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2014

2014-2015 - ETSU General Academic Analysis Tables (July)

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EAST TENNESSEE STATE
UNIVERSITY

ANALYSIS TABLES
2014-2015

**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 2014-2015

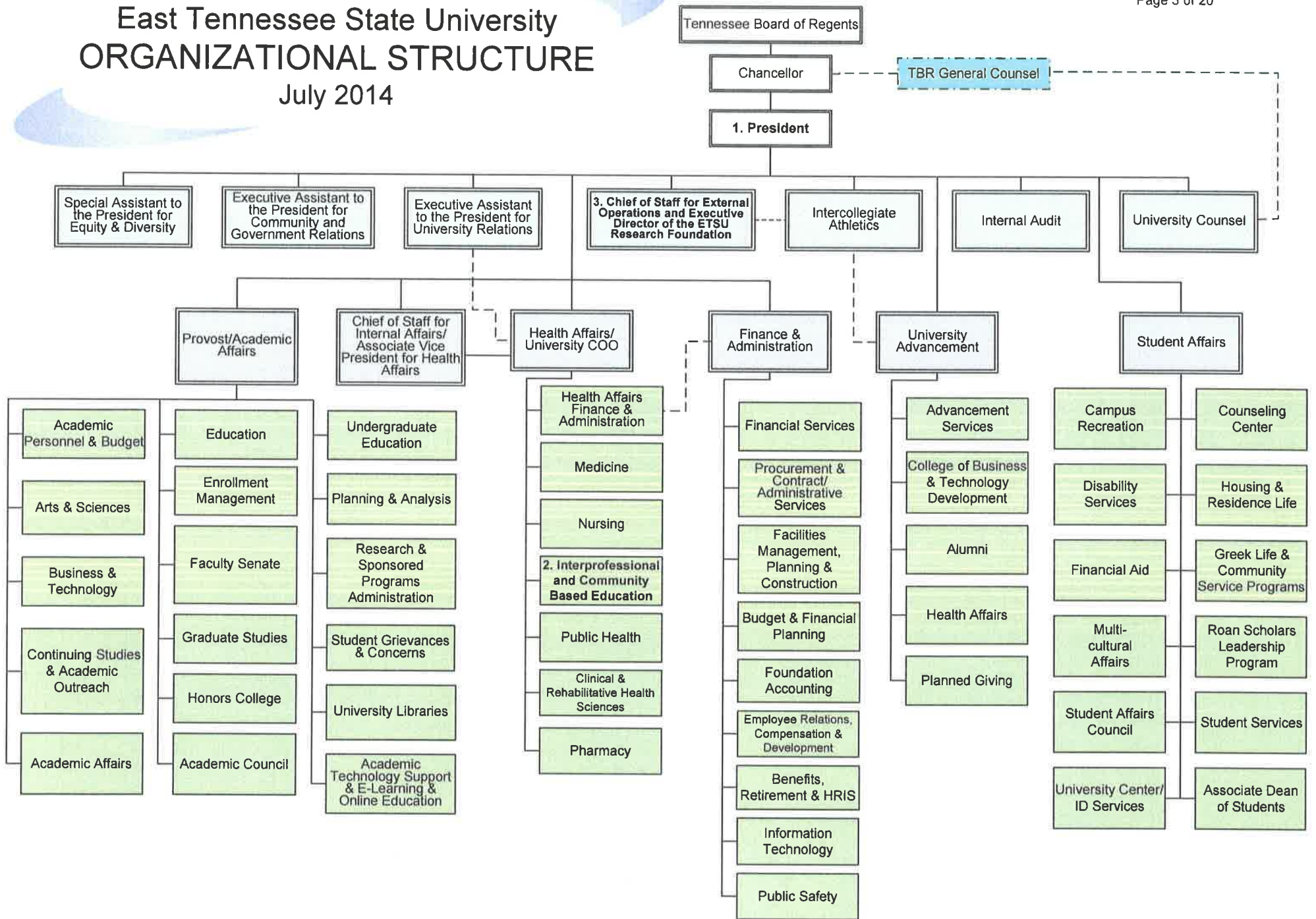
Current 2013-2014 Organizational Charts and Proposed July Budget Request with narrative reflecting any changes.

EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2013
July Budget Request 2014

SENIOR ADMINISTRATION

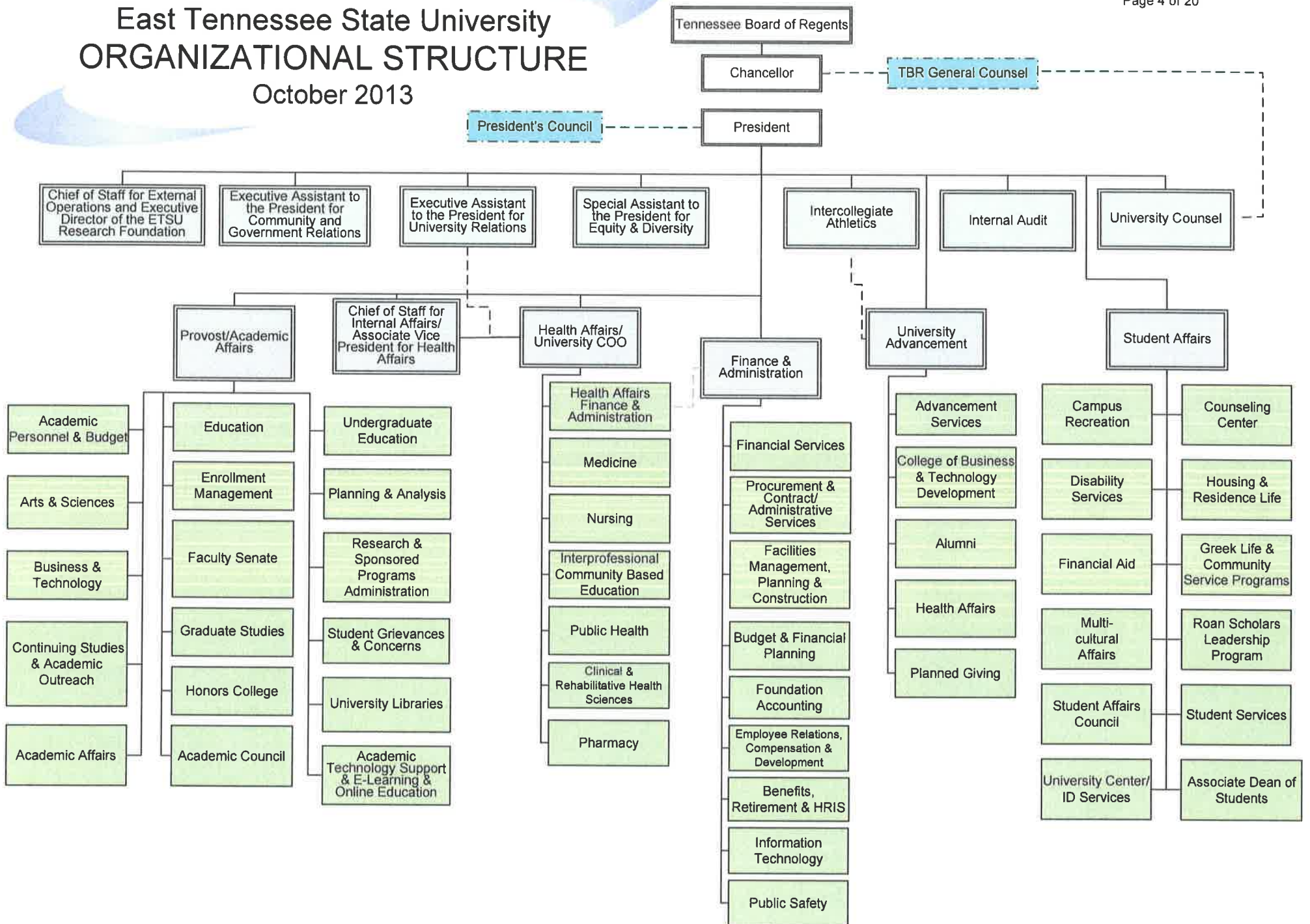
1. Removed President's Council Adjacent to President
2. Changed Interprofessional Community Based Education to Interprofessional and Community Based Education
3. Added Dashed Reporting Line Between Chief of Staff for External Operations and Executive Director of the ETSU Research Foundation and Intercollegiate Athletics

East Tennessee State University ORGANIZATIONAL STRUCTURE July 2014



East Tennessee State University ORGANIZATIONAL STRUCTURE

October 2013



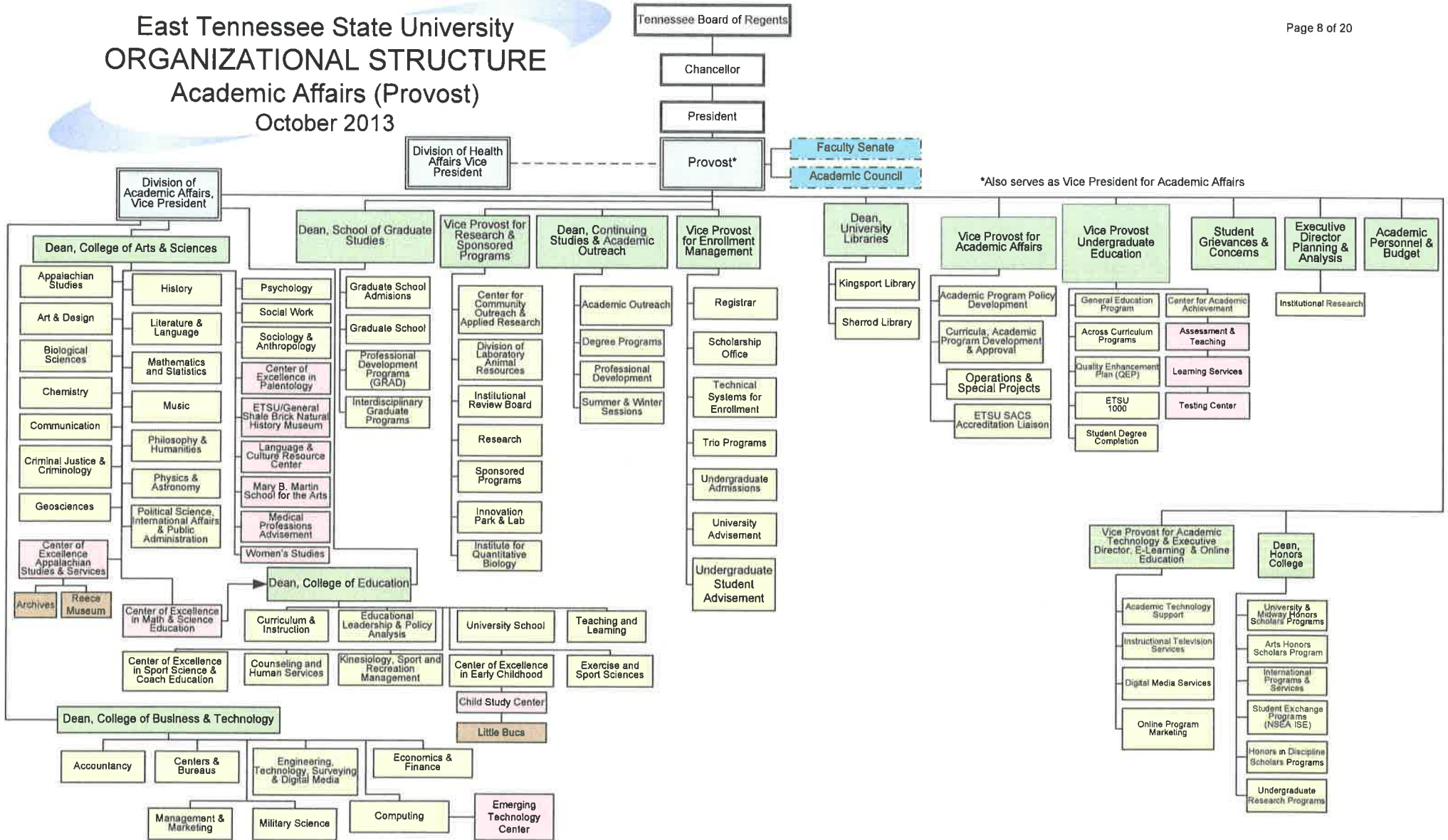
EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2013
July Budget Request 2014

DIVISION OF ACADEMIC AFFAIRS (PROVOST)

4. Removed Assessment & Teaching Under Center for Academic Achievement
5. Updated Reporting of Testing Center from Learning Services to Center for Academic Achievement
6. Renamed Executive Director Planning & Analysis to Director of Planning and Moved Next to Vice Provost Undergraduate Education
7. Removed Institutional Research Under Director of Planning
8. Added University Planning Under Director of Planning
9. Added Assistant to the Provost for Institutional Research & Effectiveness Under Provost
10. Added Academic Research Analysis Under Assistant to the Provost for Institutional Research & Effectiveness
11. Added Assessment Under Assistant to the Provost for Institutional Research & Effectiveness
12. Added Data Management & Reporting Under Assistant to the Provost for Institutional Research & Effectiveness
13. Removed Language & Culture Resource Center Under Dean, College of Arts & Sciences

