

# TENNESSEE STATE UNIVERSITY

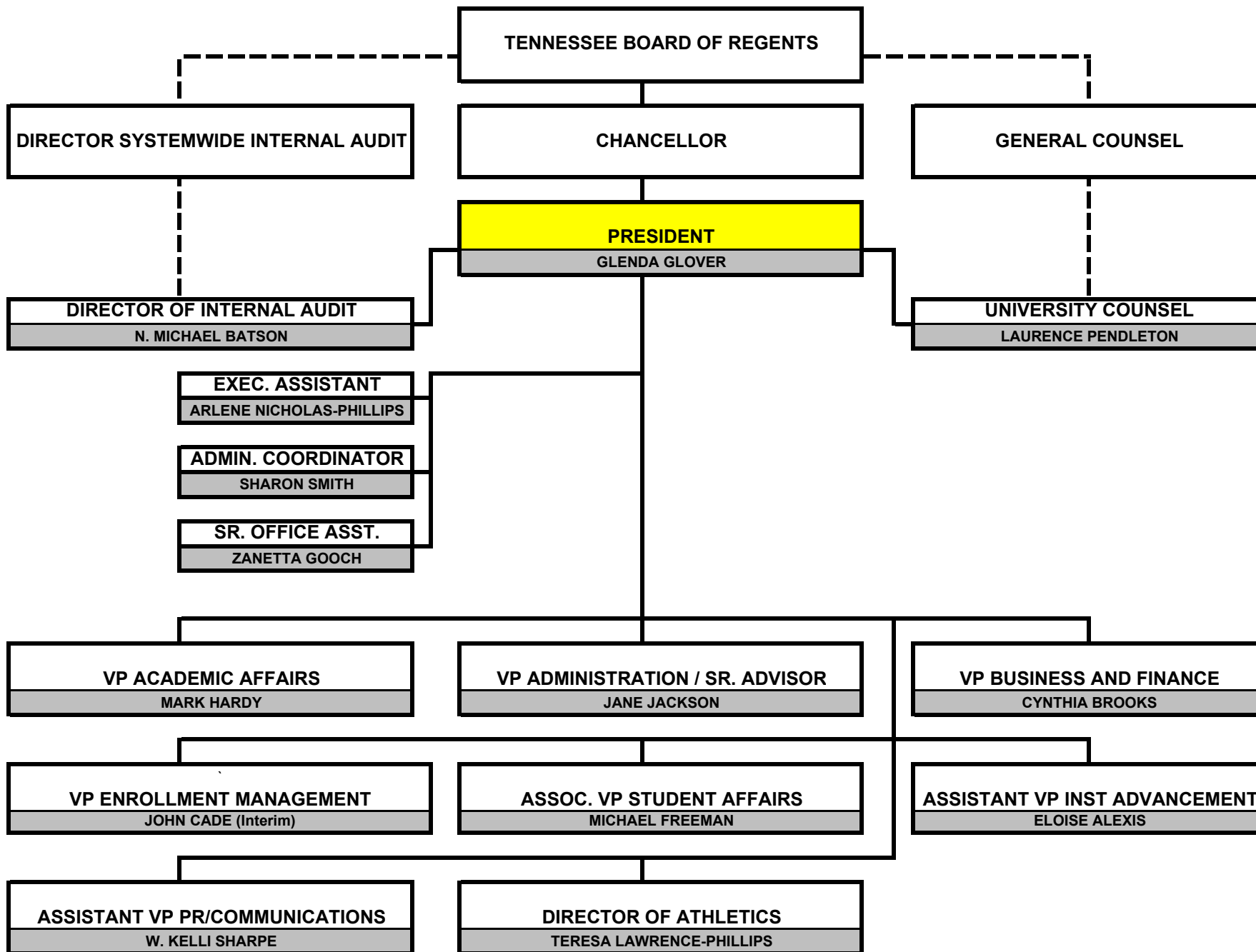


**OCTOBER REVISED BUDGET  
2015-2016**

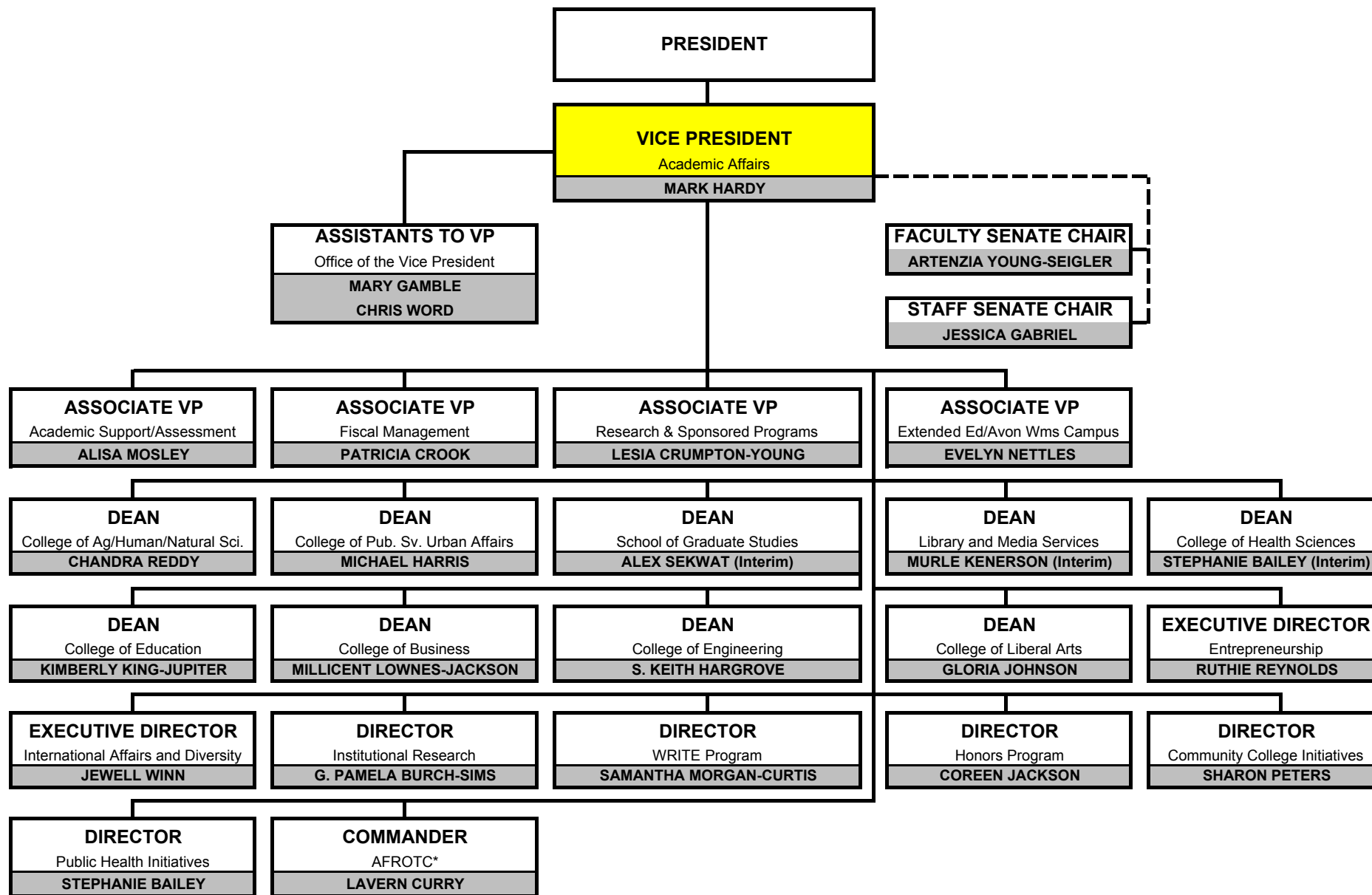
**TENNESSEE STATE UNIVERSITY**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**  
**OCTOBER BUDGET 2015-16**  
**BUDGET ANALYSIS**  
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TENNESSEE STATE UNIVERSITY  
ORGANIZATIONAL CHART  
**PRESIDENT**  
2015-2016

