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2013

2013-2014 - ETSU General Academic Analysis Tables (July)

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EAST TENNESSEE STATE UNIVERSITY

ANALYSIS TABLES
2013-2014

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC
JULY PROPOSED BUDGET 2013-2014
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EAST TENNESSEE STATE UNIVERSITY

Organizational Charts for July Budget Request 2013-2014

Current 2012-2013 Organizational Charts and Proposed July Budget Request with narrative reflecting any changes.

EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2012
July Budget Request 2013

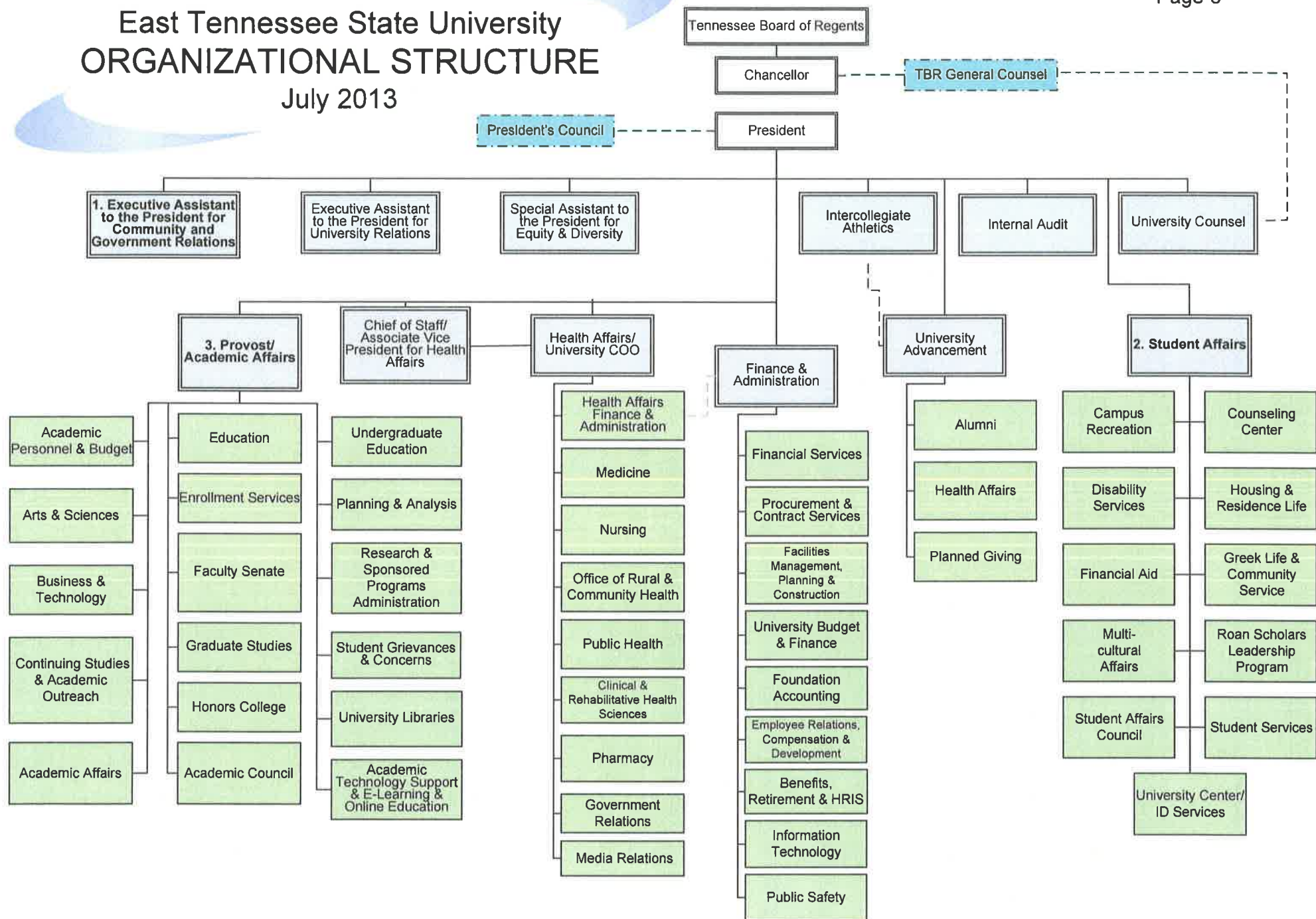
SENIOR ADMINISTRATION

1. Changed Assistant to the President for Government Relations to Executive Assistant to the President for Community and Government Relations.
2. Added Student Affairs under President.
3. Deleted Student Affairs and Roan Scholars Leadership Program under Provost/Academic Affairs.

East Tennessee State University

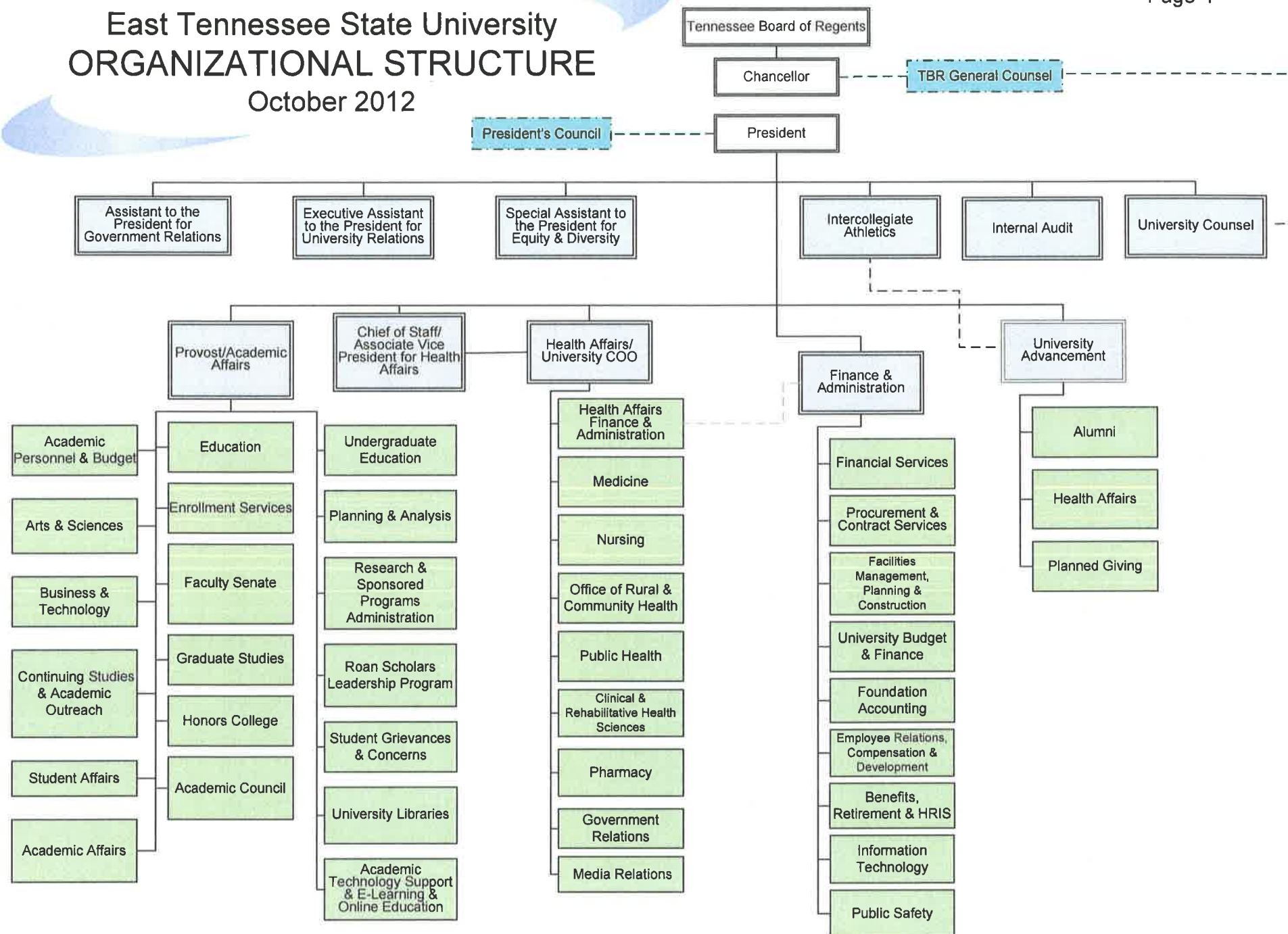
ORGANIZATIONAL STRUCTURE

July 2013



East Tennessee State University ORGANIZATIONAL STRUCTURE

October 2012



EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2012
July Budget Request 2013

DIVISION OF ACADEMIC AFFAIRS (PROVOST)

4. Deleted Vice Provost for Student Affairs under Provost.
5. Deleted Director of Roan Scholars Leadership Program under Provost.
6. Changed Vice Provost for Enrollment Services to Vice Provost for Enrollment Management under Provost.
7. Deleted Financial Aid under Vice Provost for Enrollment Management.
8. Deleted Marketing under Vice Provost for Enrollment Management.
9. Changed Technical Systems to Technical Systems for Enrollment under Vice Provost for Enrollment Management.
10. Changed Admissions to Undergraduate Admissions under Vice Provost for Enrollment Management.
11. Added Undergraduate-Student Advisement under Vice Provost for Enrollment Management.
12. Changed Computer and Information Sciences to Computing under Dean, College of Business & Technology.
13. Deleted Data Management under Executive Director Planning & Analysis.

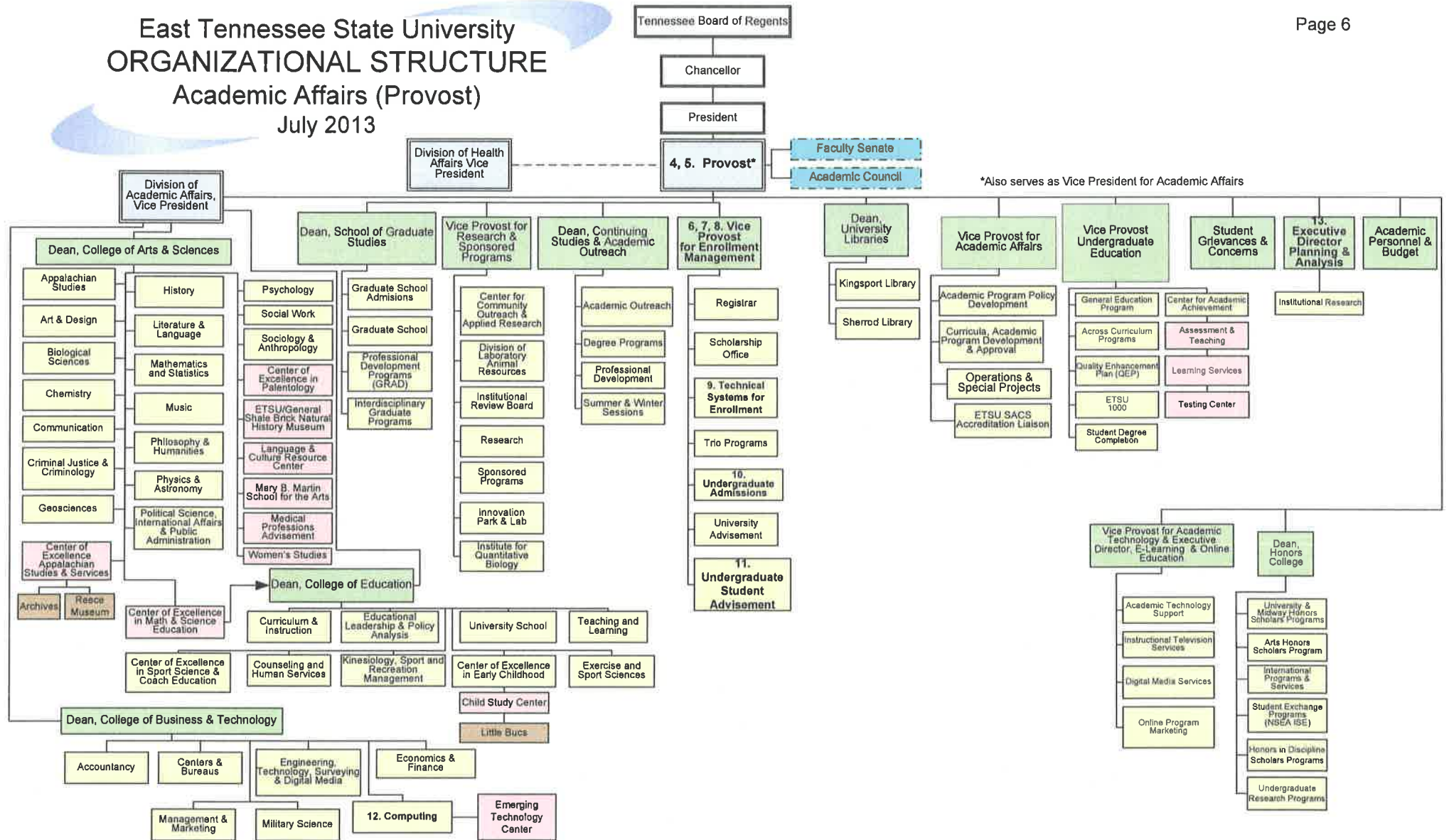
East Tennessee State University

ORGANIZATIONAL STRUCTURE

Academic Affairs (Provost)

