- X O \ Budget Analysis

TENNESSEE TECHNOLOGICAL UNIVERSITY

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TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2016-17

	OCTOBER BUDGET 2016-17	ESTIMATED BUDGET 2016-17	Difference	Explanation For Significant Changes
,QVWUXFWLRQ				
5HVHDUFK				1RWH
3XEOLF 6HUYLFH				1RWH
$FDGHPLF 6XSSRUW				
6WXGHQW 6HUYLFHV				
,QVWLWXWLRQDO 6XSSRUW				
2SHUDWLRQ DQG 0DLQWHQDQFH				
6FKRODUVKLSV DQG)HOORZVKLSV				1RWH
727$/				

&KDQJHV ! H[SODLQHG

1RWH (VWLPDWHG %XGJHW LQFOXGHV D WHPSRUDU\ LQFUHDVH LQ WKH DPRXQW RI WR DVVLVW ZLWK D U
YDULRXV UHVHDUFK DFFRXQWV DV D UHVXOW RI DZDUGV WKDW ZHUH HLWKHU QHZO\ LGHQWLILHG RU FRUUHFWHG

1RWH (VWLPDWHG %XGJHW LQFOXGHV D WHPSRUDU\ LQFUHDVH LQ WKH DPRXQW RI WR WKH %XVLQHVV 0
LQFUHDVHG UHYHQXHV

1RWH (VWLPDWHG %XGJHW LQFOXGHV D WHPSRUDU\ LQFUHDVH LQ WKH DPRXQW RI WR DVVLVW ZLWK LC

Form 2 (B) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2017-18

	ESTIMATED BUDGET 2016-17	PROPOSED BUDGET 2017-18	Difference	Explanation For Significant Changes
Professional Salaries	63,359,700.00	64,434,700.00	1,075,000.00	
Other Salaries	12,392,200.00	11,927,500.00	(464,700.00)	
Employee Benefits	28,997,400.00	28,957,400.00	(40,000.00)	
Travel	2,630,500.00	1,895,000.00	(735,500.00)	Note 1
Operating Expense	44,951,300.00	41,309,500.00	(3,641,800.00)	
Capital Outlay	522,200.00	348,500.00	(173,700.00)	Note 2
TOTAL	$ 152,853,300	$ 148,872,600	$ (3,980,700)	

Changes > 10% explained:

Note 1: Estimated Budget includes FY2016 Travel carryovers of $28,122 ($25,830 Department Requests and $2,292 Faculty Research) which are not included in the Proposed Budget.

ACCOUNT CODE	ACCOUNT NAME	2016-17 OCTOBER BUDGET	2016-17 ESTIMATED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
51000-51033	In-State Tuition	74,930,500	74,191,275	(739,225)	Decline in TN eCampus graduate level revenue sharing.	Student fees.
51050-51071	Out-of-State Tuition	12,162,000	11,754,500	(407,500)	Decline in Spring 2017 international student enrollment and anticipated decline in Summer 2017 int'l. enrollment.	Student fees.
51100	Debt Service Fee	2,390,000	2,383,550	(6,450)		Student fees.
51200-51220	Technology Access Fees	2,349,800	2,348,675	(1,125)		Student fees.
51311	Facilities	968,000	965,450	(2,550)		Student fees.
51500	DMBA Online Course Fee	396,500	426,500	30,000		Student fees.
51551	TN eCampus Online Fee	621,500	659,500	38,000		Student fees.
51600	CEU Student Fees	77,000	90,000	13,000	Anticipated increase in non-credit course participation.	Non-credit course fees.
51650	SACF - Engineering	2,473,000	2,573,000	100,000		Student fees.
51652	SACF - Business	764,800	780,300	15,500		Student fees.
51654	SACF - Nursing	311,000	310,000	(1,000)		Student fees.
51658	SACF - Education	347,000	351,700	4,700		Student fees.
51700-51710	Application Fees	237,000	246,000	9,000		Admission application fees.
51750	Late Registration Fees	94,000	134,000	40,000	Spring 2016 late fees waived due to inclement weather. No inclement weather in Spring 2017.	Student late registration penalty.
51801	Music Private Lesson Fees	108,700	107,900	(800)		Student fees.
51808	Returned Check Fines	3,100	4,000	900	Anticipated increase in returned check fines based upon actual activity during May-June of FY16.	Bad check fines.
51818-51819	Library Fines	11,500	21,000	9,500	Increase in charges associated with check-out of electronic equipment from Library and Learning Resource Center.	Late return fines and damage/ replacement cost reimbursement.
51822	DMBA Module(0)]TJ Ea3(x-none)/MCID 108 >>BDC 10 0 0 10 258.0 Td [(R)-4 d [(a)11(c)-44(t)5(u)11(a)11(l)40( )5(a)1/ment					

