeemed Meal Plan Sales & Cash Sales at Marketplace - 15%, C-store Sales & Catering - 9%, National Brand Retail Sales - 5%/Guaranteed Commission Breakdown: Year 2 - \$577,000 Year 3 - \$618,000 Year 3 \$663,000 Year 4 - \$676,667 Year 5 \$721,667 Year 6 - \$769,667

Note 2

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%, Non-Branded Retail Commissions - 9%, Branded Retail Commissions - 5%, C-store Sales & Catering - 9%.

For Board or meal ticket plans please provide:

# of Meals	Cost	Mandatory/Voluntary
7 days silver unlimited access plus \$100 dining dollars	1,675.00	Mandatory for Freshman
7 days gold unlimited access plus \$200 dining dollars	1,775.00	Voluntary
7 days platinum unlimited access plus \$400 dining dollars	1,975.00	Voluntary
Commuter Plans		
5 day unlimited access plus \$100 dining dollars	1,450.00	Voluntary

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2016-17
CONTRACTED BOOKSTORE

	<u>Actual 2014-15</u>		<u>Revised 2015-16</u>		<u>Estimated 2015-16</u>		<u>Proposed 2016-17</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	327,984.41	100%	320,000.00	100%	325,000.00	100%	325,000.00	100%
Reimbursements	42.08	0%	50.00	0%	50.00	0%	50.00	0%
Total Revenues	<u>328,026.49</u>		<u>320,050.00</u>		<u>325,050.00</u>		<u>325,050.00</u>	
EXPENDITURES:								
Administrative salaries		0%		0%		0%		0%
Clerical/Support salaries		0%		0%		0%		0%
Employee benefits		0%		0%		0%		0%
Travel		0%		0%		0%		0%
Operating	66,042.22	100%	67,030.00	100%	71,630.00	100%	70,830.00	100%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	<u>66,042.22</u>		<u>67,030.00</u>		<u>71,630.00</u>		<u>70,830.00</u>	
Net Operating Results Before Transfers	<u>261,984.27</u>		<u>253,020.00</u>		<u>253,420.00</u>		<u>254,220.00</u>	
TRANSFERS:								
Renewal and Replacement	84,305.93		78,020.00		78,170.00		79,220.00	
Retirement of Indebtedness Unrestricted	175,000.00		175,000.00		175,000.00		175,000.00	
Net Operating Results	<u>2,678.34</u>		<u>0.00</u>		<u>250.00</u>		<u>0.00</u>	

For contracted bookstores, please provide:

Vendor name: Nebraska Book Company (Validis)

Length and terms of contract: 10 years (11/08 - 11/18)

Commission provision and accounting methodology: 13% on sales up to \$4,000,000 or 15% on sales over 4,000,000

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS

JULY BUDGET 2016-17

HOUSING INFORMATION

A. Number of spaces projected for 2016-17 3009

B. Dormitory

Room Rate Per Term Based On:

- 1 Double Occupancy \$1,915-\$2,965 per person/per semester
 - 2 Single Occupancy \$2,932-\$5,140 per person/per semester
 - 3 Telephone Charge NA
 - 4 Air Conditioning Charge Included in rent
 - 5 Maximum Rate _____
 - 6 Other Charge (describe) _____
- Average monthly rate of other rentals _____

C. Apartments

Room Rate Per Term Based On:

- 1 Efficiency \$2,820-\$3,565 per person/per semester
- 2 One bedroom \$3,075-\$3,640 per person/per semester
- 3 Two bedroom \$2,875-\$3,495 per person/per semester
- 4 Telephone Charge NA
- 5 Air Conditioning Charge Included in rent
- 6 Other Charge (describe) NA

D. Occupancy Utilization

<u>Term:</u>	<u>Capacity</u>	<u>Occupancy</u>	<u>Utilization</u>
Fall 2014	3,066	2,818	0.9191
Spring 2015	3,073	2,652	0.863
Fall 2015	3,018	2,883	0.9553
Spring 2016	3,020	2,661	0.8811

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2016-17

TOTAL HOUSING

	<u>Actual 2014-15</u>		<u>Revised 2015-16</u>		<u>Estimated 2015-16</u>		<u>Proposed 2016-17</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	14,348,601.65	99%	14,628,510.00	99%	14,628,510.00	99%	14,628,510.00	99%
Other Revenue	134,225.41	1%	127,500.00	1%	130,470.00	1%	127,500.00	1%
Total Revenues	<u>14,482,827.06</u>		<u>14,756,010.00</u>		<u>14,758,980.00</u>		<u>14,756,010.00</u>	
EXPENDITURES:								
Administrative salaries	466,203.57	7%	523,740.00	7%	532,840.00	7%	549,620.00	8%
Clerical/Support salaries	478,693.10	7%	554,960.00	8%	555,260.00	8%	557,650.00	8%
Employee benefits	390,270.32	6%	463,590.00	7%	523,950.00	7%	523,950.00	7%
Travel	10,582.95	0%	9,570.00	0%	9,570.00	0%	9,500.00	0%
Operating	5,049,824.91	79%	5,466,000.00	77%	5,475,930.00	77%	5,446,790.00	76%
Equipment		0%	40,000.00	1%	40,000.00	1%	40,000.00	1%
Total Expenditures	<u>6,395,574.85</u>		<u>7,057,860.00</u>		<u>7,137,550.00</u>		<u>7,127,510.00</u>	
Net Operating Results Before Transfers	<u>8,087,252.21</u>		<u>7,698,150.00</u>		<u>7,621,430.00</u>		<u>7,628,500.00</u>	
TRANSFERS:								
Renewal and Replacement	1,575,299.55		1,006,500.00		929,630.00		858,730.00	
Retirement of Indebtedness	6,300,316.52		6,687,410.00		6,687,410.00		6,769,770.00	
Unexpended Plant								
Net Operating Results	<u>211,636.14</u>		<u>4,240.00</u>		<u>4,390.00</u>		<u>0.00</u>	

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS

JULY BUDGET 2016-17

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2015-2016

	Actual Fund Balance 7/1/16	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/16
Auxiliary Enterprises:								
Bookstore	10,220.00	325,050.00		325,050.00	71,630.00	253,170.00	250.00	10,470.00
Food Services	107,310.00	769,860.00		769,860.00	406,150.00	361,310.00	2,400.00	109,710.00
Housing	1,156,950.00	14,758,980.00		14,758,980.00	7,137,550.00	7,617,040.00	4,390.00	1,161,340.00
Parking	57,570.00	1,792,800.00		1,792,800.00	551,130.00	1,241,140.00	530.00	58,100.00
Vending	2,830.00	47,020		47,020.00	32,240.00	14,780.00	-	2,830.00
Director of Auxiliaries	(2,350.00)			-			-	(2,350.00)
Postal Services	(56,610.00)	286,200		286,200.00	270,130.00	16,070.00	-	(56,610.00)
Center for Physical Activities	27,610.00	1,422,660		1,422,660.00	1,334,150.00	88,220.00	290.00	27,900.00
Total	1,303,530	19,402,670	0	19,402,670	9,802,980	9,591,730	7,860	1,311,390