July 2013

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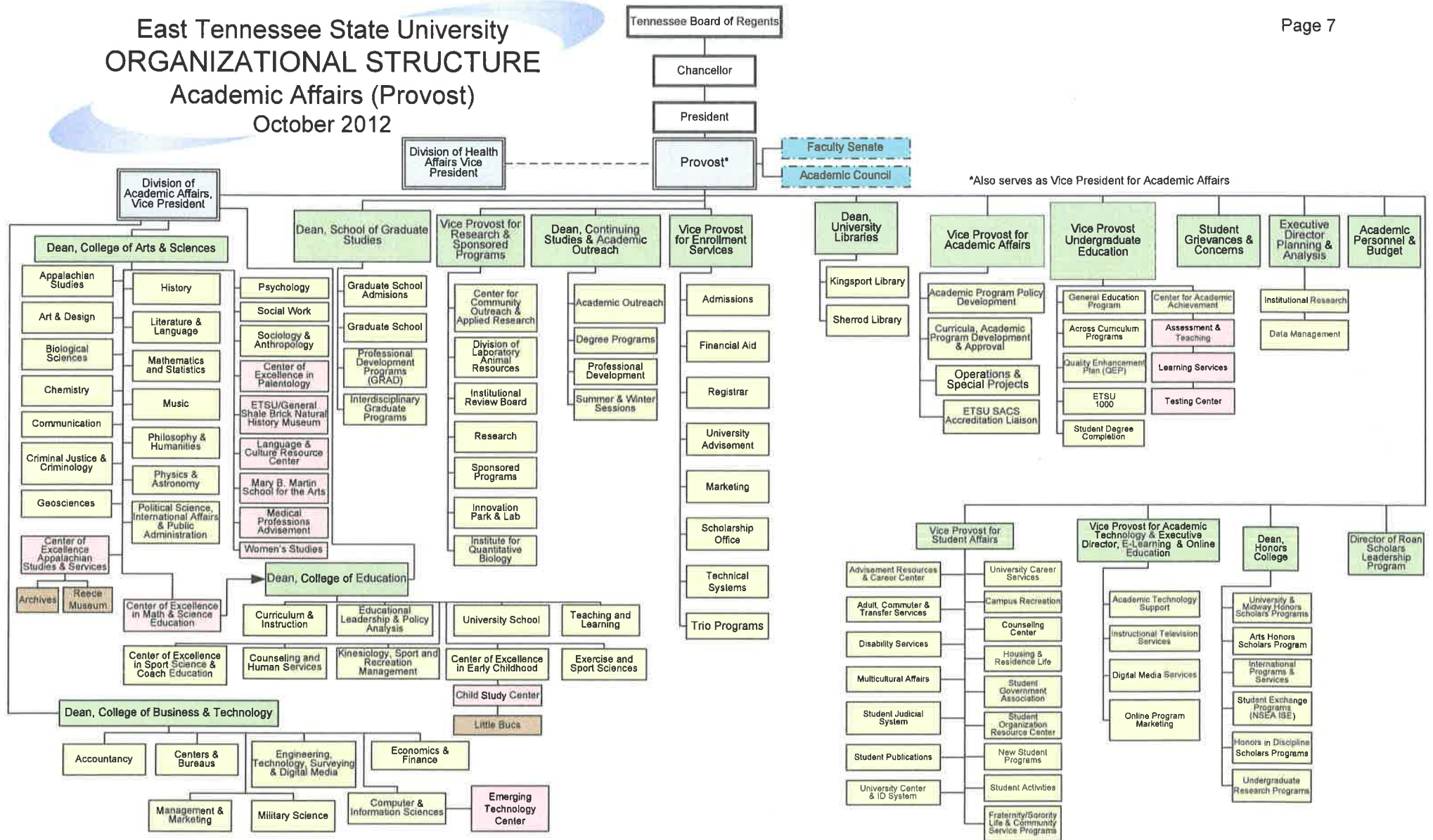
East Tennessee State University

ORGANIZATIONAL STRUCTURE

Academic Affairs (Provost)

October 2012

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EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2012
July Budget Request 2013

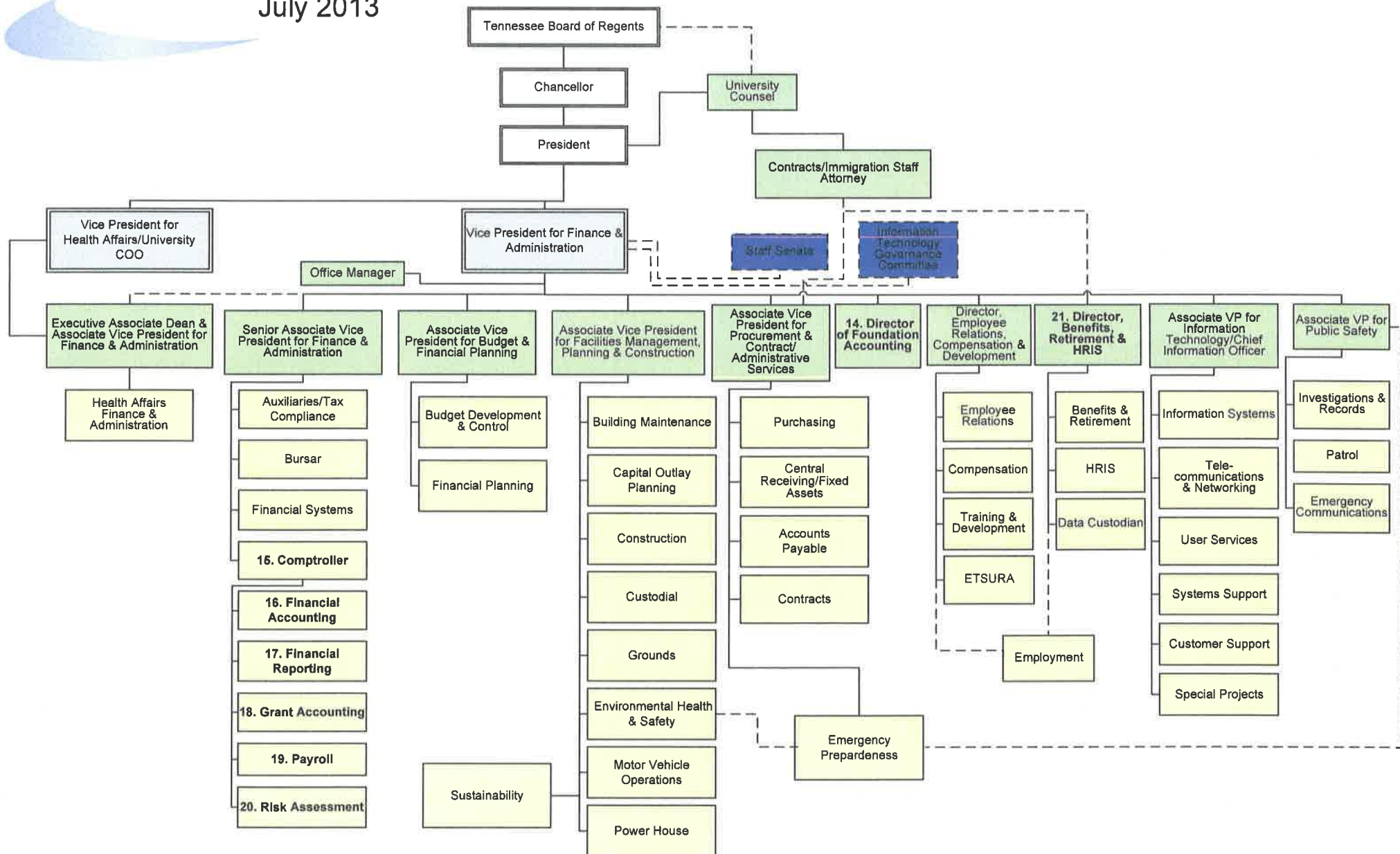
DIVISION OF FINANCE AND ADMINISTRATION

14. Changed Manager of Foundation Accounting to Director of Foundation Accounting under Vice President for Finance & Administration.
15. Added Comptroller under Senior Associate Vice Present for Finance & Administration.
16. Moved Financial Accounting under Comptroller.
17. Moved Financial Reporting under Comptroller.
18. Moved Grant Accounting under Comptroller.
19. Moved Payroll under Comptroller.
20. Moved Risk Assessment under Comptroller.
21. Deleted Immigration under Director, Benefits, Retirement & HRIS.

