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Operating Budgets and Analysis

2015

2015-2016 - ETSU General Academic Analysis Tables (July)

Budget and Financial Planning, East Tennessee State University

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**EAST TENNESSEE STATE
UNIVERSITY**

**ANALYSIS TABLES
2015-2016**

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

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EAST TENNESSEE STATE UNIVERSITY
Organizational Charts for July Budget Request 2015-2016

Current 2014-2015 Organizational Charts and Proposed July Budget Request with narrative reflecting any changes.

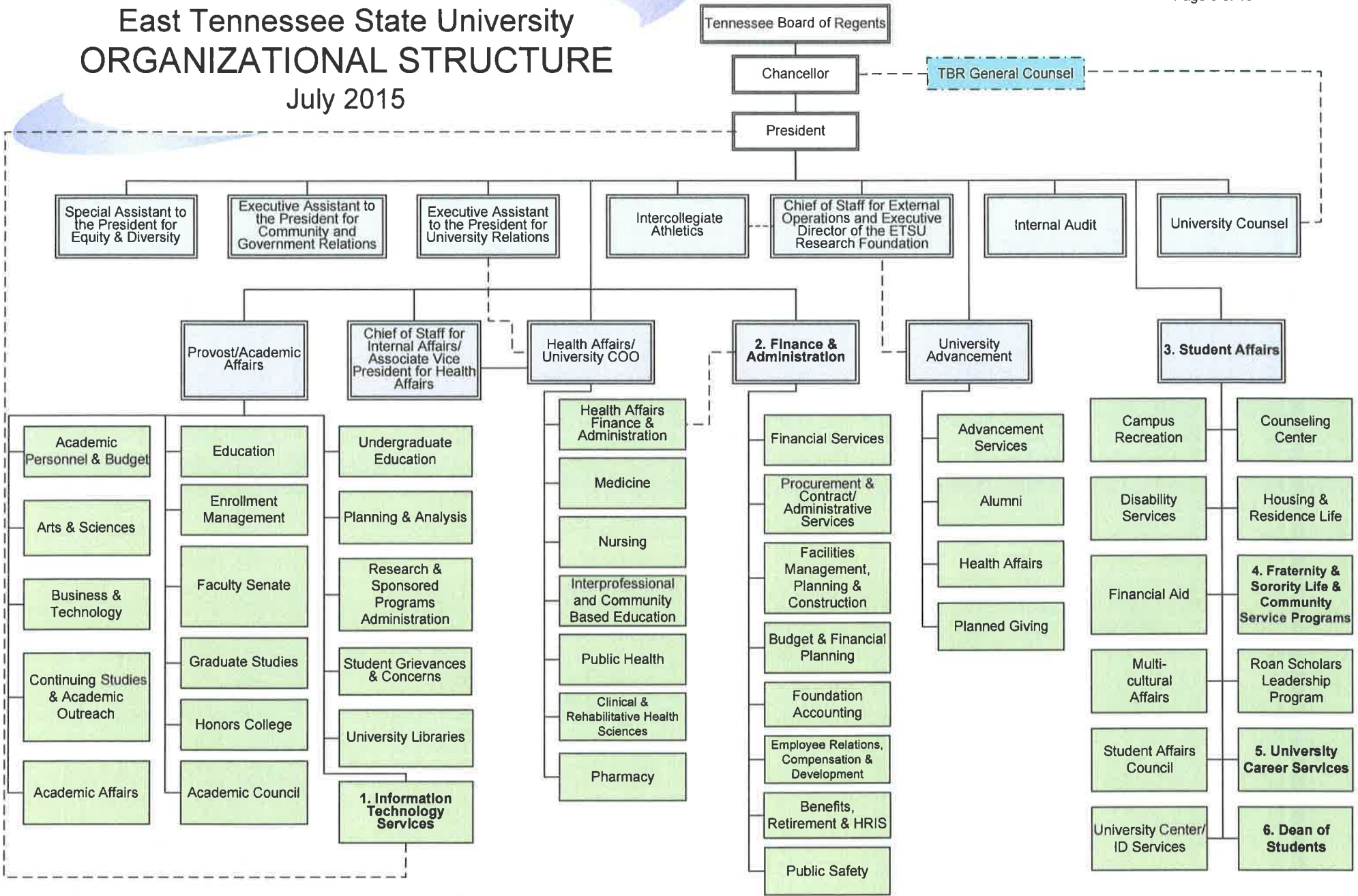
EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2014
July Budget Request 2015

SENIOR ADMINISTRATION

1. Renamed Academic Technology Support & E-Learning & Online Education Under Provost/Academic Affairs to Information Technology Services and Added Dotted Reporting Line to President
2. Deleted Information Technology Under Finance & Administration
3. Deleted Student Services Under Student Affairs
4. Renamed Greek Life & Community Service Programs Under Student Affairs to Fraternity & Sorority Life & Community Service Programs
5. Added University Career Services Under Student Affairs
6. Renamed Associate Dean of Students Under Student Affairs to Dean of Students

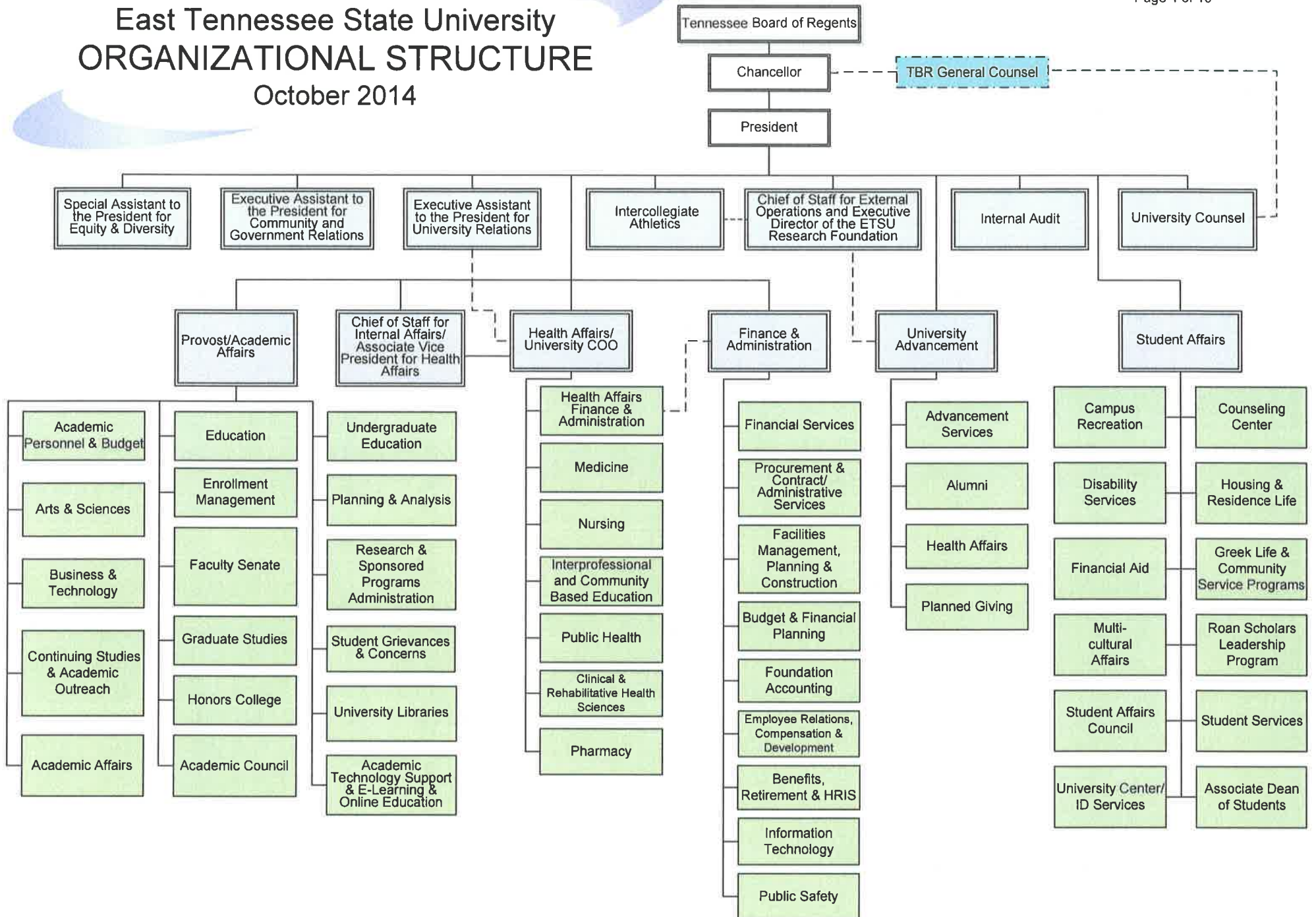
East Tennessee State University ORGANIZATIONAL STRUCTURE

July 2015



East Tennessee State University ORGANIZATIONAL STRUCTURE

October 2014



EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2014
July Budget Request 2015

DIVISION OF ACADEMIC AFFAIRS (PROVOST)

7. Added Solcumb Galleries Under Art & Design
8. Added Advancement & External Relations Under Dean, College of Business & Technology
9. Added Olympic Training Site Under Center of Excellence in Sport Science & Coach Education
10. Added Veterans Affairs Under Vice Provost for Enrollment Management
11. Added Fine & Performing Arts Scholars Program Under Dean, Honors College
12. Renamed Vice Provost for Academic Technology & Executive Director, E-Learning & Online Education Under Provost to Senior Vice Provost for Information Technology Services/CIO and Added Dotted Reporting Line to President

East Tennessee State University ORGANIZATIONAL STRUCTURE Academic Affairs (Provost) July 2015