Contingency Allocation:

5% of Gross Margin	913,032
Per Budget	913,032
Difference*	<u>0</u>

R & R Transfer:

R & R Transfer:	
5% of Gross Margin	970,129
Per Budget	<u>1,802,320</u>
Difference*	<u>632,192</u>

*Transfer to R&R above the 5% gross margin

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS

JULY BUDGET 2016-17

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

PROPOSED BUDGET 2016-2017

	Actual Fund Balance 7/1/16	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/17
Auxiliary Enterprises:								
Bookstore	10,470.00	325,050.00		325,050.00	70,830.00	254,220.00	-	10,470.00
Food Services	109,710.00	6,796,000.00		6,796,000.00	4,389,450.00	2,406,550.00	-	109,710.00
Housing	1,161,340.00	14,756,010.00		14,756,010.00	7,127,510.00	7,628,500.00	-	1,161,340.00
Parking	58,100.00	2,083,400.00		2,083,400.00	585,640.00	1,483,230.00	14,530.00	72,630.00
Vending	2,830.00	47,020		47,020.00	32,240.00	14,780.00	-	2,830.00
Director of Auxiliaries	(2,350.00)			-			-	(2,350.00)
Postal Services	(56,610.00)	312,200		312,200.00	288,680.00	22,260.00	1,260.00	(55,350.00)
Center for Physical Activities	27,900.00	1,422,660		1,422,660.00	1,320,910.00	101,750.00	-	27,900.00
Total	1,311,380	25,742,340	0	25,742,340	13,815,260	11,911,290	15,790	1,327,180

Contingency Allocation:

5% of Gross Margin	928,714
Per Budget	928,714
Difference*	<u>0</u>

R & R Transfer:

R & R Transfer:

5% of Gross Margin	1,287,117
Per Budget	<u>3,840,070</u>
Difference*	<u>2,552,953</u>

*Transfer to R&R above the 5% gross margin; new food service contract exceeds the 5% by a significant amount

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2016-17

**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.
Operations Director	61610	300/12010	595550	Operations Director	61610	300/12010	595550

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS

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

	7/1/15	10/31/15	7/1/16	DIFFERENCE (+/-) 10/15 TO 7/16	DIFFERENCE (+/-) 7/15 TO 7/16
FACULTY	648	647	660	13	660
ADM	44	46	46	0	46
MAINT/TECH/SUPP	485	486	487	1	487
PROF SUPPORT	433	443	452	9	452
TOTAL	1610	1622	1645	23	1645

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	See 6 (B) (2)					
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT	Program Director	Campus Radio	Unrestricted	Public service	36,620.00	Reorganization due to lack of out side funding
	Teacher 2	Child Study Center	Unrestricted	Academic Supp	30,680.00	Reorganization due low enrollment
	Assist. Director	Child Study Center	Unrestricted	Academic Supp	35,890.00	Reorganization due low enrollment

RECONCILIATION OF POSITION CHANGES FROM 10/15 to 7/16

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	16	0	3	7
Deleted Positions Listed Above	0	0	0	-3
Transfer Position from Restricted to Unrestricted	-3	0	-2	5
Transfer between object codes				
TOTAL	13	0	1	9

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS

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

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>Justification</u>
FACULTY	Visiting Professor	ETSU @ Sevier	Unrestricted	Instruction	55,000.00	To provide support for new Cost Center in Sevierville
	Clinical Asst. Professor	ETSU @ Sevier	Unrestricted	Instruction	65,660.00	To provide support for new Cost Center in Sevierville
	Lecturer	ETSU @ Sevier	Unrestricted	Instruction	36,000.00	To provide support for new Cost Center in Sevierville
	Clinical Instructor	ETSU @ Sevier	Unrestricted	Instruction	52,000.00	To provide support for new Cost Center in Sevierville
	Instructor	ETSU @ Sevier	Unrestricted	Instruction	40,000.00	To provide support for new Cost Center in Sevierville
	Clinical Asst/Assoc. Prof	ETSU @ Abingdon	Unrestricted	Instruction	60,000.00	To provide support for new Cost Center in Abingdon
	Assistant Professor	Management & Marketing	Unrestricted	Instruction	105,000.00	Enrollment Growth
	Assistant Professor	Eng. Tech, Surveying & DM	Unrestricted	Instruction	80,000.00	To address accreditation
	Assistant Professor	Eng. Tech, Surveying & DM	Unrestricted	Instruction	90,000.00	New Engineering partnership with TTU
	Assistant Professor	Educ Leadership & Policy	Unrestricted	Instruction	69,450.00	New program proposal - Community College Leadership
	Assistant Professor	Counseling & Human Serv	Unrestricted	Instruction	51,000.00	New program proposal
	Assistant Professor	Exercise & Sports Science	Unrestricted	Instruction	58,000.00	New program proposal
	3 Assistant Professor	Nursing Graduate Program	Unrestricted	Instruction	42,680.00	New DNP partnership with TTU
	Assistant Professor	Nursing Undergraduate Prog	Unrestricted	Instruction	80,000.00	Enrollment Growth
ADM	NONE					
MAINT/TECH/SUPP	Executive Aide	Eng. Tech, Surveying & DM	Unrestricted	Instruction	23,790.00	New Engineering Program through partnership with TTU
	Executive Aide	Nursing Graduate Program	Unrestricted	Instruction	25,240.00	New DNP partnership with TTU
	Account Clerk 2	Ticket Office	Unrestricted	Student Ser	22,710.00	To provide office support with the addition of sports
PROF SUPPORT	Coordinator	ETSU @ Sevier	Unrestricted	Instruction	38,030.00	To provide support for new Cost Center in Sevierville
	Advisor/Recruiter	Nursing Graduate Program	Unrestricted	Instruction	38,080.00	New DNP partnership with TTU
	Head Curator	Natural History Museum	Unrestricted	Acad. Support	65,000.00	Provide research and oversee collections and lab staff
	Exhibition Coordinator	Reece Museum	Unrestricted	Acad. Support	33,760.00	Position need due to increase Museum attendance and growth in the number of exhibits and events To oversee and assist with duties related to strategic initiatives and communication
	Admin. Liaison to President	Office of the President	Unrestricted	Institutional	39,480.00	
	Chief of Staff- Advancement	University Advancement	Unrestricted	Institutional	100,340.00	Manage fund raising events
	Construction Coordinator	Physical Plant Adm	Unrestricted	Physical Plant	50,000.00	To provide construction oversight for capital and renovation projects
Auxiliary						
MAINT/TECH/SUPP	Parking Attendant - 10 month modify	Parking	Unrestricted	Auxiliary	16,530.00	Extension of enforcement times
PROF SUPPORT	Marketing Coordinator	Student Housing	Unrestricted	Auxiliary	33,000.00	For recruitment and retention of student housing