14. Removed Women's Studies Under Dean, College of Arts & Sciences
15. Renamed ETSU/General Shale Brick Natural History Museum to ETSU/General Shale Natural History Museum and updated color of the box and moved reporting line to Center of Excellence in Paleontology

East Tennessee State University ORGANIZATIONAL STRUCTURE Academic Affairs (Provost) October 2013



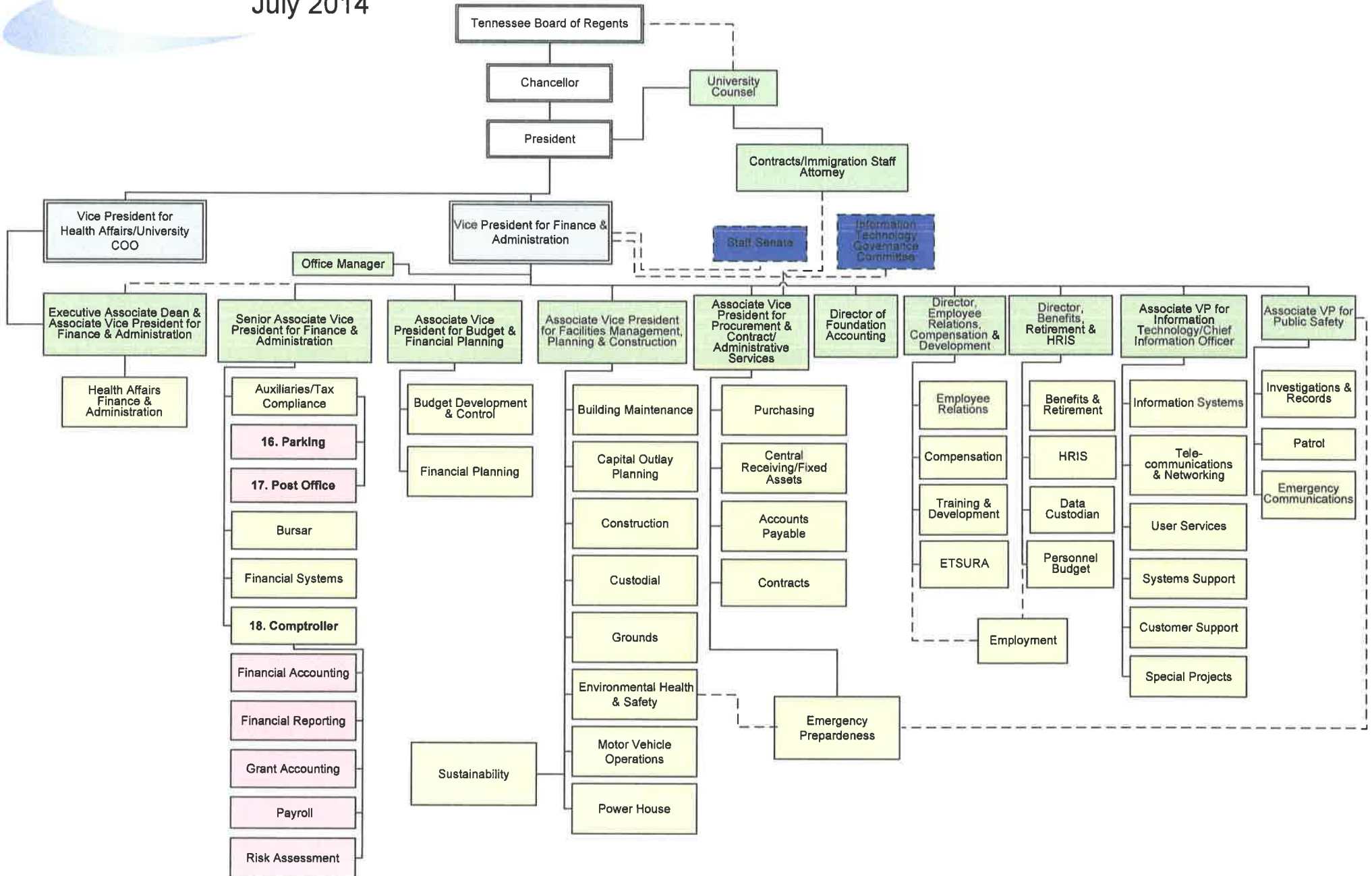
EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2013
July Budget Request 2014

DIVISION OF FINANCE AND ADMINISTRATION

16. Added Parking Under Auxiliaries/Tax Compliance
17. Added Post Office Under Auxiliaries/Tax Compliance
18. Changed the Colors & Shifted the Reporting Lines of the Departments Reporting to Comptroller

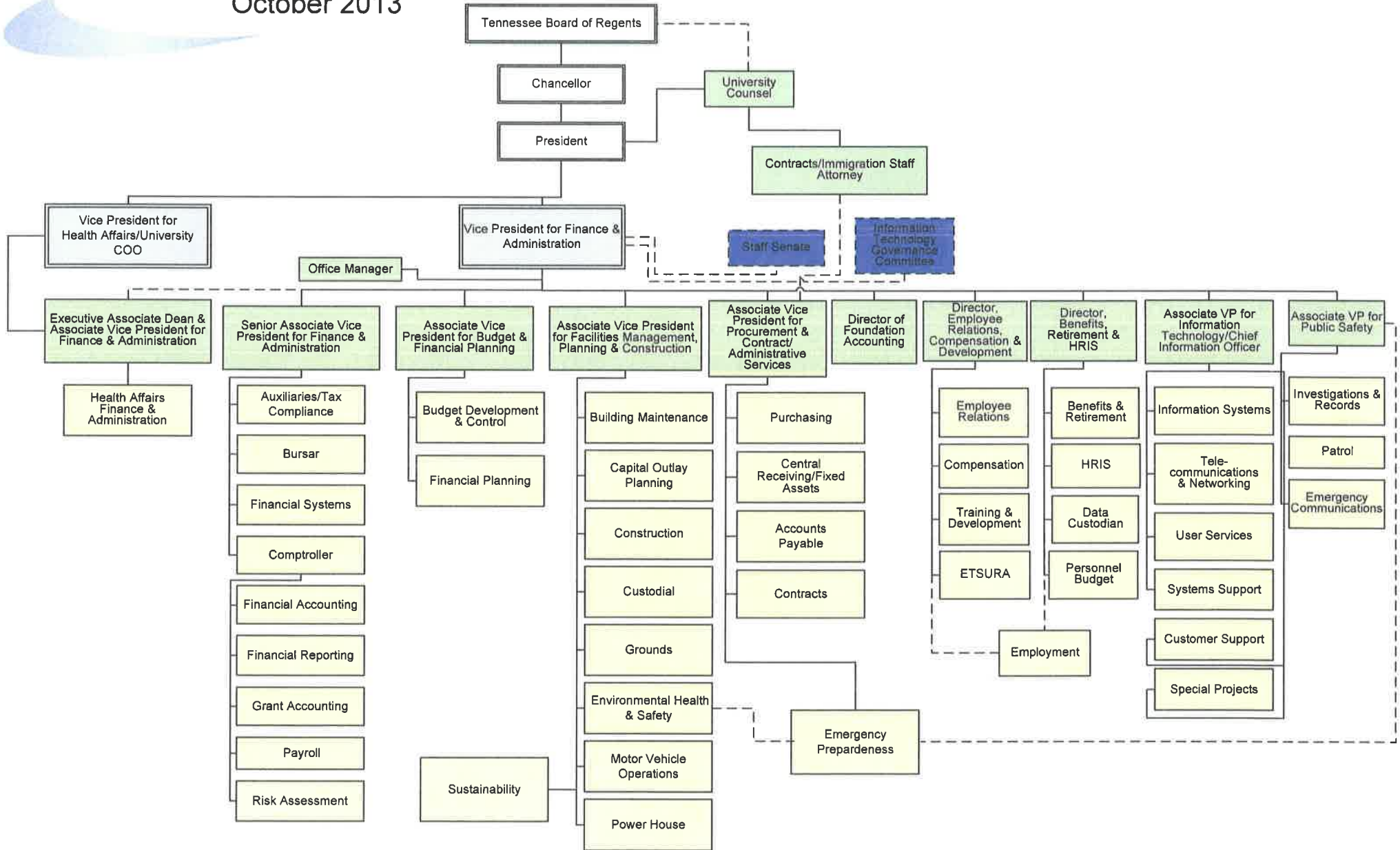
East Tennessee State University ORGANIZATIONAL STRUCTURE Finance & Administration

July 2014



East Tennessee State University ORGANIZATIONAL STRUCTURE Finance & Administration

October 2013



EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2013
July Budget Request 2014