East Tennessee State University ORGANIZATIONAL STRUCTURE

Finance & Administration

July 2013

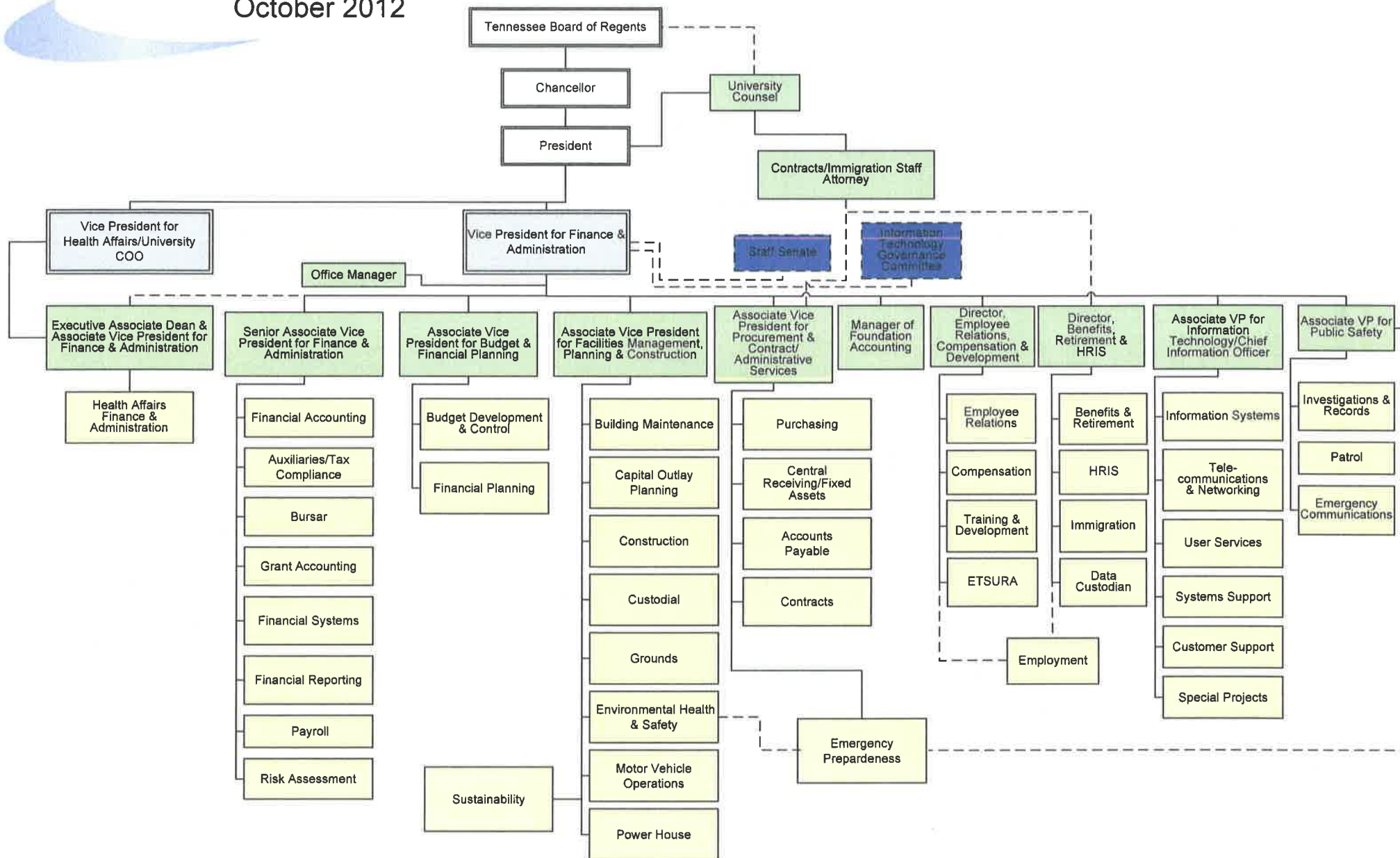


East Tennessee State University

ORGANIZATIONAL STRUCTURE

Finance & Administration

October 2012

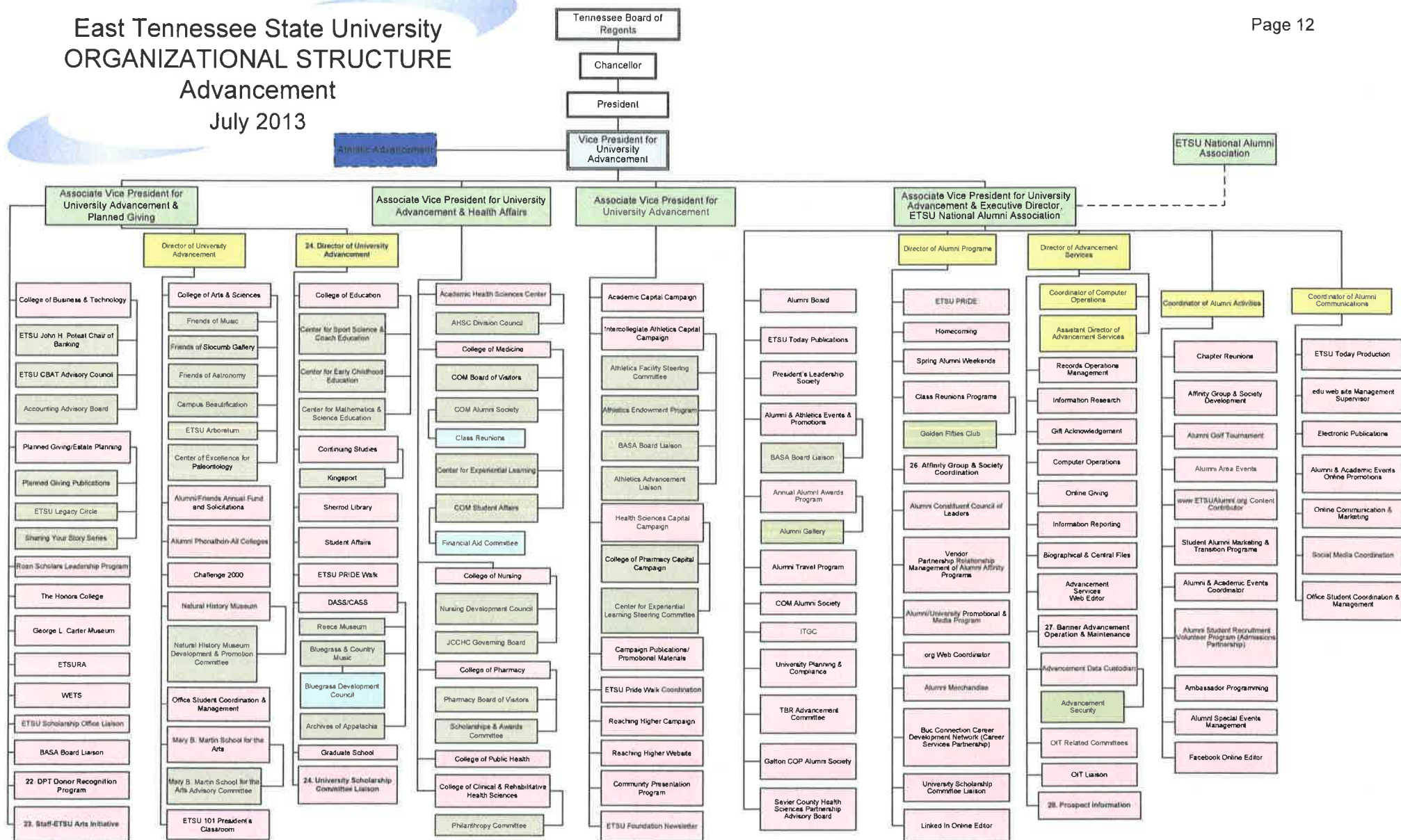


EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2012
July Budget Request 2013

DIVISION OF ADVANCEMENT

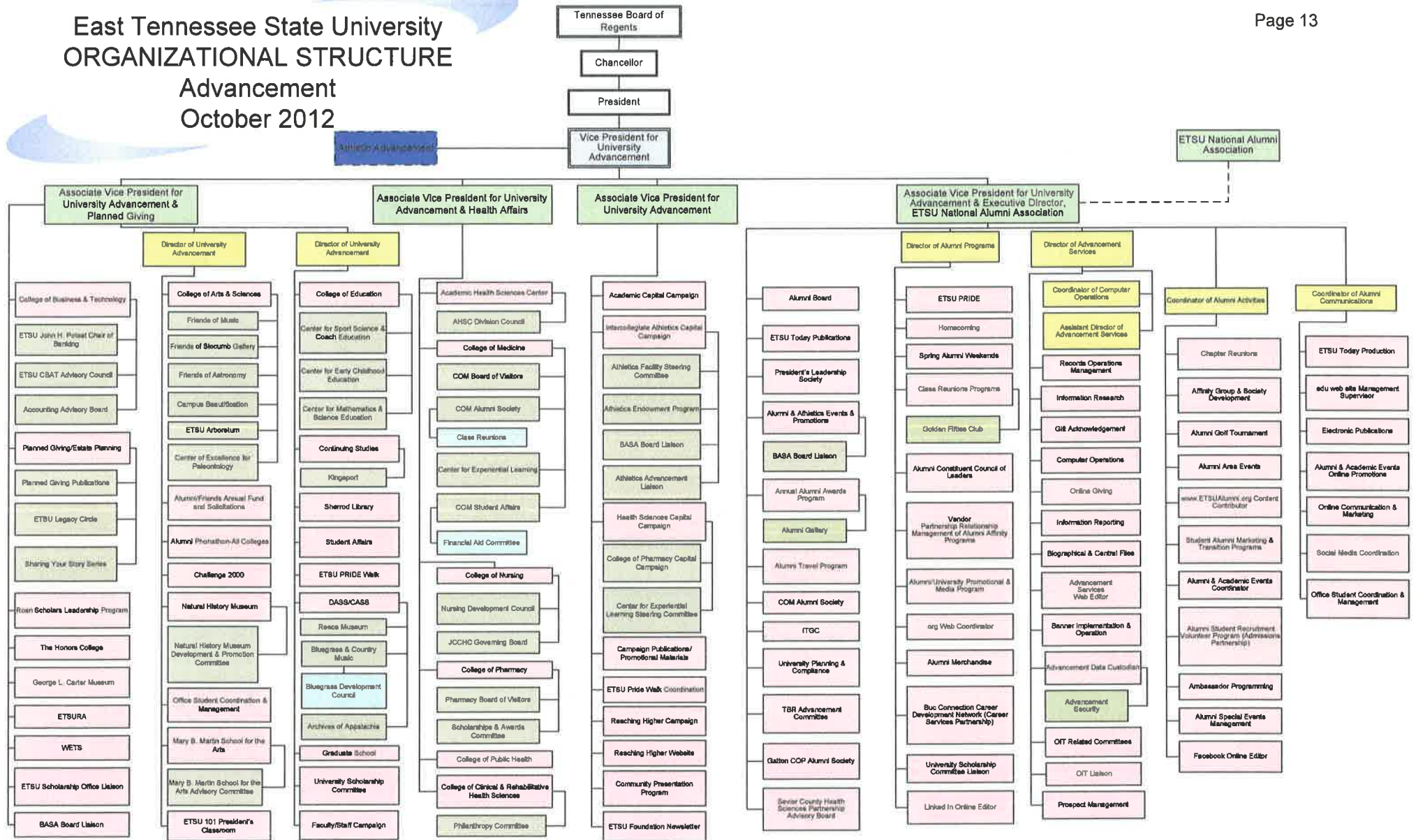
22. Added DPT Donor Recognition Program under Associate Vice President for University Advancement & Planned Giving.
23. Added Staff-ETSU Arts Initiative under Associate Vice President for University Advancement & Planned Giving.
24. Changed University Scholarship Committee to University Scholarship Committee Liaison under Director of University Advancement.
25. Deleted Faculty/Staff Campaign under Director of University Advancement.
26. Added Affinity Group & Society Coordination under Director of Alumni Programs.
27. Changed Banner Implementation & Operation to Banner Advancement Operation & Maintenance under Director of Advancement Services.
28. Changed Prospect Management to Prospect Information under Director of Advancement Services.

East Tennessee State University
ORGANIZATIONAL STRUCTURE
Advancement
July 2013



East Tennessee State University ORGANIZATIONAL STRUCTURE Advancement October 2012

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EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2012
July Budget Request 2013

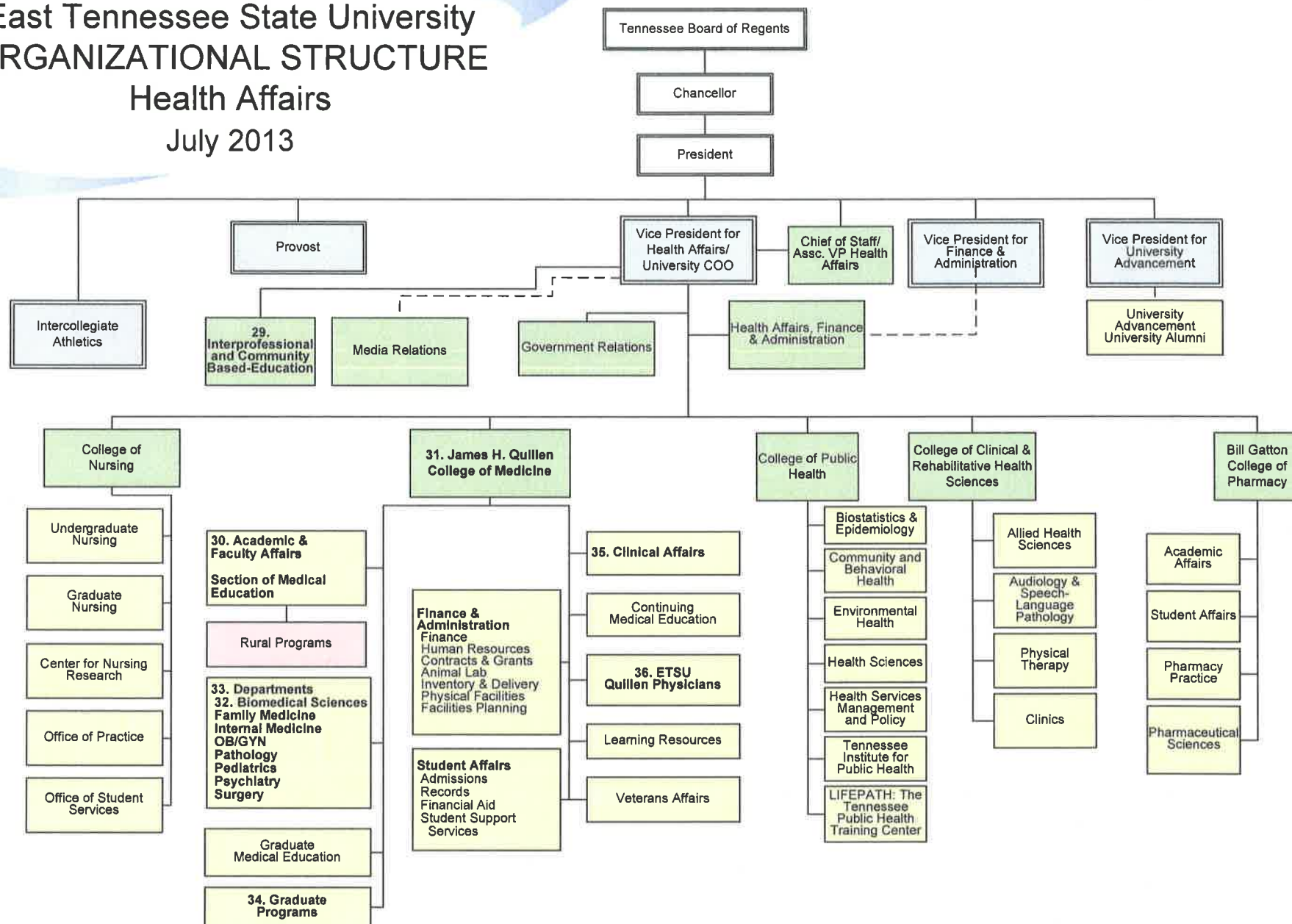
DIVISION OF HEALTH AFFAIRS

29. Changed Rural & Community Health to Interprofessional and Community-Based Education under Vice President for Health Affairs/University COO.
30. Changed Academic & Faculty Affairs to Academic & Faculty Affairs Section of Medical Education under James H. Quillen College of Medicine.
31. Deleted Department of Biomedical Sciences under James H. Quillen College of Medicine.
32. Added Biomedical Sciences under Departments.
33. Changed Clinical Sciences to Departments under James H. Quillen College of Medicine.
34. Changed Graduate Studies to Graduate Programs under James H. Quillen College of Medicine.
35. Deleted Residency Programs under Clinical Affairs.
36. Changed ETSU Physicians & Associates to ETSU Quillen Physicians under James H. Quillen College of Medicine.