58254	Ag Pav Concession Commissi	0	2,000	2,000	To establish revenue budget to equal year-to-date actual.	Contract commission.
58364-58366; 58387-58389; 58396-58398; 58408	Farm Operations	495,710	512,125	16,415		Livestock, produce, and plant sales, and other agricultural services.
58379	Music & Art-Sales and Service	6,678	6,933	255		Concert ticket sales; uniform and instrument replacement.
58382	Workshop Fees	26,265	11,340	(14,925)	Decline in STEM Center workshop participation.	Participant registration fees.
58391	Business Media Service Cente	498,570	554,070	55,500	Services provided for TN eCampus marketing campaign.	Contract revenue.
58394	Sponsorships	0	6,250	6,250	To establish revenue budget to equal year-to-date actual.	Sponsorships for cheerleading and dance clinics and workshops.
58399	Membership Dues Collected	50,000	0	(50,000)	Revised MOU does not require membership dues from participating institutions for CHEC operation.	CHEC partnership agreement.
58400	Indirect Cost Recovery-Unrest	124,640	193,210	68,570	Indirect cost adjustment consistent with above increase in account code 58391 for services provided for TN eCampus marketing campaign.	Contract indirect cost.
58412	Instructional Equipment Renta	2,000	41,000	39,000	Increased use of STEM Mobile by off-campus entities.	Equipment rental.
58418	Laboratory Manuals	29,601	24,231	(5,370)	Decline in number of laboratory manuals printed by outside service.	Lab manual printing commission per contract.
58505	Traffic Fines	547,500	267,500	(280,000)	Correction of overstated estimate of traffic and parking fines.	Traffic and parking citations.
58805	Interest Income	285,000	385,000	100,000	Increase in investment income due to improved financial market.	Investment income.
58860	Sales and Svc-Other-Taxable	35,000	74,380	39,380	Establish revenue estimate for Post Office E&G Operations.	Departmental sales and service.
58861						

Form 2 (C) (1)

58886	Career Services	43,100	112,865

Form 2 (C) (2)

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2017-18

ACCOUNT CODE	ACCOUNT NAME	2016-17 ESTIMATED BUDGET	2017-18 PROPOSED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
51000-51033	In-State Tuition	74,191,275	74,656,000	464,725	Projected enrollment decline due to third year of TN Promise offset by anticipated 3% rate increase.	Student fees.
51050-51071	Out-of-State Tuition	11,754,500	9,997,500	(1,757,000)	Anticipated continuation of international student enrollment decline.	Student fees.
51100	Debt Service Fees	2,383,550	2,318,000	(65,550)	Anticipated decrease consistent with anticipated enrollment decline.	Student fees.
51200-51220	Technology Access Fees	2,348,675	2,341,300	(7,375)	Anticipated decrease consistent with anticipated enrollment decline.	Student fees.
51311	Facilities Fee	965,450	939,400	(26,050)	Anticipated decrease consistent with anticipated enrollment decline.	Student fees.
51500	DMBA Online Fee	426,500	474,000	47,500	Approved rate increase effective Fall 2017.	Student fees.
51502	Interdisciplinary Studies Online	0	31,500	31,500	Approved new fee effective Fall 2017.	Student fees.
51504	MAcc Online Course Fee	0	51,000	51,000	Online fee applicable to new Master of Accountancy program.	Student fees.
51650	SACF - Engineering	2,573,000	2,780,000	207,000	Approved rate increase effective Fall 2017.	Student fees.
51652	SACF - Business	780,300	938,000	157,700	Approved rate increase effective Fall 2017.	Student fees.
51654	SACF - Nursing	310,000	543,000	233,000	Approved rate increase effective Fall 2017.	Student fees.
51658	SACF - Education	351,700	876,200	524,500	Extension of SACF, currently applicable to only Ready to Teach courses, to Music & Art and other courses within the College of Education.	Student fees.
51660	SACF - Agric/ Human Ecology	0	220,000	220,000	Approved new fee effective Fall 2017.	Student fees.
51662	SACF - Arts & Sciences	0	1,000,000	1,000,000	Approved new fee applicable to Biology, Chemistry, Earth Sciences, and Physics courses.	Student fees.
51813	Examination and Testing Fees	52,543	54,551	2,008		Test participant registration fees.
51818-51819	Library Fines	20,000	16,000	(4,000)	Conservative estimate of late fines/ replacement charges for books or electronic equipment checked out from the Library and LRC.	Late return fines, and damage or replacement cost reimbursement7-H7