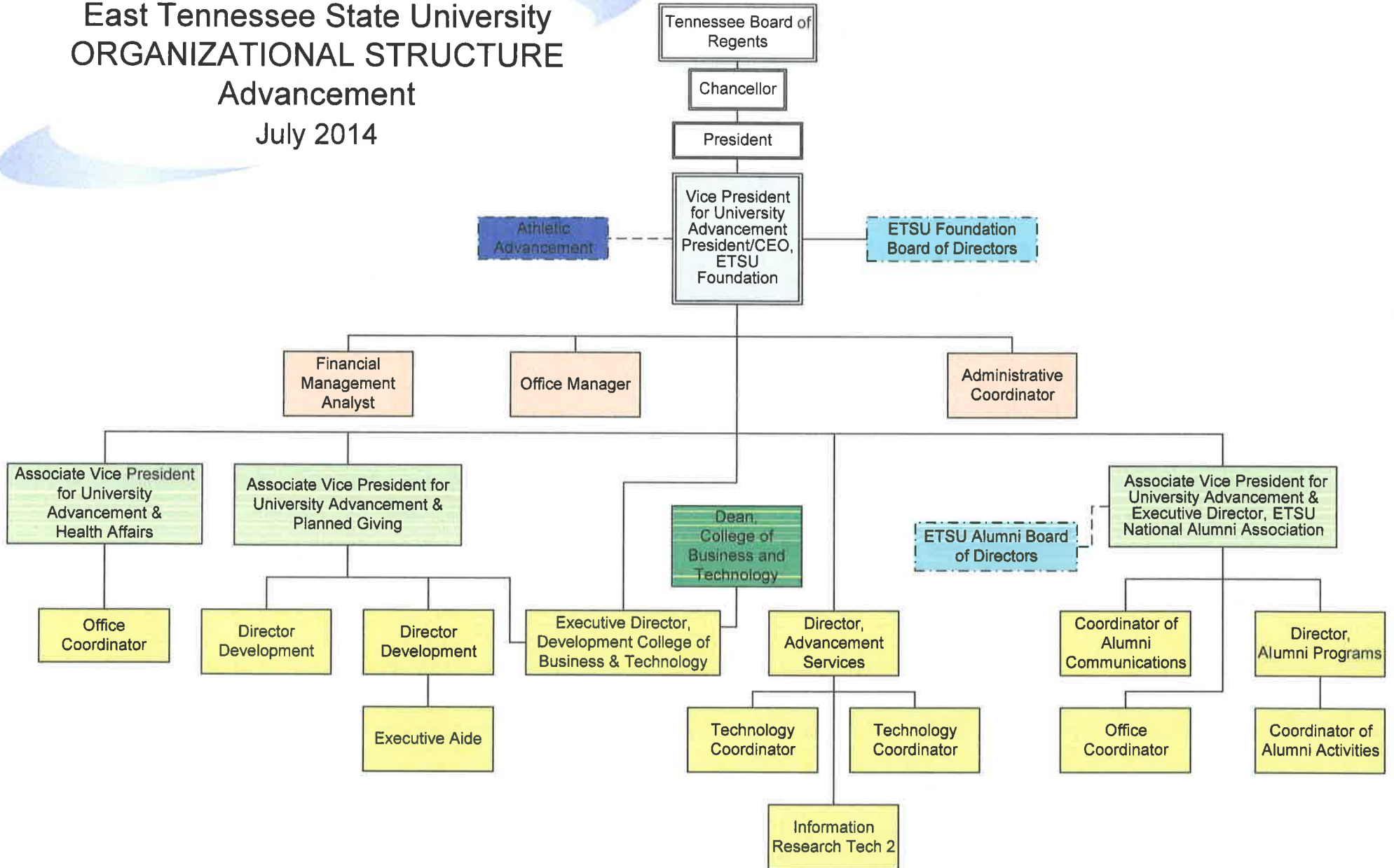
DIVISION OF ADVANCEMENT

No Changes

East Tennessee State University ORGANIZATIONAL STRUCTURE

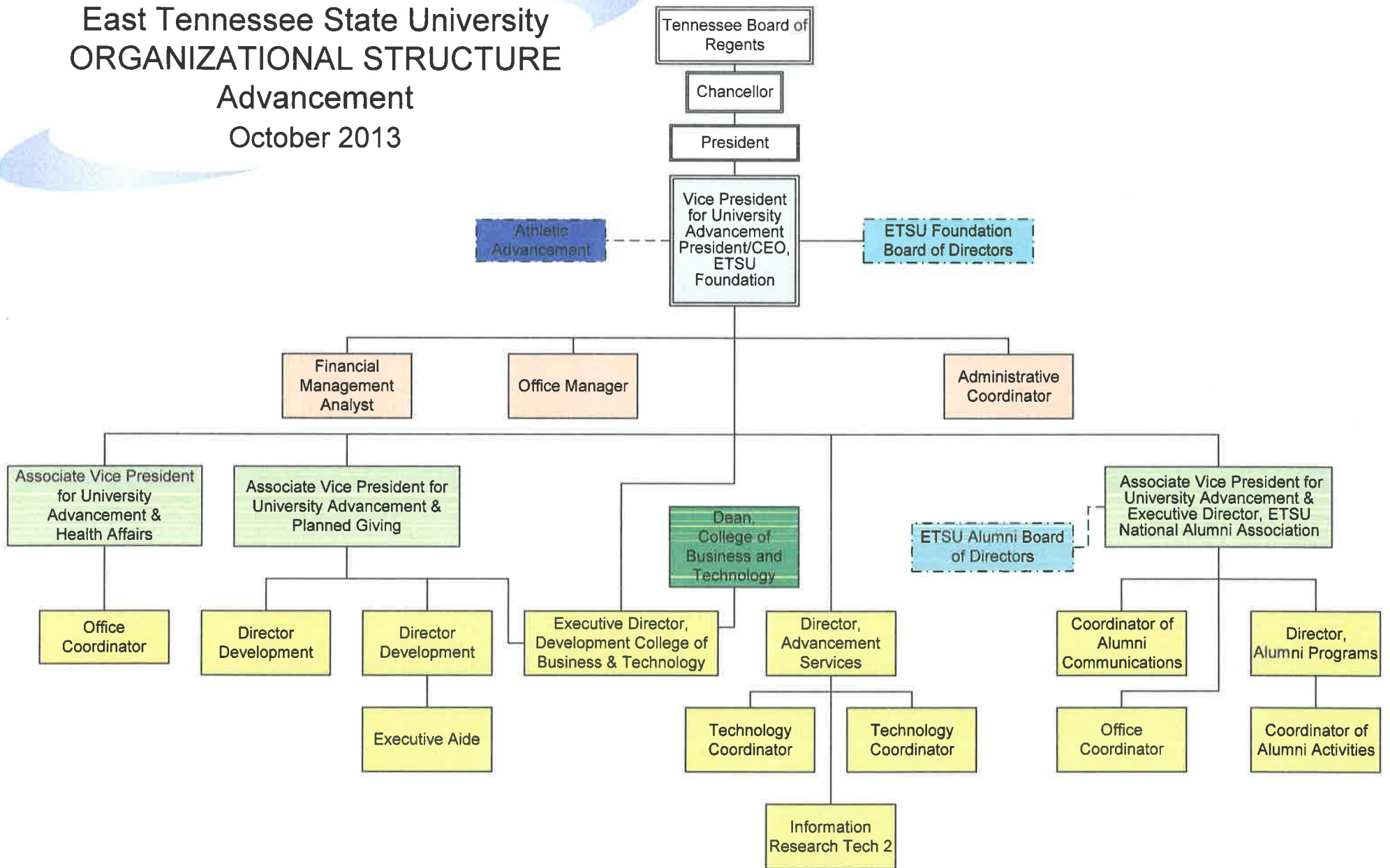
Advancement

July 2014



East Tennessee State University ORGANIZATIONAL STRUCTURE

Advancement
October 2013



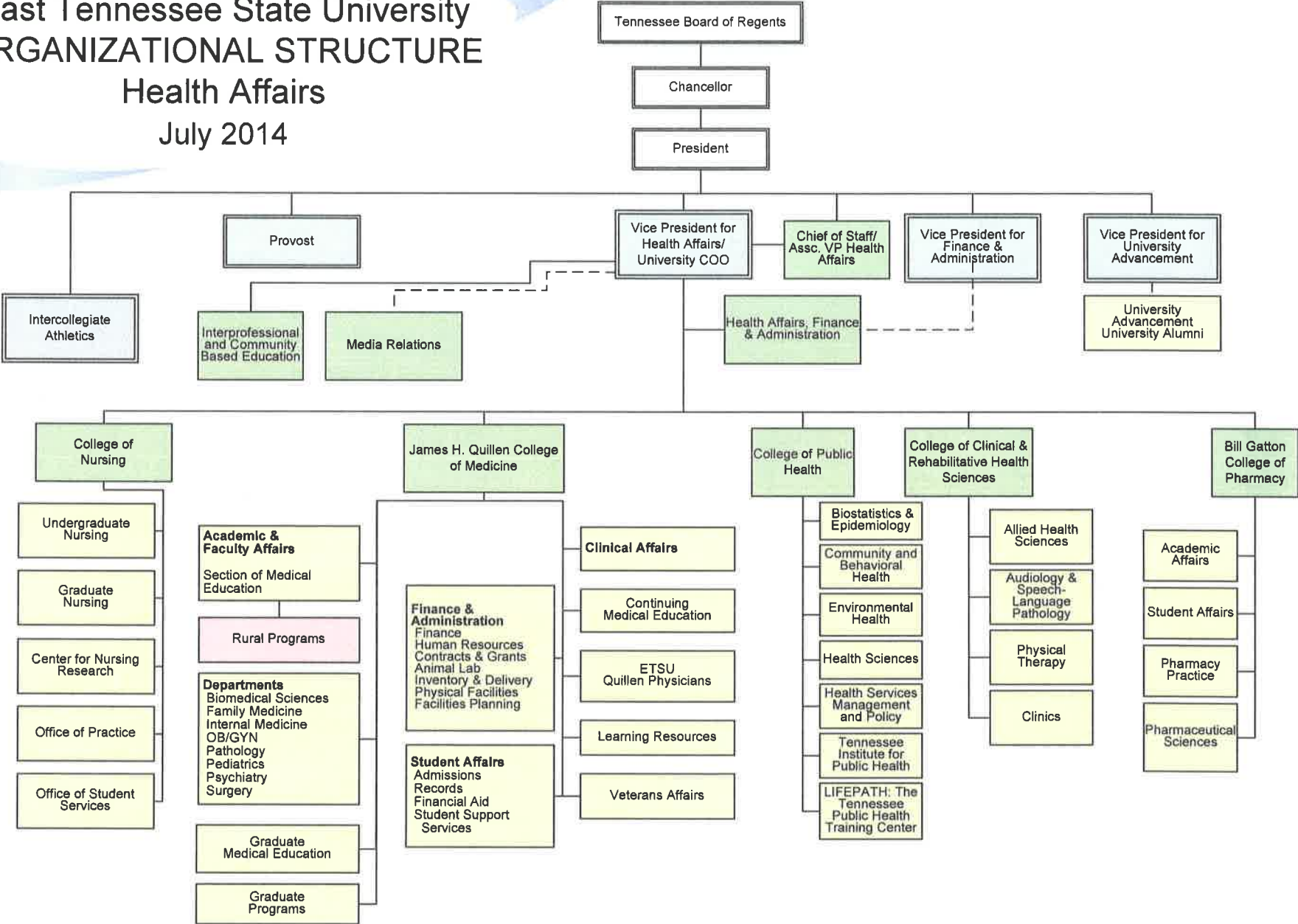
EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2013
July Budget Request 2014

DIVISION OF HEALTH AFFAIRS

No Changes

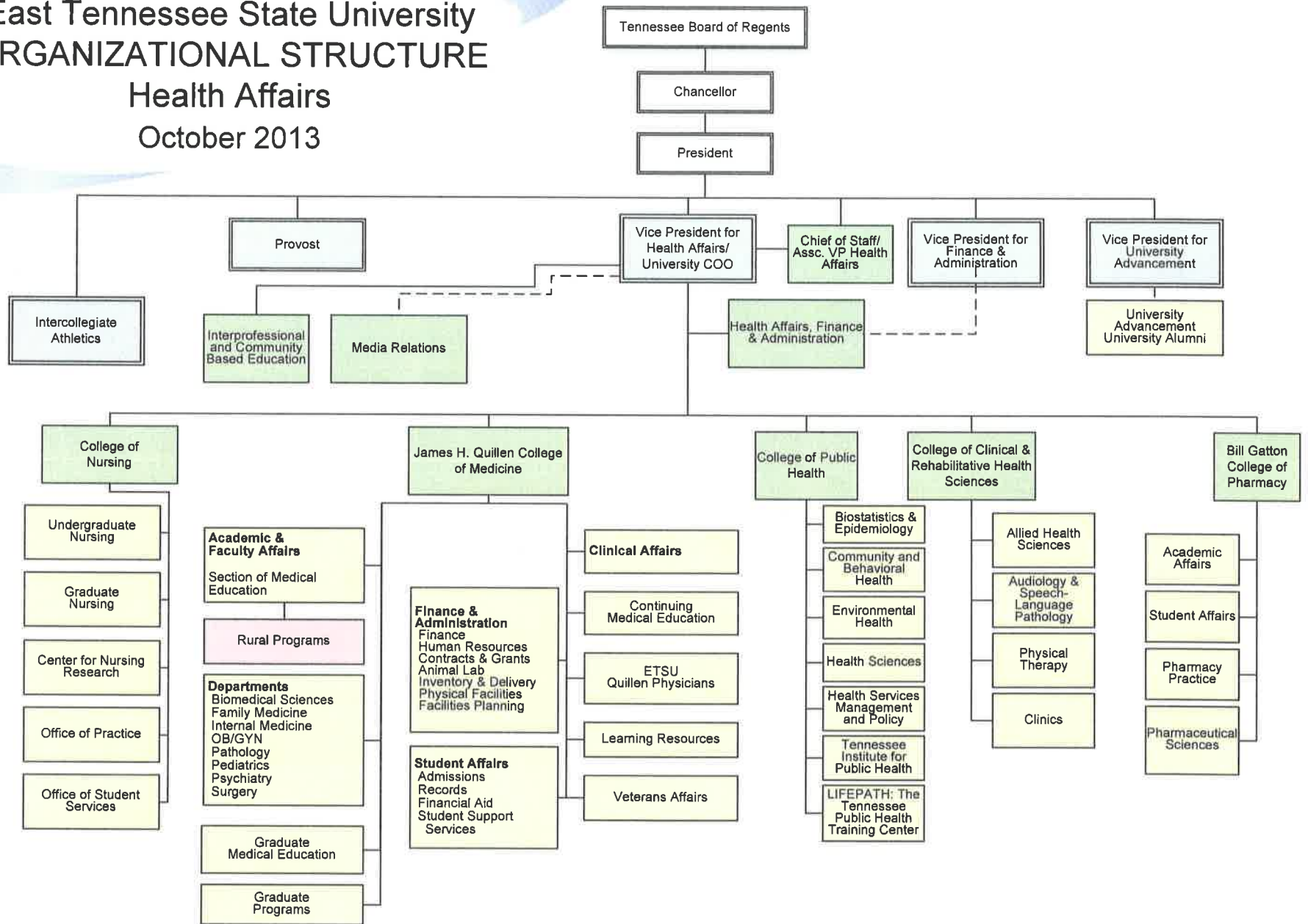
East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs July 2014



East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs October 2013



EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2013
July Budget Request 2014