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2016-17

BENEFITS SCHEDULE

Name	Title	2016-17 Salary	Longevity	2016-17 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Brian E. Noland	President	311,523	1,300	5,000 (1)	7,200	Y	N		325,023
Richard Sander	Director of Athletics	255,000	800		9,000	Y	Y	(2)	264,800
Scott Carter	Senior Associate Athletics Director & Chief Operating Officer	123,420	1,400			Y	N		124,820
Fredrick B. Warren	Head Men's Golf Coach	109,726	3,000			Y	N		112,726
Brittney Ezell	Head Women's Basketball Coach	152,600 (3)	400			Y	N		153,000
Stefanie R Shelton	Head Women's Golf Coach	71,400	1,400			Y	N		72,800
Josephine Paty	Associate Athletic Director	85,595	1,600			Y	Y	(2)	87,195
Lakie Hensley	Manager	35,408	3,000		7,200	N	N		45,608
William B Rasnick	Associate Vice President Management Planning & Construction	130,422	1,900			Y	N		132,322
Steven Forbes	Head Men's Basketball Coach	205,500 (3)	-			Y	Y	(2)	205,500
Carl Torbush	Head football Coach	203,200 (3)	-			Y	Y	(2)	203,200

(1) Board of Regents Expense Allowance (\$5,000) paid by the University for official activities, such faculty/staff/student receptions and other events

(2) Blackthorn Club LLC dues of \$15,000 and Johnson City Country Club dues of \$4,320 Paid by ETSU Foundation

(3) Includes stipend for media responsibilities

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2016-17**

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs	
	1. Total Instructional Salaries	4,000.00
	2. Total Contracted Service	<u>30,000.00</u>
	Total Instructional Costs	34,000.00
B.	125% of Instructional Costs	<u>42,500.00</u>
C.	Non-credit Instruction Fee Revenue (should agree with Total Revenue presented in Section II.)	<u>1,330,680.00</u>
D.	Revenue Over/(Under)* 125% of Instructional Costs	<u>1,288,180.00</u>

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	Office of Professional Development 100-72100-51600 200-25070	Non Degree Inst CEU 100-50712-51601 300-50712	Prof Development Departmental Share 100-72100-51602 200-25072	Early Childhood Conference 100-23156-51605 200-23156	CEU Student Fees ROCE 100-72100-51610	ELS Fees 100-72100-51615 200-25004	Total
A. Revenues							
Non-credit Instruction Fees	335,000.00	609,580.00	159,500.00	105,000.00	1,600.00	120,000.00	1,330,680.00
B. Expenditures							
Salaries-Professional	92,720.00	39,430.00		26,440.00			158,590.00
Salaries-Instructional	4,000.00						4,000.00
Salaries-Other	43,800.00	3,450.00					47,250.00
Contractual Services	30,000.00						30,000.00
Benefits	80,510.00	28,310.00		11,600.00			
Equipment	-						-
Travel	4,000.00	5,000.00		2,500.00			11,500.00
Operating Expenses	108,840.00	530,320.00	159,500.00	53,960.00		8,500.00	861,120.00
Total Expenditures	363,870.00	606,510.00	159,500.00	94,500.00		8,500.00	1,112,460.00

NOTE: This schedule should include Revenues and Expenditures for all accounts associated with non-credit courses and activities. All administrative and instructional accounts should be included.

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
CENTERS OF EXCELLENCE/EMPHASIS
ESTIMATED BUDGET 2015-16**

I. Restricted Revenue	State	Carryforward	Other				Total
	<u>Appropriation</u>		<u>(Describe)</u>				
Center for Appalachian Studies and Services	284,300.00	44,595.02	-				328,895.02
Center for Early Childhood Learning and Development	176,800.00	67,619.82	-				244,419.82
Total	<u>461,100.00</u>	<u>112,214.84</u>	<u>-</u>				<u>573,314.84</u>

II. Restricted Expenditures	<u>Amount of Expenditures</u>						<u>Total</u>
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	
Center for Appalachian Studies and Services	256,811.62	-	42,031.31	-	30,052.09	-	328,895.02
Center for Early Childhood Learning and Development	151,767.27	4,429.29	71,599.39	7,630.10	8,993.77	-	244,419.82
Total	<u>408,578.89</u>	<u>4,429.29</u>	<u>113,630.70</u>	<u>7,630.10</u>	<u>39,045.86</u>	<u>-</u>	<u>573,314.84</u>

III. Matching Funds	<u>Unrestricted E & G</u>		<u>Outside Source</u>		<u>Total</u>
	<u>Expense Function*</u>	<u>Program/Org Code</u>	<u>Name</u>	<u>Amount</u>	
Center for Appalachian Studies and Services	Public Service	300/21851	Grants and Foundation	214,638.00	238,018.00
Center for Early Childhood Learning and Development	Academic Support	350/23151	Grants and Foundation	801,843.00	866,923.00
	Student Services	400/23155			173,190.00
Total		<u>261,650.00</u>		<u>1,016,481.00</u>	<u>1,278,131.00</u>

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
CENTERS OF EXCELLENCE/EMPHASIS
PROPOSED BUDGET 2016-17**

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>			
Center for Appalachian Studies and Services	279,700.00	-	-	279,700.00			
Center for Early Childhood Learning and Development	174,000.00	-	-	174,000.00			
Total	<u>453,700.00</u>	<u>-</u>	<u>-</u>	<u>453,700.00</u>			
II. Restricted Expenditures	<u>Amount of Expenditures</u>						
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	<u>Total</u>
Center for Appalachian Studies and Services	210,730.00	-	68,970.00				279,700.00
Center for Early Childhood Learning and Development	154,870.00	4,000.00	15,130.00				174,000.00
Total	<u>365,600.00</u>	<u>4,000.00</u>	<u>84,100.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>453,700.00</u>
III. Matching Funds	<u>Unrestricted E & G</u>			<u>Outside Source</u>		<u>Total</u>	
	<u>Expense Function*</u>	<u>Program/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>		
Center for Appalachian Studies and Services	Public Service	300/21851	20,740.00	Grants and Foundation	221,079.00	241,819.00	
Center for Early Childhood Learning and Development	Academic Support	350/23151	64,790.00	Grants and Foundation	818,105.00	882,895.00	
	Student Services	400/23155	125,000.00			125,000.00	
Total			<u>210,530.00</u>		<u>1,039,184.00</u>	<u>1,249,714.00</u>	