59100-59117	Dining Services	2,059,800	2,896,231	836,431

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([SHQVHV			
'LIIHUHQFH			

Note: Total column should tie to Summary Form 1.

Note 2: If recurring expenses exceed recurring revenues, please include a brief justification and a description of the institution's plan to return to a balanced budget. The plan should include the steps to be taken and the estimated timeframe.

Note 3: If nonrecurring expenses exceed nonrecurring revenues, please include a brief justification.

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Proposed budget:

Functional Area	Salaries	Benefits	Natural Classifications Other Operating	Scholarship	Capital Outlay	Total
, Q V W U X F W L R Q						
5 H V H D U F K						
3 X E O L F 6 H U Y L F H						
$ F D G H P L F 6 X S S R U W						
6 W X G H Q W 6 H U Y L F H V						
, Q V W L W X W L R Q D O 6 X S S R U W						
0 2						
$ X [L O L D U \						
7 R W D O						

Note: Enter as negatives only those amounts that have been budgeted as negative expenses to allow rebudgeting for expenditure elsewhere - such as salary savings. Do not include routine reallocation of expenses to other departments or functions, such as the reallocation of computer center expenses.

Form 4 (A)

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2017-18

		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1	Student Athletic Fee	4,690,656.06		4,690,656.06	4,549,600.00		4,549,600.00	4,433,500.00		4,433,500.00
2	General Fund Support	5,539,300.00		5,539,300.00	5,365,233.00		5,365,233.00	5,213,028.00		5,213,028.00
3	Ticket sales	303,949.00		303,949.00	288,840.00		288,840.00	291,890.00		291,890.00
4	Game guarantees	644,458.96		644,458.96	796,040.00		796,040.00	480,000.00		480,000.00
5	Conference Income	147,766.00		147,766.00	83,000.00					

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	Amount	%	Amount	%	Amount	%	Amount	%
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TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2017-18

CONTRACTED BOOKSTORE

	Actual 2015-16		Revised 2016-17		Estimated 2016-17		Proposed 2017-18	
	Amount	%	Amount	%	Amount	%	Amount	%
5(9(18(6								
&RPPLVVLRQV								
5HLPEXUVHPHQWV								
7RWDO 5HYHQXHV								
(;3(1',785(6								
$GPLQLVWUDWLYH VDODULHV								
&OHULFDO 6XSSRUW VDODULHV								
(PSOR\HH EHQHILWV								
7UDYHO								
2SHUDWLQJ								
&DSLWDO 2XWOD\								
7RWDO ([SHQGLWXUHV								
1HW 2SHUDWLQJ 5HVXOWV %HIRUH								
7UDQVIHUV								
75$16)(56								
5HQHZDO DQG 5HSODFHPHQW								
5HWLUHPHQW RI ,QGHEWHGQHVV								
8QH[SHQGHG 3ODQW								
1HW 2SHUDWLQJ 5HVXOWV								

Form 5 (D)

A.	Number of spaces projected for 2017-18	2,252
B.	Dormitory	
	Room Rate Per Term Based On:	
	1 Double Occupancy	$2,460
	2	

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	Amount	%	Amount	%	Amount	%	Amount	%
5(9(18(6								
5HQWDO 5HYHQXH								
2WKHU 5HYHQXH								
7RWDO 5HYHQXHV								
(;3(1',785(6								
3URIHVVLRQDO VDODULHV								
&OHULFDO 6XSSRUW VDODULHV								
(PSOR\HH EHQHILWV								
7UDYHO								
2SHUDWLQJ								
(TXLSPHQW								
7RWDO ([SHQGLWXUHV								
1HW 2SHUDWLQJ 5HVXOWV %HIRUH								
7UDQVIHUV								
1HW5HVXOWV								

