

*July  
Budget  
Analysis*

**TENNESSEE TECHNOLOGICAL UNIVERSITY**

*2020-21*

**TENNESSEE TECHNOLOGICAL UNIVERSITY  
PROPOSED BUDGET 2020-21  
Analysis**

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## Office of the President

TENNESSEE TECH

May 1, 2020

Submitting on behalf of Tennessee Tech University (TTU) a crosswalk of organizational changes/updates with a proposed implementation date of July 1, 2020, as follows:

### Academic Affairs

- Add Online Education & Faculty Development as a direct report to Academic Affairs
- Rename the Center for Achievement of Faculty Excellence as the Center for Advancing Faculty Excellence
- Realign Center for Advancing Faculty Excellence (CAFÉ) as a direct report to Online Education & Faculty Development
- Realign Center for Innovation in Teaching and Learning (CITL) as a direct report to Center for Advancing Faculty Excellence (CAFÉ)
- Rename Faculty Development to Faculty Development & Awards
- Realign Faculty Development & Awards as a direct report to Center for Advancing Faculty Excellence (CAFÉ)
- Add Diversity & Inclusion as a direct report under the Center for Advancing Faculty Excellence
- Realign Undergraduate Research and Creative Activity (URECA) as a direct report to Center for Advancing Faculty Excellence (CAFÉ)
- Realign TN eCampus as a direct report to Online Education & Faculty Development
- Add Online Education as a direct report to Online Education & Faculty Development
- Remove Assessment as a direct report to Institutional Assessment, Research, and Effectiveness (IARE)
- Remove Institutional Research as a direct report to Institutional Assessment, Research and Effectiveness (IARE)
- Remove Military Science as a direct report to Academic Affairs
- Rename Academic Support to Academics & Operations
- Realign Military Science as a direct report to Academics & Operations
- Realign Honors College as a direct report to Academics & Operations
- Add Space Utilization as a direct report to Academics & Operations
- Add Academic Integrity as a direct report to Academics & Operations
- Add Student Success as a direct report to Academics & Operations
- Remove UNIV 1010 as a direct report to Academic Support

### College of Business

- Remove Small Business Development Center as a direct report to the College of Business

**College of Fine Arts**

- Add Student Success Center as a direct report to the College of Fine Arts

**Planning and Finance**

- Rename Parking Services to Parking & Transportation Services

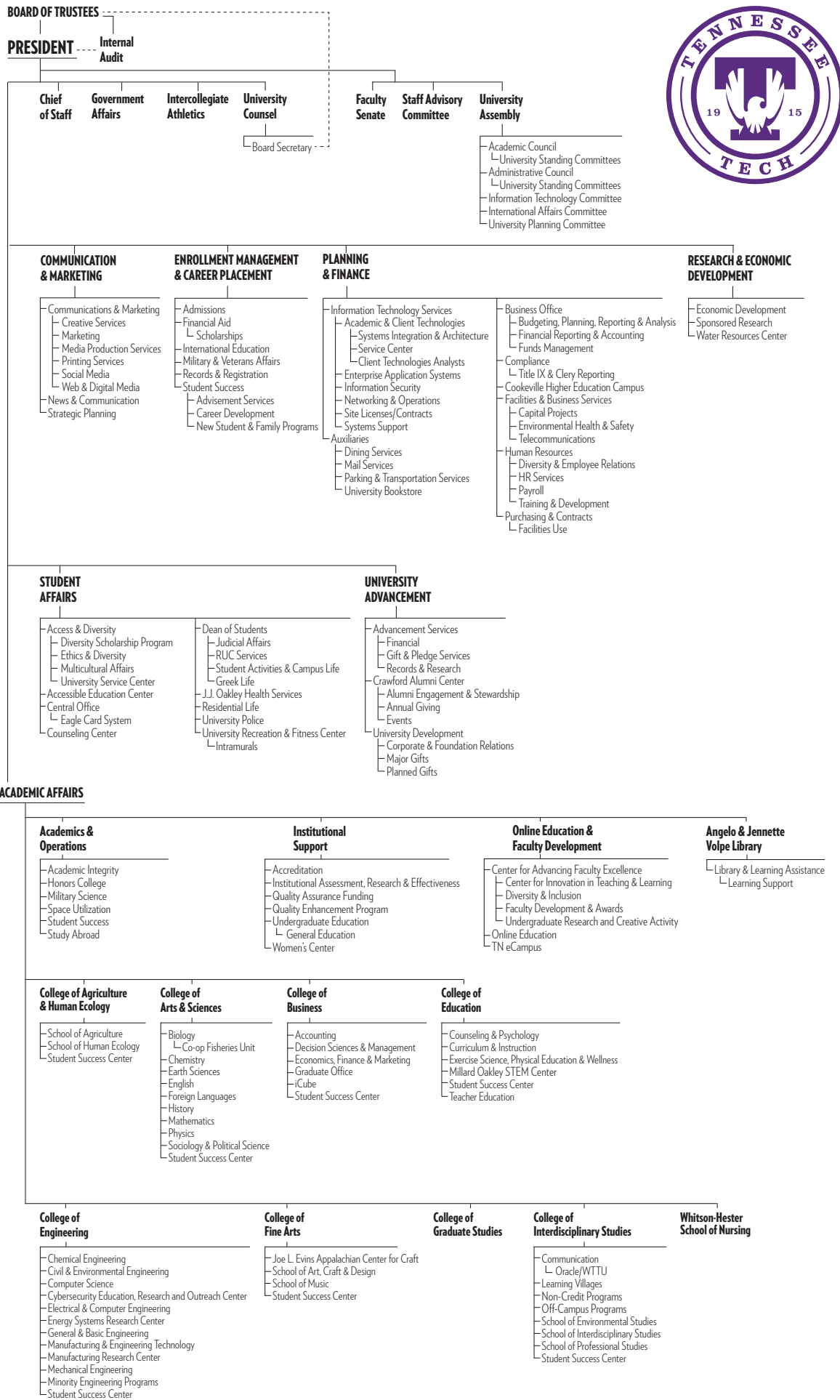
**Office of Communications & Marketing**