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
JULY BUDGET 2016-17**

	ESTIMATED	PROPOSED
Total M&O Expenditures	<u>17,132,520.00</u>	<u>17,100,660.00</u>
Less: E & G Utilities	<u>(6,012,400.00)</u>	<u>(6,192,400.00)</u>
Staff Benefits	<u>(3,677,660.00)</u>	<u>(3,903,470.00)</u>
Longevity	<u>(248,800.00)</u>	<u>(243,000.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>-</u>	<u>-</u>
Net Basic M & O Expenditures	<u>7,193,660.00</u>	<u>6,761,790.00</u>
Basic M & O Funded Amount	<u>4,401,900.00</u>	<u>4,729,000.00</u>
Actual % of Funded Amount	<u>163%</u>	<u>143%</u>

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
DIGITAL MEDIA FEE REPORTING FORM
ESTIMATED BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	450,150.00	88,370.00	538,520.00
Employee Benefits	155,300.00	35,910.00	191,210.00
Travel	-	20,000.00	20,000.00
Operating Expense	21,190.00	523,650.00	544,840.00
Capital Outlay	-	5,680.00	5,680.00
Total	<u>626,640.00</u>	<u>673,610.00</u>	<u>1,300,250.00</u>

Narrative:

Revenue derived from the dedicated fee for Digital Media will be used in 2015-2016 to purchase hardware (including but not restricted to computer replacement and upgrades), specialized software (purchase, lease and upgrades) and associated maintenance contract costs. Resources will be used to support faculty enrichment activities, support of faculty salaries, student advisement, and other student support services. To qualify for use of the fees, expenditures must be supportive of undergraduate and/or graduate programs preparing students to enter high-tech digital media careers. All fees are dedicated for use by the Digital Media Program, and they will be expended to implement an approved program submitted by the dean. The plan reflects priorities established by the dean and department through an established protocol and calendar involving Digital Media faculty.

Certification:

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



5-3-16

(name and date)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
BUSINESS FEE REPORTING FORM
ESTIMATED BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,375,910.00	438,110.00	4,814,020.00
Employee Benefits	1,345,810.00	132,910.00	1,478,720.00
Travel	33,240.00	24,500.00	57,740.00
Operating Expense	64,771.00	435,150.00	499,921.00
Capital Outlay	-	-	-
Total	<u>5,819,731.00</u>	<u>1,030,870.00</u>	<u>6,850,401.00</u>


Narrative:

Revenue derived from the dedicated fee for Business will be used in 2015-2016 to pursue strategies that clearly emerged from the AACSB accreditation standards, from college goals and from the last AACSB peer review. All the fees are dedicated for use to support graduate and undergraduate programming in Business, and they will be expended to implement an approved plan submitted by the dean.

Activities identified for support by the fees in 2015-2016 include: Faculty enrichment activities, support of faculty salaries, student advisement, and other student support services., enhancement of office furniture and fixtures in business student instructional facilities, student related services and laboratories; purchase of databases and library support; purchase of ancillary instructional materials (e.g. Business Week); hardware and library support; hardware replacement; acquisition of software, support of research and accreditation activities; general support for accreditation preparation; salary support and associated benefits for a career counselor; student organization competition and travel; faculty travel and development (e.g. Internal Research Development Grants and Instructional Development Grants supporting the development of online and hybrid courses); internationalization of the curriculum (e.g. student and faculty travel support and instructional development support); assurance of learning activities. Additional support will be provided for graduate assistance and tuition scholars; development of web-site and marketing materials and temporary instruction.

Certification:

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


 _____ 5-3-16
 (name and date)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
EDUCATION FEE REPORTING FORM
ESTIMATED BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	6,022,590.00	115,000.00	6,137,590.00
Employee Benefits	2,016,130.00	4,600.00	2,020,730.00
Travel	209,220.00	3,500.00	212,720.00
Operating Expense	802,870.00	236,330.00	1,039,200.00
Capital Outlay	-	-	-
Total	<u><u>9,050,810.00</u></u>	<u><u>359,430.00</u></u>	<u><u>9,410,240.00</u></u>

Narrative:

Revenues derived from the Education Fee during 2015-16 will be used for a variety of supports for the implementation of the TBR approved Ready2Teach initiative in teacher education, including increased mentor stipends for Residency 2 (previously student teaching), new mentor stipends for Residency 1, and increased supervision through the use of master clinicians. In addition, the Fee will be used to fund the Teacher Performance Assessments, LiveText, technology and software upgrades, and other program improvements to benefit students.

Certification:

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


 _____ 5-3-14
 (name and date)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
PHYSICAL THERAPY FEE REPORTING FORM
ESTIMATED BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	852,470.00	61,230.00	913,700.00
Employee Benefits	260,840.00	36,440.00	297,280.00
Travel	6,400.00	52,000.00	58,400.00
Operating Expense	163,080.00	16,470.00	179,550.00
Capital Outlay	-	-	-
Total	<u>1,282,790.00</u>	<u>166,140.00</u>	<u>1,448,930.00</u>

Narrative:

Revenue derived from the dedicated Physical Therapy Course fee will be used in 2015-2016 to support faculty salaries. Resources will be used to reconfigure classroom space to better facilitate the learning environment for students and to upgrade and add additional therapy and diagnostic equipment and software. Resources will also be used to enhance classroom instruction through faculty enrichment activities and adjunct faculty from under represented specialty areas. Resources will be used to enhance the curriculum and student learning assessment and process and the student clinical experience(s).

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)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
ACADEMIC HEALTH SCIENCES CENTER FEE REPORTING FORM
ESTIMATED BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,702,310.00	1,712,540.00	12,414,850.00
Employee Benefits	3,613,190.00	537,210.00	4,150,400.00
Travel	142,830.00	124,500.00	267,330.00
Operating Expense	1,358,741.00	999,340.00	2,358,081.00
Capital Outlay	142,730.00	99,770.00	242,500.00
Total	<u>15,959,801.00</u>	<u>3,473,360.00</u>	<u>19,433,161.00</u>

Narrative:

Revenue derived from the dedicated Academic Health Sciences Center fee will be used in 2015-2016 to cover needed program costs, including but not limited to, investing in new faculty and staff; increasing funding for existing faculty through salary support; start-up costs; development of personnel through endeavors designed to position the schools at the cutting edge of each discipline; improvement in facilities and instructional infrastructure for Inter-professional Education, including the purchase of equipment and software needed above the expenditures made possible by any current student technology fee; the enhancement of instructional programs by adding degree offerings; improving advisory and career placement services, etc.