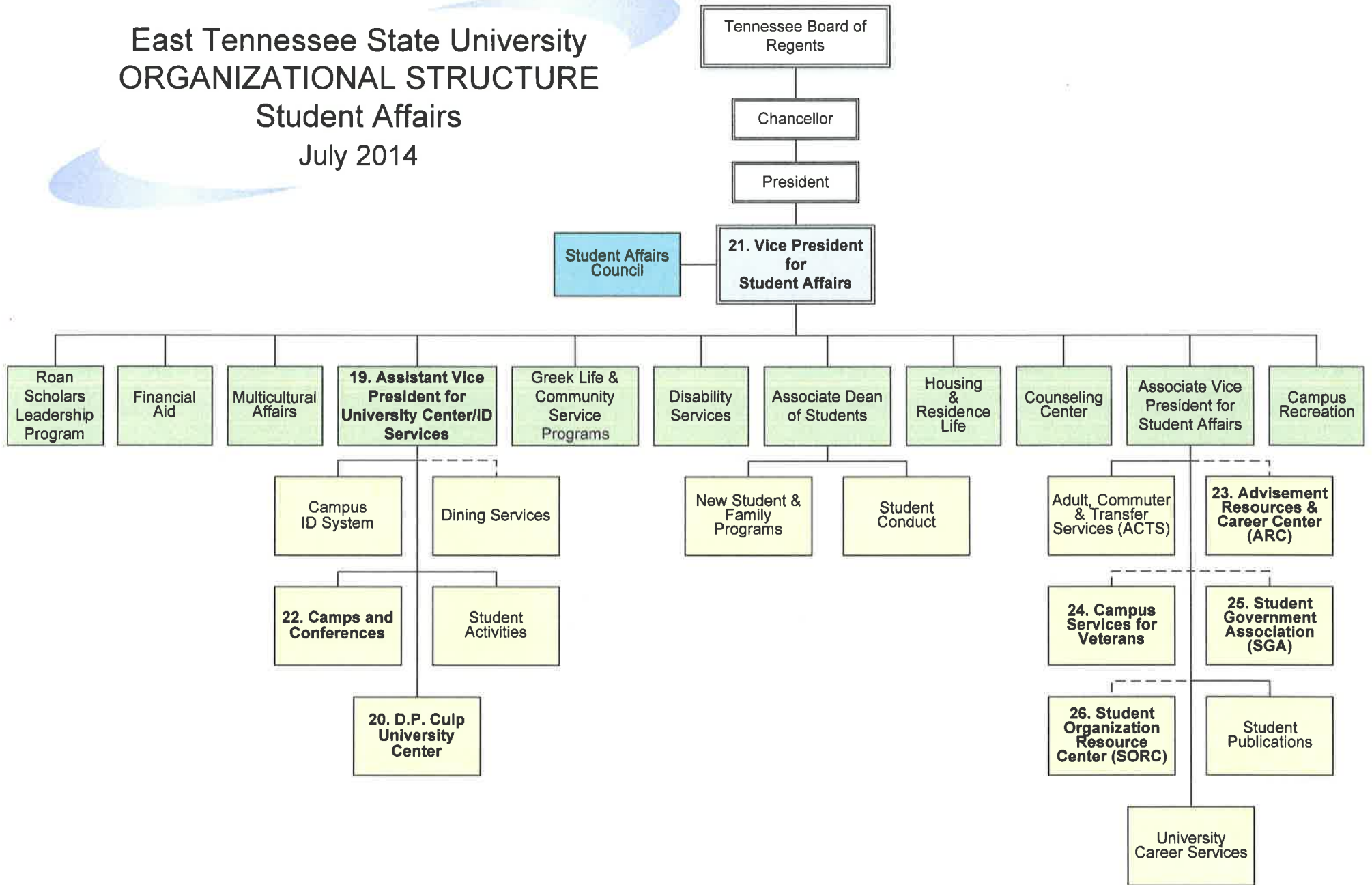
DIVISION OF STUDENT AFFAIRS

19. Removed University Center Business Office and University Center Operations Under Assistant Vice President for University Center/ID Services
20. Added D.P. Culp University Center
21. Removed Division of Academic Affairs Vice President Adjacent to Vice President for Student Affairs
22. Renamed Summer Camps and Conferences to Camps and Conferences
23. Switched from Solid Reporting Line to Dotted Reporting Line for Advisement Resources & Career Center (ARC)
24. Switched from Solid Reporting Line to Dotted Reporting Line for Campus Services for Veterans
25. Switched from Solid Reporting Line to Dotted Reporting Line for Student Government Association (SGA)
26. Switched from Solid Reporting Line to Dotted Reporting Line for Student Organization Resource Center (SORC)

East Tennessee State University ORGANIZATIONAL STRUCTURE

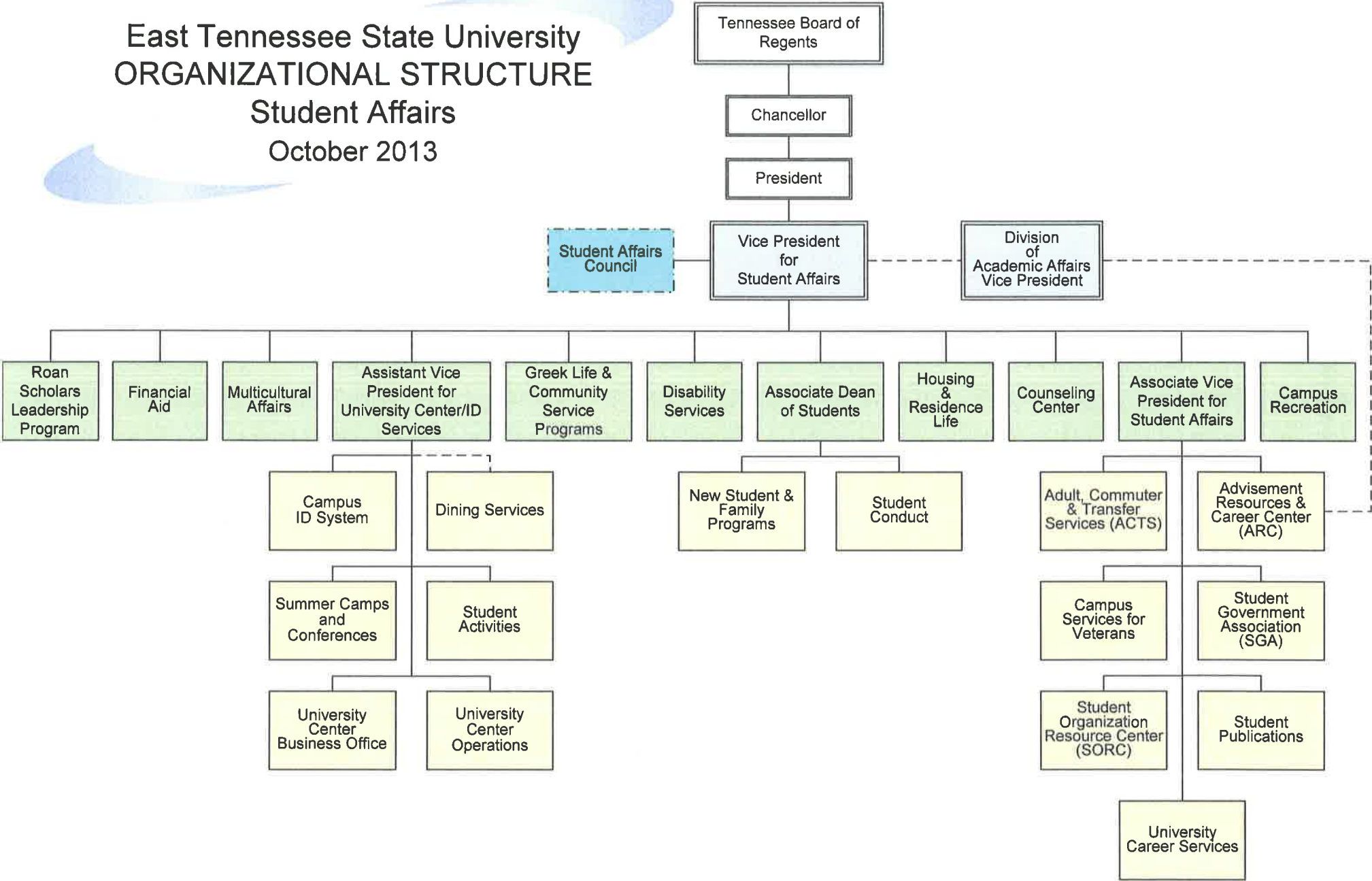
Student Affairs

July 2014



East Tennessee State University ORGANIZATIONAL STRUCTURE

Student Affairs October 2013



**EAST TENNESSEE STATE UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2013-14**

	OCTOBER BUDGET 2013-14	ESTIMATED BUDGET 2013-14	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 87,975,600.00	\$ 90,302,600.00	\$ 2,327,000.00	October anticipated significant fallout and reductions did not fully occur which have been offset by transfers from reserves.
Research	3,254,900.00	3,300,000.00	\$ 45,100.00	October anticipated significant fallout and reductions did not fully occur which have been offset by transfers from reserves.
Public Service	2,105,100.00	2,285,300.00	\$ 180,200.00	October anticipated significant fallout and reductions did not fully occur which have been offset by transfers from reserves.
Academic Support	18,272,000.00	18,811,800.00	\$ 539,800.00	October anticipated significant fallout and reductions did not fully occur which have been offset by transfers from reserves.
Student Services	21,519,000.00	22,101,300.00	\$ 582,300.00	October anticipated significant fallout and reductions did not fully occur which have been offset by transfers from reserves.
Institutional Support	15,775,400.00	16,023,300.00	\$ 247,900.00	October anticipated significant fallout and reductions did not fully occur which have been offset by transfers from reserves.
Operation and Maintenance	13,774,500.00	13,882,900.00	\$ 108,400.00	October anticipated significant fallout and reductions did not fully occur which have been offset by transfers from reserves.
Scholarships and Fellowships	<u>14,412,100.00</u>	<u>14,408,800.00</u>	<u>\$ (3,300.00)</u>	Immaterial
TOTAL	<u>\$ 177,088,600.00</u>	<u>\$ 181,116,000.00</u>	<u>\$ 4,027,400.00</u>	

**EAST TENNESSEE STATE UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2014-15**

	ESTIMATED BUDGET 2013-14	PROPOSED BUDGET 2014-15	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 90,302,600.00	\$ 86,798,300.00	\$ (3,504,300.00)	Base budgets have been reduced to bring expenditures more into line with anticipated revenues.
Research	3,300,000.00	2,694,900.00	\$ (605,100.00)	Base budgets have been reduced to bring expenditures more into line with anticipated revenues.
Public Service	2,285,300.00	2,042,400.00	\$ (242,900.00)	Base budgets have been reduced to bring expenditures more into line with anticipated revenues.
Academic Support	18,811,800.00	18,282,500.00	\$ (529,300.00)	Base budgets have been reduced to bring expenditures more into line with anticipated revenues.
Student Services	22,101,300.00	22,344,800.00	\$ 243,500.00	Year 2 of Athletic Football program expenditures
Institutional Support	16,023,300.00	15,395,700.00	\$ (627,600.00)	Base budgets have been reduced to bring expenditures more into line with anticipated revenues.
Operation and Maintenance	13,882,900.00	13,464,700.00	\$ (418,200.00)	Base budgets have been reduced to bring expenditures more into line with anticipated revenues.
Scholarships and Fellowships	<u>14,408,800.00</u>	<u>14,457,000.00</u>	<u>\$ 48,200.00</u>	Anticipated increase in Academic Performance Scholarships
TOTAL	<u>\$ 181,116,000.00</u>	<u>\$ 175,480,300.00</u>	<u>\$ (5,635,700.00)</u>	

**EAST TENNESSEE STATE UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2013-14**

	OCTOBER BUDGET 2013-14	ESTIMATED BUDGET 2013-14	Difference	Explanation For Significant Changes
Professional Salaries	77,618,400.00	78,988,400.00	1,370,000.00	Reallocations of funds for adjunct faculty
Other Salaries	15,647,100.00	16,209,100.00	562,000.00	Reallocations of funds for clerical-support temporaries, overtime and student workers
Employee Benefits	40,407,400.00	39,996,500.00	(410,900.00)	Reduction due to vacant and unfilled positions
Travel	2,118,600.00	2,620,900.00	502,300.00	Reallocation of funds from other categories to met University priorities
Operating Expense	39,630,700.00	41,501,700.00	1,871,000.00	October anticipated significant fallout and reductions did not fully occur which have been offset by transfers from reserves.
Capital Outlay	<u>1,666,400.00</u>	<u>1,799,400.00</u>	<u>133,000.00</u>	Reallocation of funds from other categories to met University priorities
TOTAL	<u>177,088,600.00</u>	<u>181,116,000.00</u>	<u>4,027,400.00</u>	

**EAST TENNESSEE STATE UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2014-15**

	ESTIMATED BUDGET 2013-14	PROPOSED BUDGET 2014-15	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	78,988,400.000	76,793,800.000	(2,194,600.000)	Base budgets have been reduced to bring expenditures more into line with anticipated revenues.
Other Salaries	16,209,100.000	15,114,100.000	(1,095,000.000)	Base budgets have been reduced to bring expenditures more into line with anticipated revenues.
Employee Benefits	39,996,500.000	40,391,700.000	395,200.000	Anticipated benefits based upon a full year cost
Travel	2,620,900.000	1,697,900.000	(923,000.000)	Base budgets have been reduced to bring expenditures more into line with anticipated revenues.
Operating Expense	41,501,700.000	41,282,600.000	(219,100.000)	Base budgets have been reduced to bring expenditures more into line with anticipated revenues.
Capital Outlay	<u>1,799,400.000</u>	<u>200,200.000</u>	<u>(1,599,200.000)</u>	Funds are reallocated throughout the year for capital expenditures.
TOTAL	<u>181,116,000.000</u>	<u>175,480,300.000</u>	<u>(5,635,700.000)</u>	

EAST TENNESSEE STATE UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2013-14

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2013-14 OCTOBER BUDGET</u>	<u>2013-14 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
5175	Late Registration Fees	63,500.00	88,000.00	24,500.00	Increase in student participation	Students
5155	RODP Fee	737,000.00	777,000.00	40,000.00	Increase in student participation	Students
51650	Digital Media Fees	350,000.00	321,600.00	(28,400.00)	Decrease in student enrollment	Students
51651	Business Fees	650,000.00	610,000.00	(40,000.00)	Decrease in student enrollment	Students
51663	COPH Acad Health Scie	848,280.00	748,700.00	(99,580.00)	Decrease in student enrollment	Students
51806	PHLLC Program	5,000.00	6,000.00	1,000.00	Increase in student participation	Students
51807	ETSU 100 University Fe	5,000.00	-	(5,000.00)	Program eliminated	Students
51808	Learning Support Fee	137,100.00	128,500.00	(8,600.00)	Decrease in student enrollment	Students
51809	Music Fees	87,440.00	134,700.00	47,260.00	Increase in student participation	Students
51812	Technology Course Fee	120,000.00	105,000.00	(15,000.00)	Decrease in student enrollment	Students
51814	ELLC Fee	2,000.00	-	(2,000.00)	Program was not offered in 2013-14 as planned	Students
310	Book & University Store	368,900.00	314,050.00	(54,850.00)	Reduction in commission due to enrollment and sales	Students
380	Parking	1,446,500.00	1,736,750.00	290,250.00	October Budget reduction was in error	Students
390	Other Auxiliaries	65,000.00	60,100.00	(4,900.00)	Decrease in student enrollment	Students