- Add Strategic Planning as a direct report to Communication & Marketing
- Remove Public Relations as a direct report to Communication & Marketing
- Add News & Communications as a direct report to Communications & Marketing
- Realign Media Production Services as a direct report to Communications & Marketing
- Realign Social Media as a direct report to Communications & Marketing



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Dr. Philip B. Oldham, President



**TENNESSEE TECH UNIVERSITY  
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION  
ESTIMATED BUDGET 2019-20**

	<b>OCTOBER BUDGET 2019-20</b>	<b>ESTIMATED BUDGET 2019-20</b>	<b>Difference</b>	<b>Explanation For Significant Changes</b>
Instruction	\$ 81,774,300.00	\$ 81,746,600.00	\$ (27,700.00)	
Research	3,878,200.00	3,886,700.00	\$ 8,500.00	
Public Service	2,478,500.00	2,441,800.00	\$ (36,700.00)	
Academic Support	13,275,200.00	13,897,200.00	\$ 622,000.00	
Student Services	21,127,000.00	21,726,200.00	\$ 599,200.00	
Institutional Support	17,443,600.00	17,107,800.00	\$ (335,800.00)	
Operation and Maintenance	14,737,800.00	14,518,100.00	\$ (219,700.00)	
Scholarships and Fellowships	<u>17,396,200.00</u>	<u>17,241,100.00</u>	\$ (155,100.00)	
<b>TOTAL</b>	<b><u>\$ 172,110,800.00</u></b>	<b><u>\$ 172,565,500.00</u></b>	<b><u>\$ 454,700.00</u></b>	

Changes > 10% explained:

**TENNESSEE TECH UNIVERSITY  
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION  
PROPOSED BUDGET 2020-21**

	<b>ESTIMATED BUDGET 2019-20</b>	<b>PROPOSED BUDGET 2020-21</b>	<b>Difference</b>	<b>Explanation For Significant Changes</b>
Instruction	\$ 81,746,600.00	\$ 77,708,800.00	\$ (4,037,800.00)	
Research	3,886,700.00	2,652,400.00	\$ (1,234,300.00)	Note 1
Public Service	2,441,800.00	2,117,600.00	\$ (324,200.00)	Note 2
Academic Support	13,897,200.00	13,172,400.00	\$ (724,800.00)	
Student Services	21,726,200.00	20,230,200.00	\$ (1,496,000.00)	
Institutional Support	17,107,800.00	16,440,100.00	\$ (667,700.00)	
Operation and Maintenance	14,518,100.00	14,612,900.00	\$ 94,800.00	
Scholarships and Fellowships	<u>17,241,100.00</u>	<u>16,172,600.00</u>	\$ (1,068,500.00)	
<b>TOTAL</b>	<b><u>\$ 172,565,500.00</u></b>	<b><u>\$ 163,107,000.00</u></b>	<b><u>\$ (9,458,500.00)</u></b>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases to the expense budgets for both the Indirect Cost and Carryovers that were unspent in FY18-19.