Certification:

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

 6-3-16
(name and date)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
DIGITAL MEDIA FEE REPORTING FORM
PROPOSED BUDGET 2016-17**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	417,150.00	87,770.00	504,920.00
Employee Benefits	152,180.00	32,820.00	185,000.00
Travel	-	20,000.00	20,000.00
Operating Expense	14,310.00	181,010.00	195,320.00
Capital Outlay	-	-	-
Total	<u><u>583,640.00</u></u>	<u><u>321,600.00</u></u>	<u><u>905,240.00</u></u>

Narrative:

Revenue derived from the dedicated fee for Digital Media will be used in 2016-2017 to purchase hardware (including but not restricted to computer replacement and upgrades), specialized software (purchase, lease and upgrades) and associated maintenance contract costs. Resources will be used to support faculty enrichment activities, support of faculty salaries, student advisement, and other student support services. To qualify for use of the fees, expenditures must be supportive of undergraduate and/or graduate programs preparing students to enter high-tech digital media careers. All fees are dedicated for use by the Digital Media Program, and they will be expended to implement an approved program submitted by the dean. The plan reflects priorities established by the dean and department through an established protocol and calendar involving Digital Media faculty.

Certification:

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


 _____ 5-3-14
 (name and date)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
BUSINESS FEE REPORTING FORM
PROPOSED BUDGET 2016-17**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,537,090.00	428,360.00	4,965,450.00
Employee Benefits	1,409,730.00	128,660.00	1,538,390.00
Travel	28,440.00	20,000.00	48,440.00
Operating Expense	(441,120.00)	325,830.00	(115,490.00)
Capital Outlay			-
Total	<u><u>5,534,140.00</u></u>	<u><u>902,650.00</u></u>	<u><u>6,436,790.00</u></u>


Narrative:

Revenue derived from the dedicated fee for Business will be used in 2016-2017 to pursue strategies that clearly emerged from the AACSB accreditation standards, from college goals and from the last AACSB peer review. All the fees are dedicated for use to support graduate and undergraduate programming in Business, and they will be expended to implement an approved plan submitted by the dean.

Activities identified for support by the fees in 2016-2017 include: Faculty enrichment activities, support of faculty salaries, student advisement, and other student support services, enhancement of office furniture and fixtures in business student instructional facilities, student related services and laboratories; purchase of databases and library support; purchase of ancillary instructional materials (e.g. Business Week); hardware and library support; hardware replacement; acquisition of software, support of research and accreditation activities; general support for accreditation preparation; salary support and associated benefits for a career counselor; student organization competition and travel; faculty travel and development (e.g. Internal Research Development Grants and Instructional Development Grants supporting the development of online and hybrid courses); internationalization of the curriculum (e.g. student and faculty travel support and instructional development support); assurance of learning activities. Additional support will be provided for graduate assistance and tuition scholars; development of web-site and marketing materials and temporary instruction.

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)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
EDUCATION FEE REPORTING FORM
PROPOSED BUDGET 2016-17**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,918,000.00	-	5,918,000.00
Employee Benefits	2,064,850.00	-	2,064,850.00
Travel	43,140.00	-	43,140.00
Operating Expense	(49,100.00)	300,000.00	250,900.00
Capital Outlay	8,200.00	-	8,200.00
Total	<u>7,985,090.00</u>	<u>300,000.00</u>	<u>8,285,090.00</u>

Narrative:

Revenues derived from the Education Fee during 2016-17 will be used for a variety of supports for the implementation of the TBR approved Ready2Teach initiative in teacher education, including increased mentor stipends for Residency 2 (previously student teaching), new mentor stipends for Residency 1, and increased supervision through the use of master clinicians. In addition, the Fee will be used to fund the Teacher Performance Assessments, LiveText, technology and software upgrades, and other program improvements to benefit students.

Certification:

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


 _____ 5-3-16
 (name and date)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
PHYSICAL THERAPY FEE REPORTING FORM
PROPOSED BUDGET 2016-17**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	711,990.00	179,730.00	891,720.00
Employee Benefits	291,630.00	59,230.00	350,860.00
Travel	6,300.00	12,000.00	18,300.00
Operating Expense	61,950.00	(2,290.00)	59,660.00
Capital Outlay	-	-	-
Total	<u>1,071,870.00</u>	<u>248,670.00</u>	<u>1,320,540.00</u>

Narrative:

Revenue derived from the dedicated Physical Therapy Course fee will be used in 2016-2017 to support faculty salaries. Resources will be used to reconfigure classroom space to better facilitate the learning environment for students and to upgrade and add additional therapy and diagnostic equipment and software. Resources will also be used to enhance classroom instruction through faculty enrichment activities and adjunct faculty from under represented specialty areas. Resources will be used to enhance the curriculum and student learning assessment and process and the student clinical experience(s).

Certification:

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

Chelsea Bishop 5-3-16
(name and date)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
ACADEMIC HEALTH SCIENCES CENTER FEE REPORTING FORM
PROPOSED BUDGET 2016-17**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,428,560.00	1,683,580.00	12,112,140.00
Employee Benefits	3,755,040.00	566,330.00	4,321,370.00
Travel	39,850.00	39,500.00	79,350.00
Operating Expense	(339,610.00)	408,780.00	69,170.00
Capital Outlay	-	-	-
Total	<u><u>13,883,840.00</u></u>	<u><u>2,698,190.00</u></u>	<u><u>16,582,030.00</u></u>

Narrative:

Revenue derived from the dedicated Academic Health Sciences Center fee will be used in 2016-2017 to cover needed program costs, including but not limited to, investing in new faculty and staff; increasing funding for existing faculty through salary support; start-up costs; development of personnel through endeavors designed to position the schools at the cutting edge of each discipline; improvement in facilities and instructional infrastructure for Inter-professional Education, including the purchase of equipment and software needed above the expenditures made possible by any current student technology fee; the enhancement of instructional programs by adding degree offerings; improving advisory and career placement services, etc.

Certification:

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


5-3-16

 (name and date)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
COMPUTING FEE REPORTING FORM
PROPOSED BUDGET 2016-17**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,979,370.00	-	1,979,370.00
Employee Benefits	625,760.00	-	625,760.00
Travel	15,000.00	-	15,000.00
Operating Expense	39,410.00	92,310.00	131,720.00
Capital Outlay	-	-	-
Total	<u><u>2,659,540.00</u></u>	<u><u>92,310.00</u></u>	<u><u>2,751,850.00</u></u>

Narrative:

Revenue derived from the dedicated Computing fee will be used in 2016-2017 to cover costs related to computing courses, student support services, and program support (including but not limited to software, equipment, salaries, and marketing).

Certification:

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


 _____ 5-6-2016
 (name and date)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
ENGINEERING FEE REPORTING FORM
PROPOSED BUDGET 2016-17**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,438,870.00	-	1,438,870.00
Employee Benefits	483,230.00	-	483,230.00
Travel	8,350.00	-	8,350.00
Operating Expense	52,570.00	7,200.00	59,770.00
Capital Outlay	-	-	-
Total	<u><u>1,983,020.00</u></u>	<u><u>7,200.00</u></u>	<u><u>1,990,220.00</u></u>

Narrative:

Revenue derived from the dedicated Engineering fee will be used in 2016-2017 to purchase and maintain needed equipment; purchase supplies needed for student laboratory experiences; support engineering faculty salaries and benefits; enhance student support services (advisors, internship placement, and career services); and fund other program expenses.