Tennessee Board of Regents

Chancellor

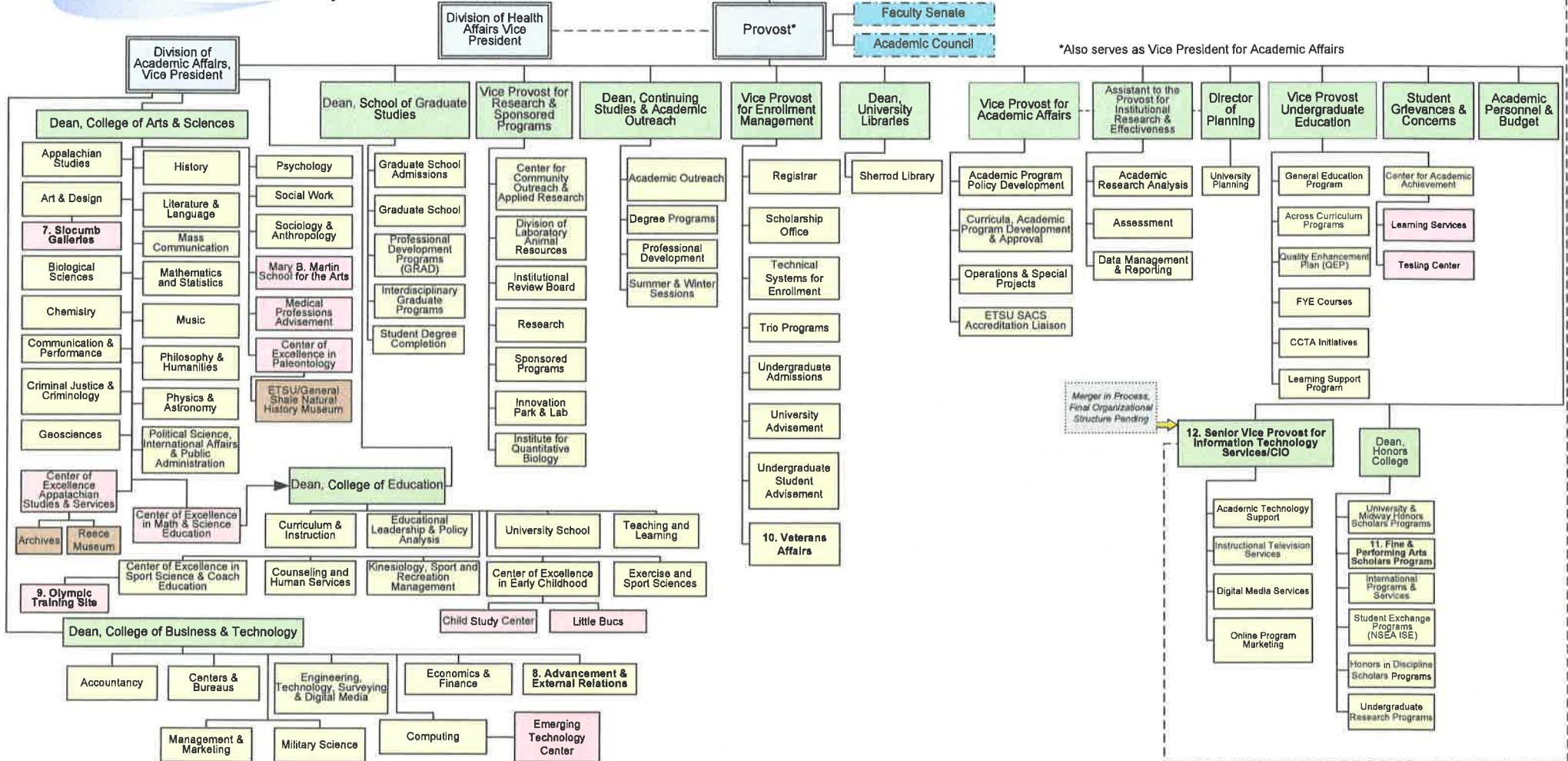
President

Provost*

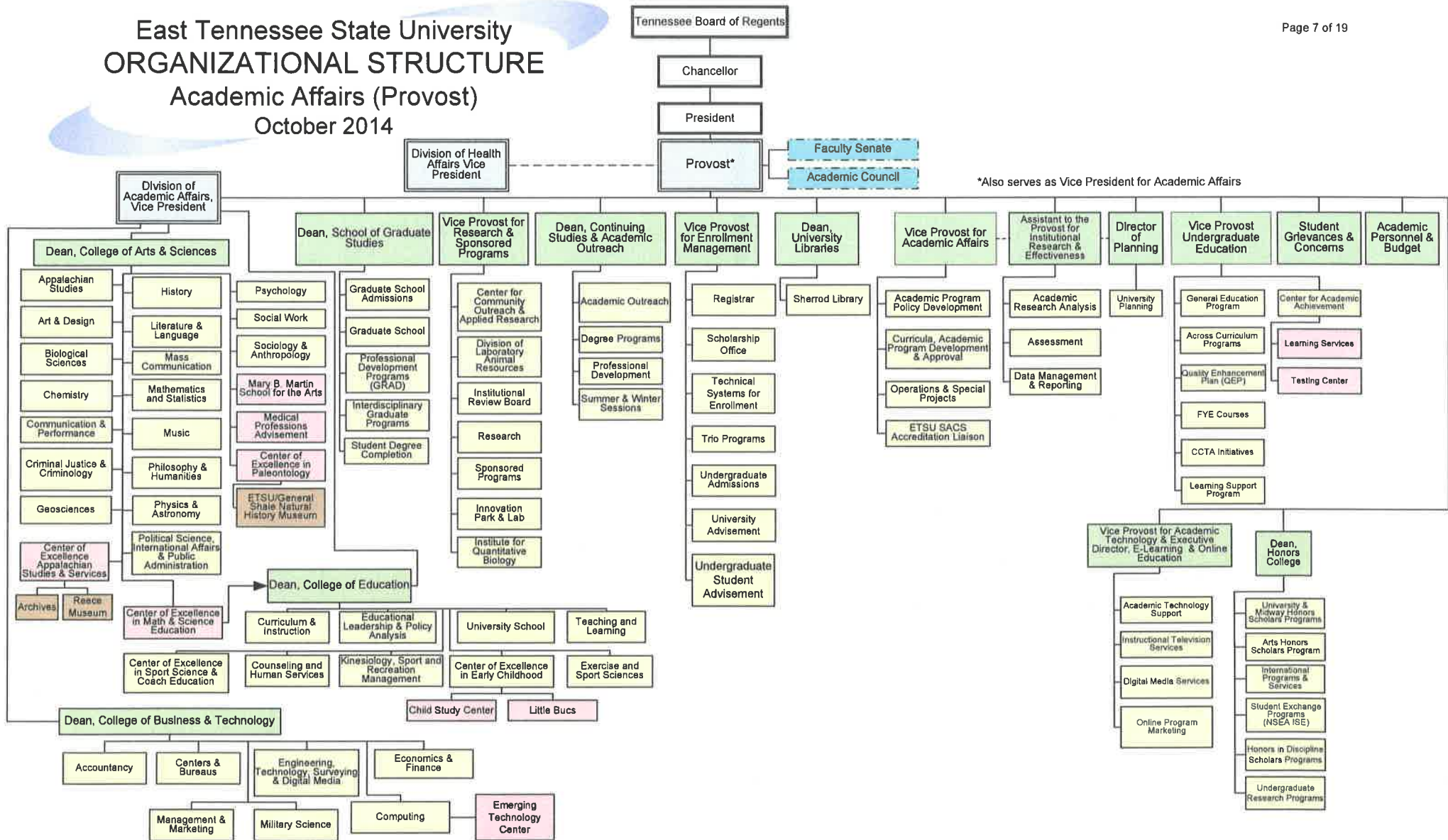
Faculty Senate

Academic Council

*Also serves as Vice President for Academic Affairs



East Tennessee State University ORGANIZATIONAL STRUCTURE Academic Affairs (Provost) October 2014



EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2014
July Budget Request 2015

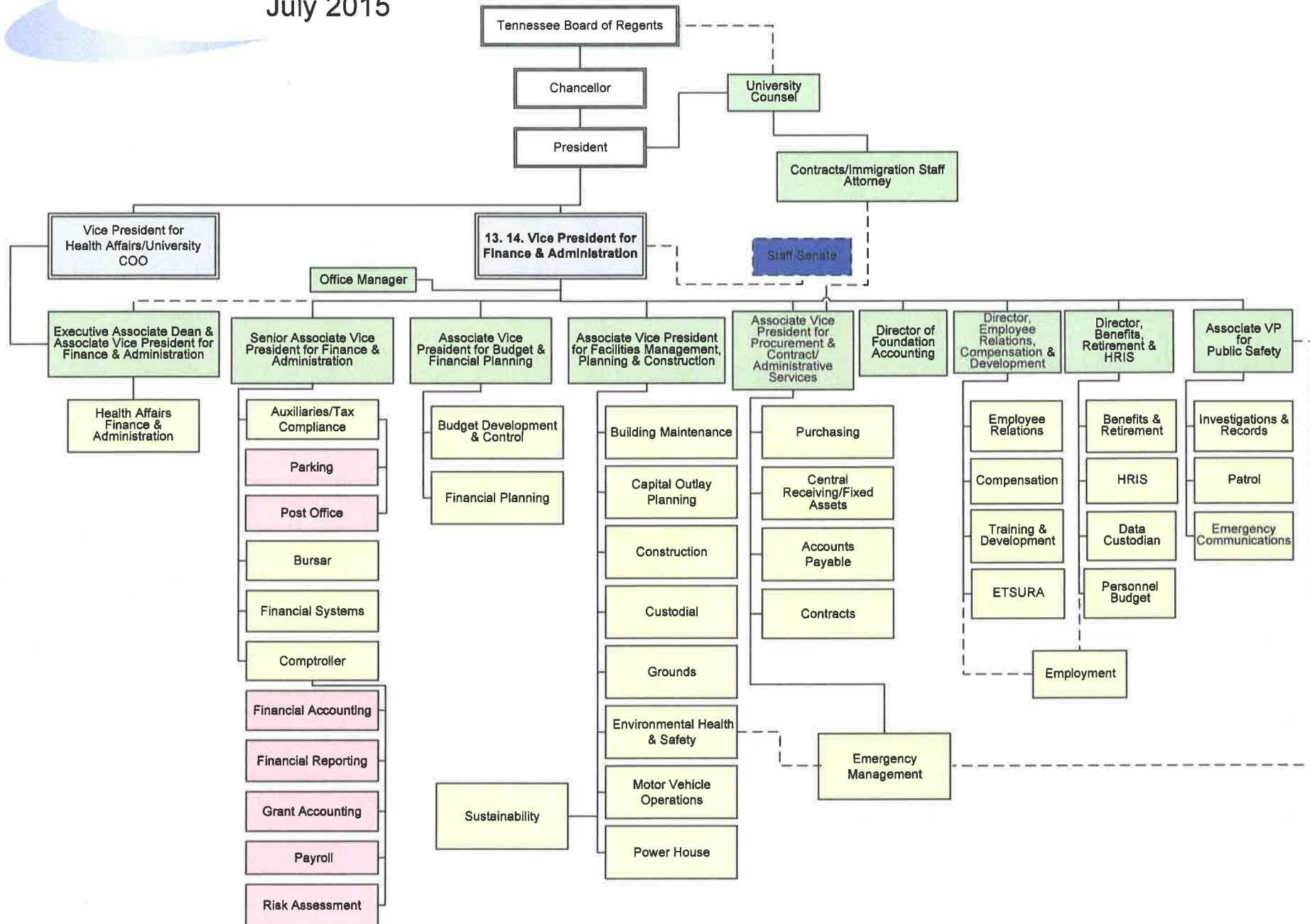
DIVISION OF FINANCE AND ADMINISTRATION

13. Deleted Information Technology Governance Committee Under Vice President for Finance & Administration
14. Deleted Associate VP for Information Technology/Chief Information Officer, Information Systems, Telecommunications & Networking, User Services, Systems Support, Customer Support and Special Projects Under Vice President for Finance & Administration

East Tennessee State University ORGANIZATIONAL STRUCTURE

Finance & Administration

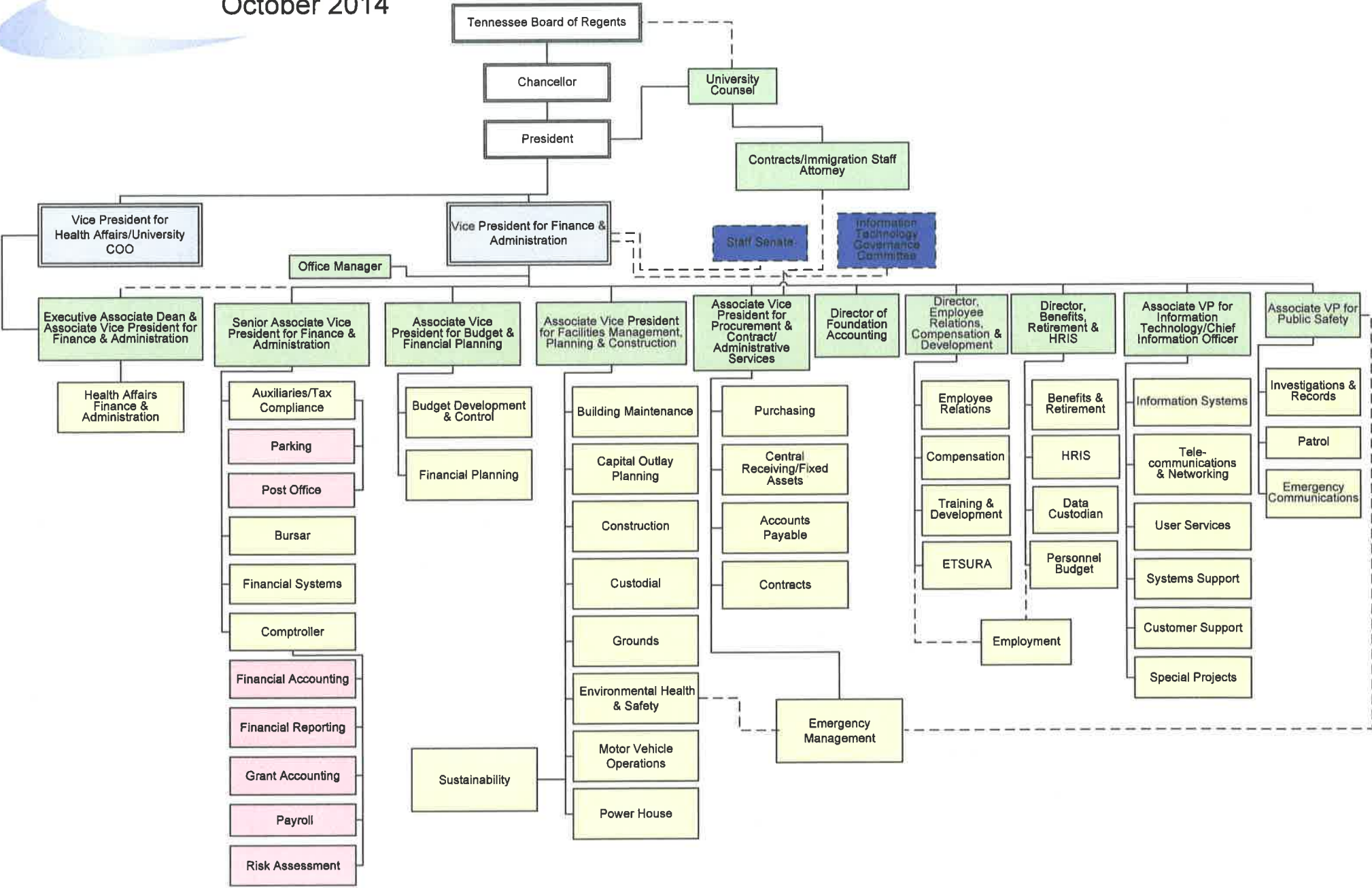
July 2015



East Tennessee State University ORGANIZATIONAL STRUCTURE

Finance & Administration

October 2014



EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2014
July Budget Request 2015