Note 2: Estimated Budget includes temporary increases to the expense budgets for both the Indirect Cost and Carryovers that were unspent in FY18-19.

**TENNESSEE TECH UNIVERSITY  
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES  
ESTIMATED BUDGET 2019-20**

	<b>OCTOBER BUDGET 2019-20</b>	<b>ESTIMATED BUDGET 2019-20</b>	<b>Difference</b>	<b>Explanation For Significant Changes</b>
Professional Salaries	69,449,554.00	66,407,166.00	(3,042,388.00)	Note 1
Other Salaries	11,705,340.00	11,476,633.00	(228,707.00)	
Employee Benefits	34,669,892.00	35,085,026.00	415,134.00	
Travel	2,241,787.00	2,610,629.00	368,842.00	
Operating Expense	53,612,879.00	56,668,122.00	3,055,243.00	Note 2
Capital Outlay	<u>431,500.00</u>	<u>417,714.00</u>	<u>(13,786.00)</u>	
<b>TOTAL</b>	<b><u>\$ 172,110,952</u></b>	<b><u>\$ 172,665,290</u></b>	<b><u>\$ 554,338</u></b>	

Changes > 10% explained:

Note 1: Estimated Budget is reduced by lapse salaries that are moved to operating for strategic initiatives

Note 2: Estimated Budget is reduced by lapse salaries that are moved to operating for strategic initiatives



**TENNESSEE TECH UNIVERSITY  
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES  
PROPOSED BUDGET 2020-21**

	<b>ESTIMATED BUDGET 2019-20</b>	<b>PROPOSED BUDGET 2020-21</b>	<b><u>Difference</u></b>	<b><u>Explanation For Significant Changes</u></b>
Professional Salaries	66,407,166.00	70,481,763.00	4,074,597.00	Note 1
Other Salaries	11,476,633.00	11,226,002.00	(250,631.00)	
Employee Benefits	35,085,026.00	34,527,637.00	(557,389.00)	
Travel	2,610,629.00	2,009,834.00	(600,795.00)	
Operating Expense	56,668,122.00	44,530,125.00	(12,137,997.00)	Note 2
Capital Outlay	<u>417,714.00</u>	<u>331,500.00</u>	<u>(86,214.00)</u>	
<b>TOTAL</b>	<b><u>\$ 172,665,290</u></b>	<b><u>\$ 163,106,861</u></b>	<b><u>\$ (9,558,429)</u></b>	

Note 1: In Estimated budget, the salary lapse has been temporary transferred to operating.

Note 2: Estimated Budget includes temporary increases to the expense budgets for Carryovers that were unspent in FY18-19.

**Tennessee Tech University**  
**ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS**  
**ESTIMATED BUDGET 2019-20**