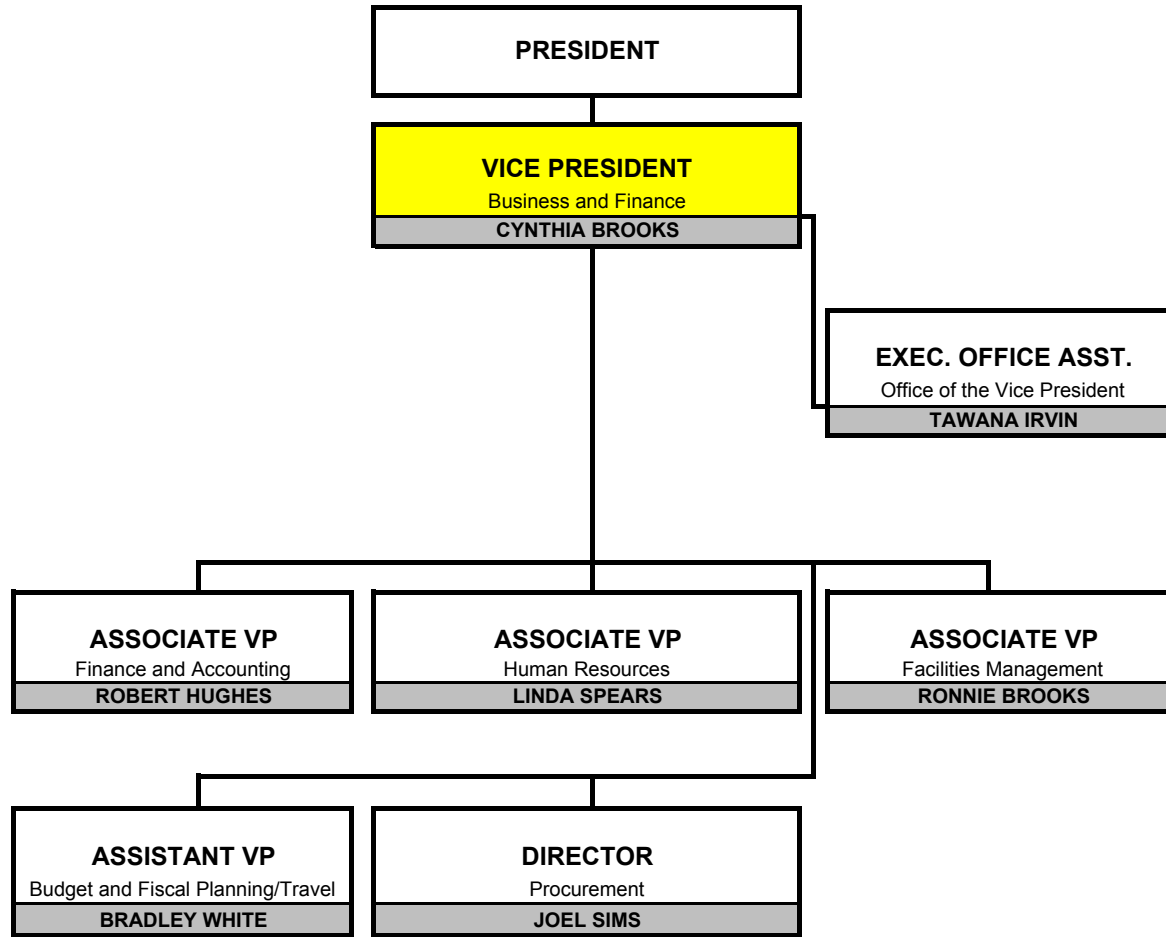


TENNESSEE STATE UNIVERSITY  
 ORGANIZATIONAL CHART  
**ACADEMIC AFFAIRS**  
 2015-2016

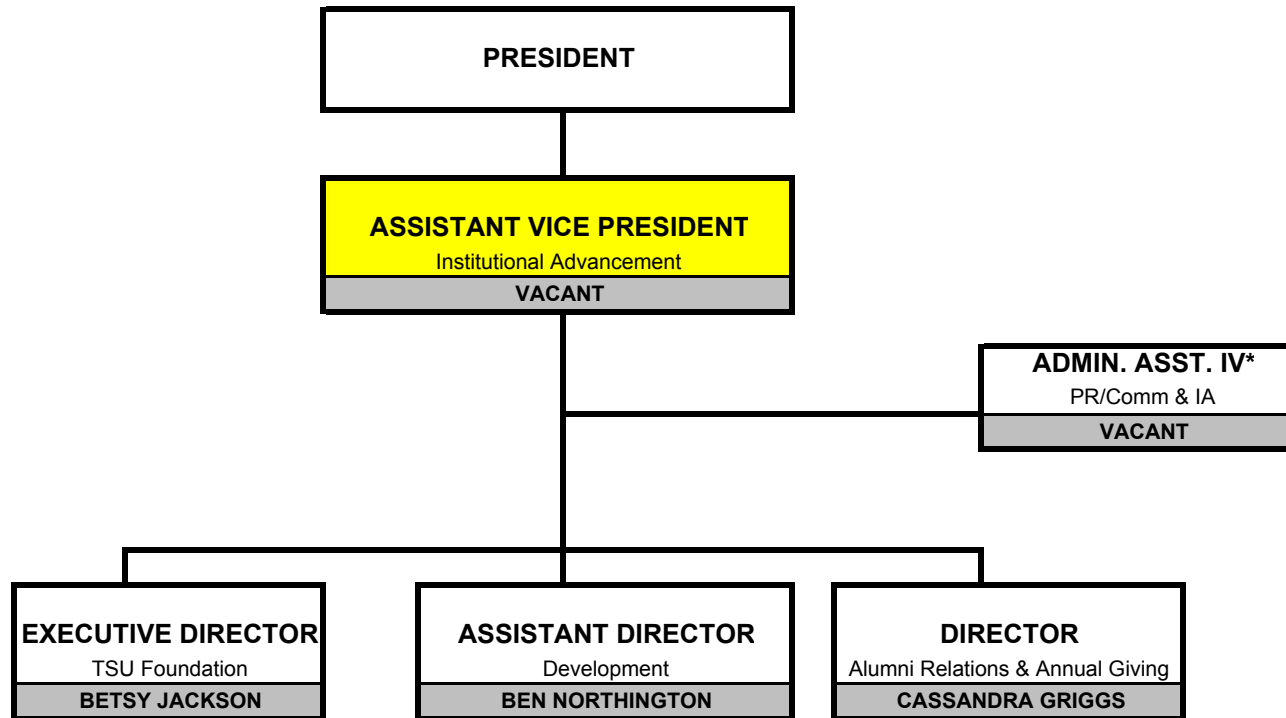


\*Non-institutional funds.