East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs

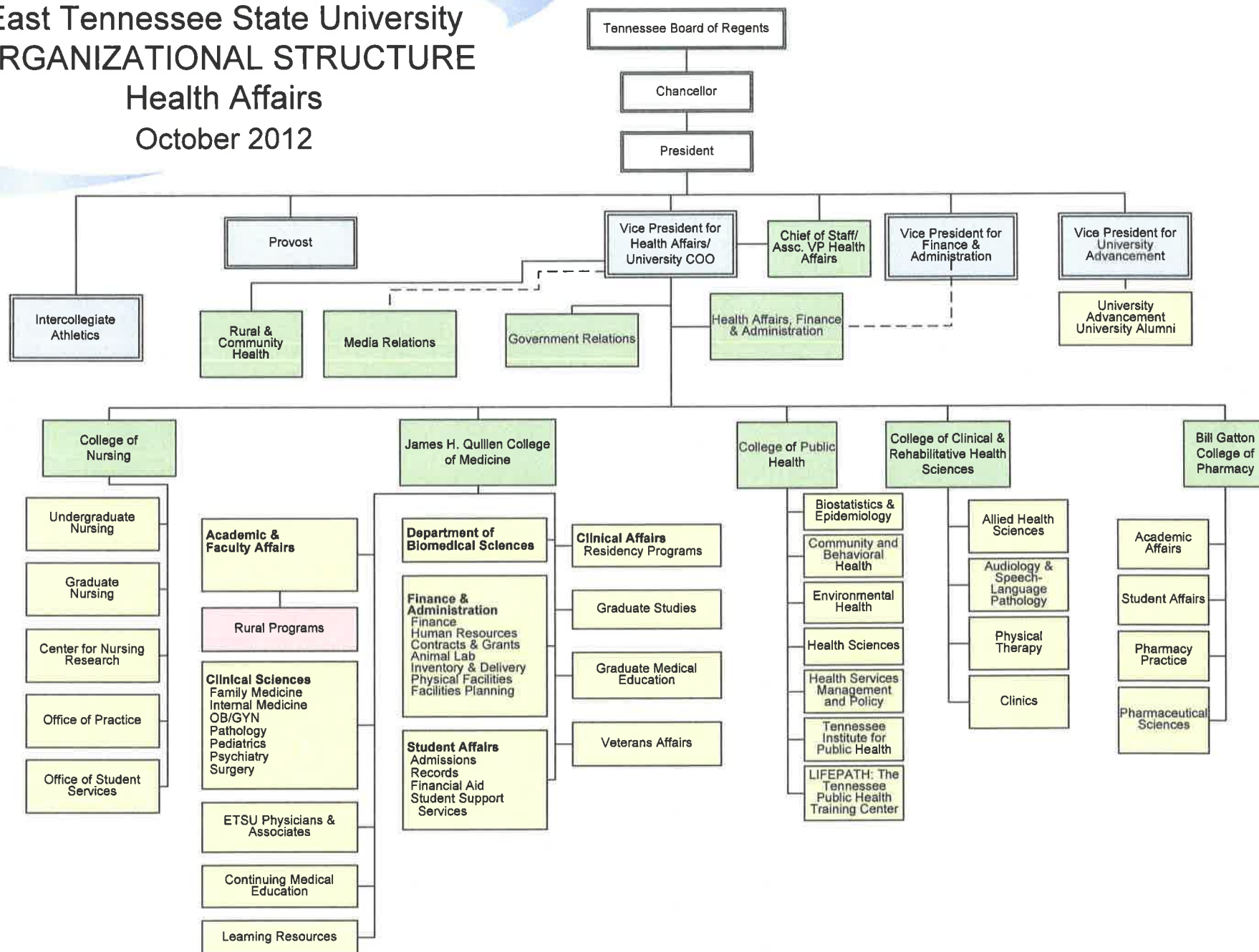
July 2013



East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs

October 2012



EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2012
July Budget Request 2013

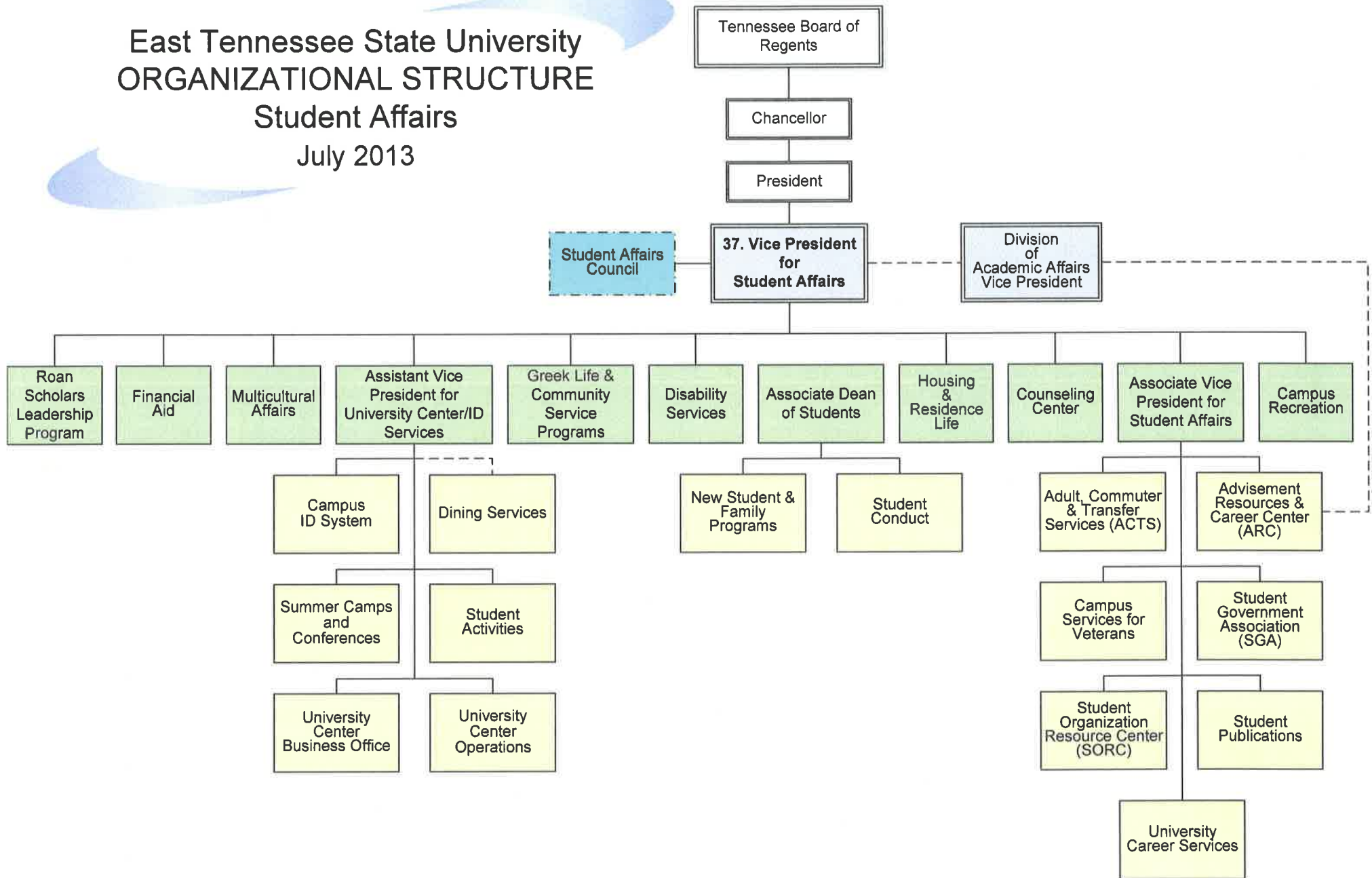
DIVISION OF STUDENT AFFAIRS

37. Added New Organizational Chart under Vice President for Student Affairs.

East Tennessee State University ORGANIZATIONAL STRUCTURE

Student Affairs

July 2013



**EAST TENNESSEE STATE UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2012-13**

	OCTOBER BUDGET 2012-13	ESTIMATED BUDGET 2012-13	Difference	Explanation For Significant Changes
Instruction	\$ 88,951,000.00	\$ 88,961,400.00	\$ 10,400.00	Immaterial
Research	2,889,800.00	3,175,900.00	\$ 286,100.00	Reallocation of funds for faculty start-up, research initiatives
Public Service	2,126,900.00	2,285,400.00	\$ 158,500.00	Reallocation for grant matching funds
Academic Support	18,599,900.00	18,443,500.00	\$ (156,400.00)	Reallocation of funds for other department priorities
Student Services	20,688,000.00	20,239,900.00	\$ (448,100.00)	Reallocation of funds for student activity projects
Institutional Support	15,285,200.00	15,554,200.00	\$ 269,000.00	President Priorities
Operation and Maintenance	14,038,100.00	13,803,800.00	\$ (234,300.00)	Additional allocation to auxiliary
Scholarships and Fellowships	<u>13,133,200.00</u>	<u>13,133,200.00</u>	<u>\$ --</u>	
TOTAL	<u>\$ 175,712,100.00</u>	<u>\$ 175,597,300.00</u>	<u>\$ (114,800.00)</u>	

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

	ESTIMATED BUDGET 2012-13	PROPOSED BUDGET 2013-14	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 88,961,400.00	\$ 87,353,600.00	\$ (1,607,800.00)	Carryover fund balances included in Estimated not July
Research	3,175,900.00	2,762,400.00	\$ (413,500.00)	Carryover fund balances included in Estimated not July
Public Service	2,285,400.00	2,026,300.00	\$ (259,100.00)	Carryover fund balances included in Estimated not July
Academic Support	18,443,500.00	18,184,900.00	\$ (258,600.00)	Carryover fund balances included in Estimated not July
Student Services	20,239,900.00	22,001,800.00	\$ 1,761,900.00	Increase in Athletic and Student Activity fees
Institutional Support	15,554,200.00	15,530,400.00	\$ (23,800.00)	Immaterial
Operation and Maintenance	13,803,800.00	13,587,400.00	\$ (216,400.00)	Carryover fund balances included in Estimated not July
Scholarships and Fellowships	<u>13,133,200.00</u>	<u>13,350,500.00</u>	<u>\$ 217,300.00</u>	Increase in scholarships cost and new programs
TOTAL	<u>\$ 175,597,300.00</u>	<u>\$ 174,797,300.00</u>	<u>\$ (800,000.00)</u>	

EAST TENNESSEE STATE UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2012-13

	<u>OCTOBER BUDGET 2012-13</u>	<u>ESTIMATED BUDGET 2013-14</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	72,028,900.00	74,721,000.00	2,692,100.00	Reallocation of funds for adjunct faculty
Other Salaries	15,866,700.00	16,247,200.00	380,500.00	Reallocation for funds for clerical-support temporaries and overtime
Employee Benefits	33,917,200.00	33,882,400.00	(34,800.00)	Benefit projection less than originally estimated
Travel	1,813,000.00	2,480,500.00	667,500.00	Department reallocation of funds
Operating Expense	50,454,800.00	46,172,200.00	(4,282,600.00)	Department reallocation of funds
Capital Outlay	<u>1,631,500.00</u>	<u>2,094,000.00</u>	<u>462,500.00</u>	Department reallocation of funds
TOTAL	<u>175,712,100.00</u>	<u>175,597,300.00</u>	<u>(114,800.00)</u>	

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

	ESTIMATED BUDGET 2012-13	PROPOSED BUDGET 2013-14	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	74,721,000.00	75,982,000.00	1,261,000.00	Proposed salary increase
Other Salaries	16,247,200.00	15,606,300.00	(640,900.00)	Department reallocation of funds (one-time in Estimated Budget)
Employee Benefits	33,882,400.00	34,822,200.00	939,800.00	Proposed benefit increase
Travel	2,480,500.00	1,459,200.00	(1,021,300.00)	Department reallocation of funds (one-time in Estimated Budget)
Operating Expense	46,172,200.00	46,728,200.00	556,000.00	Department reallocation of funds (one-time in Estimated Budget), new programs and scholarship cost increases
Capital Outlay	<u>2,094,000.00</u>	<u>199,400.00</u>	<u>(1,894,600.00)</u>	Department reallocation of funds (one-time in Estimated Budget)
TOTAL	<u>175,597,300.00</u>	<u>174,797,300.00</u>	<u>(800,000.00)</u>	

EAST TENNESSEE STATE UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2012-13

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2012-13 OCTOBER BUDGET</u>	<u>2012-13 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51807	ETSU 1000 University Program	50,000.00	5,180.00	(44,820.00)	Overstated revenue projection	Students
51808	Learning Support Fee	227,900.00	136,900.00	(91,000.00)	Overstated revenue projection	Students
51809	Music Fees	92,840.00	135,300.00	42,460.00	Increase in student participation	Students
5700	Private Gifts	275,000.00	217,630.00	(57,370.00)	In-kind less than estimated	Public
58401	NH Museum Services	30,500.00	25,500.00	(5,000.00)	Funds reallocated to rental of institutional property	Public
58508	Misc Revenue FICA Refund	-	1,123,400.00	1,123,400.00	Refund of residents FICA	Federal Government
390	Other Auxiliaries	80,500.00	70,500.00	(10,000.00)	Decrease in vending revenue	Campus community