Certification:

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


5-6-2016
 (name and date)

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC
ESTIMATED BUDGET 2015-16**

UNEXPENDED BALANCE 6-30-15	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-16
	FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
	STATE	CURRENT FUND	*OTHER	INVESTMENT					
	APPROPRIATION	TSSBA	TRANSFERS	TRANSFERS	INCOME	*OTHER	EXPENDITURES	*OTHER	
LAND PURCHASES									
Local Funds:									
Master Plan Land Acq	2,608,358						1,012,420		1,595,938
State Appropriations:									
NONE									
TSSBA:									
NONE									
NEW CONSTRUCTION									
Local Funds:									
Parking Garage	107,415						63,200	44,215 ¹	
Football Stadium	790,223		28,250	8,729,276 ²		2,000,000 ³	50,000		11,497,749
Fine Arts Building	1,500,000			2,000,000 ⁴		9,150,000 ³	500,000		12,150,000
Fossil Site Match	23,428							23,428 ⁴	
Baseball Stadium	7,671						5,000	2,671 ⁴	
Data Center	2,623,257					250,000 ⁵	58,000		2,815,257
State Appropriations:									
Fine Arts Building		28,000,000					25,000		27,975,000
TSSBA:									
Football Stadium		14,400,000					2,500,000		11,900,000
MAJOR RENOVATIONS									
Local Funds:									
DP Culp Center/Stone Hall Renovation	679,622			1,500,000 ⁶			500,000		1,679,622
Bldg#2 Physical Therapy Renov			1,000,000						1,000,000
State Appropriations:									
Several Building Roof Replacement	36,104						36,104		
Memorial Center Roof Replacement	315,113						13,000		302,113
Several Building Elevator Upgrades	1,842,128						1,420,000		422,128
Several Building Lighting Upgrades	554,872						390,000		164,872
Powerhouse Boiler Replacement		3,000,000					100,000		2,900,000
Several Building Roof Replace 2015		2,000,000					152,000		1,848,000
TSSBA:									
Campus Housing Renovations 2014	1,733,950	(866,740)					867,210		

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC
ESTIMATED BUDGET 2015-16**

	UNEXPENDED BALANCE 6-30-15	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-16	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE	CURRENT FUND	*OTHER	INVESTMENT					
		APPROPRIATION	TSSBA	TRANSFERS	TRANSFERS	INCOME	*OTHER	EXPENDITURES		*OTHER
DP Culp Center/Stone Hall Renovation	-	39,000,000	-	-	-	-	10,000	-	38,990,000	
SPECIAL PROJECTS										
Local Funds:										
Extraordinary Maintenance	350,000	-	-	-	10,000 ⁴	-	-	-	360,000	
Physical Plant Equipment	1,176,823	-	-	-	-	-	1,000	493,850 ⁴	681,973	
Post Office Renovation	300,000	-	-	-	-	-	-	300,000 ¹	-	
Insurance Loss Pool	446,131	-	-	-	-	-	175,000	-	273,001	
Facilities Improvement	2,572,020	-	-	5,000,000	185,529 ⁴	2,890	15,000	7,000,000 ⁴	745,439	
Campus Quadrangle	165,753	-	-	-	-	-	3,652	162,101 ⁴	-	
Basketball Arena Upgrade	102,618	-	-	-	-	-	46,992	55,626 ⁴	-	
Student Activity Projects	116,013	-	-	100,000	-	-	110,000	-	108,013	
Emergency Preparedness	6,860	-	-	50,000	-	-	5,000	-	51,860	
Housing Wi-Fi Project	74,021	-	-	-	-	-	3,200	70,821 ¹	-	
State Appropriations:										
Board Allocation Project	-	27,000	-	-	-	-	27,000	-	-	
ADA Adaptations	37,899	-	-	-	-	-	10,000	-	27,899	
TSSBA:										
NONE										
TOTAL UNEXPENDED PLANT FUNDS	18,172,279	33,027,000	52,533,260	6,178,250	12,424,805	2,890	11,401,870	8,098,778	8,152,712	117,488,864

¹ Transfer closed project to R&R
² Transfer from Retirement of Indebtedness \$1.1M; transfer from R&R \$1,549,800; transfer from Quasi-Endowment \$540,000; Intrafund transfer \$5,539,476
³ Gifts
⁴ Intrafund Transfers
⁵ College of Medicine Transfer from R&R
⁶ Transfer from Retirement of Indebtedness
⁷ Insurance Recovery

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC
PROPOSED BUDGET 2016-17**

UNEXPENDED BALANCE 6-30-16	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-17	
	FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS				
	STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER		
LAND PURCHASES										
Local Funds:										
Master Plan Land Acq	1,595,938	-	-	-	-	-	-	-	-	1,595,938
State Appropriations:										
NONE										
TSSBA:										
NONE										
NEW CONSTRUCTION										
Local Funds:										
Football Stadium	11,497,749	-	-	-	-	-	7,547,379	-	-	3,950,370
Fine Arts Building	12,150,000	-	-	-	-	-	12,150,000	-	-	-
Data Center	2,815,257	-	-	-	-	-	2,815,257	-	-	-
State Appropriations:										
Fine Arts Building	27,975,000	-	-	-	-	-	6,000,000	-	-	21,975,000
TSSBA:										
Football Stadium	11,900,000	-	-	-	-	-	10,900,000	-	-	1,000,000
MAJOR RENOVATIONS										
Local Funds:										
DP Culp Center/Stone Hall Renovation	1,679,622	-	-	-	-	-	1,679,622	-	-	-
Bldg#2 Physical Therapy Renov	1,000,000	-	-	-	-	-	1,000,000	-	-	-
State Appropriations:										
Memorial Center Roof Replacement	302,113	-	-	-	-	-	302,113	-	-	-
Several Building Elevator Upgrades	422,128	-	-	-	-	-	422,128	-	-	-
Several Building Lighting Upgrades	164,872	-	-	-	-	-	164,872	-	-	-
Powerhouse Boiler Replacement	2,900,000	-	-	-	-	-	2,900,000	-	-	-
Several Building Roof Replace 2015	1,848,000	-	-	-	-	-	1,848,000	-	-	-
Storm water Drainage Repairs	-	2,000,000	-	-	-	-	2,000,000	-	-	-