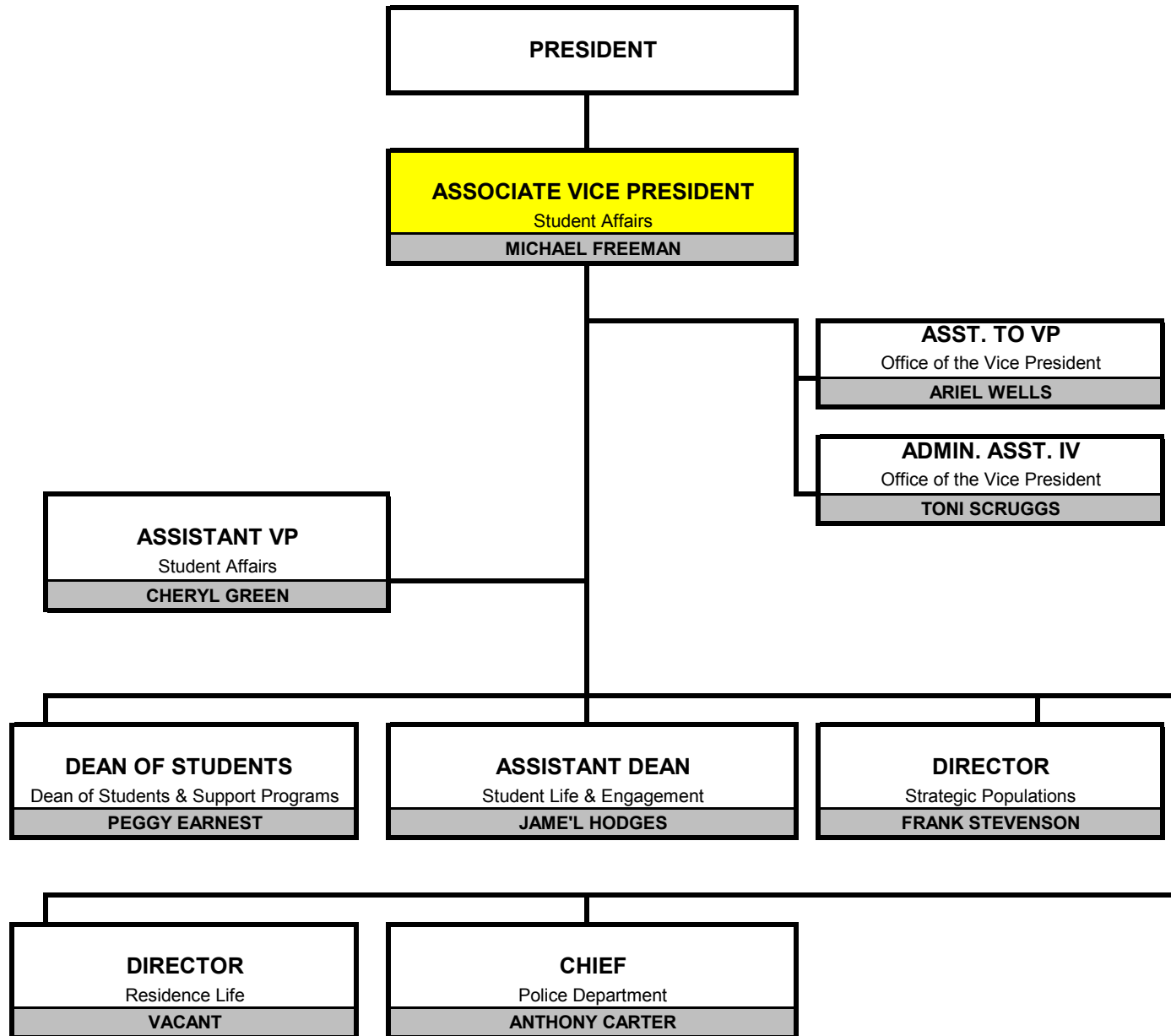
TENNESSEE STATE UNIVERSITY  
ORGANIZATIONAL CHART  
**BUSINESS AND FINANCE**  
2015-2016



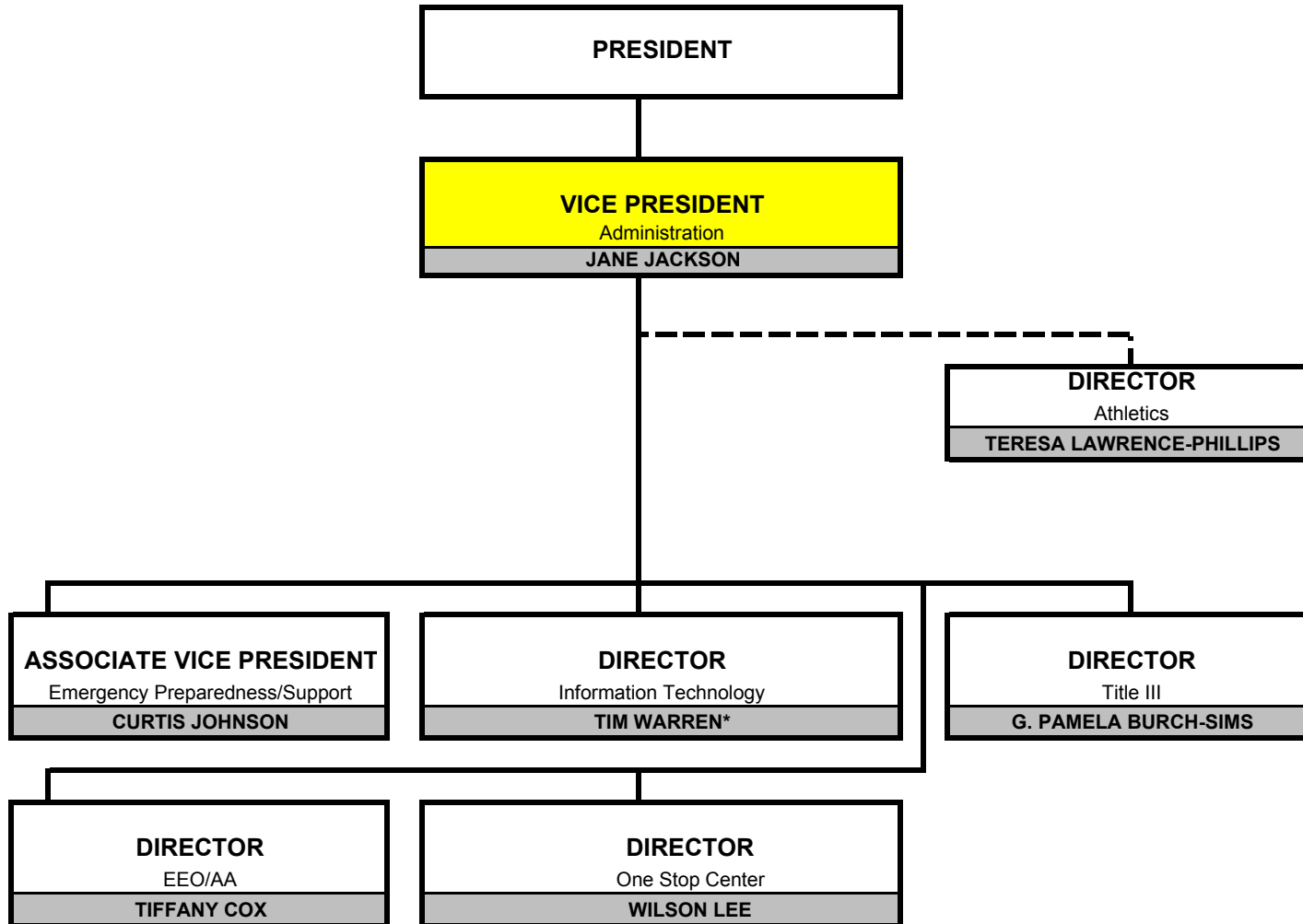
TENNESSEE STATE UNIVERSITY  
ORGANIZATIONAL CHART  
**INSTITUTIONAL ADVANCEMENT**  
2015-2016



\*Position also reports to the Assistant Vice President for Public Relations and Communications.