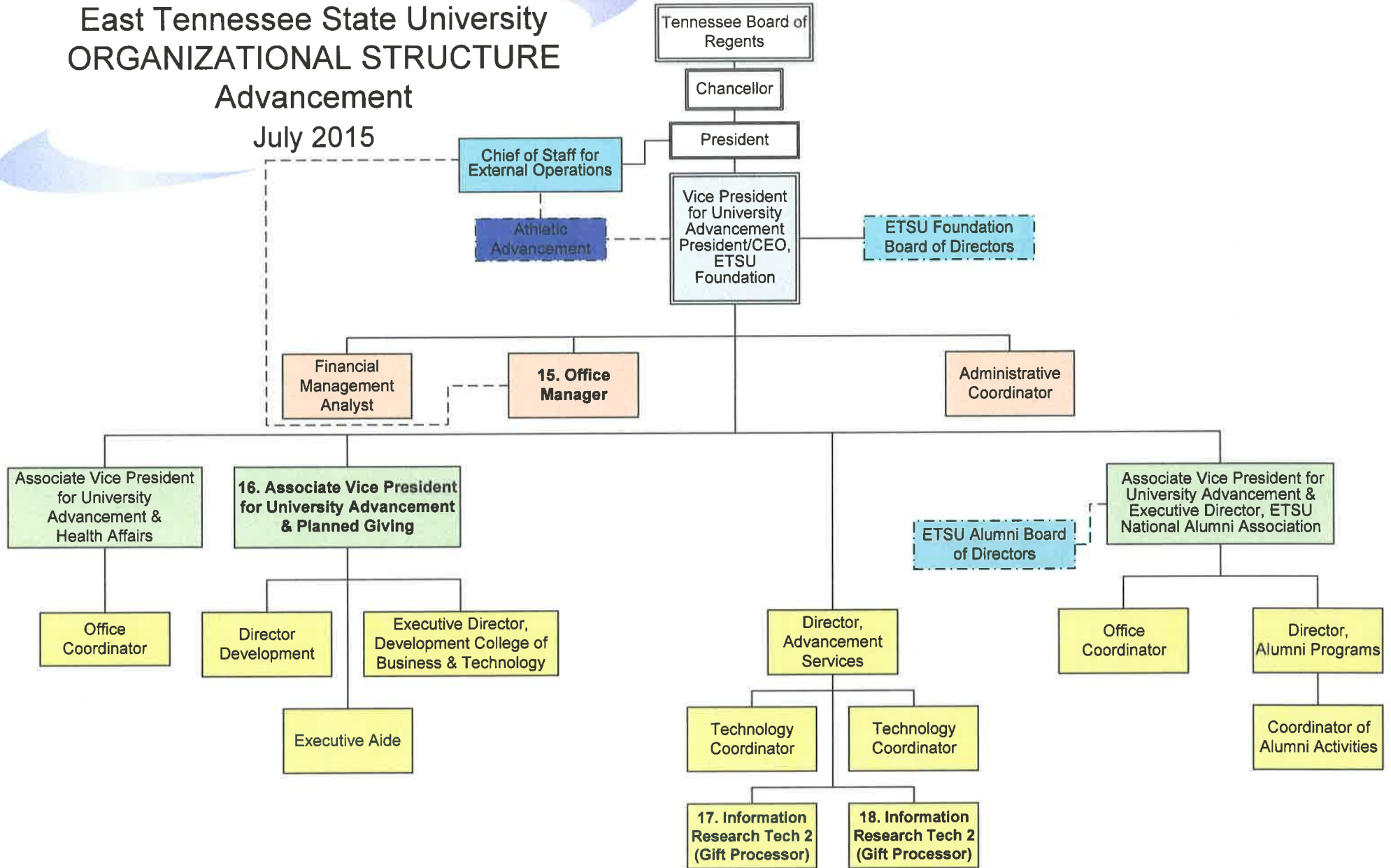
DIVISION OF ADVANCEMENT

15. Added Dotted Reporting Line from Office Manager Under Vice President for University Advancement President/CEO ETSU Foundation to Chief of Staff for External Operations
16. Deleted Director Development Under Associate Vice President for University Advancement & Planned Giving
17. Renamed Information Research Tech 2 Under Director Advancement Services to Information Research Tech 2 (Gift Processor)
18. Added Information Research Tech 2 (Gift Processor) Under Director Advancement Services

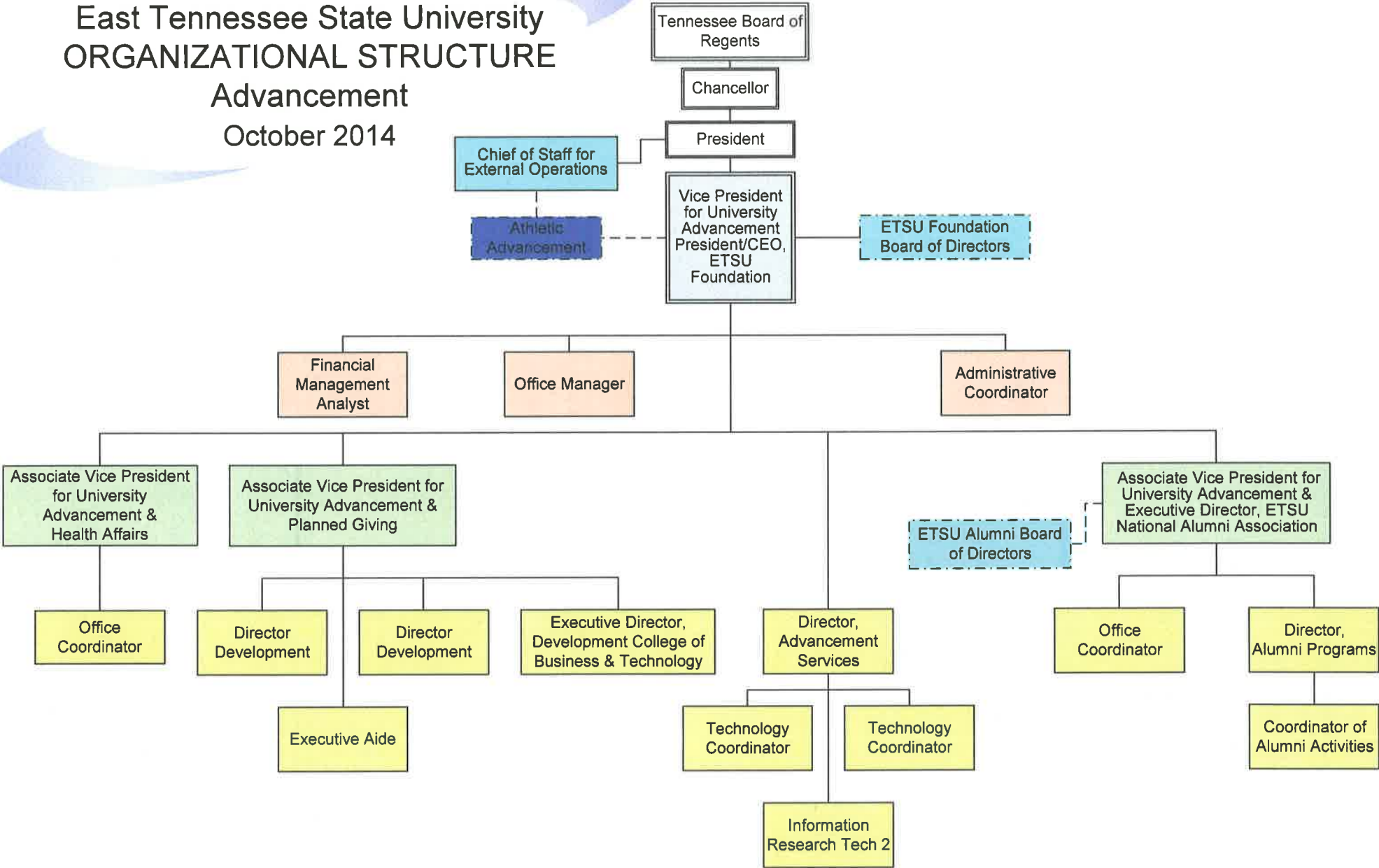
East Tennessee State University ORGANIZATIONAL STRUCTURE

Advancement

July 2015



East Tennessee State University ORGANIZATIONAL STRUCTURE Advancement October 2014



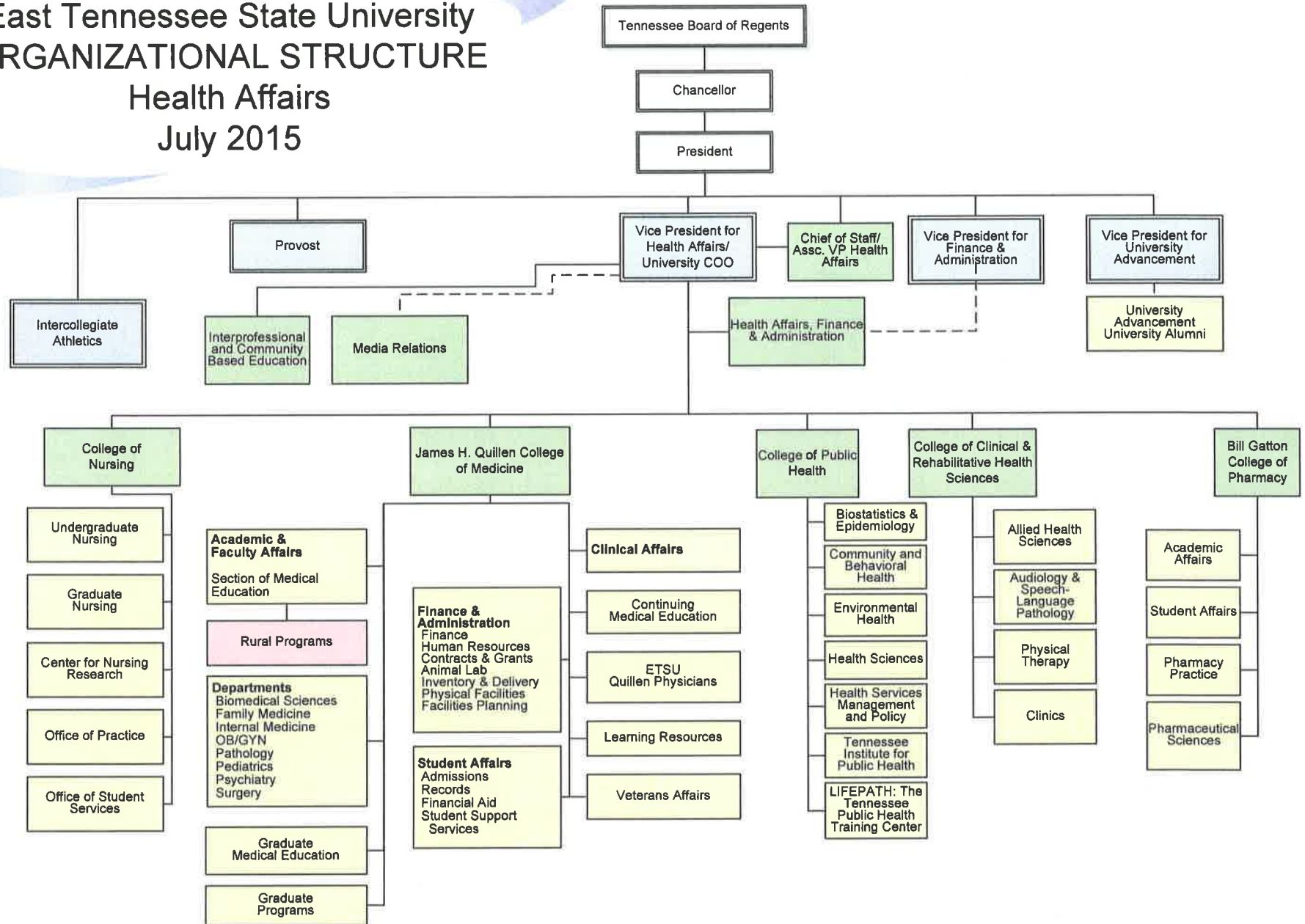
EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2014
July Budget Request 2015