ACCOUNT		2019-20	2019-20			
<u>CODE</u>	<u>ACCOUNT NAME</u>	<u>REVISED BUDGET</u>	<u>CURRENT ESTIMATE</u>	<u>VARIANCE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	75,952,350.00	77,106,850	1,154,500	Conservative estimate in enrollment driven maintenance and fees. Specifically spring semester being a % factor of fall semester.	Student fees
51050-51071	Out-of State Tuition	5,718,000.00	5,402,750	(315,250)	Conservative estimate in enrollment driven maintenance and fees. Specifically spring semester being a % factor of fall semester.	Student fees
51100	Debt Service Fee	2,285,500.00	2,312,500	27,000		Student fees
51160	Student Mental Health Fee	60,000.00	57,000	(3,000)		Student fees
51200-51220	Technology Access Fee	2,451,000.00	2,483,000	32,000		Student fees
51311	Facilities Fee	914,500.00	926,000	11,500		Student fees
51500	DMBA Online Fee	487,500.00	521,000	33,500		Student fees
51502	Interdisc Studies Online Fee	-	6,047	6,047	Fee was replaced by Tennessee Tech Online & Alt Delivery Fee beginning in Fall 2019. Revenue from deferred revenue earned in Summer 2019.	Student fees
51504	MACC Online Course Fee	89,000.00	89,500	500		Student fees
51506	Nursing MSNN Online Fee	164,000.00	198,000	34,000	Continued enrollment growth in Nursing MSN Program.	Student fees
51508-51510	TTU Online and Alt Deliv Fee	2,143,000.00	2,323,000	180,000		Student fees
51551	TN eCampus Online Fee	400,500.00	404,500	4,000		Student fees
51650	SACF Engineering	2,511,000.00	2,620,000	109,000		Student fees
51652	SACF Businiess	1,096,500.00	1,154,500	58,000		Student fees
51654	SACF Nursing	639,300.00	680,800	41,500		Student fees
51658	SACF Education	682,000.00	725,000	43,000		Student fees
51660	SACF Agric/Human Ecology	206,000.00	213,500	7,500		Student fees
51662	SACF Arts & Sciences	969,000.00	950,000	(19,000)		Student fees
51664	SACF Music & Art	254,000.00	246,500	(7,500)		Student fees
51700-51710	Admission Application Fees	259,000.00	236,500	(22,500)		Prospective student fees
51750	Late Registration Penalty	124,000.00	108,500	(15,500)	Decrease in the number of students confirming after the start of classes.	Student fines
51801	Music Private Lesson Fees	89,900.00	78,700	(11,200)	Adjustment to over-estimate of enrollment in private music lessons.	Student fees

					Increase in number of student paying by ACH due to credit card convenience fee implemented in Fall 2019.	
51808	Returned Check Fines	4,000.00	5,500	1,500		Dishonored check fines
51818-51819	Library Fines	13,250.00	12,000	(1,250)		Loss & damage charges;
51823	Eagle Card Replacement	9,000.00	9,500	500		Replacement ID card charge
51832	Recital Fees	3,500.00	3,000	(500)	Adjustment to over-estimate of enrollment in recital courses.	Student fees
51842	Golf Fees	10,000.00	10,400	400		Student fees Student activity fees, ticket/concessions sales; OVC/NCAA revenue; and game opponent contract revenue.
58000-58258;	Athletics	6,235,390.00	6,199,089	(36,301)		
58265	Bookstore Commission	2,000.00	2,080	80		Auxiliary Contracts
58266	Soft Drink Marketing/Exclusivity	-	15,868	15,868		Athletics GIK
58374	Dramatics	2,420.00	3,582	1,162	Increase in ticket sales for Backdoor Playhouse.	Ticket sales.
58378	Choral Concert Tax Sales	-	3,007	3,007	Ticket sales for Festival of Voices that are considered taxable.	Concert ticket sales
58379-58380	Sales & Services-Educ Depts	14,495.00	22,673	8,178	Adjustment of understated revenue estimate of the String Project and HEC Friday Cafe.	Participant registration fees.
58381	Sales Tax Transmitted	-	(161)	(161)	HEC Friday Café	Sales of Taxable Items
58394	Sponsorships	-	29,930	29,930	Increase in sponsorships for the cheerleading and dance teams.	Funding from event sponsors.
58505	Traffic Fines	180,000.00	137,000	(43,000)	Reduction in traffic fines with students not on campus due to COVID-19.	Traffic and parking citations
58860-58862	Sales & Svc Other Activities	276,710.00	275,565	(1,145)		Other sales and services.
58863-58864	Parking Permits	1,291,000.00	1,307,000	16,000		campus parking permit sales.
58876	International Student Reg Fee	175,600.00	97,243	(78,357)	Continued decrease in international enrollment.	International Education
58877	Airport Transportation Fee	9,440.00	-	(9,440)	Continued decrease in international enrollment.	International Education
58885	Clinics	2,475.00	4,765	2,290	Adjustment to understated estimate of cheerleading and dance clinics offered.	Participant fees.
58886	Career Services	90,600.00	144,110	53,510	Doubled career fairs offered during Fall 2019. Changed career fairs to be industry specific which drew more participation.	Career Fair participant fees
5887-58889	Health Services	90,800.00	92,380	1,580		Campus health services. Student activity fee, other miscellaneous rentals, swimming and aerobics lesson fees, etc.
59550-59575;	Campus Recreation Center	1,109,061.00	1,122,561	13,500		