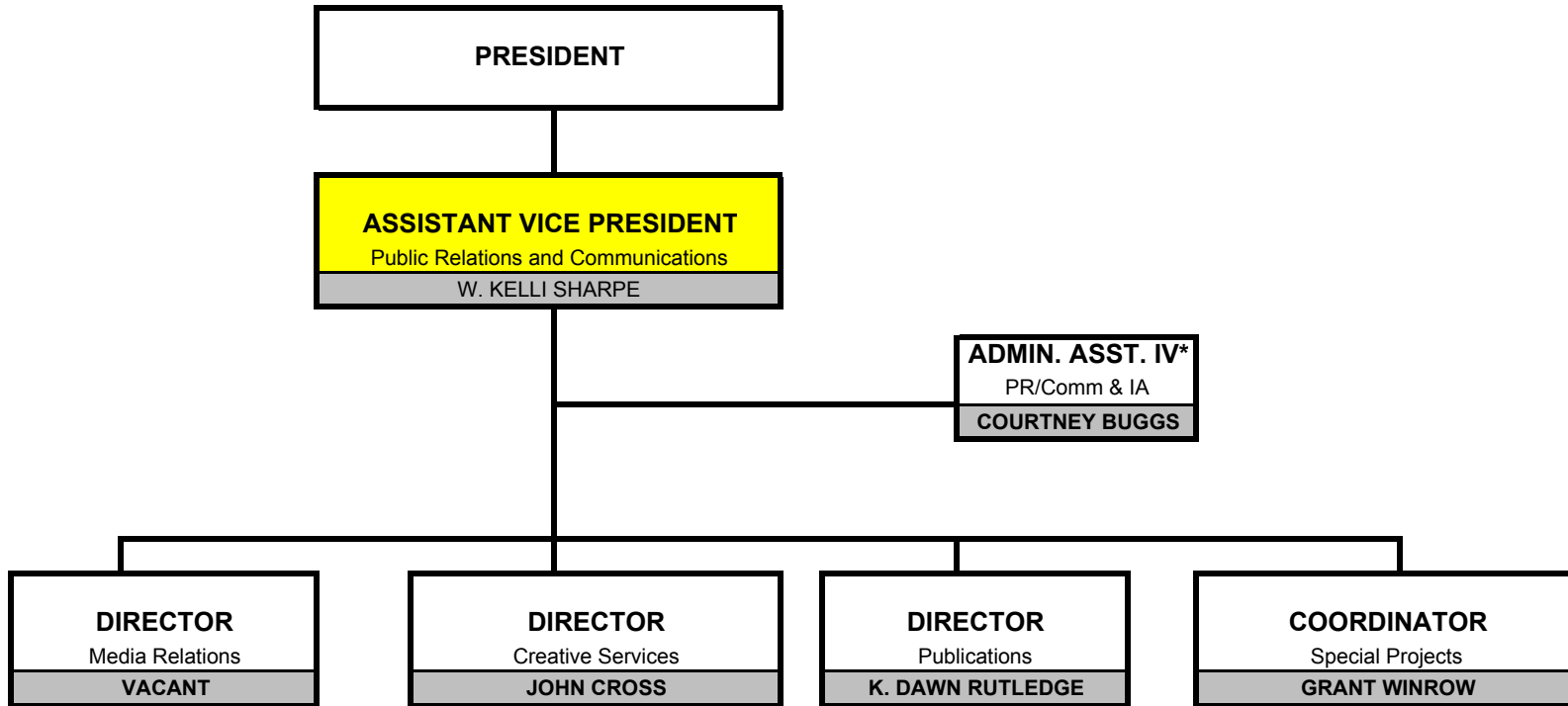
TENNESSEE STATE UNIVERSITY  
ORGANIZATIONAL CHART  
**ADMINISTRATION**  
2015-2016



\*Contractor (Ellucian)

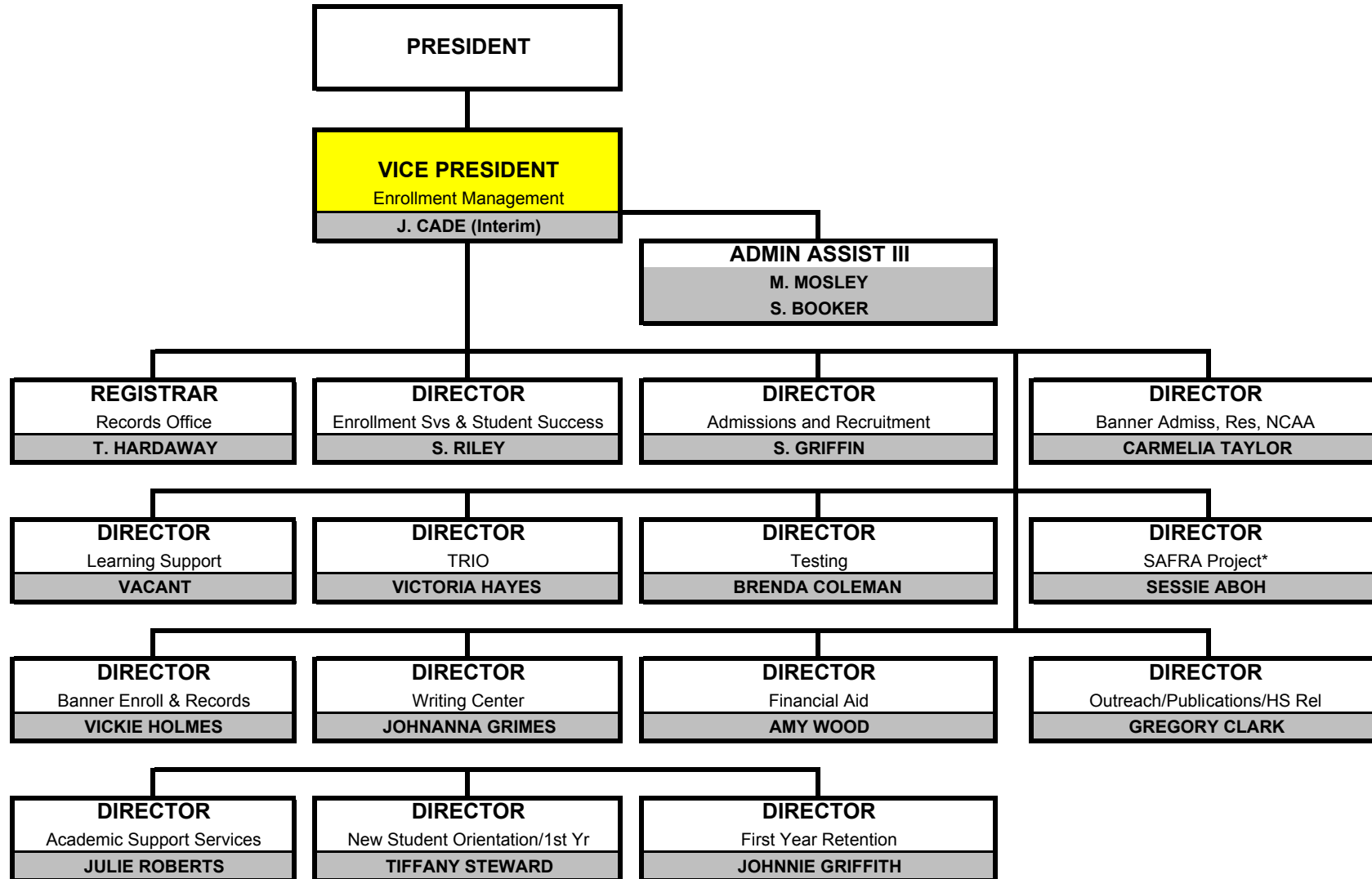


TENNESSEE STATE UNIVERSITY  
ORGANIZATIONAL CHART  
**PUBLIC RELATIONS AND COMMUNICATIONS**  
2015-2016



\*Position also reports to the Assistant Vice President for Institutional Advancement.

TENNESSEE STATE UNIVERSITY  
 ORGANIZATIONAL CHART  
**ENROLLMENT SERVICES AND STUDENT SUCCESS**  
 2015-2016



\*Title III (grant) funded.

**ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS  
TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16**

<u>ACCT NUMBER</u>	<u>ORG NAME</u>	<u>2015-16 JULY BUDGET</u>	<u>2015-16 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000	Maint Fee Undergrad	40,915,400	41,666,300	750,900	Increase in Fees/Enrollment	Student Fees
51005	Maint Fee Graduate	11,923,800	11,454,600	(469,200)	Slightly lower graduate enrollment	Student Fees
51050	Tuition - Undergrad	21,632,000	22,820,000	1,188,000	Increase in Fees/Enrollment	Student Fees
51055	Tuition - Graduate	2,891,200	2,900,800	9,600	Increase in Fees/Enrollment	Student Fees
51100	Debt Service Fees	1,552,900	1,580,900	28,000	Increase in enrollment	Student Fees
51200	Technology Access Fee	1,767,500	1,799,300	31,800	Increase in enrollment	Student Fees
51657	College of Education Fee	50,000	40,000	(10,000)	Fewer students in courses than expect	Student Fees
51805	Speech Pathology Lab Fee	15,000	25,000	10,000	More students in courses than expect	Student Fees
51856	Lab Fee - Biology	70,000	85,000	15,000	More students in courses than expect	Student Fees
51857	Lab Fee - Chemistry	25,000	40,000	15,000	More students in courses than expect	Student Fees
52000	State Appropriations	31,905,000	31,927,800	22,800	TBR Information	State of Tennessee
58870	Facilities Rental Fees	100,000	80,000	(20,000)	Fewer contracts than expected	Various
58871	Dental Hygiene SRTA Rental Fee	6,100	8,700	2,600	More participation than expected	Various
59200	New Residence Center	1,624,000	1,700,000	76,000	Fee/Occupancy Increase	Student Fees

**SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION  
TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16**

	<b>JULY BUDGET 2015-16</b>	<b>OCTOBER BUDGET 2015-16</b>	<b><u>Difference</u></b>	<b><u>Explanation For Significant Changes</u></b>
Instruction	\$ 56,264,400	\$ 61,039,700	\$ 4,775,300	Added funds for Summer School/Adjuncts/ PT faculty
Research	2,500,000	2,848,200	348,200	Implemented new research incentive
Public Service	1,332,600	1,256,100	(76,500)	Various small dollar entries
Academic Support	10,114,300	10,044,400	(69,900)	Various small dollar entries
Student Services	18,860,600	19,120,700	260,100	Increase Fin. Aid for Answering Service/Publications for Admission
Institutional Support	16,339,900	13,101,700	(3,238,200)	Move Police Dept.
Operation and Maintenance	12,018,200	14,911,900	2,893,700	Added Police Dept.
Scholarships and Fellowships	<u>6,744,300</u>	<u>5,836,300</u>	<u>(908,000)</u>	Reduced O/S Waivers and discontinued the SEOG Match
<b>TOTAL</b>	<b><u>\$ 124,174,300</u></b>	<b><u>\$ 128,159,000</u></b>	<b><u>\$ 3,984,700</u></b>	

**SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES  
TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16**

	<b>JULY BUDGET 2015-16</b>	<b>OCTOBER BUDGET 2015-16</b>	<b><u>Difference</u></b>	<b><u>Explanation For Significant Changes</u></b>
Professional Salaries	\$ 53,399,200	\$ 56,915,700	\$ 3,516,500	Fund temps/Grad. Asst./ Adjunct Faculty/Actual ATBI
Other Salaries	9,609,700	10,512,700	903,000	Fund temps and student workers/ actual ATBI
Employee Benefits	21,973,600	22,999,400	1,025,800	Increase in Salaries
Travel	2,102,700	2,516,400	413,700	Increased Faculty travel/ Reallocated from operating for various department
Operating Expense	35,448,900	34,944,800	(504,100)	Reduced Scholarships/Reallocated funds to pay temps and GAs
Equipment	<u>1,640,200</u>	<u>270,000</u>	<u>(1,370,200)</u>	Moved to operating for eBooks and databases for library
<b>TOTAL</b>	<b><u>\$ 124,174,300</u></b>	<b><u>\$ 128,159,000</u></b>	<b><u>\$ 3,984,700</u></b>	

**ANALYSIS OF CONTINUING EDUCATION FEES  
TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16**

**I. ANALYSIS OF CONTINUING EDUCATION FEES**

A. Instructional Costs	
1. Total Instructional Salaries	0
2. Total Contractual Services	40,000
Total Instructional Costs	40,000
B. 125% of Instructional Costs	50,000
C. Continuing Education Fee Revenue	134,000
D. Revenue Over (Under) 125% of Instructional Costs	84,000

**II. SCHEDULE OF CONTINUING EDUCATION REVENUES AND EXPENDITURES**

	Non-Credit 51610	Ctr Ext Ed Recovery 51510	Total
A. Revenues			
Continuing Education Fees	75,000	59,000	134,000
B. Expenditures			
Salaries-Professional	387,247		
Salaries-Instructional	0		
Salaries-Other	99,362		
Benefits	171,279		
Contractual Services	40,000		
Travel	2,550		
Operating Expenses	40,000		
Total Expenditures	740,438		

Center for Extended Ed 12115
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**SUMMARY BY UNIT - R & R CONTINGENCY ALLOCATION COMPUTATIONS  
TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16**

	Actual Fund Balance 7/1/15	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Mandatory Transfers	Non-Mandatory Transfers	Profit/ (Loss)	Estimated Fund Balance 6/30/16
Beginning Fund Balance	\$ 2,772,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,772,957
Bookstore	-	2,500,000	-	2,500,000	1,800,000	-	-	700,000	700,000
Food Services	-	7,075,000	5,500,000	1,575,000	206,700	-	843,100	525,200	525,200
Housing	-	11,920,600	-	11,920,600	8,531,916	2,086,480	200,000	1,102,204	1,102,204
Other	-	866,300	-	866,300	3,170,863	-	22,800	(2,327,363)	(2,327,363)
<b>Total</b>	<u>2,772,957</u>	<u>\$ 22,361,900</u>	<u>\$ 5,500,000</u>	<u>\$ 16,861,900</u>	<u>\$ 13,709,479</u>	<u>\$ 2,086,480</u>	<u>\$ 1,065,900</u>	<u>\$ 41</u>	<u>\$ 2,772,998</u>

**Contingency Allocation:**

5% of Revenue	1,118,100
Per Budget	1,118,100
Difference	<u>-</u>

**R & R Transfer:**

5% of Gross Margin	843,100
Per Budget	843,100
Difference	<u>-</u>

**STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
OCTOBER BUDGET 2015-16  
Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliary and Transfers**

Revised budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	127,782,600.00	173,000.00	127,955,600.00
Expenses:	127,909,000.00	250,000.00	128,159,000.00
Difference	<u><u>(126,400.00)</u></u>	<u><u>(77,000.00)</u></u>	<u><u>(203,400.00)</u></u>

*Note 1: No major steps will be taken as it is a small amount.*



**TENNESSEE STATE UNIVERSITY**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**  
**OCTOBER BUDGET 2015-16**  
**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**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.**

**TENNESSEE STATE UNIVERSITY  
ACTUAL 2014-15  
CENTERS OF EXCELLENCE**

<b>I. Restricted Revenue</b>	<b>State Appropriation</b>	<b>Carryforward</b>	<b>(Describe)</b>	<b>Other Total</b>
Center for Learning Sciences	\$ 325,200	\$ 225,379	-	\$ 550,579
Basic Skills - Lasting Benefits	-	47,482	-	47,482
Information Systems Engineering & Management	408,900	24,526	-	433,426
<b>Total</b>	<b>\$ 734,100</b>	<b>\$ 297,387</b>	<b>\$ -</b>	<b>\$ 1,031,487</b>

**II. Restricted Expenditures**

**Amount of Expenditures**

	<b>Salaries</b>	<b>Longevity</b>	<b>Benefits</b>	<b>Travel</b>	<b>Operating</b>	<b>Equipment</b>	<b>Total</b>
Center for Learning Sciences	\$ 214,462	\$ 3,049	\$ 60,342	\$ 11,386	\$ 56,109	\$ -	\$ 345,348
Basic Skills - Lasting Benefits	-	-	-	-	47,482	-	\$ 47,482
Information Systems Engineering & Management	218,479	6,582	73,730	2,326	\$ 39,123	-	340,240
<b>Total</b>	<b>\$ 432,941</b>	<b>\$ 9,631</b>	<b>\$ 134,072</b>	<b>\$ 13,712</b>	<b>\$ 142,714</b>	<b>\$ -</b>	<b>\$ 733,070</b>

**Unrestricted E & G**

<b>III. Matching Funds</b>	<b>Account Number</b>	<b>Amount</b>	<b>Outside Source</b>	<b>Name</b>	<b>Amount</b>	<b>Total</b>
Center for Learning Sciences	61080	\$ 157,893	Indirect Cost	\$ 238,600	\$ 396,493	
Basic Skills - Lasting Benefits	N/A	-	Grants	-	-	
Information Systems Engineering & Management	61090	467,616	Grants	652,148	1,119,764	
<b>Total</b>		<b>\$ 625,509</b>		<b>\$ 890,748</b>	<b>\$ 1,516,257</b>	

**TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16  
CENTERS OF EXCELLENCE**

<b>I. Restricted Revenue</b>	<b>State Appropriation</b>	<b>Carryforward</b>	<b>Other (Describe)</b>	<b>Total</b>
Center for Learning Sciences	\$ 311,500	\$ 182,383	\$ -	\$ 493,883
Basic Skills - Lasting Benefits	-	-	-	-
Information Systems	391,000	81,755	-	472,755
Engineering & Management				
<b>Total</b>	<b>\$ 702,500</b>	<b>\$ 264,138</b>	<b>\$ -</b>	<b>\$ 966,638</b>