DIVISION OF HEALTH AFFAIRS

No Changes

East Tennessee State University ORGANIZATIONAL STRUCTURE

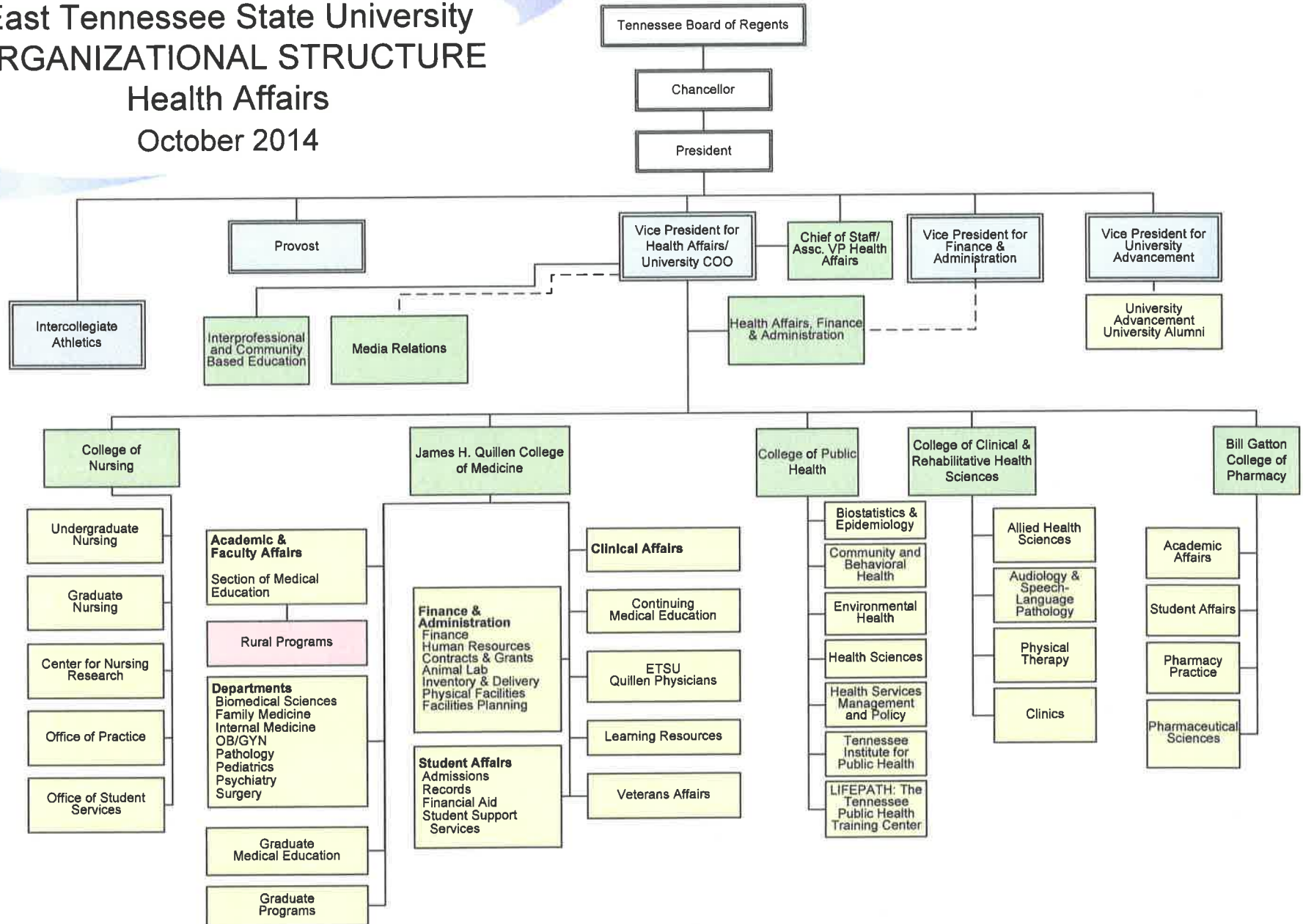
Health Affairs July 2015



East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs

October 2014

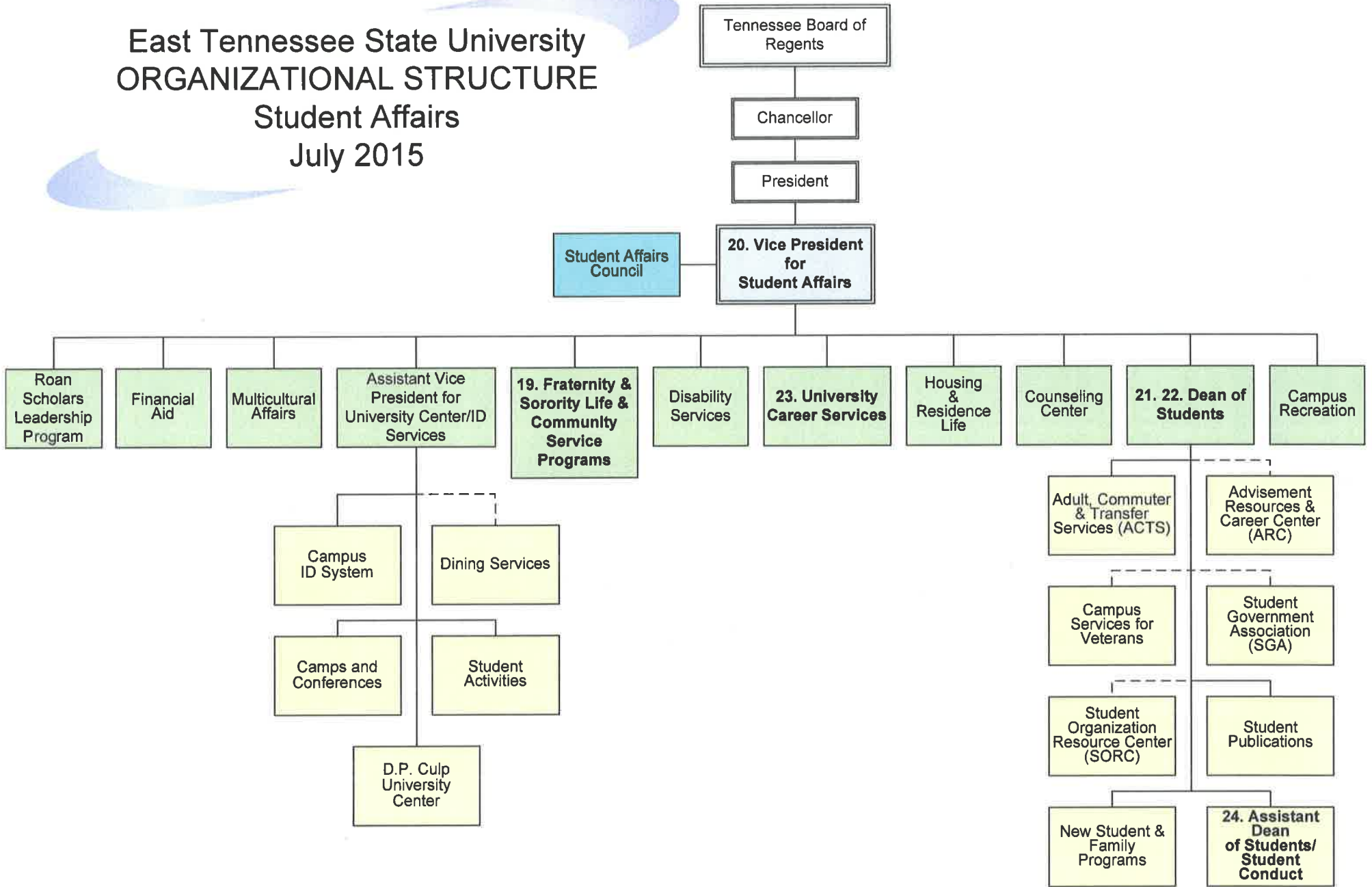


EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2014
July Budget Request 2015

DIVISION OF STUDENT AFFAIRS

19. Renamed Greek Life & Community Service Programs Under Vice President for Student Affairs to Fraternity & Sorority Life & Community Service Programs
20. Deleted Associate Vice President for Student Affairs Under Vice President for Student Affairs
21. Renamed Associate Dean of Students Under Vice President for Student Affairs to Dean of Students
22. Moved Adult, Commuter & Transfer Services (ACTS), Advisement Resources & Career Center (ARC), Campus Services for Veterans, Student Government Association (SGA), Student Organization Resource Center (SORC) and Student Publications from Under Associate Vice President for Student Affairs to Dean of Students
23. Moved University Career Services from Under Associate Vice President for Student Affairs to Vice President for Student Affairs
24. Renamed Student Conduct Under Associate Dean of Students to Assistant Dean of Students/Student Conduct

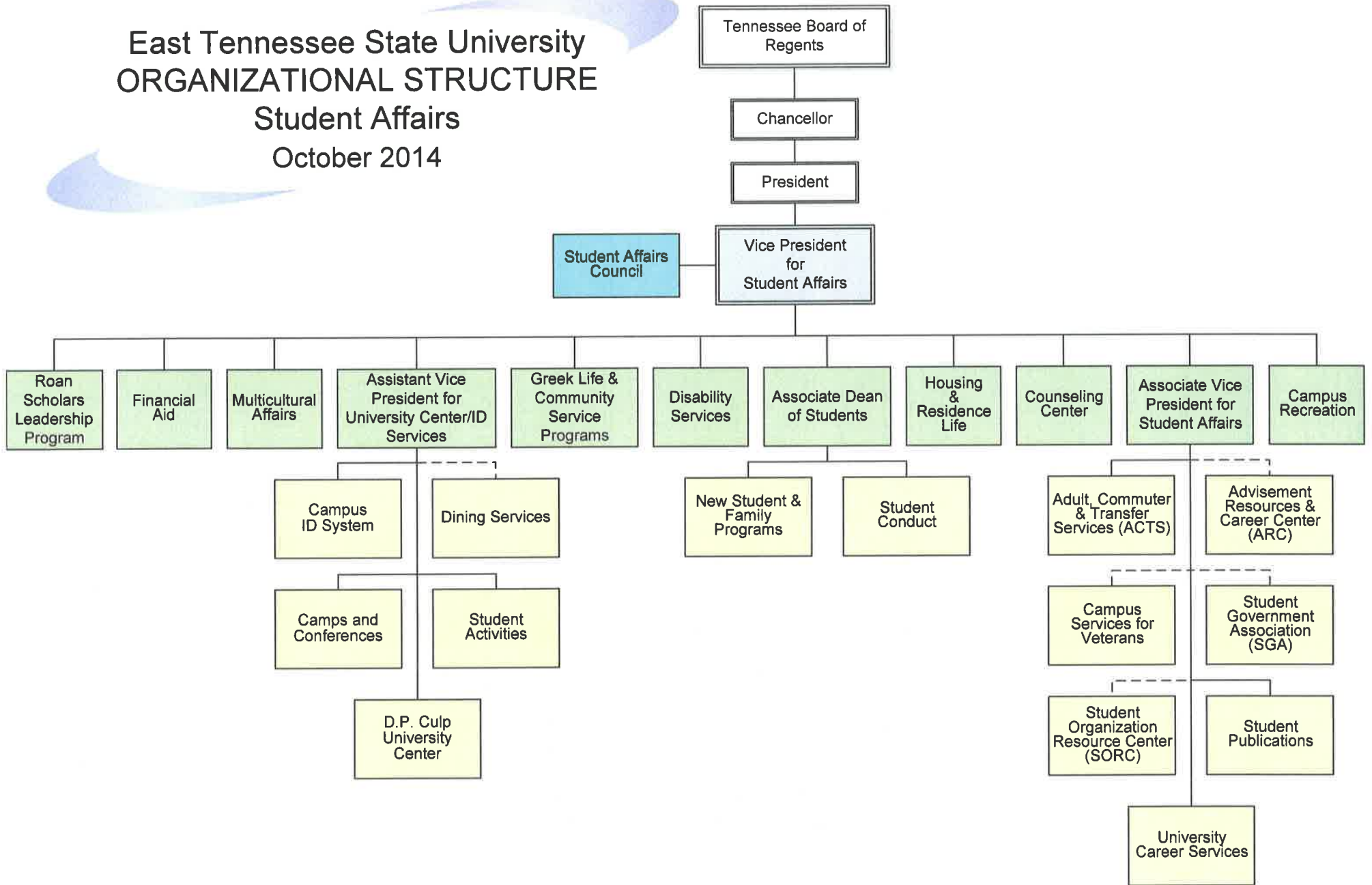
East Tennessee State University ORGANIZATIONAL STRUCTURE Student Affairs July 2015



East Tennessee State University ORGANIZATIONAL STRUCTURE

Student Affairs

October 2014



**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2014-15**

	OCTOBER BUDGET 2014-15	ESTIMATED BUDGET 2014-15	Difference	Explanation For Significant Changes
Instruction	\$ 92,126,100.00	\$ 92,890,700.00	\$ 764,600.00	Increase in Spring revenue projections reduced October's budgeted negatives and a reallocation of funds between functions
Research	4,534,100.00	4,528,700.00	\$ (5,400.00)	Increase in Spring revenue projections reduced October's budgeted negatives and a reallocation of funds between functions
Public Service	2,229,000.00	2,317,000.00	\$ 88,000.00	Increase in Spring revenue projections reduced October's budgeted negatives, a reallocation of funds between functions and increase in participation in Camps and Conferences
Academic Support	19,472,800.00	19,237,800.00	\$ (235,000.00)	Increase in Spring revenue projections reduced October's budgeted negatives and a reallocation of funds between functions
Student Services	24,276,300.00	25,144,900.00	\$ 868,600.00	Increase in Spring revenue projections reduced October's budgeted negatives, a reallocation of funds between functions and increase in Athletics revenue
Institutional Support	16,523,700.00	16,737,600.00	\$ 213,900.00	Increase in Spring revenue projections reduced October's budgeted negatives, a reallocation of funds between functions and a legal settlement
Operation and Maintenance	14,126,000.00	14,217,100.00	\$ 91,100.00	Increase in Spring revenue projections reduced October's budgeted negatives and increase in property insurance
Scholarships and Fellowships	<u>15,686,500.00</u>	<u>15,686,500.00</u>	<u>\$ -</u>	
TOTAL	<u>\$ 188,974,500.00</u>	<u>\$ 190,760,300.00</u>	<u>\$ 1,785,800.00</u>	

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

	ESTIMATED BUDGET 2014-15	PROPOSED BUDGET 2015-16	Difference	Explanation For Significant Changes
Instruction	\$ 92,890,700.00	\$ 90,378,300.00	\$ (2,512,400.00)	Reallocations from June 2015 fund balances not reflected in proposed budget
Research	4,528,700.00	2,767,700.00	\$ (1,761,000.00)	Reallocations from June 2015 fund balances not reflected in proposed budget
Public Service	2,317,000.00	2,193,100.00	\$ (123,900.00)	Reallocations from June 2015 fund balances not reflected in proposed budget
Academic Support	19,237,800.00	20,033,900.00	\$ 796,100.00	College Completion (CCTA) position priorities at full salary and benefits and new Dean of Education
Student Services	25,144,900.00	26,015,000.00	\$ 870,100.00	Additional cost for Football and Marching Band start-up
Institutional Support	16,737,600.00	16,227,100.00	\$ (510,500.00)	Re-budget of June 2014 Unallocated not reflected in proposed budget
Operation and Maintenance	14,217,100.00	14,459,500.00	\$ 242,400.00	1.5% salary and benefit increase
Scholarships and Fellowships	<u>15,686,500.00</u>	<u>18,276,200.00</u>	<u>\$ 2,589,700.00</u>	2% tuition increase and new scholarship offers
TOTAL	<u>\$ 190,760,300.00</u>	<u>\$ 190,350,800.00</u>	<u>\$ (409,500.00)</u>	