**Tennessee Technological University**  
**ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS**  
**PROPOSED BUDGET 2020-21**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2019-20 ESTIMATED BUDGET</u>	<u>2020-21 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	77,106,850.00	75,401,700.00	(1,705,150.00)	Adjustment to in-state tuition based on COVID-19 and fewer hours offered in TN eCampus Program.	Student Fees
51050-51071	Out-of-State Tuition	5,402,750.00	3,096,000.00	(2,306,750.00)	Adjustment to out-of-state tuition based on COVID-19, fewer hours offered in TN eCampus Program, and lower out-of-state rates for domestic students.	Student Fees
51100	Debt Service Fee	2,312,500.00	2,245,750.00	(66,750.00)		Student Fees
51160	Student Mental Health Fee	57,000.00	55,500.00	(1,500.00)		Student Fees
51200-51220	Technology Access Fee	2,483,000.00	2,413,500.00	(69,500.00)		Student Fees
51311	Facilities Fee	926,000.00	899,500.00	(26,500.00)		Student Fees
51500	DMBA Online Fee	521,000.00	509,000.00	(12,000.00)		Student Fees
51504	MACC Online Course Fee	89,500.00	87,750.00	(1,750.00)		Student Fees
51506	Nursing MSN Online Fee	198,000.00	193,250.00	(4,750.00)		Student Fees
51508-51510	TTU Online & Alt Delivery Fee	2,323,000.00	2,263,750.00	(59,250.00)		Student Fees
51551	TN eCampus Online Fee	404,500.00	348,750.00	(55,750.00)	Adjustment to TN eCampus revenue due to fewer hours being offered by Tennessee Tech University.	Student Fees
51650	SACF Engineering	2,620,000.00	2,478,500.00	(141,500.00)		Student Fees
51652	SACF Business	1,154,500.00	1,092,000.00	(62,500.00)		Student Fees
51654	SACF Nursing	680,800.00	644,300.00	(36,500.00)		Student Fees
51658	SACF Education	725,000.00	685,500.00	(39,500.00)		Student Fees
51660	SACF Agric/Human Ecology	213,500.00	202,000.00	(11,500.00)		Student Fees
51662	SACF Arts & Sciences	950,000.00	900,250.00	(49,750.00)		Student Fees
51664	SACF Music & Art	246,500.00	233,500.00	(13,000.00)		Student Fees
51700-51710	Admission Application Fees	236,500.00	231,000.00	(5,500.00)		Prospective student fees
51750	Late Registration Penalty	108,500.00	106,250.00	(2,250.00)		Student fines
51801	Music Private Lesson Fees	78,700.00	76,950.00	(1,750.00)		Student fees
51808	Returned Check Fines	5,500.00	5,250	(250.00)		Dishonored check fines
51818-51819	Library Fines	12,000.00	11,250.00	(750.00)		Loss & damage charges;
51823	Eagle Card Replacement	9,500.00	9,250.00	(250.00)		Replacement ID card
51832	Recital Fees	3,000.00	2,750.00	(250.00)		Student fees
51842	Golf Fees	10,400.00	10,150.00	(250.00)		Student fees
52000	State Appropriation for Operations	59,396,600.00	62,703,000.00	3,306,400.00	THEC outcome formula adjustments, group health, and salary pool in Governors Budget.	State Funding Student activity fees; ticket/concessions sales; OVC/NCAA revenue; and game opponent contract revenue.
58000-						
58258; 58349	Athletics	6,199,089.00	6,164,890.00	(34,199.00)		Auxiliary Contracts
58265	Bookstore Commission Soft Drink	2,080.00	2,000.00	(80.00)		
58266	Marketing/Exclusivity	15,868.00	-	(15,868.00)	No expected gift in kind this fiscal year. Conservative estimate of the number of annual productions and resulting ticket sales.	Athletics GIK
58374	Dramatics	3,582.00	2,420.00	(1,162.00)		Ticket sales.