<b>II. Restricted Expenditures</b>	<b>Amount of Expenditures</b>						
	<b>Salaries</b>	<b>Longevity</b>	<b>Benefits</b>	<b>Travel</b>	<b>Operating</b>	<b>Equipment</b>	<b>Total</b>
Center for Learning Sciences	\$ 217,000	\$ 4,000	\$ 77,350	\$ 50,000	145,533	\$ -	\$ 493,883
Basic Skills - Lasting Benefits	-		-		47,482	-	-
Information Systems	-		-		-	-	-
Engineering & Management	240,000	7,000	86,450	10,000	129,305		\$ 472,755
<b>Total</b>	<b>\$ 457,000</b>	<b>\$ 11,000</b>	<b>\$ 163,800</b>	<b>\$ 60,000</b>	<b>\$ 322,320</b>	<b>\$ -</b>	<b>\$ 966,638</b>

Unrestricted E & G

<b>III. Matching Funds</b>	<b>Organization Number</b>	<b>Amount</b>	<b>Name</b>	<b>Amount</b>	<b>Total</b>
Center for Learning Sciences	61080	\$ 159,424	N/A	\$ -	\$ 159,424
Basic Skills - Lasting Benefits	N/A	-		-	-
Information Systems	61090	483,061	Grants	500,000	983,061
Engineering & Management					
<b>Total</b>		<b>\$ 642,485</b>		<b>\$ 500,000</b>	<b>\$ 1,142,485</b>

**BASIC MAINTENANCE AND OPERATION EXPENDITURES CALCULATION  
TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16**

Total M & O Expenditures	14,911,896
Less: E and G Utilities	(4,334,016)
Staff Benefits	(1,976,894)
Longevity	(95,040)
Plus: Extraordinary Maintenance Transfer	-
Net Basic M & O Expenditures	8,505,946
Basic M & O Funded Amount	3,392,900
Actual % of Funded Amount	250.70%
THEC requested information:	
M&O Operating Expenses	7,830,212
M&O Departmental Revenues and Service Charges	(700,000)
M&O Utilities Expense	6,747,816
M&O Salary Expense	5,764,394

**REMEDIAL, DEVELOPMENTAL AND PRESCRIBED COURSES  
TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16**

	<b>ACTUAL 2014-15</b>	<b>JULY 2015-16</b>	<b>OCTOBER 2015-16</b>
Admin Salaries	\$ -	\$ 40,000	\$ 40,000
Academic Salaries	67,458.00	127,580	130,075
Professional Support	798,877.00	853,828	859,667
Clerical/ Maint.	93,613.00	86,362	91,997
Student Wages	8,500.00	5,520	5,520
Employee Benefits	460,004.00	387,720	386,426
Travel	1,257	-	8,400
Operating Expenses	42,352	42,690	42,690
Capital Outlay	-	-	-
<b>TOTAL</b>	<b>\$ 1,472,061</b>	<b>\$ 1,543,700</b>	<b>\$ 1,564,775</b>

**UNRESTRICTED AND RESTRICTED ATHLETICS  
TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16**

	Actual 2014-15			July 2015-16			October 2015-16		
	Unrest.	Rest.	Total	Unrest.	Rest.	Total	Unrest.	Rest.	Total
<b>REVENUES:</b>									
1. Student athletic fees	\$ 2,863,128	\$ -	\$ 2,863,128	\$ 2,860,000	\$ -	\$ 2,860,000	\$ 2,860,000	\$ -	\$ 2,860,000
2. General Fund Support	5,281,800	-	5,281,800	5,316,500	-	5,316,500	5,316,500	-	5,316,500
3. Ticket sales	670,573	-	670,573	625,000	-	625,000	625,000	-	625,000
Game Guarantees	661,271	-	661,271	824,000	-	824,000	824,000	-	824,000
4. Conference Income	285,643	-	285,643	180,000	-	180,000	180,000	-	180,000
Conference tournament	-	-	-	-	-	-	-	-	-
NCAA	231,237	-	231,237	347,000	-	347,000	347,000	-	347,000
Program/Ads	37,967	-	37,967	20,000	-	20,000	20,000	-	20,000
Concessions	91,437	-	91,437	80,000	-	80,000	80,000	-	80,000
Radio/TV	12,500	-	12,500	12,500	-	12,500	12,500	-	12,500
Gifts	25,000	-	25,000	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Athletic Marketing	-	-	-	-	-	-	-	-	-
Parking	136,625	-	136,625	125,000	-	125,000	125,000	-	125,000
Licensing Fees	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-
Fundraising	42,104	411,379	453,483	100,000	-	100,000	100,000	-	100,000
<b>Total Revenues</b>	<b>\$ 10,339,285</b>	<b>\$ 411,379</b>	<b>\$ 10,750,664</b>	<b>\$ 10,490,000</b>	<b>\$ -</b>	<b>\$ 10,490,000</b>	<b>\$ 10,490,000</b>	<b>\$ -</b>	<b>\$ 10,490,000</b>
1. Administrative salaries	\$ 113,313	\$ -	\$ 113,313	\$ 113,313	\$ -	\$ 113,313	\$ 113,313	\$ -	\$ 113,313
2. Coaches salaries	2,872,940	-	2,872,940	1,423,364	-	1,423,364	1,423,364	-	1,423,364
3. Support staff salaries	256,007	69,625	325,632	1,476,439	-	1,476,439	1,476,439	-	1,476,439
4. Employee benefits	970,844	11,538	982,382	1,049,081	-	1,049,081	1,049,081	-	1,049,081
5. Team Travel	682,835	-	682,835	866,250	-	866,250	866,250	-	866,250
6. Other Travel	249,198	27,088	276,286	273,557	-	273,557	273,557	-	273,557
7. Out-of-state performance-ba	3,093,560	139,351	3,232,911	1,902,761	-	1,902,761	1,902,761	-	1,902,761
8. Other scholarships	-	-	-	1,166,209	-	1,166,209	1,166,209	-	1,166,209
9. Post-Season Expense	-	-	-	-	-	-	-	-	-
10. Other Operating	2,141,192	89,116	2,230,308	2,219,026	-	2,219,026	2,219,026	-	2,219,026
11. Capital Outlay	8,673	-	8,673	-	-	-	-	-	-
12. Transfers	58,963	-	58,963	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 10,447,525</b>	<b>\$ 336,718</b>	<b>\$ 10,784,243</b>	<b>\$ 10,490,000</b>	<b>\$ -</b>	<b>\$ 10,490,000</b>	<b>\$ 10,490,000</b>	<b>\$ -</b>	<b>\$ 10,490,000</b>
Less: Prior Year Encumbran	(213,681)	-	(213,681)	-	-	-	-	-	-
Plus: Current Year Encumbr.	105,441	18,822	124,263	-	-	-	-	-	-
<b>Total Adjusted Expenses</b>	<b>\$ 10,339,285</b>	<b>\$ 355,540</b>	<b>\$ 10,694,825</b>	<b>\$ 10,490,000</b>	<b>\$ -</b>	<b>\$ 10,490,000</b>	<b>\$ 10,490,000</b>	<b>\$ -</b>	<b>\$ 10,490,000</b>

**Total unrestricted revenues must equal total adjusted unrestricted expenses for universities.**  
**Total unrestricted revenues must equal total adjusted unrestricted expenses less post-season expense and out-of-state performance-based scholarships for two-year institutions.**  
 (total unrestricted expense less post-season expense less out-of-state performance-based scholarships = total unrestricted revenues)  
**Total revenues must equal total expenses for all institutions.**

**TENNESSEE STATE UNIVERSITY  
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
OCTOBER BUDGET 2015-16**

**POSITIONS TRANSFERRED FROM RESTRICTED TO UNRESTRICTED ACCOUNTS**

<b>Old Account</b>			
	<b>Object</b>	<b>Account</b>	<b>Position</b>
<b>TITLE</b>	<b>Code</b>	<b>Number</b>	<b>Number</b>

<b>New Account</b>			
	<b>Object</b>	<b>Account</b>	<b>Position</b>
<b>TITLE</b>	<b>Code</b>	<b>Number</b>	<b>Number</b>

TENNESSEE STATE UNIVERSITY  
**TBR PERSONNEL BUDGET COUNT**  
 UNRESTRICTED E & G  
 REGULAR FULL-TIME POSITIONS (AUXILIARIES INCLUDED)  
 OCTOBER BUDGET 2015-16