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

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2012-13 ESTIMATED BUDGET</u>	<u>2013-14 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
5125	Student Activity Fee	1,800,000.00	2,080,000.00	280,000.00	Requested student activity fee increase	Students
5160	CEU Student Fees	997,720.00	1,102,560.00	104,840.00	Increase in conferences offered	Public
51651	Business Fees	600,000.00	675,000.00	75,000.00	Requested business course fee increase	Students
51657	Nursing Differential Fee	480,000.00	-	(480,000.00)	Fee eliminated	
51661	Nursing Acad Health Science Spec Fee	-	880,000.00	880,000.00	Requested Applied Health Science fee	Students
51662	CCRHS Acad Health Science Spec Fee	-	721,240.00	721,240.00	Requested Applied Health Science fee	Students
51663	COPH Acad Health Science Spec Fee	-	848,280.00	848,280.00	Requested Applied Health Science fee	Students
51806	PHLLC Program	2,500.00	5,000.00	2,500.00	Requested PHLLC program fee increase	Students
51809	Music Fees	135,300.00	36,350.00	(98,950.00)	Fee reflects base revenue	Students
51810	Materials Fees	2,197,600.00	2,333,000.00	135,400.00	Requested material fee for Geosciences	Students
51811	Nursing Clinical Course Fees	115,000.00	-	(115,000.00)	Fee eliminated	
51813	Social Work Field Practicum Fee	-	11,400.00	11,400.00	Requested social work practicum fee	Students
51814	ELLC Fee	-	2,000.00	2,000.00	Requested ELLC fee	Students
5800	Athletics	5,018,430.00	8,453,650.00	3,435,220.00	Requested Athletic fee increase	Students
58508	Misc Revenue FICA Refund	1,123,400.00	-	(1,123,400.00)	One-time refund	Federal Government
320	Food Services	663,300.00	710,300.00	47,000.00	Contract agreement	Students
380	Parking	1,505,000.00	1,735,000.00	230,000.00	All students pay the fee	Students

EAST TENNESSEE STATE UNIVERSITY
STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14
DEBT SERVICE

Issue Name	Date	Interest Rate (%)	Principal Outstanding as of 6/30/12	Total Paid on Principal for 2012-13	Other Additions/ (Deductions)	Principal Outstanding 6/30/13	Cash Reserve Account	6/30/13 Investment	*Principal and Interest Paid 2012-13 (Estimated Cycle)	Principal and Interest Payable 2013-14 (Proposed Cycle)
Center for Physical Activities	5/1/2002	4.0 to 5.0	10,529,350	287,330		10,242,020	708,565	708,565	811,650	811,680
Child Study Center	2/1/2001	4.6 to 5.5	426,998	44,400		382,598	17,809	17,809	66,600	66,600
Culp Renovation	2/1/2008	2.0 to 5.0	5,608,126	269,590		5,338,536	1,419,846	1,419,846	510,520	510,350
Energy Performance	6/1/2006	4.0 to 5.0	2,023,853	189,220		1,834,633	48,552	48,552	264,200	282,790
Soccer	2/1/2008	3.25 to 5.0	2,490,465	122,610		2,367,855	614,681	614,681	229,170	229,180
Energy Performance Phase II	5/1/2009	2.0 to 5.0	5,318,257	383,630		4,934,627	68,597	68,597	663,130	663,090
Baseball	8/1/2012	.18 to 5.0	3,000,000	64,740		2,935,260	231,999	231,999	156,460	206,770
Total Educational and General			29,397,049	1,361,520		28,035,529	3,110,049	3,110,049	2,701,730	2,770,460
Buc Ridge Apartments	6/8/2005	3.625 to 5.0	4,535,904	328,280		4,207,624	-	-	555,230	539,890
Buc Ridge Apartments II	5/1/2004	2.0 to 4.5	3,702,357	133,150		3,569,207	-	-	238,030	237,960
Davis Renovations	8/31/2003	4.0 to 5.0	2,570,305	136,910		2,433,395	-	-	226,460	250,980
Governors Hall	2/1/2008	3.25 to 5.0	18,193,030	417,400		17,775,630	-	-	1,246,780	1,246,770
Housing Renovations	2/1/2008	3.25 to 5.0	12,896,843	615,480		12,281,363	-	-	1,270,220	1,270,230
Campus Apartments Phase II	5/1/2009	2.0 to 5.0	29,449,157	637,790		28,811,367	-	-	2,208,050	2,203,520
Buc Ridge Phase III	8/1/2012	.18 to 5.0	7,607,549	88,920		7,518,629	-	-	324,930	428,460
Buc Ridge Phase IV	8/1/2012	.18 to 5.0	8,059,924	94,200		7,965,724	-	-	344,250	453,930
MSH Renovation		variable	597,551	-		597,551	-	-	5,000	5,000
Powell/West Renovation		variable	1,422,964	-		1,422,964	-	-	2,500	4,000
Parking Garage		variable	895,018	-		895,018	-	-	20,000	20,000
Total Housing			89,930,602	2,452,130	-	87,478,472	-	-	6,441,450	6,660,740
Other Auxiliary Enterprises										
GRAND TOTAL			119,327,651	3,813,650	-	115,514,001	3,110,049	3,110,049	9,143,180	9,431,200

* Includes amount paid for trustee fees of \$ 233,550

EAST TENNESSEE STATE UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2013-14

DEBT SERVICE - SOURCE OF FUNDS

Source of Funds	Amount
Interest on Reserves	12,000
HUD Interest Subsidy	
Transfer from Current Fund	2,758,460
* Total Educational & General	2,770,460
Interest on Reserves	
HUD Interest Subsidy	
Transfer from Current Fund	6,640,740
* Total	6,640,740
Transfer from Current Fund (Parking Garage)	20,000
* Total Other Auxiliary Enterprises	20,000
GRAND TOTAL	9,431,200

* These totals should agree with the Principal and Interest Payable 2013-14 column on Schedule 3.A. for the Proposed Year.

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

JULY BUDGET 2013-14

FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

		Actual 2011-12			Estimated 2012-13			Proposed 2013-14		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1	Student Athletic Fee	3,719,905.32		3,719,905.32	3,627,200.00		3,627,200.00	7,127,200.00		7,127,200.00
2	General Fund Support	4,515,250.00		4,515,250.00	4,842,810.00		4,842,810.00	4,786,980.00		4,786,980.00
3	Ticket sales	283,274.61		283,274.61	326,000.00		326,000.00	350,500.00		350,500.00
4	Game guarantees	353,873.05		353,873.05	262,000.00		262,000.00	213,000.00		213,000.00
5	Conference Income	54,690.34		54,690.34	46,000.00		46,000.00	50,000.00		50,000.00
6	Conference tournament	-		-	-		-	-		-
7	NCAA proceeds	280,381.00		280,381.00	261,280.00		261,280.00	200,000.00		200,000.00
8	Program/ad sales	-		-	-		-	-		-
9	Concessions	8,763.17		8,763.17	10,800.00		10,800.00	10,800.00		10,800.00
10	TV Income and Radio	125,558.34		125,558.34	151,000.00		151,000.00	170,000.00		170,000.00
11	Gifts	-	81,743.91	81,743.91	-	80,000.00	80,000.00	-	80,000.00	80,000.00
12	Interest income	-		-	-		-	-		-
13	Athletic marketing/advertising	273,090.00		273,090.00	302,000.00		302,000.00	300,000.00		300,000.00
14	Parking permits	-		-	-		-	-		-
15	Licensing fees	31,235.75		31,235.75	30,000.00		30,000.00	30,000.00		30,000.00
16	Other	-		-	-		-	-		-
	Special Events	-		-	2,150.00		2,150.00	2,150.00		2,150.00
	In-kind	172,841.00		172,841.00	192,630.00		192,630.00	200,000.00		200,000.00
		-		-	-		-	-		-
TOTAL REVENUE		9,818,862.58	81,743.91	9,900,606.49	10,053,870.00	80,000.00	10,133,870.00	13,440,630.00	80,000.00	13,520,630.00

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

JULY BUDGET 2013-14

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2011-12			Estimated 2012-13			Proposed 2013-14		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
1 Salaries - administrative	1,188,031.41		1,188,031.41	1,408,820.00		1,408,820.00	1,312,400.00		1,312,400.00
2 Salaries - coaches	1,824,437.05	24,261.02	1,848,698.07	1,915,060.00		1,915,060.00	2,381,550.00		2,381,550.00
3 Salaries - support staff	242,281.57	6,693.59	248,975.16	185,060.00		185,060.00	177,320.00		177,320.00
4 Employee benefits	911,647.27		911,647.27	956,740.00		956,740.00	1,279,480.00		1,279,480.00
5 Team travel	849,505.11		849,505.11	760,870.00		760,870.00	788,100.00		788,100.00
6 Other Travel	292,169.00	2,062.69	294,231.69	253,620.00		253,620.00	262,700.00		262,700.00
7 Scholarships	3,162,701.34		3,162,701.34	3,230,430.00		3,230,430.00	3,631,000.00		3,631,000.00
8 Post-season expense	-		-	-		-	-		-
9 Other operating	1,394,635.12	28,658.58	1,423,293.70	1,439,590.00	80,000.00	1,519,590.00	1,575,830.00	80,000.00	1,655,830.00
10 Capital outlay	33,921.56		33,921.56	-		-	-		-
Total Expense	<u>9,899,329.43</u>	<u>61,675.88</u>	<u>9,961,005.31</u>	<u>10,150,190.00</u>	<u>80,000.00</u>	<u>10,230,190.00</u>	<u>11,408,380.00</u>	<u>80,000.00</u>	<u>11,488,380.00</u>
11 Encumbrances									
12 Prior year (negative amount)	(32,267.86)		(32,267.86)	-		-	-		-
13 Current year	2,862.00		2,862.00	(2,870.00)		(2,870.00)	-		-
14 Transfers	(51,060.99)	20,068.03	(30,992.96)	(93,450.00)		(93,450.00)	2,032,250.00		2,032,250.00
Total expenditures, encumbrances & transfers	<u>9,818,862.58</u>	<u>81,743.91</u>	<u>9,900,606.49</u>	<u>10,053,870.00</u>	<u>80,000.00</u>	<u>10,133,870.00</u>	<u>13,440,630.00</u>	<u>80,000.00</u>	<u>13,520,630.00</u>

EAST TENNESSEE STATE UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14
AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2011-12			Revised 2012-13			Estimated 2012-13			Proposed 2013-14		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	251,127.13	240,811.48	10,315.65	370,900.00	364,890.00	6,010.00	368,900.00	362,890.00	6,010.00	368,900.00	368,900.00	-
Food Service	649,372.77	652,776.00	(3,403.23)	663,300.00	661,050.00	2,250.00	663,300.00	661,030.00	2,270.00	710,300.00	707,950.00	2,350.00
Housing	15,034,230.64	14,598,063.42	436,167.22	14,809,790.00	14,808,360.00	1,430.00	14,854,380.00	14,850,720.00	3,660.00	15,203,900.00	15,186,420.00	17,480.00
Other:												
Vending	76,443.08	56,461.08	19,982.00	80,500.00	80,500.00	-	70,500.00	70,500.00	-	70,500.00	70,500.00	-
Parking	1,430,794.14	1,430,261.68	532.46	1,569,000.00	1,562,900.00	6,100.00	1,505,000.00	1,502,100.00	2,900.00	1,735,000.00	1,723,500.00	11,500.00
Postal Services	306,279.65	305,857.61	422.04	312,000.00	312,000.00	-	310,000.00	310,000.00	-	308,000.00	308,000.00	-
Center for Physical Activities	1,305,643.82	1,306,310.72	(666.90)	1,502,130.00	1,492,130.00	10,000.00	1,515,870.00	1,505,180.00	10,690.00	1,515,870.00	1,515,870.00	-
	<u>19,053,891.23</u>	<u>18,590,541.99</u>	<u>463,349.24</u>	<u>19,307,620.00</u>	<u>19,281,830.00</u>	<u>25,790.00</u>	<u>19,287,950.00</u>	<u>19,262,420.00</u>	<u>25,530.00</u>	<u>19,912,470.00</u>	<u>19,881,140.00</u>	<u>31,330.00</u>

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

JULY BUDGET 2013-14

CONTRACTED FOOD SERVICES

	Actual 2011-12		Revised 2012-13		Estimated 2012-13		Proposed 2013-14	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	649,045.01	100%	663,000.00	100%	663,000.00	100%	710,000.00	100%
Service Charges	327.76	0%	300.00	0%	300.00	0%	300.00	0%
Total Revenues	<u>649,372.77</u>		<u>663,300.00</u>		<u>663,300.00</u>		<u>710,300.00</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	405,340.51	100%	330,090.00	100%	333,460.00	100%	334,110.00	100%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	<u>405,340.51</u>		<u>330,090.00</u>		<u>333,460.00</u>		<u>334,110.00</u>	
Net Operating Results Before Transfers	<u>244,032.26</u>		<u>333,210.00</u>		<u>329,840.00</u>		<u>376,190.00</u>	
TRANSFERS:								
Renewal and Replacement	247,435.49		330,960.00		327,570.00		373,840.00	
Retirement of Indebtedness								
Unexpended Plant								
Net Operating Results	<u>(3,403.23)</u>		<u>2,250.00</u>		<u>2,270.00</u>		<u>2,350.00</u>	

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.