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2014-15**

	OCTOBER BUDGET 2014-15	ESTIMATED BUDGET 2014-15	Difference	Explanation For Significant Changes
Professional Salaries	77,688,000.00	78,816,000.00	1,128,000.00	Reallocation of funds for adjunct faculty
Other Salaries	15,594,700.00	16,081,900.00	487,200.00	Reallocation of funds for Clerical support temps, overtime and student workers
Employee Benefits	41,370,800.00	41,198,800.00	(172,000.00)	Reduction in benefits due to vacancies and unfilled positions
Travel	2,042,500.00	2,595,200.00	552,700.00	Reallocation of funds from other categories to meet University priorities
Operating Expense	51,425,000.00	51,001,100.00	(423,900.00)	Reallocation of funds from other categories to meet University priorities
Capital Outlay	<u>853,500.00</u>	<u>1,067,300.00</u>	<u>213,800.00</u>	Reallocation of funds from other categories to meet University priorities
TOTAL	<u>\$ 188,974,500</u>	<u>\$ 190,760,300</u>	<u>\$ 1,785,800</u>	

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

	ESTIMATED BUDGET 2014-15	PROPOSED BUDGET 2015-16	Difference	Explanation For Significant Changes
Professional Salaries	78,816,000.00	79,135,800.00	319,800.00	1.5% salary increase, reclassification and positions added based upon University's priorities
Other Salaries	16,081,900.00	15,285,200.00	(796,700.00)	Funds are reallocated throughout the year for clerical support temporaries and student workers
Employee Benefits	41,198,800.00	42,761,900.00	1,563,100.00	1.5% benefit increase, group insurance increase and benefits based upon a full year cost
Travel	2,595,200.00	2,005,000.00	(590,200.00)	Funds are reallocated throughout the year to meet University priorities
Operating Expense	51,001,100.00	50,975,400.00	(25,700.00)	Funds are reallocated throughout the year to meet University priorities
Capital Outlay	<u>1,067,300.00</u>	<u>187,500.00</u>	<u>(879,800.00)</u>	Funds are reallocated throughout the year to meet University priorities
TOTAL	<u>\$ 190,760,300</u>	<u>\$ 190,350.800</u>	<u>\$ (409,500)</u>	

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2014-15**

ACCOUNT CODE	ACCOUNT NAME	2014-15		CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
		OCTOBER BUDGET	ESTIMATED BUDGET			
5175	Late Registration Fees	92,000.00	50,000.00	(42,000.00)	Decrease in students registering late	Students
51660	COE Spec Academic Course Fee	320,000.00	300,000.00	(20,000.00)	Decrease in student participation for course offerings	Students
51808	Learning Support Fee	128,500.00	140,040.00	11,540.00	Increase in student participation	Students
51809	Music Fees	87,080.00	135,780.00	48,700.00	Increase in student participation	Students
51815	ETD Microfilm Fee	5,000.00	5,310.00	310.00	Increase in student participation	Students
58360	Advanced Standing Ex	500.00	1,000.00	500.00	Increase in student participation	Students
58375	Marketplace MOOCS Assessment	600.00	1,500.00	900.00	Increase in student participation	Students
58867	Music Concerts	-	3,030.00	3,030.00	Increase in attendance for concerts	General Public
58870	Advertising Revenue	-	2,600.00	2,600.00	Advertising revenue for concerts	Local Business
58871	Alumni Revenue	-	3,840.00	3,840.00	Marketing/Merchandising	Alumni/General Public
58516	Drug and Alcohol Fines	750.00	1,300.00	550.00	Increase in student fines in association with violations	Students
58517	Veterans Administration	7,740.00	9,530.00	1,790.00	Increase in participation	Federal Government
390	Other Auxiliaries	60,100.00	51,020.00	(9,080.00)	Decrease in vending purchases	Campus Community

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

ACCOUNT CODE	ACCOUNT NAME	2014-15 ESTIMATED BUDGET	2015-16 PROPOSED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
5105	Out-of-State Tuition	15,197,320.00	17,917,970.00	2,720,650.00	2% tuition increase and additional scholarship offerings	Students
5110	Debt Service Fees	2,501,300.00	3,213,400.00	712,100.00	Increase due to Football Facility Fee being transferred to Debt Service	Students
5132	Sustainable Campus Fee	127,500.00	178,500.00	51,000.00	Increase due to request for additional fee	Students
51809	Music Fees	135,780.00	36,300.00	(99,480.00)	Reduction to base budget	Students
51815	ETD Microfilm Fee	5,310.00	5,000.00	(310.00)	Reduction to base budget	Students
52000	State Appropriations	48,140,300.00	51,180,400.00	3,040,100.00	Increase in state appropriations	State Government
58863	Rental of Institutional Property	205,000.00	219,310.00	14,310.00	Rental increase for EBS License Lease	Outside vendor
58867	Music Concerts	3,030.00	-	(3,030.00)	Concerts participation vary each year	General Public
58870	Advertising Revenue	2,600.00	-	(2,600.00)	Concerts vary each year	Local Business
58871	Alumni Revenue	3,840.00	-	(3,840.00)	Marketing/Merchandising vary each year	Alumni/General Public
58516	Drug and Alcohol Fines	1,300.00	750.00	(550.00)	Reduction to base budget	Students
320	Food Services	721,870.00	769,860.00	47,990.00	Increase in advantage plan	Food Service Contract

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2015-16

Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliaries and Transfers

Proposed budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	195,181,400.00	-	195,181,400.00
Expenses:	190,350,800.00	-	190,350,800.00
Difference	<u>4,830,600.00</u>	<u>-</u>	<u>4,830,600.00</u>

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY PROPOSED BUDGET
REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Proposed budget:

Functional Area	Natural Classification					Total
	Salaries	Benefits	Other Operating	Scholarship	Capital Outlay	
Instruction	\$ (514,420.00)	\$ (257,200.00)	\$ (85,740.00)	\$ -	\$ -	\$ (857,360.00)
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Total	\$ (514,420.00)	\$ (257,200.00)	\$ (85,740.00)	\$ -	\$ -	\$ (857,360.00)

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2015-16
FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

	Actual 2013-14			Estimated 2014-15			Proposed 2015-16		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Student Athletic Fee	6,787,771.80		6,787,771.80	6,865,790.00		6,865,790.00	6,262,820.00		6,262,820.00
2 General Fund Support	4,777,300.00		4,777,300.00	5,092,930.00		5,092,930.00	5,130,830.00		5,130,830.00
3 Ticket sales	342,413.56		342,413.56	610,900.00		610,900.00	742,000.00		742,000.00
4 Game guarantees	204,500.00		204,500.00	141,000.00		141,000.00	395,000.00		395,000.00
5 Conference Income	139,418.58		139,418.58	-		-	-		-
6 Conference tournament	-		-	-		-	-		-
7 NCAA proceeds	389,386.61		389,386.61	393,330.00		393,330.00	459,970.00		459,970.00
8 Program/ad sales	-		-	-		-	-		-
9 Concessions	9,785.08		9,785.08	3,040.00		3,040.00	2,800.00		2,800.00
10 TV Income and Radio	81,492.00		81,492.00	175,000.00		175,000.00	50,000.00		50,000.00
11 Gifts	-	263,103.99	263,103.99	-	120,000.00	120,000.00	-	120,000.00	120,000.00
12 Interest income	-		-	-		-	-		-
13 Athletic marketing/advertising	279,379.33		279,379.33	441,000.00		441,000.00	616,000.00		616,000.00
14 Parking permits	-		-	-		-	-		-
15 Licensing fees	50,185.32		50,185.32	-		-	-		-
16 Other	-		-	-		-	-		-
Sponsorship	106,474.00		106,474.00	-		-	-		-
In - kind	164,014.87		164,014.87	200,000.00		200,000.00	200,000.00		200,000.00
Special Events	-		-	780.00		780.00	-		-
BASA Hospitality	-		-	12,750.00		12,750.00	12,750.00		12,750.00
Novelties	-		-	7,200.00		7,200.00	7,800.00		7,800.00
TOTAL REVENUE	13,332,121.15	263,103.99	13,595,225.14	13,943,720.00	120,000.00	14,063,720.00	13,879,970.00	120,000.00	13,999,970.00

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2015-16
FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2013-14			Estimated 2014-15			Proposed 2015-16		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Salaries - administrative	1,019,784.26		1,019,784.26	1,441,050.00		1,441,050.00	1,648,430.00		1,648,430.00
2 Salaries - coaches	2,389,432.31	82,221.13	2,471,653.44	2,882,460.00		2,882,460.00	2,909,940.00		2,909,940.00
3 Salaries - support staff	493,893.73		493,893.73	295,800.00		295,800.00	317,860.00		317,860.00
4 Employee benefits	1,145,839.28	4,287.83	1,150,127.11	1,420,520.00		1,420,520.00	1,642,150.00		1,642,150.00
5 Team travel	910,294.06		910,294.06	806,220.00		806,220.00	856,790.00		856,790.00
6 Other Travel	283,246.57	1,472.65	284,719.22	268,750.00		268,750.00	285,500.00		285,500.00
7 Scholarships	3,390,847.08	155,110.23	3,545,957.31	3,428,720.00		3,428,720.00	4,332,700.00		4,332,700.00
8 Post-season expense	-		-	11,150.00		11,150.00	-		-
9 Other operating	1,654,547.08	20,012.15	1,674,559.23	2,259,650.00	120,000.00	2,379,650.00	1,831,600.00	120,000.00	1,951,600.00
10 Capital outlay	36,495.00		36,495.00	75,900.00		75,900.00	25,000.00		25,000.00
Total Expense	<u>11,324,379.37</u>	<u>263,103.99</u>	<u>11,587,483.36</u>	<u>12,890,220.00</u>	<u>120,000.00</u>	<u>13,010,220.00</u>	<u>13,849,970.00</u>	<u>120,000.00</u>	<u>13,969,970.00</u>
11 Encumbrances									
12 Prior year (negative amount)	(5,936.19)		(5,936.19)	(5,180.00)		(5,180.00)	-		-
13 Current year	5,175.04		5,175.04	-		-	-		-
14 Transfers	2,008,502.93		2,008,502.93	1,058,680.00		1,058,680.00	30,000.00		30,000.00
Total expenditures, encumbrances & transfers	<u>13,332,121.15</u>	<u>263,103.99</u>	<u>13,595,225.14</u>	<u>13,943,720.00</u>	<u>120,000.00</u>	<u>14,063,720.00</u>	<u>13,879,970.00</u>	<u>120,000.00</u>	<u>13,999,970.00</u>

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

JULY BUDGET 2015-16

AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	<u>Actual 2013-14</u>			<u>Revised 2014-15</u>			<u>Estimated 2014-15</u>			<u>Proposed 2015-16</u>		
	<u>Revenue</u>	<u>Expenditure & Transfers</u>	<u>Difference</u>	<u>Revenue</u>	<u>Expenditure & Transfers</u>	<u>Difference</u>	<u>Revenue</u>	<u>Expenditure & Transfers</u>	<u>Difference</u>	<u>Revenue</u>	<u>Expenditure & Transfers</u>	<u>Difference</u>
Bookstore	321,047.16	333,407.49	(12,360.33)	314,050.00	314,050.00	0.00	320,050.00	319,750.00	300.00	320,050.00	320,050.00	0.00
Food Service	620,254.84	555,474.46	64,780.38	722,320.00	720,070.00	2,250.00	721,870.00	719,840.00	2,230.00	769,860.00	767,460.00	2,400.00
Housing	14,520,176.37	14,459,602.16	60,574.21	14,668,560.00	14,665,130.00	3,430.00	14,671,310.00	14,667,740.00	3,570.00	14,525,910.00	14,525,910.00	0.00
Other:												
Vending	58,846.50	61,368.22	(2,521.72)	60,100.00	60,100.00	0.00	51,020.00	51,020.00	0.00	51,020.00	51,020.00	0.00
Parking	1,747,802.78	1,746,555.80	1,246.98	1,780,000.00	1,777,830.00	2,170.00	1,782,300.00	1,780,020.00	2,280.00	1,782,300.00	1,782,300.00	0.00
Postal Services	287,893.04	292,297.25	(4,404.21)	287,400.00	287,400.00	0.00	287,100.00	287,100.00	0.00	287,100.00	287,100.00	0.00
Center for Physical Activities	1,439,975.38	1,443,170.93	(3,195.55)	1,416,170.00	1,415,920.00	250.00	1,416,950.00	1,416,660.00	290.00	1,416,950.00	1,416,950.00	0.00
	<u>18,995,896.07</u>	<u>18,891,876.31</u>	<u>104,119.76</u>	<u>19,248,600.00</u>	<u>19,240,500.00</u>	<u>8,100.00</u>	<u>19,250,600.00</u>	<u>19,241,930.00</u>	<u>8,670.00</u>	<u>19,153,190.00</u>	<u>19,150,790.00</u>	<u>2,400.00</u>