**EAST TENNESSEE STATE UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2014-15**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2013-14 ESTIMATED BUDGET</u>	<u>2014-15 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
5125	Student Activity Fee	2,010,000.00	2,135,000.00	125,000.00	Requested Student Activity fee increase	Students
51657	Nursing Differential Fee	28,050.00	-	(28,050.00)	Fee eliminated - reflects 2nd term summer 2012-13	Students
51663	COPH Acad Health Science Spec Fee	748,700.00	848,280.00	99,580.00	Reflects full year with summer	Students
51806	PHLLC Program	6,000.00	5,000.00	(1,000.00)	Fee reflects base revenue	Students
51809	Music Fees	134,700.00	36,300.00	(98,400.00)	Fee reflects base revenue	Students
51811	Nursing Clinical Course Fee	6,800.00	-	(6,800.00)	Fee eliminated - reflects 2nd term summer 2012-13	Students
51814	ELLC Fee	-	2,000.00	2,000.00	Program to be implemented for 2014-15	Students
5810	Child Care Centers-Educational	1,178,740.00	1,118,740.00	(60,000.00)	Reduction due to loss of grant	Granting Agencies
58402	NH Museum Gift Shop Revenue	74,250.00	50,000.00	(24,250.00)	Reduction in sales	Public
58868	Licensing Revenue	-	70,360.00	70,360.00	University Marketing	Students and Public
320	Food Services	677,320.00	722,320.00	45,000.00	Contract agreement	Students
380	Parking	1,736,750.00	1,866,750.00	130,000.00	Parking Garage	Students

EAST TENNESSEE STATE UNIVERSITY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2014-15

Recurring and Nonrecurring Revenues and Expenses

Proposed budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	181,219,300.00	-	181,219,300.00
Expenses:	181,197,500.00	-	181,197,500.00
Difference	<u>21,800.00</u>	<u>-</u>	<u>21,800.00</u>

EAST TENNESSEE STATE UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2014-15

REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Proposed budget:

<u>Functional Area</u>	<u>Natural Classification</u>					<u>Total</u>
	<u>Salaries</u>	<u>Benefits</u>	<u>Other Operating</u>	<u>Scholarship</u>	<u>Capital Outlay</u>	
Instruction	\$(1,546,150.00)	\$(515,380.00)	\$ (553,280.00)	\$ -	\$ -	\$ (2,614,810.00)
Research	(13,410.00)	(4,470.00)	(17,870.00)	-	-	(35,750.00)
Public Service	(10,160.00)	(3,390.00)	(13,550.00)	-	-	(27,100.00)
Academic Support	(87,890.00)	(29,300.00)	(117,190.00)	-	-	(234,380.00)
Student Services	(111,440.00)	(37,150.00)	(148,580.00)	-	-	(297,170.00)
Institutional Support	(102,650.00)	(34,220.00)	(136,860.00)	-	-	(273,730.00)
M&O	(66,640.00)	(22,210.00)	(88,850.00)	-	-	(177,700.00)
Auxiliary	-	-	-	-	-	-
Total	<u><u>\$(1,938,340.00)</u></u>	<u><u>\$(646,120.00)</u></u>	<u><u>\$(1,076,180.00)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (3,660,640.00)</u></u>

EAST TENNESSEE STATE UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2014-15

FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

	Actual 2012-13			Estimated 2013-14			Proposed 2014-15		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Student Athletic Fee	3,658,304.30		3,658,304.30	6,725,000.00		6,725,000.00	7,100,000.00		7,100,000.00
2 General Fund Support	4,842,810.00		4,842,810.00	4,777,300.00		4,777,300.00	4,978,140.00		4,978,140.00
3 Ticket sales	314,477.66		314,477.66	331,690.00		331,690.00	374,500.00		374,500.00
4 Game guarantees	400,439.79		400,439.79	204,500.00		204,500.00	210,000.00		210,000.00
5 Conference Income	26,837.19		26,837.19	90,000.00		90,000.00	-		-
6 Conference tournament	-		-	-		-	-		-
7 NCAA proceeds	331,836.00		331,836.00	283,840.00		283,840.00	264,700.00		264,700.00
8 Program/ad sales	-		-	-		-	-		-
9 Concessions	11,044.63		11,044.63	8,250.00		8,250.00	5,800.00		5,800.00
10 TV Income and Radio	118,669.54		118,669.54	170,000.00		170,000.00	175,000.00		175,000.00
11 Gifts	-	94,045.63	94,045.63		90,000.00	90,000.00	-	90,000.00	90,000.00
12 Interest income	-		-	-		-	-		-
13 Athletic marketing/advertising	344,409.99		344,409.99	300,000.00		300,000.00	350,000.00		350,000.00
14 Parking permits	-		-	-		-	-		-
15 Licensing fees	35,221.87		35,221.87	50,000.00		50,000.00	-		-
16 Other	-		-	-		-	-		-
Special events	-		-	2,150.00		2,150.00	2,150.00		2,150.00
In-kind	485,771.19		485,771.19	200,000.00		200,000.00	200,000.00		200,000.00
	-		-	-		-	-		-
	-		-	-		-	-		-
TOTAL REVENUE	10,569,822.16	94,045.63	10,663,867.79	13,142,730.00	90,000.00	13,232,730.00	13,660,290.00	90,000.00	13,750,290.00

EAST TENNESSEE STATE UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2014-15

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2012-13			Estimated 2013-14			Proposed 2014-15		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Salaries - administrative	1,320,149.01		1,320,149.01	1,376,130.00		1,376,130.00	1,465,820.00		1,465,820.00
2 Salaries - coaches	1,899,958.25		1,899,958.25	2,400,000.00		2,400,000.00	2,582,760.00		2,582,760.00
3 Salaries - support staff	208,201.79		208,201.79	116,300.00		116,300.00	262,220.00		262,220.00
4 Employee benefits	1,007,345.59		1,007,345.59	1,155,850.00		1,155,850.00	1,402,870.00		1,402,870.00
5 Team travel	936,266.14		936,266.14	776,050.00		776,050.00	673,200.00		673,200.00
6 Other Travel	248,344.24		248,344.24	258,690.00		258,690.00	224,400.00		224,400.00
7 Scholarships	3,373,419.59		3,373,419.59	3,414,720.00		3,414,720.00	3,804,280.00		3,804,280.00
8 Post-season expense	-		-	-		-	-		-
9 Other operating	1,389,525.23		1,389,525.23	1,667,920.00	90,000.00	1,757,920.00	1,410,300.00	90,000.00	1,500,300.00
10 Capital outlay	314,800.00		314,800.00	-		-	-		-
Total Expense	<u>10,698,009.84</u>	<u>-</u>	<u>10,698,009.84</u>	<u>11,165,660.00</u>	<u>90,000.00</u>	<u>11,255,660.00</u>	<u>11,825,850.00</u>	<u>90,000.00</u>	<u>11,915,850.00</u>
11 Encumbrances									
12 Prior year (negative amount)	(2,862.00)		(2,862.00)	(5,940.00)		(5,940.00)	-		-
13 Current year	5,936.19		5,936.19				-		-
14 Transfers	(131,261.87)		(131,261.87)	1,983,010.00		1,983,010.00	1,834,440.00		1,834,440.00
Total expenditures, encumbrances & transfers	<u>10,569,822.16</u>	<u>-</u>	<u>10,569,822.16</u>	<u>13,142,730.00</u>	<u>90,000.00</u>	<u>13,232,730.00</u>	<u>13,660,290.00</u>	<u>90,000.00</u>	<u>13,750,290.00</u>

EAST TENNESSEE STATE UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2014-15
AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	<u>Actual 2012-13</u>			<u>Revised 2013-14</u>			<u>Estimated 2013-14</u>			<u>Proposed 2014-15</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	367,584.89	361,239.75	6,345.14	368,900.00	368,900.00	0.00	314,050.00	314,050.00	0.00	314,050.00	314,050.00	0.00
Food Service	676,499.17	665,311.12	11,188.05	710,300.00	707,950.00	2,350.00	677,320.00	676,610.00	710.00	722,320.00	720,070.00	2,250.00
Housing	14,719,573.80	14,747,301.27	(27,727.47)	14,283,500.00	14,283,500.00	0.00	14,600,000.00	14,600,000.00	0.00	14,971,210.00	14,952,640.00	18,570.00
Other:												
Vending	67,531.22	67,628.02	(96.80)	65,500.00	65,500.00	0.00	60,100.00	60,100.00	0.00	60,100.00	60,100.00	0.00
Parking	1,500,286.64	1,503,304.14	(3,017.50)	1,446,500.00	1,446,500.00	0.00	1,736,750.00	1,736,750.00	0.00	1,866,750.00	1,860,250.00	6,500.00
Postal Services	301,520.64	307,202.51	(5,681.87)	290,000.00	290,000.00	0.00	297,400.00	297,400.00	0.00	297,400.00	297,400.00	0.00
Center for Physical Activities	1,459,408.45	1,452,814.94	6,593.51	1,395,870.00	1,395,870.00	0.00	1,411,170.00	1,411,170.00	0.00	1,416,170.00	1,415,920.00	250.00
	<u>19,092,404.81</u>	<u>19,104,801.75</u>	<u>(12,396.94)</u>	<u>18,560,570.00</u>	<u>18,558,220.00</u>	<u>2,350.00</u>	<u>19,096,790.00</u>	<u>19,096,080.00</u>	<u>710.00</u>	<u>19,648,000.00</u>	<u>19,620,430.00</u>	<u>27,570.00</u>

EAST TENNESSEE STATE UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2014-15
CONTRACTED FOOD SERVICES

	Actual 2012-13		Revised 2013-14		Estimated 2013-14		Proposed 2014-15	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	675,859.56	100%	710,000.00	100%	676,670.00	100%	721,670.00	100%
Service Charges	639.61	0%	300.00	0%	650.00	0%	650.00	0%
Total Revenues	676,499.17		710,300.00		677,320.00		722,320.00	
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	329,376.55	100%	337,610.00	100%	354,220.00	100%	354,820.00	100%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	329,376.55		337,610.00		354,220.00		354,820.00	
Net Operating Results Before Transfers	347,122.62		372,690.00		323,100.00		367,500.00	
TRANSFERS:								
Renewal and Replacement	335,934.57		370,340.00		322,390.00		365,250.00	
Retirement of Indebtedness								
Unexpended Plant								
Net Operating Results	11,188.05		2,350.00		710.00		2,250.00	

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

For Board or meal ticket plans please provide:

# of Meals	Cost	Mandatory/Voluntary
Advantage Plan		
All Access Plan unlimited/\$100 Advantage Dollars	1,610.00	Voluntary
15 meals/week plus \$100 Advantage Dollars	1,338.00	Voluntary
Block 160 Meals/semester plus \$100 Advantage Dollars	1,233.00	Voluntary
Commuter Plans		
Block 125 - 125 meals per semester, plus \$200 Dining Dollars	905.00	Voluntary
Block 110 - 110 meals per semester, plus \$100 Dining Dollars	850.00	Voluntary
Block 75 - 75 meals per semester, plus \$200 Dining Dollars	750.00	Voluntary
Block 50 - 50 meals per semester, plus \$200 Dining Dollars	575.00	Voluntary
Block 25 - 25 meals per semester, plus \$100 Dining Dollars	300.00	Voluntary

EAST TENNESSEE STATE UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2014-15

CONTRACTED BOOKSTORE

	Actual 2012-13		Revised 2013-14		Estimated 2013-14		Proposed 2014-15	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	367,050.86	100%	367,900.00	100%	313,500.00	100%	313,500.00	100%
Reimbursements	534.03	0%	1,000.00	0%	550.00	0%	550.00	0%
Total Revenues	<u>367,584.89</u>		<u>368,900.00</u>		<u>314,050.00</u>		<u>314,050.00</u>	
EXPENDITURES:								
Administrative salaries		0%		0%		0%		0%
Clerical/Support salaries	(1,880.75)	-3%	28,870.00	38%	28,870.00	35%		0%
Employee benefits	(1,363.21)	-2%	18,600.00	24%	18,600.00	22%		0%
Travel		0%		0%		0%		0%
Operating	71,576.95	105%	29,200.00	38%	36,060.00	43%	75,300.00	100%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	<u>68,332.99</u>		<u>76,670.00</u>		<u>83,530.00</u>		<u>75,300.00</u>	
Net Operating Results Before Transfers	<u>299,251.90</u>		<u>292,230.00</u>		<u>230,520.00</u>		<u>238,750.00</u>	
TRANSFERS:								
Renewal and Replacement	97,906.76		92,230.00		30,520.00		63,750.00	
Retirement of Indebtedness Unrestricted	195,000.00		200,000.00		200,000.00		175,000.00	
Net Operating Results	<u>6,345.14</u>		<u>0.00</u>		<u>0.00</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