For Board or meal ticket plans please provide:

# of Meals	Cost	Mandatory/Voluntary
Advantage Plan		
19 meals/week plus \$200 Advantage Dollars	1,610.00	Voluntary
15 meals/week plus \$100 Advantage Dollars	1,280.00	Voluntary
10 meals/week plus \$200 Advantage Dollars	1,280.00	Voluntary
Commuter Plans		
Block 125 - 125 meals per semester, plus \$200 Dining Dollars	865.00	Voluntary
Block 100 - 100 meals per semester, plus \$200 Dining Dollars	785.00	Voluntary
Block 75 - 75 meals per semester, plus \$200 Dining Dollars	680.00	Voluntary
Block 50 - 50 meals per semester, plus \$200 Dining Dollars	550.00	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 2013-14
CONTRACTED BOOKSTORE

	<u>Actual 2011-12</u>		<u>Revised 2012-13</u>		<u>Estimated 2012-13</u>		<u>Proposed 2013-14</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	250,929.68	100%	367,900.00	99%	367,900.00	100%	367,900.00	100%
Reimbursements	197.45	0%	3,000.00	1%	1,000.00	0%	1,000.00	0%
Total Revenues	<u>251,127.13</u>		<u>370,900.00</u>		<u>368,900.00</u>		<u>368,900.00</u>	
EXPENDITURES:								
Administrative salaries		0%		0%		0%		0%
Clerical/Support salaries	1,880.75	1%	28,330.00	40%	28,330.00	37%	28,780.00	39%
Employee benefits	1,583.24	1%	17,700.00	25%	17,700.00	23%	17,700.00	24%
Travel		0%		0%		0%		0%
Operating	165,874.95	98%	24,070.00	34%	31,070.00	40%	27,870.00	37%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	<u>169,338.94</u>		<u>70,100.00</u>		<u>77,100.00</u>		<u>74,350.00</u>	
Net Operating Results Before Transfers	<u>81,788.19</u>		<u>300,800.00</u>		<u>291,800.00</u>		<u>294,550.00</u>	
TRANSFERS:								
Renewal and Replacement	71,472.54		119,790.00		90,790.00		119,550.00	
Retirement of Indebtedness								
Unexpended Plant								
Transfer to Unrestricted			175,000.00		195,000.00		175,000.00	
Net Operating Results	<u>10,315.65</u>		<u>6,010.00</u>		<u>6,010.00</u>		<u>-</u>	

For contracted bookstores, please provide:

Vendor name

Length and terms of contract

Commission provision and accounting methodology

EAST TENNESSEE STATE UNIVERSITY

JULY BUDGET 2013-14

HOUSING INFORMATION

A. Number of spaces projected for 2013-14 3,076

B. Dormitory

Room Rate Per Term Based On:

1 Double Occupancy	<u>\$1630-\$2920</u>
2 Single Occupancy	<u>\$3160-\$5060</u>
3 Telephone Charge	<u>included in rent</u>
4 Air Conditioning Charge	<u>included in rent</u>
5 Maximum Rate	<u></u>
6 Other Charge (describe)	<u></u>
Average monthly rate of other rentals	<u></u>

C. Apartments

Room Rate Per Term Based On:

1 Efficiency	<u>\$2795-\$3530</u>
2 One bedroom	<u>\$3045-\$3605</u>
3 Two bedroom	<u>\$2845-\$3460</u>
4 Telephone Charge	<u>included in rent</u>
5 Air Conditioning Charge	<u>included in rent</u>
6 Other Charge (describe)	<u></u>

D. Occupancy Utilization

<u>Term:</u>	<u>Capacity</u>	<u>Occupancy</u>	<u>Utilization</u>
Fall 2011	3,107	3,048	0.9810
Spring 2012	3,105	2,845	0.9163
Fall 2012	3,067	2,928	0.9772
Spring 2013	3,073	2,676	0.8923

EAST TENNESSEE STATE UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2013-14

TOTAL HOUSING

	<u>Actual 2011-12</u>		<u>Revised 2012-13</u>		<u>Estimated 2012-13</u>		<u>Proposed 2013-14</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	15,028,034.95	100%	14,793,290.00	100%	14,845,880.00	100%	15,195,400.00	100%
Other Revenue	6,195.69	0%	16,500.00	0%	8,500.00	0%	8,500.00	0%
Total Revenues	<u>15,034,230.64</u>		<u>14,809,790.00</u>		<u>14,854,380.00</u>		<u>15,203,900.00</u>	
EXPENDITURES:								
Administrative salaries	452,110.23	7%	490,830.00	7%	532,000.00	8%	508,410.00	7%
Clerical/Support salaries	466,907.64	7%	538,800.00	8%	538,800.00	8%	553,920.00	8%
Employee benefits	367,035.16	5%	352,320.00	5%	376,350.00	5%	376,350.00	5%
Travel	15,529.87	0%	18,570.00	0%	18,570.00	0%	18,570.00	0%
Operating	5,341,267.48	80%	5,270,750.00	79%	5,377,920.00	78%	5,419,620.00	78%
Equipment	38,775.00	1%	39,550.00	1%	39,550.00	1%	39,550.00	1%
Total Expenditures	<u>6,681,625.38</u>		<u>6,710,820.00</u>		<u>6,883,190.00</u>		<u>6,916,420.00</u>	
Net Operating Results Before Transfers	<u>8,352,605.26</u>		<u>8,098,970.00</u>		<u>7,971,190.00</u>		<u>8,287,480.00</u>	
TRANSFERS:								
Renewal and Replacement	2,261,711.11		1,697,840.00		1,546,080.00		1,629,260.00	
Retirement of Indebtedness	5,654,726.93		6,399,700.00		6,421,450.00		6,640,740.00	
Unexpended Plant								
Net Operating Results	<u>436,167.22</u>		<u>1,430.00</u>		<u>3,660.00</u>		<u>17,480.00</u>	

EAST TENNESSEE STATE UNIVERSITY

JULY BUDGET 2013-14

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2012-13

	<u>Actual Fund Balance 7/1/12</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 6/30/13</u>
Auxiliary Enterprises:								
Bookstore	13,560.00	368,900.00		368,900.00	77,100.00	285,790.00	6,010.00	19,570.00
Food Services	13,300.00	663,300.00		663,300.00	333,460.00	327,570.00	2,270.00	15,570.00
Housing	1,241,680.00	14,854,380.00		14,854,380.00	6,883,190.00	7,967,530.00	3,660.00	1,245,340.00
Parking	122,010.00	1,505,000.00		1,505,000.00	631,980.00	870,120.00	2,900.00	124,910.00
Vending	3,590.00	70,500.00		70,500.00	32,070.00	38,430.00	-	3,590.00
Director of Auxiliaries	(2,350.00)			-			-	(2,350.00)
Postal Services	(6,890.00)	310,000.00		310,000.00	242,440.00	67,560.00	-	(6,890.00)
Center for Physical Activities	34,450.00	1,515,870.00		1,515,870.00	1,260,790.00	244,390.00	10,690.00	45,140.00
Total	1,419,350.00	19,287,950.00	-	19,287,950.00	9,461,030.00	9,801,390.00	25,530.00	1,444,880.00

Contingency Allocation:

5% of Gross Margin	909,263
Per Budget	909,263
Difference*	<u><u>-</u></u>

R & R Transfer:

5% of Gross Margin	964,398
Per Budget	<u>3,164,940</u>
Difference*	<u><u>2,200,543</u></u>

EAST TENNESSEE STATE UNIVERSITY

JULY BUDGET 2013-14

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

PROPOSED BUDGET 2013-14

	<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	19,570.00	368,900.00		368,900.00	74,350.00	294,550.00	-	19,570.00
Food Services	15,570.00	710,300.00		710,300.00	334,110.00	373,640.00	2,350.00	17,920.00
Housing	1,245,340.00	15,203,900.00		15,203,900.00	6,916,420.00	8,270,000.00	17,480.00	1,262,820.00
Parking	124,910.00	1,735,000.00		1,735,000.00	747,750.00	975,750.00	11,500.00	136,410.00
Vending	3,590.00	70,500.00		70,500.00	32,020.00	38,480.00	-	3,590.00
Director of Auxiliaries	(2,350.00)			-			-	(2,350.00)
Postal Services	(6,890.00)	308,000.00		308,000.00	252,170.00	55,830.00	-	(6,890.00)
Center for Physical Activities	45,140.00	1,515,870.00		1,515,870.00	1,297,580.00	218,290.00	-	45,140.00
Total	1,444,880.00	19,912,470.00	-	19,912,470.00	9,654,400.00	10,226,740.00	31,330.00	1,476,210.00

Contingency Allocation:

5% of Gross Margin	938,139
Per Budget	938,139
Difference*	-

R & R Transfer:

5% of Gross Margin	995,624
Per Budget	3,391,000
Difference*	2,395,377

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

July Budget 2013-14

**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.
Assistant Professor	61210	300/233041	507090	Assistant Professor	61210	250/24520	507090
Executive Aide	61310	300/256563	251540	Executive Aide	61310	200/35200	251540

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

	7/1/12	10/31/12	7/1/13	DIFFERENCE (+/-) 10/12 TO 7/13	DIFFERENCE (+/-) 7/12 TO 7/13
FACULTY	638	637	662	25	24
ADM	48	49	51	2	3
MAINT/TECH/SUPP	506	512	516	4	10
PROF SUPPORT	372	376	389	13	17
TOTAL	1564	1574	1618	44	54

NEW POSITIONS

<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY					
ADM					SEE ATTACHMENT
MAINT/TECH/SUPP					
PROF SUPPORT					

DELETED POSITIONS

<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY					
ADM					
MAINT/TECH/SUPP					
PROF SUPPORT	Director	Campus Radio	Unrestricted	29,640	Transferred to restricted
	Registered Nurse	Std Hlth Clinic	Unrestricted	30,090	Reduced to 50% position

RECONCILIATION OF POSITION CHANGES FROM 10/12 TO 7/13

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	23	0	9	12
Deleted Positions Listed Above	0	0	0	-2
Transfer Position from Restricted to Unrestricted	1	0	1	0
Transfer between object codes	1	2	-6	3
TOTAL	25	2	4	13

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

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Chair/Professor	Appalachian Studies	Unrestricted	Instruction	80,500	Need external search
	Assistant Professor	Geosciences	Unrestricted	Instruction	50,000	Enrollment growth
	Assistant Professor	Lit. & Language	Unrestricted	Instruction	43,000	Enrollment growth
	Lecturer	Music	Unrestricted	Instruction	25,000	Enrollment growth
	Assistant Professor	Social Work	Unrestricted	Instruction	52,000	Accreditation requirement
	Assistant Professor	Business Enhance.	Unrestricted	Instruction	90,000	Enrollment growth
	2 Assistant Professor	Teaching & Learning	Unrestricted	Instruction	51,000 each	Enrollment growth
	Clinical Instructor	CPH - AHSC Fee	Unrestricted	Instruction	50,000	Enrollment growth
	3 Assistant Professor	CPH - AHSC Fee	Unrestricted	Instruction	92,500 each	Accreditation requirement
	2 Assistant Professor	CCRHS - AHSC Fee	Unrestricted	Instruction	50,000 each	Enrollment growth/Clinical supervision
	Assistant Professor	CCRHS - AHSC Fee	Unrestricted	Instruction	61,000	Enrollment growth
	2 Assistant Professor	CCRHS - AHSC Fee	Unrestricted	Instruction	62,000 each	Enrollment growth
	Assistant Professor	CCRHS - AHSC Fee	Unrestricted	Instruction	80,000	Enrollment growth
	2 Assistant Professor	CON - AHSC Fee	Unrestricted	Instruction	52,500	Enrollment growth
	Assistant Professor	CON - AHSC Fee	Unrestricted	Instruction	65,000	Enrollment growth/DNP program
	Assistant Professor	Undergraduate Nursing	Unrestricted	Instruction	50,000	Enrollment growth
	Assistant Professor	Graduate Nursing	Unrestricted	Instruction	65,000	Enrollment growth/DNP program
ADM	NONE					
MAINT/TECH/SUPP	Secretary 2	Biological Sciences	Unrestricted	Instruction	18,820	Position reclassified from 73% to 100%
	Info Research Tech 2	CCRHS - AHSC Fee	Unrestricted	Instruction	30,000	Enrollment growth/Student services
	Secretary 3	CCRHS - AHSC Fee	Unrestricted	Instruction	21,000	Enrollment growth/Student services
	Executive Aide	QEP	Unrestricted	Institutional Support	22,980	Essential to the success of ETSU's upcoming QEP and will staff the development of future QEP's
	5 Custodians	Custodial Services	Unrestricted	Physical Plant	14,930 each	Needed for extended library hours and increased activity in the mini-dome
PROF SUPPORT	2 Coordinator	Online Programs	Unrestricted	Instruction	41,910 each	Needed for online course development and support
	Coordinator	Undergraduate Nursing	Unrestricted	Instruction	30,520	Technical support for online course offerings
	Assistant Director	Mary B Martin SOTA	Unrestricted	Public Service	34,680	Increased workload associated with arts initiative
	IRB Ed Coordinator	Sponsored Programs	Unrestricted	Academic Support	32,620	Assist in preparation of human subjects research submissions to improve quality and coordinate education plans
	Veterans Coordinator	Registrar-Veterans Affairs	Unrestricted	Student Services	32,620	Increase in veteran/dependent enrollment
	Asst. Registrar-Athletics	Registrar	Unrestricted	Student Services	34,680	Increase in student-athletes requiring eligibility certification
	2 Assistant Coach	Men's Football	Unrestricted	Student Services	100,000 each	Support new football program
	QEP Director	QEP	Unrestricted	Institutional Support	70,000	Essential to the success of ETSU's upcoming QEP and will staff the development of future QEP's
	Librarian	QEP	Unrestricted	Institutional Support	55,530	Essential to the success of ETSU's upcoming QEP
	Staff Attorney	University Counsel	Unrestricted	Institutional Support	41,910	Needed to address complex immigration issues involving employees, residents, and students