58378	Choral Concert Tax Sales	3,007.00	-	(3,007.00)	Conservative estimate in the number of participants in the Choral Concert Clinic.	Concert ticket sales
58379-58380	Sales & Services-Educ Depts	22,673.00	14,495.00	(8,178.00)	Conservative estimate of departmental services and of laboratory manuals commission.	Participant registration fees.
58381	Sales Tax Transmitted	(161.00)	-	161.00	HEC Friday Café	Sales of Taxable Items
58382	Workshop Fees	2,575.00	575.00	(2,000.00)	Conservative estimate in the number of cheerleader clinic and STEM Mobile workshops offered.	
58394	Sponsorships	29,930.00	-	(29,930.00)	Conservative estimate of Varsity Cheerleader and Dance Team event sponsorships.	Funding from event sponsors.
58505	Traffic Fines	137,000.00	133,250.00	(3,750.00)		Traffic and parking citations
58860-58862	Sales & Svc Other Activities	198,855.00	189,500.00	(9,355.00)		Other sales and services.
58863-58864	Parking Permits	1,307,000.00	1,273,750.00	(33,250.00)	Conservative estimate of cheerleader and dance clinic participants.	campus parking permit
58885	Clinics	4,765.00	2,475.00	(2,290.00)		Participant fees.
58886	Career Services	142,510.00	70,000.00	(72,510.00)		Career Fair participant fees
58887-58889	Health Services	92,380.00	90,800.00	(1,580.00)		Campus health services.
59550-59575;	Campus Recreation Center	915,000.00	889,000.00	(26,000.00)		Student Activity Fee, other miscellaneous rentals, swimming and aerobics lesson fees, etc.

TENNESSEE TECH UNIVERSITY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 ESTIMATED BUDGET 2019-20  
 Recurring and Nonrecurring Revenues and Expenses - Excluding Transfers

Proposed budget:	Unrestricted			Auxiliaries	Unexpended Plant	Renewal & Replacement	Retirement of Indebtedness	Total for all Funds
	Recurring	Nonrecurring	Total					
Revenues:	170,052,702	42,998	170,095,700	18,356,800	-	-	-	188,452,500
Expenses:	164,656,811	7,908,689	172,565,500	18,516,200	3,132,200	2,430,500	3,277,600	199,922,000
Net Change	<u>5,395,891</u>	<u>(7,865,691)</u>	<u>(2,469,800)</u>	<u>(159,400)</u>	<u>(3,132,200)</u>	<u>(2,430,500)</u>	<u>(3,277,600)</u>	<u>(11,469,500)</u>

**Note 1:** 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.

**Note 4:** For Unexpended Plant revenues and expenses do not include revenues or expenditures from state appropriations. For example, if you have a new roof project and you receive \$500,000 in state appropriations and you budget an expenditure of \$400,000 this year you would not include either the \$500,000 in revenue or the \$400,000 expenditure on this schedule.

**Note 5:** Renewal and Replacement revenues and expenses should agree to R&R Plant Fund schedule. Reminder – Do not count transfers as revenues.

TENNESSEE TECH UNIVERSITY  
STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
JULY BUDGET 2020-21  
Recurring and Nonrecurring Revenues and Expenses - Excluding Transfers

Proposed budget:	Unrestricted		Total	Auxiliaries	Unexpended Plant	Renewal & Replacement	Retirement of Indebtedness	Total for all Funds
	Recurring	Nonrecurring						
Revenues:	168,511,000	-	168,511,000	18,330,800	-	-	-	186,841,800
Expenses:	163,107,000	-	163,107,000	18,330,800	1,903,600	(751,500)	4,220,200	186,810,100
Net Change	<u>5,404,000</u>	<u>-</u>	<u>5,404,000</u>	<u>-</u>	<u>(1,903,600)</u>	<u>751,500</u>	<u>(4,220,200)</u>	<u>31,700</u>

**Note 1:** 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.

**Note 4:** For Unexpended Plant revenues and expenses do not include revenues or expenditures from state appropriations. For example, if you have a new roof project and you receive \$500,000 in state appropriations and you budget an expenditure of \$400,000 this year you would not include either the \$500,000 in revenue or the \$400,000 expenditure on this schedule.