JULY BUDGET 2014-15

HOUSING INFORMATION

A. Number of spaces projected for 2014-15 3064

B. Dormitory

Room Rate Per Term Based On:

- 1 Double Occupancy \$1915-\$2965 per person/per semester
- 2 Single Occupancy \$3830-\$5140 per person/per semester
- 3 Telephone Charge not applicable
- 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 \$2820-\$3565 per person/per semester
- 2 One bedroom \$3075-\$3640 per person/per semester
- 3 Two bedroom \$2875-\$3345 per person/per semester
- 4 Telephone Charge not applicable
- 5 Air Conditioning Charge included in rent
- 6 Other Charge (describe) not applicable

D. Occupancy Utilization

<u>Term:</u>	<u>Capacity</u>	<u>Occupancy</u>	<u>Utilization</u>
Fall 2012	3067	2928	97.72%
Spring 2013	3073	2676	89.23%
Fall 2013	3069	2788	93.03%
Spring 2014	3067	2612	87.51%

EAST TENNESSEE STATE UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2014-15

TOTAL HOUSING

	Actual 2012-13		Revised 2013-14		Estimated 2013-14		Proposed 2014-15	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Rental Revenue	14,576,538.21	99%	14,154,000.00	99%	14,474,000.00	99%	14,845,210.00	99%
Other Revenue	143,035.59	1%	129,500.00	1%	126,000.00	1%	126,000.00	1%
Total Revenues	<u>14,719,573.80</u>		<u>14,283,500.00</u>		<u>14,600,000.00</u>		<u>14,971,210.00</u>	
EXPENDITURES:								
Administrative salaries	470,560.94	7%	496,780.00	7%	524,480.00	7%	534,910.00	8%
Clerical/Support salaries	488,762.74	7%	560,150.00	8%	560,150.00	8%	561,690.00	8%
Employee benefits	442,316.21	7%	460,050.00	7%	481,140.00	7%	481,140.00	7%
Travel	13,309.92	0%	9,570.00	0%	9,570.00	0%	9,570.00	0%
Operating	5,299,800.64	79%	5,362,030.00	77%	5,478,040.00	77%	5,494,200.00	77%
Equipment		0%	39,550.00	1%	39,550.00	1%	40,000.00	1%
Total Expenditures	<u>6,714,750.45</u>		<u>6,928,130.00</u>		<u>7,092,930.00</u>		<u>7,121,510.00</u>	
Net Operating Results Before Transfers	<u>8,004,823.35</u>		<u>7,355,370.00</u>		<u>7,507,070.00</u>		<u>7,849,700.00</u>	
TRANSFERS:								
Renewal and Replacement	1,656,438.16		727,630.00		764,710.00		790,460.00	
Retirement of Indebtedness	6,376,112.66		6,627,740.00		6,742,360.00		7,040,670.00	
Unexpended Plant								
Net Operating Results	<u>(27,727.47)</u>		<u>0.00</u>		<u>0.00</u>		<u>18,570.00</u>	

EAST TENNESSEE STATE UNIVERSITY

JULY BUDGET 2014-15

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2013-2014

	<u>Actual Fund Balance 7/1/13</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/14</u>
Auxiliary Enterprises:								
Bookstore	19,900.00	314,050.00		314,050.00	83,530.00	230,520.00	-	19,900.00
Food Services	24,490.00	677,320.00		677,320.00	354,220.00	322,390.00	710.00	25,200.00
Housing	1,213,950.00	14,600,000.00		14,600,000.00	7,092,930.00	7,507,070.00	-	1,213,950.00
Parking	118,990.00	1,736,750.00		1,736,750.00	720,520.00	1,016,230.00	-	118,990.00
Vending	3,500	60,100		60,100.00	33,630.00	26,470.00	-	3,500.00
Director of Auxiliaries	(2,350)			-			-	(2,350.00)
Postal Services	(12,570)	297,400		297,400.00	258,920.00	38,480.00	-	(12,570.00)
Center for Physical Activities	41,040	1,411,170		1,411,170.00	1,337,250.00	73,920.00	-	41,040.00
Total	1,406,950	19,096,790	0	19,096,790	9,881,000	9,215,080	710	1,407,660

5% of Gross Margin	902,266
Per Budget	902,266
Difference*	<u><u>0</u></u>

5% of Gross Margin	954,840
Per Budget	<u><u>1,903,990</u></u>
Difference*	<u><u>949,151</u></u>

EAST TENNESSEE STATE UNIVERSITY

JULY BUDGET 2014-15

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

PROPOSED 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	19,900.00	314,050.00		314,050.00	75,300.00	238,750.00	-	19,900.00
Food Services	25,200.00	722,320.00		722,320.00	354,820.00	365,250.00	2,250.00	27,450.00
Housing	1,213,950.00	14,971,210.00		14,971,210.00	7,121,510.00	7,831,130.00	18,570.00	1,232,520.00
Parking	118,990.00	1,866,750.00		1,866,750.00	636,450.00	1,223,800.00	6,500.00	125,490.00
Vending	3,500.00	60,100		60,100.00	33,600.00	26,500.00	-	3,500.00
Director of Auxiliaries	(2,350.00)			-			-	(2,350.00)
Postal Services	(12,570.00)	297,400		297,400.00	262,300.00	35,100.00	-	(12,570.00)
Center for Physical Activities	41,040.00	1,416,170		1,416,170.00	1,344,410.00	71,510.00	250.00	41,290.00
Total	1,407,660	19,648,000	0	19,648,000	9,828,390	9,792,040	27,570	1,435,230

5% of Gross Margin 927,577

Per Budget 927,577

Difference* 0

5% of Gross Margin 982,400

Per Budget 1,448,840

Difference* 466,440

EAST TENNESSEE STATE UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2014-15

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

	7/1/13	10/31/13	7/1/14	DIFFERENCE (+/-) 10/13 TO 7/14	DIFFERENCE (+/-) 7/13 TO 7/14
FACULTY	662	663	655	-8	-7
ADM	51	49	47	-2	-4
MAINT/TECH/SUPP	516	515	483	-32	-33
PROF SUPPORT	389	401	396	-5	7
TOTAL	1,618	1,628	1,581	-47	-37

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>		<u>JUSTIFICATION</u>
FACULTY	Dir.of Athletic Bands	Music	Unrestricted	Instructions	75,000		Support new marching band
ADM							
MAINT/TECH/SUPP							
PROF SUPPORT							
	2 Assistant Coach 1	Men's Football	Unrestricted	Student Services	15,000	each	Support new football program (1/2 salary)
	2 Assistant Coach 1	Men's Football	Unrestricted	Student Services	13,200	each	Support new football program (1/3 salary)

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						

SEE ATTACHMENT

RECONCILIATION OF POSITION CHANGES FROM 10/13 TO 7/14

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	1	0	0	4
Deleted Positions Listed Above	-11	-1	-32	-8
Transfer Position from Restricted to Unrestricted	0	0	0	0
Transfer between object codes	2	-1	0	-1
TOTAL	-8	-2	-32	-5

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

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>	
FACULTY	Leclurer	Appalachian Studies	Unrestricted	Instruction	25,000	Base budget reduction	
	PostDoc Fellow	Literature/Language	Unrestricted	Instruction	24,000	Base budget reduction	
	PostDoc Fellow	Literature/Language	Unrestricted	Instruction	24,000	Base budget reduction	
	PostDoc Fellow	Literature/Language	Unrestricted	Instruction	24,000	Base budget reduction	
	PostDoc Fellow	Literature/Language	Unrestricted	Instruction	24,000	Base budget reduction	
	PostDoc Fellow	History	Unrestricted	Instruction	25,140	Base budget reduction	
	Lecturer	Management	Unrestricted	Instruction	36,950	Base budget reduction	
	Asst Professor	Physical Therapy	Unrestricted	Instruction	76,160	Base budget reduction	
	Asst Professor	Physical Therapy	Unrestricted	Instruction	52,100	Base budget reduction	
	Asst Professor	Library	Unrestricted	Academic Support	56,470	Base budget reduction	
	Professor	VP Advancement	Unrestricted	Institutional Support	182,060	Base budget reduction	
	ADM	Director	Govt Relations	Unrestricted	Institutional Support	112,780	Transferred to the College of Medicine
	MAINT/TECH/SUPP	Secretary 1	Eng Technology	Unrestricted	Instruction	17,780	Base budget reduction
Executive Aide		UG Nursing	Unrestricted	Instruction	26,290	Base budget reduction	
Executive Aide		Campus Radio	Unrestricted	Public Service	23,320	Transferred to restricted	
Office Coordinator		Dean, Cont. Studies	Unrestricted	Academic Support	31,260	Base budget reduction	
Library Asst 3		Library	Unrestricted	Academic Support	21,590	Base budget reduction	
Secretary 1		Adult/Comm/Trnf Svcs	Unrestricted	Student Services	17,790	Base budget reduction	
Account Clerk 2		Financial Services	Unrestricted	Institutional Support	23,230	Base budget reduction	
Info Res Tech 1		Procurement	Unrestricted	Institutional Support	23,050	Base budget reduction	
HR Assistant		Human Resources	Unrestricted	Institutional Support	33,010	Base budget reduction	
PS Officer 2		Public Safety	Unrestricted	Institutional Support	38,890	Base budget reduction	
Painter		Plnt Maint Repairs	Unrestricted	Physical Plant	19,140	Base budget reduction	
Maint Supervisor		Plnt Maint Repairs	Unrestricted	Physical Plant	32,630	Base budget reduction	
AC/Heat Mech 3		Plnt Maint Repairs	Unrestricted	Physical Plant	24,580	Base budget reduction	
Maint Worker		Plnt Maint Repairs	Unrestricted	Physical Plant	19,140	Base budget reduction	
Maint Worker		Plnt Maint Repairs	Unrestricted	Physical Plant	19,140	Base budget reduction	
AC/Heat Shop		Plnt Maint Repairs	Unrestricted	Physical Plant	32,630	Base budget reduction	
Painter		Plnt Maint Repairs	Unrestricted	Physical Plant	16,840	Base budget reduction	
Carpenter		Plnt Maint Repairs	Unrestricted	Physical Plant	19,140	Base budget reduction	
Maint Worker		Plnt Maint Repairs	Unrestricted	Physical Plant	19,450	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	16,510	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	15,150	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	16,510	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	15,310	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	16,210	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	17,030	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	16,510	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	16,510	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	16,510	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	16,050	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	22,430	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	15,150	Base budget reduction	
Custodian		Custodial Services	Unrestricted	Physical Plant	15,150	Base budget reduction	
Custodian		Valleybrook Oper	Unrestricted	Physical Plant	15,150	Base budget reduction	
PROF SUPPORT	Coordinator	Kinesiology	Unrestricted	Instruction	28,640	Base budget reduction	
	Assistant Dean	Cohort Programs	Unrestricted	Instruction	54,920	Base budget reduction	
	Counselor	Admissions	Unrestricted	Student Services	19,450	Base budget reduction	
	Hlth Ed Coordinator	Student Hlth Clinic	Unrestricted	Student Services	35,660	Base budget reduction	
	Asst Director	Career Services	Unrestricted	Student Services	50,820	Base budget reduction	
	Immigration Spec	Personnel	Unrestricted	Institutional Support	38,880	Base budget reduction	
	Systems Admin	Info Technology	Unrestricted	Institutional Support	60,000	Base budget reduction	
	Prog/Analyst 2	Info Technology	Unrestricted	Institutional Support	38,710	Base budget reduction	

EAST TENNESSEE STATE UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2014-15

BENEFITS SCHEDULE

Name	Title	2014-15 Salary	Longevity	2014-15 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	1,100	5,000 (1)	7,200	Y	N		318,716
Richard Sander	Director of Athletics	237,040	-		9,000	Y	Y	(2)	246,040
Scott Carter	Senior Associate Athletic Director & Chief Operating Officer	121,000	1,200			Y	N		122,200
Wilford Gaines	Assistant Football Coach	35,000	-			Y	N		35,000
Murry Bartow	Head Men's Basketball Coach	231,454 (3)	1,200			Y	Y	(2)	232,654
Frederick B. Warren	Head Men's Golf Coach	107,574	2,800			Y	N		110,374
Brittney Ezell	Head Women's Basketball Coach	141,800 (4)	-			Y	N		141,800
Stefanie R. Shelton	Head Women's Golf Coach	66,167	1,200			Y	N		67,367
Josephine Paty	Associate Athletic Director	83,916	1,400			Y	Y	(2)	85,316
Lakie Hensley	Manager	34,714	2,800		7,200	N	N		44,714
William B. Rasnick	Associate Vice President Management, Planning & Construction	127,865	1,700			Y	N		129,565

(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 Special Assistant to Athletic Director and Media and Community Relations