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TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2017-18

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2016-2017

	Actual Fund Balance 7/1/16	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/17
Auxiliary Enterprises:								
Residential Life	(159,965.29)	12,286,000.00		12,286,000.00	9,611,041.00	2,685,477.00	(10,518.00)	(170,483.29)
Dining Services	883,956.17	2,059,800.00		2,059,800.00	181,244.00	1,878,556.00	0.00	883,956.17
Bookstore	94,396.33	506,300.00		506,300.00	45,534.00	460,766.00	0.00	94,396.33
Post Office	(63,510.73)	13,000.00		13,000.00	650.00	12,350.00	0.00	(63,510.73)
Vending	37,889.67	145,500.00		145,500.00	50,529.00	94,971.00	0.00	37,889.67
Fitness Center	(89,316.42)	1,316,050.00		1,316,050.00	1,204,295.00	111,755.00	0.00	(89,316.42)
Craft Center:								
Gallery	29,351.83	137,700.00		137,700.00	154,597.00	0.00	(16,897.00)	12,454.83
Housing	116,772.26	132,300.00		132,300.00	75,065.00	40,338.00	16,897.00	133,669.26
Food Service	(8,447.24)	0.00		0.00	0.00	0.00	0.00	(8,447.24)
Total	**841,126.58**	**16,596,650.00**	**0.00**	**16,596,650.00**	**11,322,955.00**	**5,284,213.00**	**(10,518.00)**	**830,608.58**

Contingency Allocation:

5% of Revenue	829,832.50	
Per Budget	829,833.00	
Difference*	(0.50)	

R & R Transfer:

5% of Gross Margin	829,832.50	
Per Budget	5,284,213.00	
Difference*	(4,454,380.50)	Additional transfers to R & R for projects and emergency reserves.

Note: The 5% contingency allocation is optional for contracted-out auxiliaries.

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TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2017-18

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							

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TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2017-18

BENEFITS SCHEDULE

2017-18

Form 9 (B)

	State	Other
I. **Restricted Revenue**		

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TENNESSEE TECHNOLOGICAL UNIVERSITY
BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
JULY BUDGET 2017-18

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)RUP $

)RUP $

111116 Football Digital Board	-	-	-	-	2,438,804 (d)	-	441,196	300,000	-	2,580,000
Engineering Master Plan	-	-	-	-	-	-	500,000	10,000	-	490,000
Capital Quad Steam Line Replacement	-	-	-	-	1,890,000 (e)	-	-	100,000	-	1,790,000
State Appropriations:										
110210 ADA Modifications	-	50,000	-	-	-	-	-	50,000	-	-
110406 Waterproofing Roofs	-									

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Total Special Projects	4,774,245	-	-	1,170,798	756,438	-	(1,381,599) (f)	1,957,830	22,780	3,339,272
TOTAL UNEXPENDED PLANT	41,395,527	4,711,179	8,503,892	3,160,893	19,504,182	-	0	25,763,004	22,780	51,489,889

(a) Transfers from RR Telecommunications $1,000,000 and from RR Reserves $1,000,000, and $323,437 from RR Vending.
(b) Transfers from RR Fitness Center $1,539,058, ROI Fitness Center $3,903,372, R&R Dining Services $3,506,346, and R&R University Stores $1,300,000.
(c) From RR Stores.
(d) Gifts from foundation. Excludes $1,838,804 for Football Digital Board from RR Housing.
(e) Transfers from RR Housing.
(f) Reallocations within unexpended plant.
(g) Funds returned to foundation - project finished.
(h) From RR Computer Center.
(i) $170,000 from RR Electronic Updating - excludes $97,000 from the campus foundation.