**Note 5:** Renewal and Replacement revenues and expenses should agree to R&R Plant Fund schedule. Reminder – Do not count transfers as revenues.

TENNESSEE TECH UNIVERSITY  
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 JULY PROPOSED BUDGET  
 REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Proposed budget:

Functional Area	Natural Classification					Total
	Salaries	Benefits	Other Operating	Scholarship	Capital Outlay	
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Total	<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 TECH UNIVERSITY**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**

**JULY BUDGET 2020-21**

**FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE**

	Actual 2018-19			Estimated 2019-20			Proposed 2020-21		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Student Athletic Fee	4,758,702.07		4,758,702.07	4,735,500.00		4,735,500.00	4,603,000.00		4,603,000.00
2 General Fund Support	5,684,947.75		5,684,947.75	6,824,169.00		6,824,169.00	5,794,270.00		5,794,270.00
3 Ticket sales	287,969.00		287,969.00	296,756.00		296,756.00	271,890.00		271,890.00
4 Game guarantees	699,830.00		699,830.00	575,500.00		575,500.00	595,000.00		595,000.00
5 Conference Income	134,864.81		134,864.81	148,919.00		148,919.00	150,000.00		150,000.00
6 Conference tournament			-			-			-
7 NCAA proceeds	377,344.19	297,031.00	674,375.19	325,761.00	297,000.00	622,761.00	400,000.00	297,000.00	697,000.00
8 Program/ad sales			-			-			-
9 Concessions	29,229.99		29,229.99	51,540.00		51,540.00	50,000.00		50,000.00
10 TV Income and Radio			-			-			-
11 Gifts		593,629.98	593,629.98		169,395.58	169,395.58		169,395.58	169,395.58
12 Interest income			-			-			-
13 Athletic marketing/advertising	18,636.28		18,636.28	19,261.00		19,261.00	10,000.00		10,000.00
14 Parking permits			-			-			-
15 Licensing fees	55,843.94		55,843.94	36,715.00		36,715.00	30,000.00		30,000.00
16 Other			-			-			-
17 Student Therapy Center	28,960.57		28,960.57	25,005.00		25,005.00	55,000.00		55,000.00
18 Bookstore Comission	1,775.54		1,775.54	2,080.00		2,080.00	2,000.00		2,000.00
19 Dining Services Guarantee	22,000.00		22,000.00			-			-
20 Salvage Income	3,373.00		3,373.00	-		-	-		-
			-			-			-
			-			-			-
			-			-			-
<b>TOTAL REVENUE</b>	<b>12,103,477.14</b>	<b>890,660.98</b>	<b>12,994,138.12</b>	<b>13,041,206.00</b>	<b>466,395.58</b>	<b>13,507,601.58</b>	<b>11,961,160.00</b>	<b>466,395.58</b>	<b>12,427,555.58</b>

TENNESSEE TECH UNIVERSITY  
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
JULY BUDGET 2020-21

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2019-20			Estimated 2019-20			Proposed 2020-21		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Salaries - administrative	1,399,603.00	5,000.00	1,404,603.00	1,400,612.00	26,914.38	1,427,526.38	1,404,348.00	26,914.38	1,431,262.38
2 Salaries - coaches	1,950,405.66	43,131.92	1,993,537.58	2,013,841.00	-	2,013,841.00	2,086,904.00	-	2,086,904.00
3 Salaries - support staff	228,531.49	60,293.49	288,824.98	236,881.00	70,055.40	306,936.40	203,917.00	70,055.40	273,972.40
4 Employee benefits	1,292,305.79	28,387.68	1,320,693.47	1,361,443.00	21,088.14	1,382,531.14	1,350,473.00	21,088.14	1,371,561.14
5 Team travel	954,336.81	138,757.03	1,093,093.84	991,346.00	10,191.90	1,001,537.90	720,131.00	10,191.90	730,322.90
6 Other Travel	8,800.42	54,062.24	62,862.66	23,615.00	55,552.00	79,167.00	24,930.00	55,552.00	80,482.00
7 Scholarships	4,828,964.58	134,461.83	4,963,426.41	5,190,822.00	55,552.00	5,246,374.00	5,217,395.00	55,552.00	5,272,947.00
8 Post-season expense	-	-	-	47,026.51	-	47,026.51	-	-	-
9 Other operating	1,349,755.43	426,566.79	1,776,322.22	1,651,114.49	227,041.76	1,878,156.25	953,062.00	227,041.76	1,180,103.76
10 Capital outlay	90,773.96	-	90,773.96	124,505.00	-	124,505.00	-	-	-
Total Expense	<u>12,103,477.14</u>	<u>890,660.98</u>	<u>12,994,138.12</u>	<u>13,041,206.00</u>	<u>466,395.58</u>	<u>13,507,601.58</u>	<u>11,961,160.00</u>	<u>466,395.58</u>	<u>12,427,555.58</u>
11 Encumbrances									
12     Prior year (negative amount)			-			-			-
13     Current year			-			-			-
14 Transfers			-			-			-
Total expenditures, encumbrances & transfers	<u>12,103,477.14</u>	<u>890,660.98</u>	<u>12,994,138.12</u>	<u>13,041,206.00</u>	<u>466,395.58</u>	<u>13,507,601.58</u>	<u>11,961,160.00</u>	<u>466,395.58</u>	<u>12,427,555.58</u>