(4) Includes stipend for media responsibilities

**EAST TENNESSEE STATE UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2014-15**

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>1,216,100.00</u>
D.	Revenue Over/(Under)* 125% of Instructional Costs		<u>1,173,600.00</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	Total
A. Revenues							
Non-credit Instruction Fees	335,000.00	510,000.00	159,500.00	110,000.00	1,600.00	100,000.00	1,216,100.00
B. Expenditures							
Salaries-Professional	73,750.00	39,260.00		26,780.00			139,790.00
Salaries-Instructional	4,000.00						4,000.00
Salaries-Other	36,750.00	300.00					37,050.00
Contractual Services	30,000.00						30,000.00
Benefits	54,060.00	28,310.00		11,600.00			
Equipment							-
Travel	4,000.00	5,000.00					9,000.00
Operating Expenses	131,730.00	429,830.00	159,500.00	60,620.00			781,680.00
Total Expenditures	334,290.00	502,700.00	159,500.00	99,000.00			1,001,520.00

**EAST TENNESSEE STATE UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
ESTIMATED BUDGET 2013-14**

I. <u>Restricted Revenue</u>	<u>State</u>	<u>Carryforward</u>	<u>Other</u>	<u>Total</u>			
	<u>Appropriation</u>		<u>(Describe)</u>				
Center for Appalachian Studies and Services	295,900.00	41,660.00	-	337,560.00			
Center for Early Childhood Learning and Development	184,200.00	30,390.00	-	214,590.00			
Total	<u>480,100.00</u>	<u>72,050.00</u>	<u>-</u>	<u>552,150.00</u>			
II. <u>Restricted Expenditures</u>	<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	216,000.00	-	79,150.00	13,200.00	29,210.00	-	337,560.00
Center for Early Childhood Learning and Development	132,450.00	3,200.00	58,260.00	6,090.00	14,590.00	-	214,590.00
Total	<u>348,450.00</u>	<u>3,200.00</u>	<u>137,410.00</u>	<u>19,290.00</u>	<u>43,800.00</u>	<u>-</u>	<u>552,150.00</u>
III. <u>Matching Funds</u>	<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	366,580.00	387,320.00	
Center for Early Childhood Learning and Development	Academic Support	350/23151	60,090.00	Grants and Foundation	1,535,860.00	1,595,950.00	
	Student Services	400/23155	35,770.00			35,770.00	
Total			<u>116,600.00</u>		<u>1,902,440.00</u>	<u>2,019,040.00</u>	

**EAST TENNESSEE STATE UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
PROPOSED BUDGET 2014-15**

I. <u>Restricted Revenue</u>	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>		
Center for Appalachian Studies and Services	289,200.00	-	-	289,200.00		
Center for Early Childhood Learning and Development	180,000.00	-	-	180,000.00		
Total	<u>469,200.00</u>	<u>-</u>	<u>-</u>	<u>469,200.00</u>		

II. <u>Restricted Expenditures</u>	<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	211,000.00	-	78,200.00	-	-	-	289,200.00
Center for Early Childhood Learning and Development	119,820.00	3,250.00	56,930.00	-	-	-	180,000.00
Total	<u>330,820.00</u>	<u>3,250.00</u>	<u>135,130.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>469,200.00</u>

III. <u>Matching Funds</u>	<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	337,580.00	358,320.00
Center for Early Childhood Learning and Development	Academic Support	350/23151	63,050.00	Grants and Foundation	1,574,260.00	1,637,310.00
	Student Services	400/23155	125,000.00			125,000.00
Total			<u>208,790.00</u>		<u>1,911,840.00</u>	<u>2,120,630.00</u>

**EAST TENNESSEE STATE UNIVERSITY
BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
JULY BUDGET 2014-15**

		ESTIMATED	PROPOSED
Total M&O Expenditures		<u>13,882,900.00</u>	<u>13,464,700.00</u>
Less: E & G Utilities	(enter as negative amount)	<u>(3,695,910.00)</u>	<u>(3,713,910.00)</u>
Staff Benefits	(enter as negative amount)	<u>(2,988,200.00)</u>	<u>(2,880,500.00)</u>
Longevity	(enter as negative amount)	<u>(219,330.00)</u>	<u>(221,930.00)</u>
Plus: Extraordinary Maintenance Transfer		<u> </u>	<u> </u>
Net Basic M & O Expenditures		<u>6,979,460.00</u>	<u>6,648,360.00</u>
Basic M & O Funded Amount		<u>4,168,600.00</u>	<u>4,194,500.00</u>
Actual % of Funded Amount		<u>167%</u>	<u>159%</u>

**EAST TENNESSEE STATE UNIVERSITY
DIGITAL MEDIA FEE REPORTING FORM
ESTIMATED BUDGET 2013-14**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	418,600.00	86,100.00	504,700.00
Employee Benefits	146,170.00	20,020.00	166,190.00
Travel	150.00	23,000.00	23,150.00
Operating Expense	17,090.00	372,100.00	389,190.00
Capital Outlay	-	-	-
Total	<u>582,010.00</u>	<u>501,220.00</u>	<u>1,083,230.00</u>

Narrative:

Revenue derived from the dedicated fee for Digital Media will be used in 2013-2014 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 graduate 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.


4-30-14

 (name and date)

**EAST TENNESSEE STATE UNIVERSITY
BUSINESS FEE REPORTING FORM
ESTIMATED BUDGET 2013-14**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,229,540.00	337,780.00	4,567,320.00
Employee Benefits	1,312,890.00	88,250.00	1,399,140.00
Travel	45,100.00	20,000.00	65,100.00
Operating Expense	186,400.00	415,110.00	601,510.00
Capital Outlay	-	-	-
Total	<u>5,773,930.00</u>	<u>859,140.00</u>	<u>6,633,070.00</u>


Narrative:

Revenue derived from the dedicated fee for Business will be used in 2013-2014 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 2013-2014 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.

 4-30-14

 (name and date)

**EAST TENNESSEE STATE UNIVERSITY
EDUCATION FEE REPORTING FORM
ESTIMATED BUDGET 2013-14**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	6,075,600.00	176,950.00	6,252,550.00
Employee Benefits	1,978,120.00	26,320.00	2,004,440.00
Travel	— 133,220.00	8,300.00	141,520.00
Operating Expense	692,502.00	198,850.00	891,352.00
Capital Outlay	13,820.00	-	13,820.00
Total	<u>8,893,262.00</u>	<u>410,420.00</u>	<u>9,303,682.00</u>

Narrative:

Revenues derived from the Education Fee during 2013-14 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.


 _____ 4-30-14
 (name and date)

**EAST TENNESSEE STATE UNIVERSITY
PHYSICAL THERAPY FEE REPORTING FORM
ESTIMATED BUDGET 2013-14**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	696,460.00	54,920.00	751,380.00
Employee Benefits	223,850.00	7,080.00	230,930.00
Travel	28,300.00	30,000.00	58,300.00
Operating Expense	102,320.00	319,220.00	421,540.00
Capital Outlay	2,400.00	-	2,400.00
Total	<u><u>1,053,330.00</u></u>	<u><u>411,220.00</u></u>	<u><u>1,464,550.00</u></u>

Narrative:

Revenue derived from the dedicated Physical Therapy Course fee will be used in 2013-2014 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 WILKIE BISHOP

(name and date)

**EAST TENNESSEE STATE UNIVERSITY
ACADEMIC HEALTH SCIENCES CENTER FEE REPORTING FORM
ESTIMATED BUDGET 2013-14**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,668,000.00	1,572,100.00	12,240,100.00
Employee Benefits	3,691,220.00	505,890.00	4,197,110.00
Travel	167,670.00	74,500.00	242,170.00
Operating Expense	1,551,531.00	637,060.00	2,188,591.00
Capital Outlay	100,850.00	85,020.00	185,870.00
Total	<u>16,179,271.00</u>	<u>2,874,570.00</u>	<u>19,053,841.00</u>

Narrative:

Revenue derived from the dedicated Academic Health Sciences Center fee will be used in 2013-2014 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
DIGITAL MEDIA FEE REPORTING FORM
PROPOSED BUDGET 2014-15**

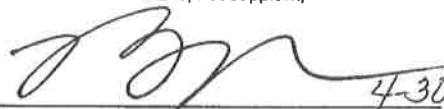
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	407,900.00	86,180.00	494,080.00
Employee Benefits	142,730.00	32,820.00	175,550.00
Travel	-	23,000.00	23,000.00
Operating Expense	14,310.00	160,980.00	175,290.00
Capital Outlay	-	-	-
Total	<u><u>564,940.00</u></u>	<u><u>302,980.00</u></u>	<u><u>867,920.00</u></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 graduate 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.


 _____ 4-30-14
 (name and date)

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,216,100.00	371,430.00	4,587,530.00
Employee Benefits	1,255,330.00	98,660.00	1,353,990.00
Travel	26,940.00	20,000.00	46,940.00
Operating Expense	(119,000.00)	85,320.00	(33,680.00)
Capital Outlay	-	-	-
Total	<u><u>5,379,370.00</u></u>	<u><u>575,410.00</u></u>	<u><u>5,954,780.00</u></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 2013-2014 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)

4-30-14

**EAST TENNESSEE STATE UNIVERSITY
EDUCATION FEE REPORTING FORM
PROPOSED BUDGET 2014-15**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,767,000.00	-	5,767,000.00
Employee Benefits	1,993,030.00	-	1,993,030.00
Travel	61,430.00	-	61,430.00
Operating Expense	(71,520.00)	302,980.00	231,460.00
Capital Outlay	8,200.00	-	8,200.00
Total	<u><u>7,758,140.00</u></u>	<u><u>302,980.00</u></u>	<u><u>8,061,120.00</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.


 _____ 4-30-14
 (name and date)

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	700,920.00	74,920.00	775,840.00
Employee Benefits	234,900.00	14,870.00	249,770.00
Travel	6,300.00	12,000.00	18,300.00
Operating Expense	61,950.00	128,880.00	190,830.00
Capital Outlay	-	18,000.00	18,000.00
Total	<u><u>1,004,070.00</u></u>	<u><u>248,670.00</u></u>	<u><u>1,252,740.00</u></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 WILSK BISHOP
(name and date)

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,345,110.00	1,571,920.00	11,917,030.00
Employee Benefits	3,439,530.00	501,970.00	3,941,500.00
Travel	30,450.00	39,500.00	69,950.00
Operating Expense	(277,930.00)	566,800.00	288,870.00
Capital Outlay	-	18,000.00	18,000.00
Total	<u><u>13,537,160.00</u></u>	<u><u>2,698,190.00</u></u>	<u><u>16,235,350.00</u></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.

S CW for WILSON BISHOP

(name and date)

**EAST TENNESSEE STATE UNIVERSITY - GENERAL
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2013-14**

	UNEXPENDED BALANCE 6-30-13	CHANGES TO UNEXPENDED FUND BALANCES						ESTIMATED PROJECT BALANCE 6-30-14	
		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								2,627,888
Sale of Property	8,700							8,700 ⁶	-
State Appropriations: NONE									
TSSBA: NONE									
NEW CONSTRUCTION									
Local Funds:									
Parking Garage	5,685,512						5,050,000		635,512
Fossil Site Match	35,782						18,000		17,782
Baseball Stadium	-				230,000 ¹		230,000		-
Recreation Facility Expansion	1,436,302						1,436,302		-
Data Center	1,500,000				1,205,897 ²		300,000		2,405,897
Football Facilities				625,000			139,000	265,000 ⁴	221,000
Fine Arts Building Local Funds							1,500,000 ⁵		1,500,000
State Appropriations: NONE									
TSSBA:									
Parking Garage-TSSBA	4,429,864						4,429,864		-
MAJOR RENOVATIONS									
Local Funds:									
MSH Renovation Local	135,401						135,401		-
Reece Museum Bldg System	35,001						35,001		-
Powell/West Renovation	39,033						39,033		-
Culp Center/Stone Hall Renov Local					800,000 ³		100,000		700,000

State Appropriations:

Electrical Upgrade 03	6,797							6,797
Several Building Roof Rep	59,814					50,000		9,814
Accessibility Code Corrections	1,021,169					1,021,169		-
Memorial Center Roof	3,920,938					1,000,000		2,920,938
Coal and Boiler Safety	15,537					-		15,537
Several Buildings Elevator Upgrades		1,350,000				750,000		600,000
Several Buildings Lighting Upgrades		1,500,000				250,000		1,250,000

TSSBA:

Powell/West Renovation	930,974					930,974		-
MSH Renovation	438,987					438,987		-
Campus Housing Renovations TSSBA		3,306,000				200,000		3,106,000

SPECIAL PROJECTS

Local Funds:

Extraordinary Maintenance	302,954			47,046 ⁴				350,000
Physical Plant Equipment	1,358,199					175,000	47,046 ⁴	1,136,153
Post Office Renovation	300,000							300,000
Insurance Loss Pool	376,128					150,000		226,128
Facilities Improvement	719,566			780		20,000		700,346
Campus Center Quadrangle	994,978					994,978		-
Brown Hall Auditorium Renovation	-					40,000 ⁵		-
Dome Football Renovations	-	1,135,000		265,000 ⁴		175,000		1,225,000
Basketball Arena Upgrade	307,712					6,000		301,712
Student Activity Projects	254,209					130,000	28,000 ⁴	96,209
Emergency Preparedness	58,091			28,000 ⁴		60,000		26,091
Campus Access Improvement	76,073					10,000		66,073
Housing Wi-Fi Project	315,767					225,000		90,767