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	UNEXPENDED BALANCE 6-30-17	STATE APPROPRIATION	TSSBA	CHANGES TO UNEXPENDED FUND BALANCES FUND BALANCE ADDITIONS CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	FUND BALANCE DEDUCTIONS EXPENDITURES	*OTHER	ESTIMATED PROJECT BALANCE 6-30-18
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	2,449,330	-	-		-	-	-	2,191,500	-	257,830
Regions Building and Land	1,439,946	-	-	-	-	-	-	157,500	-	1,282,446
Total Land	3,889,276	-	-	-	-	-	-	2,349,000	-	1,540,276
NEW CONSTRUCTION										
Local Funds:										
111113 Science Complex	10,830,859	-	-	-	1,259,964 (a)	-	1,682,477	2,389,180	-	11,384,120
111314 Fitness Center	17,848,776	-	-	-	1,099,978 (b)	-	-	9,724,380	-	9,224,374
State Appropriations:										
111113 Science Complex	-	15,267,860	-	-	-	-	-	15,267,860	-	-
110117 Poutry Science Center	-	2,060,000	-	-	-	-	-	2,060,000	-	-
TSSBA:										
111314 Fitness Center	-	-	15,950,000	-	-	-	-	15,950,000	-	-
111113 Science Complex	-	-	1,285,720	-	91u.n BT /T1_0 6.6-[illegible]					

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TSSBA:										
110815 RH Maddux McCord - Browning Evans	-	-	6,020,000	-	-	-	-	6,020,000	-	-
110216 Parking & Transportation	-	-	12,715,000	-	-	-	-	12,715,000	-	-
Total Major Renovations	15,581,706	8,430,000	18,735,000	774,575	-	-	- (f)	40,659,614	-	2,861,667
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	853,182	-	-	214,800	-	-	-	300,000	-	767,982
Extraordinary Maint Campus Projs	519,039	-	-	60,000	-	-	-		-	579,039
Extraordinary Maintenance	1,050,000	-	-	90,000	-	-	-	200,000	-	940,000
Landscaping	190,502	-	-	-	-	-	-	190,502	-	-
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Johnson Hall 101 First Fl Doors	16,233	-	-	-	-	-	-	16,233	-	-
Derryberry Hall Rm 100	39,225	-	-	-	-	-	-	39,225	-	-
Human Resources	51,502	-	-	-	-	-	-	51,502	-	-
Fume Hood Presc	101,418	-	-	-	-	-	-	101,418	-	-
Fume Hood Clement	145,582	-	-	-	-	-	-	145,582	-	-
Jere Whitson Move	5,000	-	-	-	-	-	3,500	8,500	-	-
Bruner Classroom & Office	-	-	-	-	66,500 (a)	-	-	66,500	-	-
President's Office Renovation	28,265	-	-	-	-	-	-	28,265	-	-
Small Renovation Projects	217,703									

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		ADDITIONS				DEDUCTIONS			
ACCOUNT NAME	BALANCE JUNE 30, 2016	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	PROJECT BALANCE JUNE 30, 2017
Housing	14,489,239	2,685,477	-	-	-	300,000	-	4,332,304 (a)	12,542,412
Food Services	6,661,188	1,878,556	-	-	-	100,000	-	3,506,346 (b)	4,933,398
University Stores	1,823,155	460,766	-	-	-	20,000	-	2,185,227 (c)	78,694
Roaden Center	171,346	-	-	(24,347)	94,000 (d)	30,000	-	-	210,999
Eblen Center	65,033	-	-	-	206,850 (d)	75,000	-	122,900 (e)	73,983
Vending	311,484	94,971	-	-	-	10,000	-	323,436 (i)	73,019
Post Office	791,958	12,350	-	-	-	15,000	-	-	789,308
Recreation/ Fitness Ctr	1,490,292	111,755	-	-	244,460 (d)	150,000	-	1,539,058 (f)	

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(a) To Unexpended Capital Quad Steam Line Replacement.
(b) To Unexpended New Fitness Center.
(c) Transfer to Unexpended Roof Replacement $280,227, Unexpended Storm Sewer $605,000, Unexpended New Fitness Center $1,300,000.

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TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2017-18

		ADDITIONS				DEDUCTIONS			
ACCOUNT NAME	BALANCE JUNE 30, 2017	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	PROJECT BALANCE JUNE 30, 2018
Housing	12,542,412	1,265,729							

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TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS

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TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2017-18

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TENNESSEE TECHNOLOGICAL UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2017-18

	ESTIMATED 2016-17	PROPOSED 2017-18

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TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2017-18

	ESTIMATED 2016-17	PROPOSED 2017-18
7RWDO ORWWHU\ VFKRODUVKLSV LQFOXGHG LQ VWDWH JUDQWV DQG FRQWUDFWV		