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC
PROPOSED BUDGET 2016-17**

	UNEXPENDED BALANCE 6-30-16	CHANGES TO UNEXPENDED FUND BALANCES						FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE 6-30-17
		FUND BALANCE ADDITIONS								
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
TSSBA:										
DP Culp Center/Stone Hall Renovation	38,990,000	-	-	-	-	-	-	19,000,000	-	19,990,000
SPECIAL PROJECTS										
Local Funds:										
Extraordinary Maintenance	360,000	-	-	-	5,000 ¹	-	-	-	-	365,000
Physical Plant Equipment	681,973	-	-	-	-	-	-	250,000	5,000 ¹	426,973
Insurance Loss Pool	273,001	-	-	-	-	-	-	175,000	-	98,001
Facilities Improvement	745,439	-	-	-	-	-	-	150,000	-	595,439
Student Activity Projects	108,013	-	-	-	-	-	-	-	-	108,013
Emergency Preparedness	51,860	-	-	50,000	-	-	-	-	-	101,860
State Appropriations:										
ADA Adaptations	27,899	-	-	-	-	-	-	-	-	27,899
TSSBA:										
NONE										
TOTAL UNEXPENDED PLANT FUNDS	<u>117,488,864</u>	<u>2,000,000</u>	<u>-</u>	<u>50,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>69,304,371</u>	<u>5,000</u>	<u>50,234,493</u>

¹ Intra fund transfer

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC
ESTIMATED BUDGET 2015-16**

ACCOUNT NAME	BALANCE JUNE 30, 2015	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2016
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
932220 Parking R & R	1,120,355	114,140	3,500	-	44,215 ¹	100,000	-	683,000 ²	499,210
933000 Bookstore	389,369	78,170	900	-	-	50,000	-	-	418,439
933500 Food Service	966,042	361,310	2,500	-	-	150,000	-	300,000 ²	879,852
934000 Student Housing	6,095,802	929,630	15,000	-	70,821 ¹	850,000	-	2,439,260 ³	3,821,993
935500 Center for Physical Activity	933,908	88,220	1,500	-	-	60,000	-	566,800 ²	396,828
936500 Post Office	180,901	16,070	700	-	300,000 ¹	100,000	-	-	397,671
937500 Vending	17,036	14,780	50	-	-	-	-	-	31,866
Total Auxiliary	<u>9,703,413</u>	<u>1,602,320</u>	<u>24,150</u>	<u>-</u>	<u>415,036</u>	<u>1,310,000</u>	<u>-</u>	<u>3,989,060</u>	<u>6,445,859</u>
931510 Computer Center	112,720	-	1,800	-	176,280 ⁴	50,000	-	-	240,800
931110 Motor Pool	40,077	-	200	-	176,210 ⁵	-	-	-	216,487
Total Service Centers	<u>152,797</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>352,490</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>457,287</u>
932110 University Center Projects	7,704	-	400	-	100,000 ⁶	45,000	-	-	63,104
932210 Equipment Replacement	2,457,342	-	8,000	-	-	-	-	-	2,465,342
932230 Computer Replacement	50,723	400,000	350	-	56,000 ⁷	507,000	-	-	73
932240 University School	115,623	30,000	500	-	-	46,000	-	-	100,123
932250 Campus ID System	184,897	40,300	600	-	-	40,000	-	-	185,797
932260 Technology Access Fee	424,332	50,000	1,400	-	-	10,000	-	-	465,732
932270 Administrative Systems	166,017	150,000	1,250	-	-	92,000	-	56,000 ⁷	169,267
932280 Facilities-Athletics	795	-	-	-	2,671 ¹	-	-	-	3,466
932281 Sports Club	-	10,000	-	-	-	-	-	-	10,000
937510 Natural History Museum	89,511	-	250	-	-	10,000	-	-	79,761
Total Other	<u>3,496,944</u>	<u>680,300</u>	<u>12,750</u>	<u>-</u>	<u>158,671</u>	<u>750,000</u>	<u>-</u>	<u>56,000</u>	<u>3,542,665</u>
TOTAL RENEWAL AND REPLACEMENT	<u>13,353,154</u>	<u>2,282,620</u>	<u>38,900</u>	<u>-</u>	<u>926,197</u>	<u>2,110,000</u>	<u>-</u>	<u>4,045,060</u>	<u>10,445,811</u>

¹ Transfer from Unexpended Plant

² Transfer to Unexpended Plant

³ Transfer to Retirement of Indebtedness

⁴ Equipment Use Charges

⁵ Motor Pool salvage - discontinued operations \$66,210; Equipment Use Charges \$110,000

⁶ Transfer from Retirement of Indebtedness

⁷ Intrafund transfer

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC
PROPOSED BUDGET 2016-17**

ACCOUNT NAME	BALANCE JUNE 30, 2016	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2017
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
932220 Parking R & R	499,210	356,780	1,800	-	-	-	-	-	857,790
933000 Bookstore	418,439	79,220	900	-	-	-	-	-	498,559
933500 Food Service	879,852	2,406,550	2,500	-	-	-	-	-	3,288,902
934000 Student Housing	3,821,993	858,730	7,500	-	-	965,000	-	-	3,723,223
935500 Center for Physical Activity	396,828	101,750	100	-	-	-	-	-	498,678
936500 Post Office	397,671	22,260	1,000	-	-	-	-	-	420,931
937500 Vending	31,866	14,780	100	-	-	-	-	-	46,746
Total Auxiliary	6,445,859	3,840,070	13,900	-	-	965,000	-	-	9,334,829
931510 Computer Center	240,800	-	900	-	150,000	-	-	-	391,700
931110 Motor Pool	216,487	-	400	-	-	-	-	-	216,887
Total Service Centers	457,287	-	1,300	-	150,000	-	-	-	608,587
932110 University Center Projects	63,104	-	900	-	-	-	-	-	64,004
932210 Equipment Replacement	2,465,342	-	8,000	-	-	-	-	-	2,473,342
932230 Computer Replacement	73	400,000	100	-	-	400,000	-	-	173
932240 University School	100,123	30,000	500	-	-	-	-	-	130,623
932250 Campus ID System	185,797	40,300	600	-	-	-	-	-	226,697
932260 Technology Access Fee	465,732	50,000	1,400	-	-	-	-	-	517,132
932270 Administrative Systems	169,267	150,000	1,250	-	-	100,000	-	-	220,517
932280 Facilities-Athletics	3,466	-	-	-	-	-	-	-	3,466
932281 Sports Club	10,000	-	-	-	-	-	-	-	10,000
937510 Natural History Museum	79,761	-	250	-	-	-	-	-	80,011
Total Other	3,542,665	670,300	13,000	-	-	500,000	-	-	3,725,965
TOTAL RENEWAL AND REPLACEMENT	10,445,811	4,510,370	28,200	-	150,000	1,465,000	-	-	13,669,381