EAST TENNESSEE STATE UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2013-14

BENEFITS SCHEDULE

Name	Title	2013-14 Salary	Longevity	2013-14 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Brian E. Noland	President	300,902	1,000	5,000 (1)	7,200	Y	N		314,102
Richard A. Manahan	Vice President University Advancement	182,405	3,000			Y	Y (2)		185,405
Murry Bartow	Head Men's Basketball Coach	228,920 (4)	1,100			Y	Y (3)		230,020
Frederick B. Warren	Head Men's Golf Coach	105,985	2,700			Y	N		108,685
Alicia Luc	Coordinator	28,820				N	N		28,820
Lakie Hensley	Manager	33,720	2,700		7,200	N	N		43,620
Josephine Paty	Associate Athletic Director	82,378	1,300			Y	Y (3)		83,678
Barbara Breedlove	Sr. Associate Athletic Director	89,739	1,100			Y	N		90,839
William B. Rasnick	Associate Vice President Management, Planning & Const	125,195	1,600			Y	N		126,795
Lindsey E. Devine	Head Women's Volleyball Coach	60,000	1,100			Y	N		61,100
Stefanie R. Shelton	Head Women's Golf Coach	65,189	1,100			Y	N		66,289

(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 \$3,000 paid from ETSU Foundation

(3) Blackthorn Club LLC dues of \$12,000 and Johnson City Country Club dues of \$4,296 paid by ETSU Foundation

(4) Includes stipend for Special Assistant to Athletic Director and Media and Community Relations

**EAST TENNESSEE STATE UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2013-14**

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs	
1.	Total Instructional Salaries	4,010.00
2.	Total Contracted Service	<u>30,000.00</u>
	Total Instructional Costs	34,010.00
B.	125% of Instructional Costs	<u>42,512.50</u>
C.	Non-credit Instruction Fee Revenue (should agree with Total Revenue presented in Section II.)	<u>1,102,560.00</u>
D.	Revenue Over/(Under)* 125% of Instructional Costs	<u>1,060,047.50</u>

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	Office of Professional Development	Non Degree Inst CEU	Prof Development Departmental Share	Early Childhood Conference	CEU Student Fees ROCE	ELS Fees	Total
	100-72100-51600 200-25070	100-50712-51601 300-50712	100-72100-51602 200-25072	100-23156-51605 200-23156	100-72100-51610	100-72100-51615	
A. Revenues							
Non-credit Instruction Fees	335,000.00	461,460.00	159,500.00	130,000.00	1,600.00	15,000.00	1,102,560.00
B. Expenditures							
Salaries-Professional	72,100.00	38,210.00		25,740.00			136,050.00
Salaries-Instructional	4,010.00						4,010.00
Salaries-Other	36,050.00	300.00					36,350.00
Contractual Services	30,000.00						30,000.00
Benefits	40,780.00	21,000.00		10,690.00			
Equipment							-
Travel	4,000.00	5,000.00					9,000.00
Operating Expenses	131,030.00	386,960.00	159,500.00	80,570.00			758,060.00
Total Expenditures	317,970.00	451,470.00	159,500.00	117,000.00			973,470.00

**EAST TENNESSEE STATE UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
ESTIMATED BUDGET 2012-13**

I.	<u>Restricted Revenue</u>	State	Appropriation	Carryforward	Other	(Describe)	Total	
	Center for Appalachian Studies and Services		283,600.00	77,630.00	-		361,230.00	
	Center for Early Childhood Learning and Development		177,200.00	28,120.00	-		205,320.00	
	Total		<u>460,800.00</u>	<u>105,750.00</u>	<u>-</u>		<u>566,550.00</u>	
II.	<u>Restricted Expenditures</u>	Amount of Expenditures						
		Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	Total
	Center for Appalachian Studies and Services	212,730.00	600.00	89,430.00	13,200.00	45,270.00	-	361,230.00
	Center for Early Childhood Learning and Development	141,840.00	3,960.00	52,650.00	80.00	6,790.00	-	205,320.00
	Total	<u>354,570.00</u>	<u>4,560.00</u>	<u>142,080.00</u>	<u>13,280.00</u>	<u>52,060.00</u>	<u>-</u>	<u>566,550.00</u>
	Unrestricted E & G			Outside Source				
III.	<u>Matching Funds</u>	Expense Function*	Program/Org Code	Amount	Name	Amount	Total	
	Center for Appalachian Studies and Services	Public Service	300/21851	16,330.00	Grants and Foundation	221,336.00	237,666.00	
	Center for Early Childhood Learning and Development	Academic Support	350/23151	58,760.00	Grants and Foundation	1,517,247.00	1,576,007.00	
		Student Services	400/23155	34,000.00			34,000.00	
	Total			<u>109,090.00</u>		<u>1,738,583.00</u>	<u>1,847,673.00</u>	

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

I. <u>Restricted Revenue</u>		<u>State</u> <u>Appropriation</u>	<u>Carryforward</u>	<u>Other</u> <u>(Describe)</u>	<u>Total</u>			
Center for Appalachian Studies and Services		282,300.00	-	-	282,300.00			
Center for Early Childhood Learning and Development		175,700.00	-	-	175,700.00			
Total		<u>458,000.00</u>	<u>-</u>	<u>-</u>	<u>458,000.00</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		212,730.00	700.00	68,870.00	-	-	-	282,300.00
Center for Early Childhood Learning and Development		141,840.00	4,000.00	29,860.00	-	-	-	175,700.00
Total		<u>354,570.00</u>	<u>4,700.00</u>	<u>98,730.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>458,000.00</u>
III. <u>Matching Funds</u>		<u>Unrestricted E & G</u>		<u>Outside Source</u>		<u>Total</u>		
		<u>Expense Function*</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>			
Center for Appalachian Studies and Services		Public Service	300/21851	14,340.00	Grants and Foundation	227,980.00	242,320.00	
Center for Early Childhood Learning and Development		Academic Support	350/23151	55,290.00	Grants and Foundation	1,555,180.00	1,610,470.00	
		Student Services	400/23155	30,000.00			30,000.00	
Total			<u>99,630.00</u>		<u>1,783,160.00</u>	<u>1,882,790.00</u>		

**EAST TENNESSEE STATE UNIVERSITY
BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
JULY BUDGET 2013-14**

	ESTIMATED	PROPOSED
Total M&O Expenditures	<u>13,803,870.00</u>	<u>13,587,300.00</u>
Less: E & G Utilities	<u>(3,661,200.00)</u>	<u>(3,709,340.00)</u>
Staff Benefits	<u>(3,145,130.00)</u>	<u>(3,304,980.00)</u>
Longevity	<u>(208,200.00)</u>	<u>(247,660.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>-</u>	<u>-</u>
Net Basic M & O Expenditures	<u>6,789,340.00</u>	<u>6,325,320.00</u>
Basic M & O Funded Amount	<u>3,919,200.00</u>	<u>4,167,800.00</u>
Actual % of Funded Amount	<u>173%</u>	<u>152%</u>

**EAST TENNESSEE STATE UNIVERSITY
DIGITAL MEDIA FEE REPORTING FORM
ESTIMATED BUDGET 2012-13**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	399,420.00	36,640.00	436,060.00
Employee Benefits	137,050.00	12,300.00	149,350.00
Travel	-	23,000.00	23,000.00
Operating Expense	22,820.00	314,890.00	337,710.00
Capital Outlay	-	476,400.00	476,400.00
Total	<u>559,290.00</u>	<u>863,230.00</u>	<u>1,422,520.00</u>

Narrative:

Revenue derived from the dedicated fee for Digital Media will be used in 2012-2013 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 undergraduate programs preparing students to enter high-tech digital media careers. All fees are dedicated for use by the Digital Media Program, and they will be expended to implement an approved program submitted by the dean. The plan reflects priorities established by the dean and department through an established protocol and calendar involving Digital Media faculty.

Certification:

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

 5/2/13
(name and date)

**EAST TENNESSEE STATE UNIVERSITY
BUSINESS FEE REPORTING FORM
ESTIMATED BUDGET 2012-13**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,172,280.00	335,880.00	4,507,940.00
Employee Benefits	1,260,390.00	75,970.00	1,336,360.00
Travel	38,840.00	20,000.00	58,840.00
Operating Expense	289,441.00	384,760.00	674,201.00
Capital Outlay	-	-	-
Total	<u>5,760,931.00</u>	<u>816,410.00</u>	<u>6,577,341.00</u>

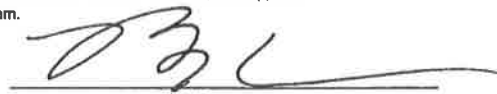
Narrative:

Revenue derived from the dedicated fee for Business will be used in 2012-2013 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 2012-2013 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; 80% 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) 5/2/13

**EAST TENNESSEE STATE UNIVERSITY
EDUCATION FEE REPORTING FORM
ESTIMATED BUDGET 2012-13**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,891,990.00	106,960.00	5,998,950.00
Employee Benefits	1,935,600.00	5,080.00	1,940,680.00
Travel	152,820.00	2,000.00	154,820.00
Operating Expense	755,330.00	205,960.00	961,290.00
Capital Outlay	8,200.00	-	8,200.00
Total	<u><u>8,743,940.00</u></u>	<u><u>320,000.00</u></u>	<u><u>9,063,940.00</u></u>

Narrative:

Revenues derived from the Education Fee during 2012-13 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) 5/2/13

**EAST TENNESSEE STATE UNIVERSITY
PHYSICAL THERAPY FEE REPORTING FORM
ESTIMATED BUDGET 2012-13**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	690,280.00	35,860.00	726,140.00
Employee Benefits	220,200.00	7,100.00	227,300.00
Travel	29,800.00	24,600.00	54,400.00
Operating Expense	127,450.00	229,810.00	357,260.00
Capital Outlay	-	18,000.00	18,000.00
Total	<u>1,067,730.00</u>	<u>315,370.00</u>	<u>1,383,100.00</u>

Narrative:

Revenue derived from the dedicated Physical Therapy Course fee will be used in 2012-2013 to add faculty in the specialty field of pediatrics that is currently not represented in the Physical Therapy faculty. 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.

Christine B. Sledge 5/1/13
(name and date)

**EAST TENNESSEE STATE UNIVERSITY
NURSING DIFFERENTIAL FEE REPORTING FORM
ESTIMATED BUDGET 2012-13**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	3,694,390.00	325,140.00	4,019,530.00
Employee Benefits	1,521,620.00	81,310.00	1,602,930.00
Travel	92,620.00	-	92,620.00
Operating Expense	340,161.00	295,320.00	635,481.00
Capital Outlay	-	-	-
Total	<u>5,648,791.00</u>	<u>701,770.00</u>	<u>6,350,561.00</u>

Narrative:

Revenue received in the College of Nursing from the differential course fee during 2012-2013 will be used to support faculty stipends, adjunct faculty salaries, faculty post-retirement salaries, faculty continuing education, and the updating and maintenance of instructional equipment and the purchase of software.

In addition to continuing support for post-retirees, funds will also be allocated to provide partial support for some regular faculty.

Certification:

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

Chelsie Pising 5/1/13
(name and date)

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


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	388,910.00	34,750.00	423,660.00
Employee Benefits	160,240.00	12,490.00	172,730.00
Travel	-	23,000.00	23,000.00
Operating Expense	22,820.00	279,760.00	302,580.00
Capital Outlay	-	-	-
Total	<u>571,970.00</u>	<u>350,000.00</u>	<u>921,970.00</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 undergraduate 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) 5/2/13

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,082,140.00	336,420.00	4,418,560.00
Employee Benefits	1,230,330.00	68,350.00	1,298,680.00
Travel	23,740.00	20,000.00	43,740.00
Operating Expense	(36,430.00)	250,230.00	213,800.00
Capital Outlay	-	-	-
Total	<u>5,299,780.00</u>	<u>675,000.00</u>	<u>5,974,780.00</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.