	10/2014			7/2015			10/2015			DIFFERENCE 7/15 TO 10/15		
	E&G	REST	AUX	E&G	REST	AUX	E&G	REST	AUX	E&G	REST	AUX
FACULTY	412	91	-	416	108	-	414	108	-	(2)	-	-
ADMINISTRATIVE	60	10	1	60	10	1	60	8	1	-	(2)	-
CLERICAL/MAINT.	301	130	47	302	150	43	299	151	43	(3)	1	-
PROF SUPPORT	287	291	28	289	354	28	295	355	30	6	1	2
<b>TOTAL</b>	<b>1,060</b>	<b>522</b>	<b>76</b>	<b>1,067</b>	<b>622</b>	<b>72</b>	<b>1,068</b>	<b>622</b>	<b>74</b>	<b>1</b>	<b>-</b>	<b>2</b>

NEW POSITIONS	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
Administrative						
Faculty						
Professional Support	Manager	Finance and Accounting	110001	Institutional Support	30,545	Reclassified from Clerical
	Coordinator	Athletics	110001	Student Services	24,500	Reclassified from Clerical
	Investigator	Police Department	110001	Oper. & Maint. Of Plant	31,480	Reclassified from Clerical
	Counselor	Off Campus Support	110001	Public Service	27,313	Reclassified from Faculty
	Director	Social Work	110001	Instruction	56,354	Reclassified from Faculty
	Coordinator	Other Auxiliaries	110001	Auxiliary	20,000	Program Need
	Coordinator	Other Auxiliaries	110001	Auxiliary	20,000	Program Need
	Asst. Coordinator	COE Learning Sciences M	110001	Research	33500	From Restricted
Maint./Clerical/Tech. Support						

**DELETED POSITIONS**

Administrative						
Faculty	Asst. Professor	Academic Affairs	110001	Institutional Support	40,000	Reclassified to Professional
	Asst. Professor	Social Work	110001	Instruction	51,258	Reclassified to Professional
Professional Support						
Maint./Clerical/Tech. Support	Account Clerk III	Finance and Accounting	110001	Institutional Support	30,545	Reclassified to Professional
	Admin Assistant II	Athletics	110001	Student Services	24,500	Reclassified to Professional
	Security Officer I	Police Department	110001	Oper. & Maint. Of Plant	20,210	Reclassified to Professional

RECONCILIATION OF POSITION CHANGES FROM 7/15 TO 10/15	Faculty	Admin	Main/Cler/ Tech Supp.	Prof. Support
New Positions	0	0	0	2
Deleted Positions	0	0	0	0
Transfers Position To/From Restricted	0	0	0	1
Transfers to other categories	(2)	0	(3)	0
Transfers from other categories	0	0	0	5
<b>Total</b>	<b>(2)</b>	<b>0</b>	<b>(3)</b>	<b>8</b>



TENNESSEE STATE UNIVERSITY  
 TBR PERSONNEL BUDGET COUNT  
 UNRESTRICTED E & G  
 REGULAR PART-TIME POSITIONS (AUXILIARIES INCLUDED)  
 OCTOBER BUDGET 2015-16

	10/2014			7/2015			10/2015			DIFFERENCE 7/15 TO 10/15		
	E&G	REST	AUX	E&G	REST	AUX	E&G	REST	AUX	E&G	REST	AUX
FACULTY	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE	1	-	-	1	-	-	1	-	-	-	-	-
MAIN/TECH SUPP	30	3	12	30	5	2	30	5	2	-	-	-
PROF SUPPORT	16	10	-	19	11	-	24	11	-	5	-	-
<b>TOTAL</b>	<b>47</b>	<b>13</b>	<b>12</b>	<b>50</b>	<b>16</b>	<b>2</b>	<b>55</b>	<b>16</b>	<b>2</b>	<b>5</b>	<b>-</b>	<b>-</b>

NEW POSITIONS	POSITION TITLE	DEPARTMENT	FUNCTIONAL AREA	SALARY	JUSTIFICATION
Professional Support	Asst. Coach 1	Athletics	Student Services	32,000	Program Need
	Coordinator	Athletics	Student Services	36,000	Program Need
	Director	Athletics	Student Services	33,000	Program Need
	Director	Athletics	Student Services	36,000	Program Need
	Asst. Trainer	Athletics	Student Services	32,022	Program Need

DELETED POSITIONS

RECONCILIATION OF POSITION CHANGES FROM 7/03 TO 10/03	Main/ Prof.			
	Faculty	Admin	Tech Supp.	Support
New Positions	0	0	0	5
Deleted Positions	0	0	0	0
Transfers Position From Restricted to Unrestricted per Form 11.C.	0	0	0	0
Transfers between objects.	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

**SPECIALIZED ACADEMIC FEE REPORTING FORM  
 TENNESSEE STATE UNIVERSITY  
 BUSINESS COURSE FEE  
 OCTOBER BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	\$ 3,947,277	\$ 199,508	\$ 4,146,785
Employee Benefits	1,315,222	85,343	1,400,565
Travel	8,880	10,000	18,880
Operating Expense	16,260	136,193	152,453
Capital Outlay	-	-	-
Total	<u>\$ 5,287,639</u>	<u>\$ 431,044</u>	<u>\$ 5,718,683</u>

Narrative: The funds received from differential maintenance fees for business courses are being used for faculty salaries, faculty development, maintenance and upgrading of computer equipment and software, classroom upgrades, and general program enhancements.

Certification:

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

*Bradley White*

10/23/2015

(name and date)

**SPECIALIZED ACADEMIC FEE REPORTING FORM  
 TENNESSEE STATE UNIVERSITY  
 COLLEGE OF ENGINEERING FEE  
 OCTOBER BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	\$ 3,902,778	\$ 2,800	\$ 3,905,578
Employee Benefits	1,315,369	980	1,316,349
Travel	-	40,000	40,000
Operating Expense	4,566	470,961	475,527
Capital Outlay	-	-	-
Total	<u>\$ 5,222,713</u>	<u>\$ 514,741</u>	<u>\$ 5,737,454</u>

Narrative: The funds received from differential maintenance fees for engineering courses are being used for maintenance and upgrading of computer equipment and software, classroom upgrades, and general program enhancements.

Certification:

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

*Bradley White* 10/23/2015  
 (name and date)

**SPECIALIZED ACADEMIC FEE REPORTING FORM  
 TENNESSEE STATE UNIVERSITY  
 SCHOOL OF NURSING FEE  
 OCTOBER BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	\$ 1,994,427	\$ 93,357	\$ 2,087,784
Employee Benefits	685,307	42,194	727,501
Travel	1,000	15,000	16,000
Operating Expense	21,350	948,565	969,915
Capital Outlay	-	-	-
Total	<u>\$ 2,702,084</u>	<u>\$ 1,099,116</u>	<u>\$ 3,801,200</u>

Narrative: The funds received from differential maintenance fees for nursing courses are being used for maintenance and upgrading of computer equipment and software, classroom upgrades, and general program enhancements.

Certification:

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

Bradley White 10/23/2015  
 (name and date)

**SPECIALIZED ACADEMIC FEE REPORTING FORM  
 TENNESSEE STATE UNIVERSITY  
 COLLEGE OF EDUCATION FEE  
 OCTOBER BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	\$ 3,541,824	\$ -	\$ 3,541,824
Employee Benefits	1,179,942	-	1,179,942
Travel	26,886	-	26,886
Operating Expense	119,798	25,000	144,798
Capital Outlay	-	-	-
Total	<u>\$ 4,868,450</u>	<u>\$ 25,000</u>	<u>\$ 4,893,450</u>

Narrative: The funds received from differential maintenance fees for College of Education courses are being used for maintenance and upgrading of computer equipment and software, classroom upgrades, and general program enhancements.