¹ Equipment Use Charges

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC
ESTIMATED BUDGET 2015-16**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2015	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2016
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Child Study Center(323)	32,054	65,220	-	-	-	49,130	3,710	-	600 ¹	43,834
Culp Renovation (332)	1,187,393	765,200	4,300	-	-	298,300	206,570	-	420,070 ²	1,031,953
Culp Addition (352)	-	1,194,960	-	-	-	-	100	-	1,194,860 ³	-
Soccer (335)	752,671	275,400	1,200	-	-	138,060	90,020	-	280 ¹	800,911
Baseball (343)	294,567	256,000	-	-	-	92,240	109,580	-	4,560 ¹	344,187
Energy Performance (330)	80,058	278,180	-	-	-	190,740	62,930	-	2,430 ¹	102,138
Energy Performance II (337)	159,471	663,500	5,500	-	-	432,620	222,400	-	3,700 ¹	169,751
Center for Physical Activities (322)	715,363	779,920	10,000	-	-	388,190	325,670	-	401,450 ⁴	389,973
Recreation Center Expansion (347)	-	322,880	-	-	-	79,090	235,340	-	8,450 ¹	-
Football Stadium (350)	-	814,000	-	-	-	-	1,000	-	706,600 ⁵	106,400
Buc Ridge Apartments (320)	-	410,480	-	-	-	353,170	54,830	-	2,480 ¹	-
Buc Ridge Addition (325)	-	237,880	-	-	-	108,080	123,540	-	6,260 ¹	-
Davis Renovations (326)	-	233,350	-	-	-	139,810	89,680	-	3,860 ¹	-
Governors Hall (327)	-	1,214,220	-	-	-	469,970	743,310	-	940 ¹	-
Housing Renovations (331)	-	1,228,940	2,200	-	-	699,120	528,770	-	3,250 ¹	-
Main Campus Apts Phase II (336)	-	2,010,810	12,000	-	-	679,540	1,337,450	-	5,820 ¹	-
Buc Ridge Phase III (339)	-	442,120	-	-	-	126,690	288,240	-	27,190 ¹	-
Buc Ridge Phase IV (344)	-	453,370	-	-	-	134,220	305,380	-	13,770 ¹	-
MSH Renovation (345)	-	239,790	-	-	-	97,060	136,970	-	5,760 ¹	-
Powell/West Renovation (346)	-	209,450	-	-	-	84,780	119,640	-	5,030 ¹	-
Campus Housing Renovations 2014 (349)	-	7,000	-	-	2,439,260 ⁶	2,439,260	6,500	-	500 ¹	-
Parking Garage (348)	-	1,127,000	-	-	-	276,050	821,480	-	29,470 ¹	-
TOTAL RETIREMENT OF INDEBTEDNESS	3,221,577	13,229,670	35,200	0	2,439,260	7,276,120	5,813,110	0	2,847,330	2,989,147

¹ Administrative Charges
² Transfer \$315,740 to unexpended Plant; \$100,000 to Renewal and Replacement; \$4,330 Administrative Charges
³ Transfer \$1,184,260 to unexpended Plant; \$10,600 Administrative Charges
⁴ Transfer \$400,000 to unexpended Plant; \$1,450 Administrative Charges
⁵ Transfer \$700,000 to unexpended Plant; \$6,600 Administrative Charges
⁶ Transfer from R&R - to pay commercial paper

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

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC
PROPOSED BUDGET 2016-17**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2016	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2017
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Child Study Center(323)	43,834	65,220	-	-	-	51,660	3,460	-	510	53,424
Culp Renovation (332)	1,031,953	765,200	4,300	-	-	271,920	193,290	-	8,640	1,327,603
Culp Addition (352)	-	1,748,640	-	-	-	-	1,000	-	10,000	1,737,640
Soccer (335)	800,911	275,400	1,200	-	-	119,100	82,710	-	3,530	872,171
Baseball (343)	344,187	256,000	-	-	-	96,910	104,910	-	4,370	393,997
Energy Performance (330)	102,138	278,180	-	-	-	200,790	53,270	-	2,030	124,228
Energy Performance II (337)	169,751	663,500	5,500	-	-	455,160	200,770	-	2,840	179,981
Center for Physical Activities (322)	389,973	780,070	10,000	-	-	414,440	324,850	-	670	440,083
Recreation Center Expansion (347)	-	322,730	-	-	-	81,100	233,340	-	8,290	-
Football Stadium (350)	106,400	814,000	-	-	-	-	1,000	-	6,600	912,800
Buc Ridge Apartments (320)	-	611,880	-	-	-	556,930	53,180	-	1,770	-
Buc Ridge Addition (325)	-	237,860	-	-	-	113,750	118,070	-	6,040	-
Davis Renovations (326)	-	233,350	-	-	-	147,180	82,600	-	3,570	-
Governors Hall (327)	-	1,139,910	-	-	-	395,290	721,120	-	23,500	-
Housing Renovations (331)	-	1,184,200	2,200	-	-	684,660	493,020	-	8,720	-
Main Campus Apts Phase II (336)	-	2,025,940	12,000	-	-	714,080	1,319,400	-	4,460	-
Buc Ridge Phase III (339)	-	427,670	-	-	-	133,100	281,830	-	12,740	-
Buc Ridge Phase IV (344)	-	453,090	-	-	-	141,020	298,580	-	13,490	-
MSH Renovation (345)	-	239,590	-	-	-	99,520	134,510	-	5,560	-
Powell/West Renovation (346)	-	209,280	-	-	-	86,930	117,490	-	4,860	-
Campus Housing Renovations 2014 (349)	-	7,000	-	-	-	-	6,500	-	500	-
Parking Garage (348)	-	1,126,450	-	-	-	283,060	814,470	-	28,920	-
TOTAL RETIREMENT OF INDEBTEDNESS	2,989,147.00	13,865,160.00	35,200.00	-	-	5,046,600.00	5,639,370.00	-	161,610.00	6,041,927.00

¹ Administrative Charges

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 2016-17
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL</u> <u>2014-15</u>	<u>OCTOBER</u> <u>2015-16</u>	<u>ESTIMATED</u> <u>2015-16</u>	<u>JULY</u> <u>2016-17</u>
Admin Salaries	-	-	-	-
Academic Salaries	80,933.00	101,620.00	108,390.00	104,620.00
Supporting Salaries	2,576.00	21,210.00	21,210.00	21,300.00
Professional Salaries	3,000.00	3,000.00	-	-
Student Wages	-	-	-	-
Employee Benefits	7,662.00	13,200.00	13,200.00	13,200.00
Travel	218.00	-	3,000.00	-
Operating Expenses	2,252.00	44,760.00	37,990.00	920.00
Capital Outlay	-	-	-	-
TOTAL	<u>\$ 96,641.00</u>	<u>\$ 183,790.00</u>	<u>\$ 183,790.00</u>	<u>\$ 140,040.00</u>

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2016-17**

	<u>ESTIMATED 2015-16</u>	<u>PROPOSED 2016-17</u>
Total Unrestricted E&G longevity	<u>\$ 1,733,020.00</u>	<u>\$ 1,729,390.00</u>

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2016-17**

	ESTIMATED 2015-16	PROPOSED 2016-17
Total lottery scholarships included in state grants and contracts	<u>\$ 16,800,000.00</u>	<u>\$ 16,000,000.00</u>