State Appropriations:

Asbestos Abatement	109,113					75,000		34,113
Accessibility Adaptations	5,954	(5,954)						-
Fire Alarm Replacement	31,466					10,000		21,466
ADA Adaptations	58,364	100,000				80,000		78,364

MOE FUNDED PROJECT

HVAC Replacement	188,685					80,000		108,685
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<u>27,784,958</u>	<u>2,944,046</u>	<u>3,306,000</u>	<u>1,760,000</u>	<u>2,575,943</u>	<u>780</u>	<u>1,540,000</u>	<u>18,784,709</u>	<u>348,746</u>	<u>20,778,272</u>
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¹ Transfer from Debt Service-Baseball

² Transfer from R&R-Adm Systems-650,000; Comp Serv-200,000; Vending-176,228; Housing-100,000; Bookstore-79,669

³ Transfer from Debt Service-Culp Center

⁴ Intrafund Transfer

⁵ Gifts

⁶ Sale of Land proceeds transferred to Kingsport Family Medicine Renov

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

	UNEXPENDED BALANCE 6-30-14	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-15
		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							1,700,000	927,888
State Appropriations:									
NONE									
TSSBA:									
NONE									
NEW CONSTRUCTION									
Local Funds:									
Parking Garage	635,512							635,512	-
Fossil Site Match	17,782							10,000	7,782
Data Center	2,405,897							2,000,000	405,897
Football Facilities	221,000			700,000				500,000	421,000
Fine Arts Building Local Funds	1,500,000							1,000,000	500,000
State Appropriations:									
NONE									
TSSBA:									
Football Stadium-TSSBA	-		7,500,000					1,000,000	6,500,000
MAJOR RENOVATIONS									
Local Funds:									
Culp Center/Stone Hall Renov Local	700,000							550,000	150,000
State Appropriations:									
Electrical Upgrade 03	6,797								6,797
Several Building Roof Rep	9,814							6,500	3,314
Memorial Center Roof	2,920,938							2,920,938	-
Coal and Boiler Safety	15,537								15,537
Several Buildings Elevator Upgrades	600,000							400,000	200,000
Several Buildings Lighting Upgrades	1,250,000							1,000,000	250,000
Several Buildings Elevator Upgrades Phase 2		1,500,000						250,000	1,250,000
TSSBA:									
Campus Housing Renovations TSSBA	3,106,000							2,400,000	706,000

SPECIAL PROJECTS

Local Funds:

Extraordinary Maintenance	350,000						350,000
Physical Plant Equipment	1,183,199					200,000	983,199
Post Office Renovation	300,000						300,000
Insurance Loss Pool	226,128					125,000	101,128
Facilities Improvement	700,346			750		50,000	651,096
Dome Football Renovations	1,225,000					500,000	725,000
Basketball Arena Upgrade	301,712						301,712
Student Activity Projects	96,209					75,000	21,209
Emergency Preparedness	26,091					15,000	11,091
Campus Access Improvement	66,073					35,000	31,073
Housing WI-Fi Project	90,767					70,000	20,767

State Appropriations:

Asbestos Abatement	34,113					24,000	10,113
Fire Alarm Replacement	21,466					10,000	11,466
ADA Adaptations	78,364					50,000	28,364

MOE FUNDED PROJECT

HVAC Replacement	108,685					75,000	33,685
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TSSBA:

NONE

<u>20,825,318</u>	<u>1,500,000</u>	<u>7,500,000</u>	<u>700,000</u>	<u>-</u>	<u>750</u>	<u>-</u>	<u>15,601,950</u>	<u>-</u>	<u>14,924,118</u>
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**EAST TENNESSEE STATE UNIVERSITY - GENERAL
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2013-14**

ACCOUNT NAME	BALANCE JUNE 30, 2013	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2014
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Parking R & R	1,010,036	647,500	8,500			600,000			1,066,036
Bookstore	337,954	30,520	500			50,000		79,669 ⁴	239,305
Food Service	875,869	322,390	1,500			100,000			1,099,759
Student Housing	4,996,344	764,710	9,000			1,700,000		100,000 ⁴	3,970,054
Center for Physical Activity	691,191	73,920	3,700			400,000			368,811
Post Office	411,327	38,480	900			200,000			250,707
Vending	149,358	26,470	400					176,228 ⁴	0
Total Auxiliary	8,472,080	1,903,990	24,500			3,050,000		355,897	6,994,673
Computer Center	458,569		1,500		150,000 ¹	300,000		200,000 ⁴	110,069
Motor Pool	42,401		50						42,451
Total Service Centers	500,970	-	1,550		150,000	300,000		200,000	152,520
University Center Projects	15,474		50		150,000 ²	125,000			40,524
Equipment Replacement	2,444,225	(1,000,000)	6,400						1,450,625
Computer Replacement	194,688	50,000	350			70,000			175,038
University School	94,629	30,000	300			15,000			109,929
Campus ID System	158,295	40,300	450			15,000			184,045
Technology Access Fee	365,333	50,000	1,000			20,000			396,333
Administrative Systems	593,005	150,000	1,850			25,000		650,000 ⁴	69,855
Facilities-Athletics	18,558		400		10,000 ³	16,000			12,958
Natural History Museum	88,995		250			5,000			84,245
Total Other	3,973,202	(679,700)	11,050		160,000	291,000		650,000	2,523,552
Total	12,946,252	1,224,290	37,100	-	310,000	3,641,000	-	1,205,897	9,670,745

¹ Equipment Use Charges² Transfer from D. P. Culp Debt Service³ Transfer from Restricted⁴ Transfer to Unexpended Plant-Data Center

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

ACCOUNT NAME	BALANCE JUNE 30, 2014	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2015
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Parking R & R	1,066,036	96,270	8,500			500,000			670,806
Bookstore	239,305	63,750	500			50,000			253,555
Food Service	1,099,759	365,250	1,500			100,000			1,366,509
Student Housing	3,970,054	790,460	9,000			2,000,000			2,769,514
Center for Physical Activity	368,811	71,510	3,700			400,000			44,021
Post Office	250,707	35,100	900			200,000			86,707
Vending	0	26,500	400						26,900
Total Auxiliary	6,994,673	1,448,840	24,500			3,250,000			5,218,013
Computer Center	110,069		1,500		150,000 ¹	200,000			61,569
Motor Pool	42,451		50		110,000 ¹	110,000			42,501
Total Service Centers	152,520		1,550		260,000	310,000			104,070
University Center Projects	40,524		50			25,000			15,574
Equipment Replacement	1,450,625		6,400						1,457,025
Computer Replacement	175,038	350,000	550			425,000			100,588
University School	109,929	30,000	300			15,000			125,229
Campus ID System	184,045	40,300	450			25,000			199,795
Technology Access Fee	396,333	50,000	1,000			20,000			427,333
Administrative Systems	69,855	150,000	1,850			25,000			196,705
Facilities-Athletics	12,958		400			10,000			3,358
Natural History Museum	84,245		250			10,000			74,495
Total Other	2,523,552	620,300	11,250			555,000			2,600,102
Total	9,670,745	2,069,140	37,300	-	260,000	4,115,000	-	-	7,922,185

¹ Equipment Use Charges

**EAST TENNESSEE STATE UNIVERSITY - GENERAL
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2013-14**

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE JUNE 30, 2013	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2014
Child Study Center(323)	19,065	65,220	50			46,700	19,130		770	¹ 17,735
Culp Renovation (332)	1,461,429	877,300	700			278,130	221,230		960,990	² 879,079.00
Soccer (335)	614,835	285,000	300			127,150	97,290		4,740	¹ 670,955
Baseball (343)	210,001	370,000				86,470	115,340		234,920	³ 143,271
Energy Performance (330)	55,191	278,180				197,160	82,260		390	¹ 53,561
Energy Performance II (337)	79,039	663,500	2,500			403,540	248,470		11,080	¹ 81,949
Buc Ridge Apartments (320)		534,980	200			330,000	201,470		3,710	¹ -
Center for Physical Activities (322)	721,999	949,860	5,000			302,290	480,180		2,610	¹ 891,779
Buc Ridge Addition (325)		237,910				100,950	130,290		6,670	¹ -
Davis Renovations (326)		246,720				142,660	103,770		290	¹ -
Governors Hall (327)		1,246,770				432,840	778,380		35,550	¹ -
Housing Renovations (331)		1,267,720	2,500			643,910	600,140		26,170	¹ -
Main Campus Apts Phase II (336)		2,196,520	7,000			666,430	1,475,600		61,490	¹ -
Buc Ridge Phase III (339)		428,400				118,760	296,160		13,480	¹ -
Buc Ridge Phase IV (344)		453,880				125,830	313,770		14,280	¹ -
MSH Renovation (345)		62,150					62,150			-
Powell/West Renovation (346)		54,290					54,290			-
Parking Garage (348)		368,730					368,730			-
Recreation Center Expansion (347)		105,640					105,640			-
Campus Housing Renovations (349)		13,020					20		13,000	-
Total Retirement of Indebtedness	3,161,559	10,705,790	18,250	-	-	4,002,820	5,754,310	-	1,390,140	2,738,329

¹ Administrative Charges

² Administrative Charges, \$10,991; Transfer to R & R, \$150,000; Transfer to Unexpended Plant, \$800,000.

³ Administrative Charges, \$4,915; Transfer to Unexpended Plant, \$230,000.00

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

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2014	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2015
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Child Study Center(323)	17,735	65,220	50			49,130	16,790		670 ¹	16,415
Culp Renovation (332)	879,079	877,300	700			287,920	211,830		10,430 ¹	1,246,899
Soccer (335)	670,955	285,000	300			132,490	92,210		4,480 ¹	727,075
Baseball (343)	143,271	370,000				87,790	114,020		4,740 ¹	306,721
Energy Performance (330)	53,561	278,180				181,180	72,100		2,790 ¹	75,671
Energy Performance II (337)	81,949	663,500	2,500			415,220	236,360		10,270 ¹	86,099
Buc Ridge Apartments (320)		542,360	200			350,000	189,510		3,050 ¹	-
Center for Physical Activities (322)	891,779	732,480	5,000			318,020	465,060		2,010 ¹	844,169
Buc Ridge Addition (325)		237,890				102,680	128,740		6,470 ¹	-
Davis Renovations (326)		233,340				132,810	96,400		4,130 ¹	-
Governors Hall (327)		1,246,770				451,020	761,060		34,690 ¹	-
Housing Renovations (331)		1,267,740	2,500			670,970	574,390		24,880 ¹	-
Main Campus Apts Phase II (336)		2,161,000	7,000			652,230	1,455,610		60,160 ¹	-
Buc Ridge Phase III (339)		428,160				120,580	294,340		13,240 ¹	-
Buc Ridge Phase IV (344)		453,630				127,750	311,850		14,030 ¹	-
MSH Renovation (345)		239,970				95,140	138,890		5,940 ¹	-
Powell/West Renovation (346)		209,610				83,100	121,320		5,190 ¹	-
Parking Garage (348)		1,127,530				270,580	826,940		30,010 ¹	-
Recreation Center Expansion (347)		323,020				77,520	236,910		8,590 ¹	-
Campus Housing Renovations 2014		20,200					200		20,000 ¹	-
	<u>2,738,329</u>	<u>11,762,900</u>	<u>18,250</u>	<u>-</u>	<u>-</u>	<u>4,606,130</u>	<u>6,344,530</u>	<u>-</u>	<u>265,770</u>	<u>3,303,049</u>

¹ Administrative Charges

**EAST TENNESSEE STATE UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2014-15
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL 2012-13</u>	<u>OCTOBER 2013-14</u>	<u>ESTIMATED 2013-14</u>	<u>JULY 2014-15</u>
Admin Salaries	8,000.00	-	-	-
Professional Support Salaries	3,000.00	3,000.00	3,000.00	-
Academic Salaries	102,998.00	98,130.00	91,740.00	75,260.00
Supporting Salaries	450.00	-	-	23,020.00
Student Wages	-	-	-	-
Employee Benefits	8,026.00	3,720.00	10,710.00	17,930.00
Travel	-	-	-	-
Operating Expenses	-	600.00	(8,600.00)	-
Capital Outlay	-	-	-	-
TOTAL	<u><u>\$ 122,474.00</u></u>	<u><u>\$ 105,450.00</u></u>	<u><u>\$ 96,850.00</u></u>	<u><u>\$ 116,210.00</u></u>

**EAST TENNESSEE STATE UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2014-15**

	ESTIMATED 2013-14	PROPOSED 2014-15
Total Unrestricted E&G longevity	<u>\$ 1,694,460.00</u>	<u>\$ 1,718,520.00</u>

**EAST TENNESSEE STATE UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2014-15**

	ESTIMATED 2013-14	PROPOSED 2014-15
Total lottery scholarships included in state grants and contracts	<u>\$ 19,520,000.00</u>	<u>\$ 19,520,000.00</u>