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

JULY BUDGET 2015-16

CONTRACTED FOOD SERVICES

	Actual 2013-14		Revised 2014-15		Estimated 2014-15		Proposed 2015-16	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	620,084.44	100%	721,670.00	100%	721,670.00	100%	769,660.00	100%
Service Charges	170.40	0%	650.00	0%	200.00	0%	200.00	0%
Total Revenues	620,254.84		722,320.00		721,870.00		769,860.00	
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	348,329.16	100%	331,550.00	100%	341,770.00	100%	342,710.00	100%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	348,329.16		331,550.00		341,770.00		342,710.00	
Net Operating Results Before Transfers	271,925.68		390,770.00		380,100.00		427,150.00	
TRANSFERS:								
Renewal and Replacement	207,145.30		388,520.00		377,870.00		424,750.00	
Retirement of Indebtedness								
Unexpended Plant								
Net Operating Results	64,780.38		2,250.00		2,230.00		2,400.00	

For Contracted Food Services, please provide:

Vendor Name: ARAMARK

Length and term of contract: 10 years (07/09 to 07/19)

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

For Board or meal ticket plans please provide:

	Cost	Mandatory/Voluntary
# of Meals		
Advantage Plan		
7 days unlimited access plus \$100 advantage dollar	1,675.00	Voluntary
5 days unlimited access plus \$400 advantage dollar	1,675.00	Voluntary
Block 160 Meals/semester plus \$200 Advantage dollars	1,283.00	Voluntary
Great 8 Meals/week plus \$400 advantage dollars	1,283.00	Voluntary
Commuter Plans		
Block 100 - 100 meals per semester, plus \$200 Dining Dollars	925.00	Voluntary
Block 75 - 75 meals per semester, plus \$200 Dining Dollars	780.00	Voluntary
Block 50 - 50 meals per semester, plus \$200 Dining Dollars	600.00	Voluntary

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2015-16
CONTRACTED BOOKSTORE

	<u>Actual 2013-14</u>		<u>Revised 2014-15</u>		<u>Estimated 2014-15</u>		<u>Proposed 2015-16</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	320,999.90	100%	313,500.00	100%	320,000.00	100%	320,000.00	100%
Reimbursements	47.26	0%	550.00	0%	50.00	0%	50.00	0%
Total Revenues	<u>321,047.16</u>		<u>314,050.00</u>		<u>320,050.00</u>		<u>320,050.00</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	78,270.78	100%	72,230.00	100%	73,510.00	100%	69,330.00	100%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	<u>78,270.78</u>		<u>72,230.00</u>		<u>73,510.00</u>		<u>69,330.00</u>	
Net Operating Results Before Transfers	<u>242,776.38</u>		<u>241,820.00</u>		<u>246,540.00</u>		<u>250,720.00</u>	
TRANSFERS:								
Renewal and Replacement	55,136.71		66,820.00		71,240.00		75,720.00	
Retirement of Indebtedness Unrestricted	200,000.00		175,000.00		175,000.00		175,000.00	
Net Operating Results	<u>(12,360.33)</u>		<u>0.00</u>		<u>300.00</u>		<u>0.00</u>	

For contracted bookstores, please provide:

Vendor name: Nebraska Book Company (Vallds)

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
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2015-16

TOTAL HOUSING

	Actual 2013-14		Revised 2014-15		Estimated 2014-15		Proposed 2015-16	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Rental Revenue	14,396,382.77	99%	14,549,560.00	99%	14,549,560.00	99%	14,404,160.00	99%
Other Revenue	123,793.60	1%	119,000.00	1%	121,750.00	1%	121,750.00	1%
Total Revenues	<u>14,520,176.37</u>		<u>14,668,560.00</u>		<u>14,671,310.00</u>		<u>14,525,910.00</u>	
EXPENDITURES:								
Administrative salaries	513,757.17	7%	490,290.00	7%	480,290.00	7%	532,920.00	8%
Clerical/Support salaries	480,709.01	7%	553,910.00	8%	545,120.00	8%	554,630.00	8%
Employee benefits	481,622.64	7%	486,540.00	7%	448,280.00	7%	463,590.00	7%
Travel	12,521.67	0%	9,570.00	0%	9,570.00	0%	9,570.00	0%
Operating	5,371,478.44	78%	5,307,220.00	77%	5,311,400.00	78%	5,293,590.00	77%
Equipment	0.00	0%	40,000.00	1%	40,000.00	1%	40,000.00	1%
Total Expenditures	<u>6,860,088.93</u>		<u>6,887,530.00</u>		<u>6,834,660.00</u>		<u>6,894,300.00</u>	
Net Operating Results Before Transfers	<u>7,660,087.44</u>		<u>7,781,030.00</u>		<u>7,836,650.00</u>		<u>7,631,610.00</u>	
TRANSFERS:								
Renewal and Replacement	1,026,351.63		733,720.00		1,496,930.00		728,720.00	
Retirement of Indebtedness	6,573,161.60		7,043,880.00		6,336,150.00		6,902,890.00	
Unexpended Plant								
Net Operating Results	<u>60,574.21</u>		<u>3,430.00</u>		<u>3,570.00</u>		<u>0.00</u>	

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC

JULY BUDGET 2015-16

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2014-2015

	Actual Fund Balance 7/1/14	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/15
Auxiliary Enterprises:								
Bookstore	7,540.00	320,050.00		320,050.00	73,510.00	246,240.00	300.00	7,840.00
Food Services	89,270.00	721,870.00		721,870.00	341,770.00	377,870.00	2,230.00	91,500.00
Housing	1,274,520.00	14,671,310.00		14,671,310.00	6,834,660.00	7,833,080.00	3,570.00	1,278,090.00
Parking	120,240.00	1,782,300.00		1,782,300.00	534,370.00	1,245,650.00	2,280.00	122,520.00
Vending	970	51,020		51,020.00	31,340.00	19,680.00	-	970.00
Director of Auxiliaries	(2,350)						-	(2,350.00)
Postal Services	(16,970)	287,100		287,100.00	263,840.00	23,260.00	-	(16,970.00)
Center for Physical Activities	37,850	1,416,950		1,416,950.00	1,314,390.00	102,270.00	290.00	38,140.00
Total	1,511,070	19,250,600	0	19,250,600	9,393,880	9,848,050	8,670	1,519,740

Contingency Allocation:

5% of Gross Margin	907,883
Per Budget	907,883
Difference*	<u>0</u>

R & R Transfer:

5% of Gross Margin	962,530
Per Budget	<u>2,206,320</u>
Difference*	<u>1,243,790</u>

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC

JULY BUDGET 2015-16

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

PROPOSED BUDGET 2015-2016

	Actual Fund Balance 7/1/15	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/16
Auxiliary Enterprises:								
Bookstore	7,840.00	320,050.00		320,050.00	69,330.00	250,720.00	-	7,840.00
Food Services	91,500.00	769,860.00		769,860.00	342,710.00	424,750.00	2,400.00	93,900.00
Housing	1,278,090.00	14,525,910.00		14,525,910.00	6,894,300.00	7,631,610.00	-	1,278,090.00
Parking	122,520.00	1,782,300.00		1,782,300.00	544,620.00	1,237,680.00	-	122,520.00
Vending	970.00	51,020		51,020.00	31,310.00	19,710.00	-	970.00
Director of Auxiliaries	(2,350.00)						-	(2,350.00)
Postal Services	(16,970.00)	287,100		287,100.00	267,140.00	19,960.00	-	(16,970.00)
Center for Physical Activities	38,140.00	1,416,950		1,416,950.00	1,316,830.00	100,120.00	-	38,140.00
Total	1,519,740	19,153,190	0	19,153,190	9,466,240	9,684,550	2,400	1,522,140

Contingency Allocation:

5% of Gross Margin	900,613
Per Budget	900,613
Difference*	<u>0</u>

R & R Transfer:

5% of Gross Margin	957,660
Per Budget	<u>1,480,580</u>
Difference*	<u>522,921</u>

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

July Budget 2015-16

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS**

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

NONE

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC

TBR PERSONNEL BUDGET POSITION COUNT

UNRESTRICTED E & G

REGULAR FULL-TIME POSITIONS AUXILIARIES EXCLUDED

	7/1/14	10/31/14	7/1/16	DIFFERENCE (+/-) 10/14 TO 7/16	DIFFERENCE (+/-) 7/14 TO 7/16
FACULTY	655	653	648	-5	-7
ADM	47	45	44	-1	-3
MAINT/TECH/SUPP	483	487	485	-2	2
PROF SUPPORT	396	420	433	13	37
TOTAL	1,581	1,605	1,610	5	29

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Clinical Instructor	Environmental Health	Unrestricted	Instruction	38,320	Reduce reliance on adjuncts
ADM	Assistant Professor	Hlth Svc Mgmt Policy	Unrestricted	Instruction	46,250	Address faculty-student ratio issue from accrediting body, CEPH. (1/2 salary)
MAINT/TECH/SUPP	Executive Aide	Med Prof Advising	Unrestricted	Academic Support	25,270	Increase fte from 73% to 100% to support additional student advisors
PROF SUPPORT	Asst Athletic Trainer	Athletic Training	Unrestricted	Student Services	30,000	Support new football program
	Strength Coach	Athletic Weight Room	Unrestricted	Student Services	30,000	Support new football program
	Asst Ticket Manager	Marketing Promotion	Unrestricted	Student Services	27,500	Support new football program
	Academic Advisor	Athletic Acad Service	Unrestricted	Student Services	30,000	Support new football program
	HR Specialist	Human Resources	Unrestricted	Institutional Support	35,190	Address ACA compliance requirements
	Asst Director	Roan Scholars	Unrestricted	Instruction	37,890	Support expansion of Roan Scholars program

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Lecturer	Lit & Language	Unrestricted	Instruction	27,740	Base budget reduction
ADM	Assoc VP & CIO	Info. Technology	Unrestricted	Institutional Support	144,000	Position eliminated in reorganization
MAINT/TECH/SUPP	Vice Provost	Academic Affairs	Unrestricted	Institutional Support	119,170	Base budget reduction
PROF SUPPORT	Director Campus Planning	Physical Plant	Unrestricted	Physical Plant	62,160	Position eliminated in reorganization

RECONCILIATION OF POSITION CHANGES FROM 10/14 TO 7/15

	Faculty	Admin	Maint/Tech Support	Prof Support	
New Positions Listed Above	2	0	1		6
Deleted Positions Listed Above	-1	-2	0		-1
Transfer Position from Restricted to Unrestricted	0	0	0		0
Transfer between object codes	-6	1	-3		8
TOTAL	-5	-1	-2		13

EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2015-16

BENEFITS SCHEDULE

Name	Title	2015-16 Salary	Longevity	2015-16 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Brian E. Noland	President	305,416	1,200	5,000 (1)	7,200	Y	N		318,816
Richard Sander	Director of Athletics	250,000	700		9,000	Y	Y (2)		259,700
Scott Carter	Senior Associate Athletic Director & Chief Operating Officer	121,000	1,300			Y	N		122,300
Frederick B. Warren	Head Men's Golf Coach	107,574	2,900			Y	N		110,474
Brittney Ezell	Head Women's Basketball Coach	141,800 (3)	300			Y	N		142,100
Stefanie R. Shelton	Head Women's Golf Coach	70,000	1,300			Y	N		71,300
Josephine Paty	Associate Athletic Director	83,916	1,500			Y	Y (2)		85,416
Lakie Hensley	Manager	34,714	2,900		7,200	N	N		44,814
William B. Rasnick	Associate Vice President Management, Planning & Construction	127,865	1,800			Y	N		129,665

(1) Board of Regents Expense Allowance (\$5,000) paid by the University for official activities, such as 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
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2015-16**

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	<u>1,283,860.00</u>
D.	Revenue Over/(Under)* 125% of Instructional Costs	<u>1,241,360.00</u>

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	Total
A. Revenues							
Non-credit Instruction Fees	494,000.00	577,760.00	500.00	110,000.00	1,600.00	100,000.00	1,283,860.00
B. Expenditures							
Salaries-Professional	74,450.00	38,610.00	-	26,880.00			139,940.00
Salaries-Instructional	4,000.00	-	-	-			4,000.00
Salaries-Other	42,950.00	1,050.00	-	-			44,000.00
Contractual Services	30,000.00	-	-	-			30,000.00
Benefits	65,990.00	28,310.00	-	11,600.00			105,900.00
Equipment	-	-	-	-			-
Travel	4,000.00	5,000.00	-	-			9,000.00
Operating Expenses	126,320.00	491,250.00	159,500.00	60,520.00			837,590.00
Total Expenditures	347,710.00	564,220.00	159,500.00	99,000.00			1,170,430.00

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
CENTERS OF EXCELLENCE/EMPHASIS
ESTIMATED BUDGET 2014-15**

I. Restricted Revenue	State Appropriation	Carryforward	Other (Describe)	Total
Center for Appalachian Studies and Services	289,200.00	70,764.36	-	359,964.36
Center for Early Childhood Learning and Development	180,000.00	49,438.95	-	229,438.95
Total	<u>469,200.00</u>	<u>120,203.31</u>	<u>-</u>	<u>589,403.31</u>

