

2017-2018 Governor's Budget

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EAST TENNESSEE STATE
UNIVERSITY

TBR Summary

| TBR System | Operating | Salary Pool | Group Insurance Increases | TTU Cyber Security | Total |
|----------------|--------------|--------------|---------------------------|--------------------|--------------|
| Universities | \$9,736,500 | \$12,565,200 | \$4,650,300 | \$500,000 | \$27,452,000 |
| CC | 6,285,800 | 7,160,100 | 2,396,500 | | 15,842,400 |
| TCAT | 1,661,200 | 1,549,500 | 452,400 | | 3,663,100 |
| Medical Units | | 1,740,900 | 212,600 | | 1,953,500 |
| Research Units | | 177,900 | | | 177,900 |
| TBR | | 436,200 | 67,000 | | 503,200 |
| Total | \$17,683,500 | \$23,629,800 | \$7,778,800 | \$500,000 | \$49,592,100 |



TN Higher Education – Formula Units

| | 2017-18 | 2017-18 Recurring Cost Increases | | | 2017-18 | Change in | Recurring |
|-----------------------|---------------|----------------------------------|--------------|--------------|----------------|----------------|-------------|
| | Outcomes | Outcomes/ | Salary | Insurance | Non-Recurring | Recurring | Percent |
| | Productivity | Productivity | Increase | Increase | Cost Increases | Appropriations | Change |
| Austin Peay | \$545,900 | \$1,099,200 | \$1,237,200 | \$434,700 | \$0 | \$3,317,000 | 8.2% |
| East Tennessee | 156,000 | 1,481,800 | 1,983,300 | 864,000 | - | 4,485,100 | 8.1% |
| Middle Tennessee | (1,907,300) | 2,386,400 | 3,007,800 | 1,110,000 | - | 4,596,900 | 5.1% |
| Tennessee State | (320,900) | 897,000 | 1,348,200 | 510,300 | - | 2,434,600 | 7.2% |
| Tennessee Tech | (214,500) | 1,140,400 | 1,479,000 | 573,800 | 500,000 | 2,978,700 | 7.0% |
| University of Memphis | (736,800) | 2,731,700 | 3,509,700 | 1,157,500 | - | 6,662,100 | 6.5% |
| Subtotal | (\$2,477,600) | \$9,736,500 | \$12,565,200 | \$4,650,300 | \$500,000 | \$24,474,400 | 6.7% |
| UT Chattanooga | \$700,700 | \$1,249,900 | \$1,644,300 | \$573,900 | \$0 | \$4,168,800 | 9.1% |
| UT Knoxville | (277,800) | 5,281,500 | 6,219,600 | 2,035,700 | 6,000,000 | 13,259,000 | 6.6% |
| UT Martin | (243,500) | 785,100 | 964,800 | 400,000 | - | 1,906,400 | 6.4% |
| Subtotal | \$179,400 | \$7,316,500 | \$8,828,700 | \$3,009,600 | \$6,000,000 | \$19,334,200 | 7.0% |
| Community Colleges | \$1,240,600 | \$6,285,800 | \$7,160,100 | \$2,396,500 | | \$17,083,000 | 7.3% |
| TCATS | \$1,057,600 | \$1,661,200 | \$1,549,500 | \$452,400 | | \$4,720,700 | 7.8% |
| Total | \$ 0 | \$25,000,000 | \$30,103,500 | \$10,508,800 | \$6,500,000 | \$65,612,300 | 7.0% |



TBR Capital Outlay

| | State | Other | Total |
|------------------------------|-------------------|------------------|-------------------|
| MSCC – Teaching addition | \$24,471,000 | \$1,326,500 | \$25,797,500 |
| ETSU - Lamb Hall Reno | 17,250,000 | 5,750,000 | 23,000,000 |
| WSCC – Sevier County | 11,250,000 | 790,000 | 12,040,000 |
| VSCC - Warf Bldg | 4,176,000 | 464,000 | 4,640,000 |
| UoM – Music Facility | 29,000,000 | 15,000,000 | 44,000,000 |
| CSCC – Finney Library | 5,490,000 | 610,000 | 6,100,000 |
| TCAT Knox | 12,825,000 | 675,000 | 13,500,000 |
| TCAT Memphis | 10,925,000 | 575,000 | 11,500,000 |
| PSCC -Multi Purpose | 24,300,000 | 2,700,000 | 27,000,000 |
| TCAT Statewide | 51,300,000 | 2,700,000 | 54,000,000 |
| WSCC - Greeneville | 3,400,000 | 0 | 3,400,000 |
| Total | \$194,387,000 | \$60,910,500 | \$224,977,500 |



Capital Maintenance

| TBR Capital Maintenance Appropriation | Funding |
|---------------------------------------|--------------|
| ETSU Safety and Structural Repairs | \$2,500,000 |
| COM Bldg 178 HVAC | 1,600,000 |
| ETSU Valleybrook Bldg Systems | 3,000,000 |
| COM Multi-Bldg HVAC | 1,600,000 |
| Other TBR | 64,950,000 |
| Total TBR | \$73,650,000 |



Other Drive to 55 Initiatives

- Tennessee Reconnect – last dollar scholarship for adults to attend community college
- Tennessee STRONG (Support, Training, and Renewing Opportunity for National Guardsmen) – last dollar tuition reimbursement program for bachelor's degree
- Veteran's Reconnect – training for faculty and staff who work with veterans
- \$10 million in Tennessee Student Assistance Awards for need based financial aid



ETSU Budget Call

| 2017-18 Budget Call Assumptions | |
|---------------------------------|-------------|
| State Appropriation Increase | \$3,465,100 |
| 3% Maintenance Fee Increase | 3,273,900 |
| Required Scholarship Increase | 840,900 |
| Lost Revenue from 250 students | 1,840,000 |
| Net New Revenue | 4,058,100 |
| Reserve for 3% Salary Pool | 3,300,000 |
| Available for Distribution | 758,100 |