(name and date) 5/2/13

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


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,749,050.00	39,000.00	5,788,050.00
Employee Benefits	1,952,160.00	22,320.00	1,974,480.00
Travel	53,010.00	-	53,010.00
Operating Expense	56,310.00	258,680.00	314,990.00
Capital Outlay	8,200.00	-	8,200.00
Total	<u>7,818,730.00</u>	<u>320,000.00</u>	<u>8,138,730.00</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.


(name and date) 5/2/13

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

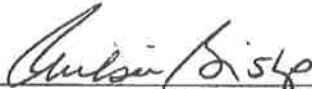
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	813,140.00	50,860.00	864,000.00
Employee Benefits	281,950.00	7,080.00	289,030.00
Travel	6,300.00	12,000.00	18,300.00
Operating Expense	61,950.00	160,730.00	222,680.00
Capital Outlay	-	18,000.00	18,000.00
Total	<u><u>1,163,340.00</u></u>	<u><u>248,670.00</u></u>	<u><u>1,412,010.00</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 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.

 5/1/13
(name and date)

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

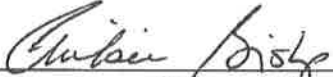
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,347,380.00	1,591,870.00	11,939,250.00
Employee Benefits	3,675,020.00	567,700.00	4,242,720.00
Travel	38,510.00	39,500.00	78,010.00
Operating Expense	109,170.00	481,120.00	590,290.00
Capital Outlay	-	18,000.00	18,000.00
Total	<u>14,170,080.00</u>	<u>2,698,190.00</u>	<u>16,868,270.00</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.

 5/1/13
(name and date)

[illegible]

TSSBA:										
Powell/West Renovation	1,677,166						1,600,000		77,166	
MSH Renovation	3,139,449						2,700,000		439,449	
SPECIAL PROJECTS										
Local Funds:										
Extraordinary Maintenance	302,954								302,954	
Physical Plant Equipment	1,577,410			12,500	5		200,000	9,374	5	1,380,536
Post Office Renovation	300,000									300,000
Insurance Loss Pool	449,980						80,000			369,980
Facilities Improvement	4,643,700		(3,100,000)				250,000	1,000,000	5	293,700
Memorial Fountain	196,449						205,823			
Campus Center Quadrangle				9,374	5		200,000			800,000
Basketball Arena Upgrade				1,000,000	5		50,000			300,000
Student Activity Projects	120,763		200,000			350,000	6			208,263
Emergency Preparedness	93,254						100,000	12,500	5	
Campus Access Improvement	198,099						93,254			
Housing Wi-Fi Project	412,848						198,099			
							412,848			
State Appropriations:										
Asbestos Abatement	477,156	(130,000)					300,000			47,156
Accessibility Adaptations	6,400						6,400			
Fire Alarm Replacement	55,111						50,000			5,111
ADA Adaptations	8,364						8,364			
TSSBA:										
HVAC Replacement	205,472						205,472			
TOTAL	<u>52,541,644</u>	<u>4,000,000</u>	<u>-</u>	<u>(1,776,600)</u>	<u>2,834,725</u>	<u>-</u>	<u>350,000</u>	<u>32,977,596</u>	<u>1,030,574</u>	<u>23,941,599</u>

¹ Transfer from Parking R & R

² Transfer from Baseball In Debt Service Funds

³ Transfer from R & R-Comp Center, Admin Syst

⁴ Transfer from Housing R & R

⁵ Intrafund Transfer

⁶ Private Gift

UNEXPENDED BALANCE 6-30-13	CHANGES TO UNEXPENDED FUND BALANCES						FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE 6-30-14
	STATE APPROPRIATION	TSSBA	FUND BALANCE ADDITIONS			EXPENDITURES	*OTHER		
			CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME				
934,170									934,170
5,576,685							5,576,685		-
694,029							694,029		-
1,500,000							1,000,000		500,000
			700,000				100,000		600,000
5,604,982							5,604,982		-
661,534							661,534		-
		10,000,000					1,000,000		9,000,000
29,033							29,033		-
6,797									6,797
21,036							21,036		-
873,181							600,000		273,181
3,500,000							3,000,000		500,000
15,537									15,537
	1,350,000						500,000		850,000
	1,500,000						500,000		1,000,000
77,166							77,166		-
439,449							439,449		-
302,954									302,954
1,380,536							500,000		880,536
300,000									300,000
369,980							75,000		294,980

Facilities Improvement	293,700						200,000		93,700
Campus Center Quadrangle	800,000						800,000		-
Basketball Arena Upgrade	300,000						300,000		-
Student Activity Projects	208,263						100,000		108,263
State Appropriations:									
Asbestos Abatement	47,156						40,000		7,156
Fire Alarm Replacement	5,111						5,111		-
TSSBA:									
NONE									

**EAST TENNESSEE STATE UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2012-13**

ACCOUNT NAME	BALANCE JUNE 30, 2012	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2013
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Parking R & R	729,480	850,120	3,000			50,000		615,521 2	917,079
Bookstore	245,671	90,790	900	104,000		120,000			321,361
Food Service	554,100	327,570	700			225,000			657,370
Student Housing	5,394,133	1,546,080	9,500			1,800,000		200,000 3	4,949,713
Center for Physical Activity	651,786	244,390	2,400			350,000			548,576
Post Office	332,178	67,560	500			25,000			375,238
Vending	217,107	38,430	500				104,881		151,156
Natural History Museum	103,579		200			25,000			78,779
Total Auxiliary	8,228,034	3,164,940	17,700	104,000	-	2,595,000	104,881	815,521	7,999,272
Computer Center	666,174		1,600		150,000 1	225,000		188,300 4	404,474
Motor Pool	141,846		100		110,000 1	210,000			41,946
Total Service Centers	808,020	-	1,700		260,000	435,000		188,300	446,420
Memorial Center Projects	89,051		200	881		90,132			-
University Center Projects	166,570		500			150,000			17,070
Equipment Replacement	2,437,832		8,000						2,445,832
Computer Replacement	302,212	350,000	800			460,000			193,012
University School	78,969	30,000	100			25,000			84,069
Campus ID System	117,603	40,300	200			25,000			133,103
Technology Access Fee	325,594	50,000	700			50,000			326,294
Administrative Systems	632,623	150,000	1,300			25,000		188,300 4	570,623
Facilities - Athletics	304,270		200			304,386			84
Total Other	4,454,724	620,300	12,000	881	-	1,129,518		188,300	3,770,087
Total	13,490,778	3,785,240	31,400	104,881	260,000	4,159,518	104,881	1,192,121	12,215,779

1 Equipment Use Charges

2 Transfer to Parking Garage in Unexpended Plant

3 Transfer to MSH Renovation in Unexpended Plant

4 Transfer to Data Center in Unexpended Plant

**EAST TENNESSEE STATE UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED 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	917,079	955,750	3,000			200,000			1,675,829
Bookstore	321,361	119,550	900						441,811
Food Service	657,370	373,840	700			350,000			681,910
Student Housing	4,949,713	1,629,260	9,500			2,000,000			4,588,473
Center for Physical A	548,576	218,290	2,400			500,000			269,266
Post Office	375,238	55,830	500			50,000			381,568
Vending	151,156	38,480	500						190,136
Natural History Museu	78,779		200			25,000			53,979
Total Auxiliary	7,999,272	3,391,000	17,700	-	-	3,125,000	-	-	8,282,972
Computer Center	404,474		1,600		150,000	250,000			306,074
Motor Pool	41,946		100		110,000	50,000			102,046
Total Service Cente	446,420	-	1,700	-	260,000	300,000	-	-	408,120
University Center Pro	17,070		500			10,000			7,570
Equipment Replacem	2,445,832		8,000						2,453,832
Computer Replaceme	193,012	350,000	800			350,000			193,812
University School	84,069	30,000	100			25,000			89,169
Campus ID System	133,103	40,300	200			50,000			123,603
Technology Access F	326,294	50,000	700			50,000			326,994
Administrative System	570,623	150,000	1,300			300,000			421,923
Facilities-Athletics	84					84			-
Total Other	3,770,087	620,300	11,600	-	-	785,084	-	-	3,616,903
Total	12,215,779	4,011,300	31,000	-	260,000	4,210,084	-	-	12,307,995

1 Equipment Use Charge

**EAST TENNESSEE STATE UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2012-13**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2012	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2013
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Child Study Center(323)	19,189	65,220				44,400	21,350		850	17,809
Culp Renovation (332)	1,073,366	856,000	1,000			269,590	229,400		11,530	1,419,846
Soccer (335)	548,851	295,000				122,610	101,580		4,980	614,681
Baseball (343)	609,189	400,000				64,740	86,620		625,830	231,999
Energy Performance (330)	34,572	278,180				189,220	71,230		3,750	48,552
Energy Performance II (337)	62,227	663,500	6,000			383,630	267,650		11,850	68,597
Buc Ridge Apartments (320)		555,230				328,280	217,880		9,070	-
Center for Physical Activities (322)	425,215	1,080,000	5,000			287,330	494,540		19,780	708,565
Buc Ridge Addition (325)		238,030				133,150	97,900		6,980	-
Davis Renovations (326)		226,460				136,910	84,730		4,820	-
Governors Hall (327)		1,246,780				417,400	792,990		36,390	-
Housing Renovations (331)		1,270,220				615,480	627,340		27,400	-
Main Campus Apts Phase II (336)		2,208,050				637,790	1,507,490		62,770	-
Buc Ridge Phase III (339)		324,930				88,920	222,280		13,730	-
Buc Ridge Phase IV (344)		344,250				94,200	235,500		14,550	-
MSH Renovation (345)		5,000					5,000			-
Powell/West Renovation (346)		2,500					2,500			-
Parking Garage (348)		20,000					20,000			-
Recreation Center Expansion (347)		10,000					10,000			-
Total Retirement of Indebtedness	2,772,609	10,089,350	12,000	-	-	3,813,650	5,095,980	-	854,280	3,110,049

1 Administrative Charges

2 Transfer to Unexpended Plant \$620,730, Administrative Charges \$5,100

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

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2013	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2014
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Child Study Center(323)	17,809	65,220	1,000			46,700	19,130		770 1	17,429
Culp Renovation (332)	1,419,846	856,000				278,130	221,230		10,990 1	1,765,496
Soccer (335)	614,681	295,000				127,150	97,290		4,740 1	680,501
Baseball (343)	231,999	400,000				86,470	115,340		4,960 1	425,229
Energy Performance (330)	48,552	278,180	6,000			197,160	82,260		3,370 1	49,942
Energy Performance II (337)	68,597	663,500				403,540	248,470		11,080 1	69,007
Buc Ridge Apartments (320)	-	539,890				330,000	201,470		8,420 1	-
Center for Physical Activities (322)	708,565	1,080,000	5,000			302,290	480,180		19,210 1	991,885
Buc Ridge Addition (325)		237,960				100,950	130,290		6,720 1	-
Davis Renovations (326)		250,980				142,660	103,770		4,550 1	-
Governors Hall (327)		1,246,770				432,840	778,380		35,550 1	-
Housing Renovations (331)		1,270,230				643,910	600,150		26,170 1	-
Main Campus Apts Phase II (336)		2,203,520				666,430	1,475,600		61,490 1	-
Buc Ridge Phase III (339)		428,460				118,760	296,160		13,540 1	-
Buc Ridge Phase IV (344)		453,930				125,820	313,770		14,340 1	-
MSH Renovation (345)		5,000					5,000			-
Powell/West Renovation (346)		4,000					4,000			-
Parking Garage (348)		20,000					20,000			-
Recreation Center Expansion (347)		10,000					10,000			-
Total Retirement of Indebtedness	3,110,049	10,308,640	12,000	-	-	4,002,810	5,202,490	-	225,900	3,999,489

1 Administrative Charges

**EAST TENNESSEE STATE UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL 2011-12</u>	<u>OCTOBER 2012-13</u>	<u>ESTIMATED 2012-13</u>	<u>JULY 2013-14</u>
Admin Salaries	-	-	-	-
Academic Salaries	277,217.00	196,210.00	196,210.00	196,610.00
Supporting Salaries	20,362.00	20,840.00	20,840.00	20,910.00
Student Wages	-	-	-	-
Professional Salaries	106,087.00	109,440.00	109,440.00	109,500.00
Employee Benefits	137,653.00	140,800.00	134,950.00	125,410.00
Travel	2,494.00	-	-	-
Operating Expenses	5,644.00	-	-	-
Capital Outlay	-	-	-	-
TOTAL	<u><u>549,457.00</u></u>	<u><u>467,290.00</u></u>	<u><u>461,440.00</u></u>	<u><u>452,430.00</u></u>

**EAST TENNESSEE STATE UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2013-14**

	ESTIMATED 2012-13	PROPOSED 2013-14
Total Unrestricted E&G longevity	<u>\$ 1,683,010.00</u>	<u>\$ 1,701,110.00</u>

**EAST TENNESSEE STATE UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2013-14**

	ESTIMATED 2012-13	PROPOSED 2013-14
Total lottery scholarships included in state grants and contracts	<u>\$ 20,214,110.00</u>	<u>\$ 20,214,110.00</u>