II. Restricted Expenditures	Amount of Expenditures						Total
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	
Center for Appalachian Studies and Services	246,492.40	-	71,058.86	13,196.00	29,217.00	-	#####
Center for Early Childhood Learning and Development	139,102.40	3,567.10	60,693.49	9,197.01	16,878.95	-	#####
Total	<u>385,594.80</u>	<u>3,567.10</u>	<u>131,752.35</u>	<u>22,393.01</u>	<u>46,095.95</u>	<u>-</u>	<u>#####</u>

III. Matching Funds	Unrestricted E & G			Outside Source		Total
	Expense Function*	Program/Org Code	Amount	Name	Amount	
Center for Appalachian Studies and Services	Public Service	300/21851	23,690.00	Grants and Foundation	559,120.00	582,810.00
Center for Early Childhood Learning and Development	Academic Support	350/23151	66,930.00	Grants and Foundation	16,805,340.00	16,872,270.00
	Student Services	400/23155	125,000.00			125,000.00
Total			<u>215,620.00</u>		<u>17,364,460.00</u>	<u>17,580,080.00</u>

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

I. Restricted Revenue	State Appropriation	Carryforward	Other (Describe)	Total
Center for Appalachian Studies and Services	285,000.00	-	-	285,000.00
Center for Early Childhood Learning and Development	177,200.00	-	-	177,200.00
Total	<u>462,200.00</u>	<u>-</u>	<u>-</u>	<u>462,200.00</u>

II. Restricted Expenditures	<u>Amount of Expenditures</u>					Total	
	<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	213,750.00	-	71,250.00	-	-	-	#####
Center for Early Childhood Learning and Development	121,470.00	3,670.00	52,060.00	-	-	-	#####
Total	<u>335,220.00</u>	<u>3,670.00</u>	<u>123,310.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#####</u>

III. Matching Funds	<u>Unrestricted E & G</u>		<u>Outside Source</u>		Total	
	<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	205,130.00	225,870.00
Center for Early Childhood Learning and Development	Academic Support	350/23151	63,220.00	Grants and Foundation	1,480,450.00	1,543,670.00
	Student Services	400/23155	125,000.00			125,000.00
Total			<u>208,960.00</u>		<u>1,685,580.00</u>	<u>1,894,540.00</u>

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
JULY BUDGET 2015-16**

	ESTIMATED	PROPOSED
Total M&O Expenditures	<u>14,217,080.00</u>	<u>14,459,520.00</u>
Less: E & G Utilities	<u>(4,134,560.00)</u>	<u>(4,134,560.00)</u>
Staff Benefits	<u>(2,881,210.00)</u>	<u>(3,140,690.00)</u>
Longevity	<u>(219,830.00)</u>	<u>(212,800.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>-</u>	<u>-</u>
Net Basic M & O Expenditures	<u>6,981,480.00</u>	<u>6,971,470.00</u>
Basic M & O Funded Amount	<u>4,112,700.00</u>	<u>4,372,900.00</u>
Actual % of Funded Amount	<u>170%</u>	<u>159%</u>

**EAST TENNESSEE STATE UNIVERSITY
DIGITAL MEDIA FEE REPORTING FORM
ESTIMATED BUDGET 2014-15**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	395,510.00	86,180.00	481,690.00
Employee Benefits	140,120.00	32,820.00	172,940.00
Travel	-	24,060.00	24,060.00
Operating Expense	17,750.00	438,900.00	456,650.00
Capital Outlay	-	8,700.00	8,700.00
Total	<u>553,380.00</u>	<u>590,660.00</u>	<u>1,144,040.00</u>

Narrative:

Revenue derived from the dedicated fee for Digital Media will be used in 2014-2015 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 enhance the classroom instruction (e.g. faculty enrichment activities and support of temporary faculty and student advisement). 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.



(name and date)

**EAST TENNESSEE STATE UNIVERSITY
BUSINESS FEE REPORTING FORM
ESTIMATED BUDGET 2014-15**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,333,840.00	391,210.00	4,725,050.00
Employee Benefits	1,301,950.00	133,510.00	1,435,460.00
Travel	30,040.00	20,000.00	50,040.00
Operating Expense	120,450.00	373,050.00	493,500.00
Capital Outlay	-	-	-
Total	<u>5,786,280.00</u>	<u>917,770.00</u>	<u>6,704,050.00</u>

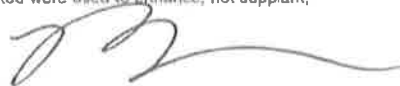
Narrative:

Revenue derived from the dedicated fee for Business will be used in 2014-2015 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 2014-2015 include: support of a business advisement center including the employment of a professional, graduate business advisor; temporary support for one faculty position, enhancement of office furniture and fixtures in business student instructional facilities, student related services and laboratories; purchase of database; 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; 60% of the full-time salary plus 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); faculty salary support (e.g. minority faculty line, new faculty salary market adjustments, and lecturer benefits); 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 the Potteat Chair; 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
EDUCATION FEE REPORTING FORM
ESTIMATED BUDGET 2014-15**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,883,410.00	140,000.00	6,023,410.00
Employee Benefits	1,946,980.00	3,000.00	1,949,980.00
Travel	182,610.00	5,000.00	187,610.00
Operating Expense	917,630.00	187,030.00	1,104,660.00
Capital Outlay	-	-	-
Total	<u><u>8,930,630.00</u></u>	<u><u>335,030.00</u></u>	<u><u>9,265,660.00</u></u>

Narrative:

Revenues derived from the Education Fee during 2014-15 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.



 (name and date)

**EAST TENNESSEE STATE UNIVERSITY
PHYSICAL THERAPY FEE REPORTING FORM
ESTIMATED BUDGET 2014-15**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	707,520.00	154,920.00	862,440.00
Employee Benefits	217,580.00	41,400.00	258,980.00
Travel	6,300.00	13,200.00	19,500.00
Operating Expense	102,871.00	374,810.00	477,681.00
Capital Outlay	-	-	-
Total	<u>1,034,271.00</u>	<u>584,330.00</u>	<u>1,618,601.00</u>

Narrative:

Revenue derived from the dedicated Physical Therapy Course fee will be used in 2014-2015 to add faculty in the specialty field of pediatrics that is currently not represented in the Physical Therapy faculty. Resources will be used 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.

Certification:

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

S CW for Wilsue Bishop

(name and date)

**EAST TENNESSEE STATE UNIVERSITY
ACADEMIC HEALTH SCIENCES CENTER FEE REPORTING FORM
ESTIMATED BUDGET 2014-15**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,414,140.00	1,901,300.00	12,315,440.00
Employee Benefits	3,649,840.00	545,050.00	4,194,890.00
Travel	132,970.00	60,100.00	193,070.00
Operating Expense	1,318,731.00	1,491,820.00	2,810,551.00
Capital Outlay	50,780.00	27,700.00	78,480.00
Total	<u>15,566,461.00</u>	<u>4,025,970.00</u>	<u>19,592,431.00</u>

Narrative:

Revenue derived from the dedicated Academic Health Sciences Center fee will be used in 2014-2015 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.

5/21/15 for Wilkie Bishop

(name and date)

**EAST TENNESSEE STATE UNIVERSITY
DIGITAL MEDIA FEE REPORTING FORM
PROPOSED BUDGET 2015-16**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	408,700.00	85,980.00	494,680.00
Employee Benefits	142,730.00	32,820.00	175,550.00
Travel	-	20,000.00	20,000.00
Operating Expense	14,310.00	165,760.00	180,070.00
Capital Outlay	-	-	-
Total	<u>565,740.00</u>	<u>304,560.00</u>	<u>870,300.00</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 enhance the classroom instruction (e.g. faculty enrichment activities and support of temporary faculty and student advisement). 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.



 (name and date)

**EAST TENNESSEE STATE UNIVERSITY
BUSINESS FEE REPORTING FORM
PROPOSED BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,219,630.00	371,910.00	4,591,540.00
Employee Benefits	1,279,630.00	108,660.00	1,388,290.00
Travel	28,440.00	20,000.00	48,440.00
Operating Expense	(222,000.00)	77,110.00	(144,890.00)
Capital Outlay	-	-	-
Total	<u><u>5,305,700.00</u></u>	<u><u>577,680.00</u></u>	<u><u>5,883,380.00</u></u>

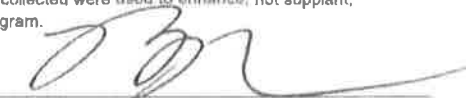
Narrative:

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: support of a business advisement center including the employment of a professional, graduate business advisor; temporary support for one faculty position, 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; 60% of the full-time salary plus 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); faculty salary support (e.g. minority faculty line, new faculty salary market adjustments, and lecturer benefits); 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 the Poteat Chair, 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
EDUCATION FEE REPORTING FORM
PROPOSED BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,607,390.00	-	5,607,390.00
Employee Benefits	1,962,250.00	-	1,962,250.00
Travel	40,440.00	-	40,440.00
Operating Expense	(51,460.00)	284,100.00	232,640.00
Capital Outlay	8,200.00	-	8,200.00
Total	<u><u>7,566,820.00</u></u>	<u><u>284,100.00</u></u>	<u><u>7,850,920.00</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.



(name and date)

**EAST TENNESSEE STATE UNIVERSITY
PHYSICAL THERAPY FEE REPORTING FORM
PROPOSED BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	699,020.00	149,920.00	848,940.00
Employee Benefits	241,290.00	39,870.00	281,160.00
Travel	6,300.00	12,000.00	18,300.00
Operating Expense	61,950.00	46,880.00	108,830.00
Capital Outlay	-	-	-
Total	<u><u>1,008,560.00</u></u>	<u><u>248,670.00</u></u>	<u><u>1,257,230.00</u></u>

Narrative:

Revenue derived from the dedicated Physical Therapy Course fee will be used in 2015-2016 to add faculty in the specialty field of pediatrics that is currently not represented in the Physical Therapy faculty. Resources will be used 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.

Certification:

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

S CW for WILSIE BISHOP
(name and date)

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,201,640.00	1,675,500.00	11,877,140.00
Employee Benefits	3,587,800.00	526,970.00	4,114,770.00
Travel	32,330.00	39,500.00	71,830.00
Operating Expense	(324,570.00)	456,220.00	131,650.00
Capital Outlay	-	-	-
Total	<u><u>13,497,200.00</u></u>	<u><u>2,698,190.00</u></u>	<u><u>16,195,390.00</u></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.

S CW for WILSON Bishop
(name and date)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2014-15**

	UNEXPENDED BALANCE 6-30-14	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 06-30-15
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	
LAND PURCHASES									
Local Funds:									
Master Plan Land Acq	2,627,888						990,000		1,637,888
State Appropriations:									
NONE									
TSSBA:									
NONE									
NEW CONSTRUCTION									
Local Funds:									
Parking Garage	277,174						277,174		0
Football Stadium	129,647		690,350	232	¹		50,000		770,229
Fossil Site Match	23,428						15,000		8,428
Baseball Stadium	221,225			960	²		222,185		0
Data Center	2,684,566						100,000		2,584,566
Recreation Facility Expansion	58,561						58,561		0
Fine Arts Building							1,500,000	⁴	1,500,000
State Appropriations:									
NONE									
TSSBA:									
Football Stadium-TSSBA	0		14,400,000						14,400,000
MAJOR RENOVATIONS									
Local Funds:									
MSH Renovation	135,401						135,401		0
Reece Museum Building System	20,915						20,915		0
DP Culp Center/Stone Hall Renovation	800,000						500,000		300,000
Powell/West Renovation	39,033						39,033		0
State Appropriations:									
Electrical Upgrade 03	6,797	(6,797)							0
Several Building Roof Replacement	59,814	(59,814)							0
Memorial Center Roof Replacement	1,935,701						1,700,000		235,701
Several Building Elevator Upgrades	932,320	1,500,000					1,000,000		1,432,320
Several Building Lighting Upgrades	1,397,966						1,000,000		397,966
Coal and Boiler Safety	15,537	(15,537)							0

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2014-15**

	UNEXPENDED BALANCE 6-30-14	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 06-30-15	
		STATE		FUND BALANCE ADDITIONS			FUND BALANCE DEDUCTIONS			
		APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
TSSBA:										
Campus Housing Renovations 2014	2,525,930						1,500,000		1,025,930	
SPECIAL PROJECTS										
Local Funds:										
Extraordinary Maintenance	350,000								350,000	
Physical Plant Equipment	1,186,567						20,000		1,166,567	
Post Office Renovation	300,000								300,000	
Insurance Loss Pool	544,689						93,500 ⁵	175,000	463,189	
Facilities Improvement	719,421						310,000		409,421	
Campus Center Quadrangle	381,612						263,020		118,592	
Brown Hall Auditorium Renovation	13,220						-	13,220 ⁶	0	
Brooks Gym Renovation	130,240				71,800 ³		202,040		0	
Dome Football Renovations	807,259						807,259		0	
Basketball Arena Upgrade	171,456						-	71,800 ³	99,656	
Student Activity Projects	124,621						10,000		114,621	
Emergency Preparedness	32,602						30,000		2,602	
Campus Access Improvement	72,910						10,000		62,910	
Housing Wi-Fi Project	123,958						70,000		53,958	
State Appropriations:										
Asbestos Abatement	29,051						20,000		9,051	
Fire Alarm Replacement	31,466						25,000		6,466	
ADA Adaptations	88,710						50,000		38,710	
TSSBA:										
NONE										
MOE FUNDED PROJECT										
HVAC Replacement	122,947						75,000		47,947	
	<u>19,122,632</u>	<u>1,417,852</u>	<u>14,400,000</u>	<u>690,350</u>	<u>72,992</u>	<u>-</u>	<u>1,593,500</u>	<u>9,675,588</u>	<u>85,020</u>	<u>27,536,718</u>