Certification:

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

Bradley White 10/23/2015  
 (name and date)

**UNRESTRICTED E&G LONGEVITY REPORTING FORM  
TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16**

	<u>ACTUAL 2014-15</u>	<u>OCTOBER 2015-16</u>
Total Unrestricted E&G longevity	<u>\$ 1,096,256</u>	<u>\$ 1,153,600</u>

**LOTTERY SCHOLARSHIPS  
TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16**

	<u>ACTUAL 2014-15</u>	<u>OCTOBER 2015-16</u>
Total lottery scholarships included in state grants and contracts	<u>\$ 3,983,102.00</u>	<u>\$ 4,200,000.00</u>

**ANALYSIS OF UNEXPENDED PLANT FUND  
TENNESSEE STATE UNIVERSITY  
OCTOBER BUDGET 2015-16**

UNEXPENDED	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED	
	BALANCE	FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS		PROJECT	
	6/30/2014	STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	BALANCE 6/30/2015
<b>NEW CONSTRUCTION</b>										
Local Funds:										
Ag Biotech Building	-				-			-		-
Research and Sponsored Programs Building	677,150.78				-			-		677,150.78
NSF (ARRA) RSP Research Shell Space	-				-			-		-
<b>MAJOR RENOVATIONS</b>										
Local Funds:										
1890 Facilities Program 1890	-				100,000.00	(b)		100,000.00	-	-
Auxiliary Enterprise Campus Improvement	14,095,578.92			-	222,800.00	(c)		100,000.00		14,218,378.92
Campus Improvements (Local)	19,620,818.59				4,800,000.00	(d)		200,000.00		24,220,818.59
Hale Stadium Renovations	293,805.28							293,805.28		-
Watson Hall Renovations	-							-		-
Housing Summer Projects	309,250.47							200,000.00		109,250.47
Indoor Practice Facility	1,369,030.11							50,000.00		1,319,030.11
North Campus Improvement	649,602.47					791,590.00	(a)	300,000.00		1,141,192.47
T3-U Institution Enhancement 12-17	-					100,000.00	(b)	100,000.00		-
Wilson Hall Renovations	397,880.97							148,000.00		249,880.97
State Appropriations:										
Gentry Center Storm Drainage	-	10,000.00						10,000.00		-
Hankel Hall Renovation	88,577.01	-						88,577.01		-
Infrastructure Repair Proj 268	-	10,000.00						10,000.00		-
Roof Repairs	23,660.07	-						23,660.07		0.00
Safety/ADA Upgrades	-	150,000.00						150,000.00		-
<b>SPECIAL PROJECTS</b>										
Local Funds:										
Athletics Non TSSBA Projects	58,963.74							20,000.00	-	38,963.74
Campus Center Carpet and Paint	753.48							753.48		-
Centennial Special Projects	116,960.48							-		-
Centennial Statue	5.00							-		5.00
Extraordinary Maintenance	210,898.00							-		-
Facilities Master Plan	147,740.70							147,740.70		-
Hale Hall Elevator Replacement	249,659.00							249,659.00		-
Humphries Nursing Lab	79,824.88							79,824.88		-
Maintenance and Repair	11,201.95							-		11,201.95
Marquee Sign	12,640.00							-		12,640.00
Pool Repairs	107,017.75							107,017.75		-
TSUPD Relocation	19,585.08							19,585.08		-
Water Damage	43,203.61							43,203.61		-
Campus Fencing	61,308.00							61,308.00	-	-
Campus Greenhouse	-							-		-
State Appropriations:										
Several Buildings Window Proj 262	-	180,200.00						180,200.00		-
	<b>\$ 38,645,116.34</b>	<b>\$ 350,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,014,390.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,683,334.86</b>	<b>\$ -</b>	<b>\$ 41,998,513.00</b>

(a) Transfer from ROI

(b) Federal Grant

(c) From Auxiliaries

(d) From Other Funds; 199100 = \$800,000; 199200 = \$1,000,000; 199300 = \$3,000,000



**TENNESSEE STATE UNIVERSITY**  
**ANALYSIS OF CHANGES IN RENEWALS AND REPLACEMENTS**  
**OCTOBER BUDGET 2015-16**

	ADDITIONS				DEDUCTIONS		Project Balance June 30,2015
	Project Balance June 30,2014	Current Fund Transfer	Investment Income	Other (Footnote)	Expenditures	Transfers	
Auxiliary Renewals & Replacements							
Wilson Hall & Watson Hall	\$ -				\$ -	\$ -	\$ -
Housing Renewals & Repl.	\$ 1,260,507	\$ 504,290			\$ 200,000	\$ -	\$ 1,564,797
Cafeteria	3,413,125	304,840			100,000		3,617,965
Other Auxiliary	1,046,380	33,970			70,000	-	1,010,350
<b>TOTAL AUXILIARY RENEWALS &amp; REPLACEMENTS</b>	<b>5,720,012</b>	<b>843,100</b>	<b>-</b>	<b>-</b>	<b>370,000</b>	<b>-</b>	<b>6,193,112</b>
E & G Renewals and Replacements							
Motor Pool	15,513			-			15,513
Printing Equipment	269,184			-			269,184
Copying Equipment	81,227			20,000 (a)	-		101,227
Telecommunication Equipment	502,525			20,000 (a)	-		522,525
Banner	230,190	-		45,000 (a)	-		275,190
Other E & G Equipment	2,766,230	-			-		2,766,230
Academic Computing	445,455			65,000 (a)			510,455
<b>Total E &amp; G RENEWALS AND REPLACEMENTS</b>	<b>4,310,324</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>4,460,324</b>
<b>TOTAL FUNDS FOR RENEWALS &amp; REPLACEMENTS</b>	<b>\$ 10,030,336</b>	<b>\$ 843,100</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 10,653,436</b>

(a) Departmental charges for Renewals and Replacements.

**TENNESSEE STATE UNIVERSITY**  
**Analysis of Changes In Retirement of Indebtedness**  
**OCTOBER BUDGET 2015-16**

Account Name	ADDITIONS				DEDUCTIONS		Project Balance June 30,2014
	Balance June 30,2013	Current Fund Transfers	Investment Income	Other (Footnote)	Expenditures	Other (Footnote)	
Indoor Practice Facility		-		-	-		
<b>TOTAL TSSBA COMMERCIAL PAPER</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TSSBA BOND PROJECT</b>							
North Campus Project Phase I & II			\$ 791,590 (b)		\$ -	\$ 791,590 (c)	\$ -
North Campus Project Phase III			455,630 (b)		455,630		-
Chiller Replacement			-		-		-
Energy Savings Performance Contracting	-	-	-	524,200 (a)	524,200		-
Research and Sponsored Programs Building	-			609,506 (a)	609,506		-
Indoor Practice Facility			261,450 (b)		261,450		-
Avon Williams			72,230 (b)		72,230		-
Dormitory Renovation		538,900			538,900		-
Ford Residential Complex		741,200			741,200		-
Ford Residential Complex Phase II		544,530			544,530		-
Student Housing Fire Suppression Retrofit	-	261,850		-	261,850		-
<b>TOTAL TSSBA BOND PROJECT</b>	<u>-</u>	<u>2,086,480</u>	<u>-</u>	<u>2,714,606</u>	<u>4,009,496</u>	<u>791,590</u>	<u>-</u>
<b>TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS</b>	<u>\$ -</u>	<u>\$ 2,086,480</u>	<u>\$ -</u>	<u>\$ 2,714,606</u>	<u>\$ 4,009,496</u>	<u>\$ 791,590</u>	<u>\$ -</u>

- (a) Departmental charge
- (b) Debt Service Fee transfer.
- (c) Transfer to Unexpended North Campus Project

**TENNESSEE STATE UNIVERSITY  
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYTEM OF TENNESSEE  
Special Allocations**

**OCTOBER BUDGET 2015-16**

FUND	ACCOUNT NAME	2014-15 Appropriation	2015-16 July Budget	2015-16 Oct Budget
210010	<b>Upward Bound</b> Includes salaries, benefits and operating expenditures for Upward Bound program.	31,800	31,800	31,800
210032	<b>Coop Ag Program</b> Includes salaries and benefits for Extension Service.	50,000	50,000	50,000
210031	<b>Center for Aging</b> Includes salaries, benefits and other operating expenses.	37,000	37,000	37,000
210051	<b>Intra-Campus Transportation</b> Includes salaries, benefits and operating budget to provide Intra-Campus Transportation.	75,500	75,500	75,500
210083	<b>Acad Talented Black Students</b> Includes scholarships for academically talented black students.	832,000	832,000	832,000
<b>Total</b>		<u>1,026,300</u>	<u>1,026,300</u>	<u>1,026,300</u>

The University supplements some of these programs in unrestricted E&G.



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