¹ Transfer from Renewal and Replacement
² Transfer from Retirement of Indebtedness
³ Intrafund Transfer
⁴ Gifts
⁵ Insurance Recovery
⁶ Transfer to Restricted

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

	UNEXPENDED BALANCE 6-30-15	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 06-30-16	
		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	1,637,888									1,637,888
State Appropriations: NONE										
TSSBA: NONE										
NEW CONSTRUCTION										
Local Funds:										
Football Stadium	770,229					900,000.00 ²				1,670,229
Fossil Site Match	8,428						8,428			0
Data Center	2,584,566						2,584,566			0
Fine Arts Building	1,500,000					11,150,000 ²	500,000			12,150,000
State Appropriations:										
Fine Arts Building	0	28,000,000					500,000			27,500,000
TSSBA:										
Football Stadium-TSSBA	14,400,000						7,500,000			6,900,000
MAJOR RENOVATIONS										
Local Funds:										
DP Culp Center/Stone Hall Renovation	300,000									300,000
State Appropriations:										
Memorial Center Roof Replacement	235,701									235,701
Several Building Elevator Upgrades	1,432,320						1,420,000			12,320
Several Building Lighting Upgrades	397,966						390,000			7,966
Powerhouse Boiler Replacement	0	3,000,000					100,000			2,900,000
TSSBA:										
Campus Housing Renovations 2014	1,025,930									1,025,930
SPECIAL PROJECTS										
Local Funds:										
Extraordinary Maintenance	350,000				10,000 ¹					360,000
Physical Plant Equipment	1,166,567						250,000	10,000 ¹		906,567
Post Office Renovation	300,000									300,000
Insurance Loss Pool	463,189						175,000			288,189

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

	UNEXPENDED BALANCE 6-30-15	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 06-30-16	
		FUND BALANCE ADDITIONS				FUND BALANCE DEDUCTIONS				
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
Facilities Improvement	409,421							150,000		259,421
Campus Center Quadrangle	118,592							118,592		0
Basketball Arena Upgrade	99,656									99,656
Student Activity Projects	114,621									114,621
Emergency Preparedness	2,602			50,000						52,602
Campus Access Improvement	62,910							50,000		12,910
Housing Wi-Fi Project	53,958							53,958		0
State Appropriations:										
Asbestos Abatement	9,051									9,051
Fire Alarm Replacement	6,466									6,466
ADA Adaptations	38,710									38,710
TSSBA:										
NONE										
MOE FUNDED PROJECT										
HVAC Replacement	47,947							47,947		0
	<u>27,536,718</u>	<u>31,000,000</u>	<u>-</u>	<u>50,000</u>	<u>10,000</u>	<u>-</u>	<u>12,050,000</u>	<u>13,848,491</u>	<u>10,000</u>	<u>56,788,227</u>

¹ Intrafund Transfer

² Gifts

EAST TENNESSEE STATE UNIVERSITY - UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2014-15

ACCOUNT NAME	BALANCE 06/30/14	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 06/30/15
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Parking R & R	1,129,125	115,070	5,500			150,000			1,099,695
Bookstore	303,943	71,240	500			50,000			325,683
Food Service	1,044,382	377,870	2,000			500,000			924,252
Student Housing	4,842,470	1,496,930	9,000			500,000			5,848,400
Center for Physical Activity	564,729	102,270	2,000		200,000 ¹	150,000			718,999
Post Office	203,935	23,260	900			10,000			218,095
Vending	1,813	19,680	400						21,893
Total Auxiliary	8,090,398	2,206,320	20,300	0	200,000	1,360,000	0	0	9,157,018
Computer Center	189,263		1,000		150,000 ²	250,000			90,263
Motor Pool	42,500		80		110,000 ²	140,000			12,580
Total Service Centers	231,763	0	1,080	0	260,000	390,000	0	0	102,843
University Center Projects	104,710		200		20,090 ¹	125,000			(0)
Equipment Replacement	2,449,017		5,000						2,454,017
Computer Replacement	176,646	350,000	350			480,000			46,996
University School	113,912	83,650	300			30,000			167,862
Campus ID System	150,868	40,300	400			20,000			171,568
Technology Access Fee	409,729	50,000	1,000			65,000			395,729
Administrative Systems	43,821	150,000	1,250			25,000			170,071
Facilities-Athletics	5,732		500			6,000		232 ³	(0)
Natural History Museum	89,203		250			10,000			79,453
Total Other	3,543,638	673,950	9,250	0	20,090	761,000	0	232	3,485,696
	11,865,798	2,880,270	30,630	0	480,090	2,511,000	0	232	12,745,556

¹ Transfer from Retirement of Indebtedness² Equipment Use Charges³ Transfer to Unexpended

EAST TENNESSEE STATE UNIVERSITY - UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2015-16

ACCOUNT NAME	BALANCE 06/30/15	ADDITIONS				EXPENDITURES	DEDUCTIONS		PROJECT BALANCE 06/30/16
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)		REALLOCATION	OTHER (FOOTNOTE)	
Parking R & R	1,099,695	111,600	5,500			470,000			746,795
Bookstore	325,683	75,720	500			50,000			351,903
Food Service	924,252	424,750	2,000			150,000			1,201,002
Student Housing	5,848,400	728,720	9,000			1,350,000			5,236,120
Center for Physical Activity	718,999	100,120	2,000			300,000			521,119
Post Office	218,095	19,960	900			150,000			88,955
Vending	21,893	19,710	400						42,003
Total Auxiliary	<u>9,157,018</u>	<u>1,480,580</u>	<u>20,300</u>	<u>0</u>	<u>0</u>	<u>2,470,000</u>	<u>0</u>	<u>0</u>	<u>8,187,898</u>
Computer Center	90,263		1,000		150,000 ¹	200,000			41,263
Motor Pool	12,580		80						12,660
Total Service Centers	<u>102,843</u>	<u>0</u>	<u>1,080</u>	<u>0</u>	<u>150,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>53,923</u>
Equipment Replacement	2,454,017		5,000						2,459,017
Computer Replacement	46,996	400,000	350			440,000			7,346
University School	167,862	30,000	300			20,000			178,162
Campus ID System	171,568	40,300	400			40,000			172,268
Technology Access Fee	395,729	50,000	1,000			65,000			381,729
Administrative Systems	170,071	150,000	1,250			25,000			296,321
Natural History Museum	79,453		250			10,000			69,703
Total Other	<u>3,485,696</u>	<u>670,300</u>	<u>8,550</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>3,564,546</u>
Total	<u><u>12,745,556</u></u>	<u><u>2,150,880</u></u>	<u><u>29,930</u></u>	<u><u>0</u></u>	<u><u>150,000</u></u>	<u><u>3,270,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>11,806,367</u></u>

¹ Equipment Use Charges

**EAST TENNESSEE STATE UNIVERSITY - UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2014-15**

ACCOUNT NAME	PROJECT BALANCE 06/30/14	ADDITIONS				DEDUCTIONS				PROJECT BALANCE 06/30/15
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Child Study Center(323)	18,821	65,220	50			49,140	3,760		100	¹ 31,091
Culp Renovation (332)	883,221	765,200	700			287,920	172,170		24,580	² 1,164,451
Soccer (335)	674,456	275,400	300			132,490	67,030		540	¹ 750,096
Baseball (343)	146,454	357,900				87,790	114,650		5,700	³ 296,214
Energy Performance (330)	55,058	278,180				181,180	72,100		2,790	¹ 77,168
Energy Performance II (337)	95,170	663,500	1,000			415,210	190,220		4,540	¹ 149,700
Buc Ridge Apartments (320)	0	476,820				350,000	126,120		700	¹ 0
Center for Physical Activities (322)	851,013	778,890	7,800			318,020	425,640		200,640	⁴ 693,403
Buc Ridge Addition (325)	0	234,440				102,680	125,290		6,470	¹ 0
Davis Renovations (326)	0	232,840				132,810	95,900		4,130	¹ 0
Governors Hall (327)	0	1,041,860				451,020	580,670		10,170	¹ 0
Housing Renovations (331)	0	1,071,100	3,700			670,970	399,240		4,590	¹ 0
Main Campus Apts Phase II (336)	0	2,068,970	9,000			652,230	1,373,600		52,140	¹ 0
Buc Ridge Phase III (339)	0	427,120				120,580	293,300		13,240	¹ 0
Buc Ridge Phase IV (344)	0	452,520				127,750	310,740		14,030	¹ 0
MSH Renovation (345)	0	114,940				95,140	13,850		5,950	¹ 0
Powell/West Renovation (346)	0	209,290				83,100	121,000		5,190	¹ 0
Parking Garage (348)	0	1,130,580				270,580	829,990		30,010	¹ 0
Recreation Center Expansion (347)	0	323,910				77,520	237,790		8,600	¹ 0
Campus Housing Renovations 2014 (349)	0	6,250					5,750		500	¹ 0
Total Retirement of Indebtedness	2,724,192	10,974,930	22,550	0	0	4,606,130	5,558,810	0	394,610	3,162,123

¹ Administrative Charges
² Administrative Charges, \$4,490, transfer to Renewal and Replacement \$20,090
³ Administrative Charges, \$4,740, transfer to Unexpended Plant \$960
⁴ Administrative Charges, \$640, transfer for Renewal and Replacement \$200,000

**EAST TENNESSEE STATE UNIVERSITY - UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2015-16**

ACCOUNT NAME	PROJECT BALANCE 06/30/15	ADDITIONS				DEDUCTIONS				PROJECT BALANCE 06/30/16
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Child Study Center(323)	31,091	65,220	50			49,100	3,680		600	¹ 42,981
Culp Renovation (332)	1,164,451	765,200	700			298,300	204,810		9,240	¹ 1,418,001
Soccer (335)	750,096	275,400	200			138,060	89,100		280	¹ 798,256
Baseball (343)	296,214	256,000				92,240	108,810		4,560	¹ 346,604
Energy Performance (330)	77,168	278,180				190,740	61,340		2,430	¹ 100,838
Energy Performance II (337)	149,700	663,500	1,000			432,620	218,790		3,700	¹ 159,090
Buc Ridge Apartments (320)	0	481,790				353,170	126,140		2,480	¹ 0
Center for Physical Activities (322)	693,403	780,180	7,800			318,190	417,460		1,450	¹ 744,283
Buc Ridge Addition (325)	0	236,980				108,080	122,640		6,260	¹ 0
Davis Renovations (326)	0	232,180				139,810	88,510		3,860	¹ 0
Governors Hall (327)	0	1,222,370				469,970	744,630		7,770	¹ 0
Housing Renovations (331)	0	1,226,560	3,700			699,120	523,390		7,750	¹ 0
Main Campus Apts Phase II (336)	0	2,144,760	9,000			679,540	1,426,380		47,840	¹ 0
Buc Ridge Phase III (339)	0	426,860				126,690	287,180		12,990	¹ 0
Buc Ridge Phase IV (344)	0	475,750				134,220	327,760		13,770	¹ 0
MSH Renovation (345)	0	239,470				97,060	136,650		5,760	¹ 0
Powell/West Renovation (346)	0	209,170				84,780	119,360		5,030	¹ 0
Parking Garage (348)	0	1,126,080				276,050	820,560		29,470	¹ 0
Recreation Center Expansion (347)	0	322,620				79,090	235,080		8,450	¹ 0
Campus Housing Renovations 2014 (349)	0	7,000					6,500		500	¹ 0
Football Stadium	0	814,000					5,000		500	¹ 808,500
Total Retirement of Indebtedness	3,162,123	12,249,270	22,450	0	0	4,766,830	6,073,770	0	174,690	4,418,553

¹ Administrative Charges

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2015-16
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL</u> <u>2013-14</u>	<u>OCTOBER</u> <u>2014-15</u>	<u>ESTIMATED</u> <u>2014-15</u>	<u>JULY</u> <u>2015-16</u>
Admin Salaries	-	-	-	-
Professional Support Salaries	3,000.00	1,500.00	3,000.00	3,000.00
Academic Salaries	79,070.00	109,220.00	106,060.00	89,120.00
Supporting Salaries	-	1,180.00	2,580.00	21,180.00
Student Wages	-	-	-	-
Employee Benefits	10,823.00	6,870.00	6,910.00	6,870.00
Travel	-	-	220.00	-
Operating Expenses	-	2,440.00	13,980.00	19,870.00
Capital Outlay	-	-	-	-
TOTAL	<u>92,893.00</u>	<u>121,210.00</u>	<u>132,750.00</u>	<u>140,040.00</u>

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2015-16**

	<u>ESTIMATED 2014-15</u>	<u>PROPOSED 2015-16</u>
Total Unrestricted E&G longevity	<u>\$ 1,746,210.00</u>	<u>\$ 1,717,340.00</u>

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2015-16**

	ESTIMATED 2014-15	PROPOSED 2015-16
Total lottery scholarships included in state grants and contracts	<u>\$ 17,100,000.00</u>	<u>\$ 17,000,000.00</u>