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

JULY BUDGET 2020-21

AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2018-19			Revised 2019-20			Estimated 2019-20			Proposed 2020-21		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	464369.41	464369.41	-	459,639.00	459,639.00	-	459,639.00	459,639.00	-	459,639.00	459,639.00	-
Dining	2962607.67	2962607.67	-	2,806,231.00	2,966,525.00	(160,294.00)	2,806,231.00	2,965,731.00	(159,500.00)	2,806,231.00	2,806,231.00	-
Vending	154992.13	154992.13	-	143,500.00	143,500.00	-	143,500.00	143,500.00	-	143,500.00	143,500.00	-
Residential Life	13769669.5	13769669.5	-	13,181,900.00	13,181,900.00	-	13,181,900.00	13,181,900.00	-	13,181,900.00	13,181,900.00	-
Fitness Center	1570035.78	1570035.78	-	1,477,311.00	1,477,311.00	-	1,490,811.00	1,490,811.00	-	1,464,811.00	1,464,811.00	-
Mail Services	0	0	-	4,750.00	4,750.00	-	4,750.00	4,750.00	-	4,750.00	4,750.00	-
Director of Auxiliary Serv	0	0	-	-	-	-	-	-	-	-	-	-
Craft Center Gallery	111743.51	129197.62	(17,454.11)	137,700.00	152,902.00	(15,202.00)	137,700.00	153,145.00	(15,445.00)	137,700.00	151,006.00	(13,306.00)
Craft Center Housing	101962.34	84508.23	17,454.11	132,300.00	117,098.00	15,202.00	132,300.00	116,855.00	15,445.00	132,300.00	118,994.00	13,306.00
Craft Center Food Svc	1204	1204	-	-	-	-	-	-	-	-	-	-
	<u>19,136,584.34</u>	<u>19,136,584.34</u>	<u>-</u>	<u>18,343,331.00</u>	<u>18,503,625.00</u>	<u>(160,294.00)</u>	<u>18,356,831.00</u>	<u>18,516,331.00</u>	<u>(159,500.00)</u>	<u>18,330,831.00</u>	<u>18,330,831.00</u>	<u>-</u>

TENNESSEE TECH UNIVERSITY  
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
JULY BUDGET 2020-21  
CONTRACTED FOOD SERVICES

	<u>Actual 2018-19</u>		<u>Revised 2019-20</u>		<u>Estimated 2019-20</u>		<u>Proposed 2020-21</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	2,962,607.67	100%	2,806,231.00	100%	2,806,231.00	100%	2,806,231.00	100%
Service Charges	-	0%	-	0%	-	0%	-	0%
Total Revenues	<u>2,962,607.67</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>	
EXPENDITURES:								
Administrative salaries	-	0%	-	0%	-	0%	-	0%
Clerical/Support salaries	-	0%	70.00	0%	-	0%	-	0%
Employee benefits	-	0%	22,635.00	34%	70.00	0%	70.00	0%
Travel	-	0%	-	0%	16,815.00	28%	22,635.00	32%
Operating	53,879.22	100%	43,802.00	66%	43,522.00	72%	47,958.00	68%
Capital Outlay	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>53,879.22</u>		<u>66,507.00</u>		<u>60,407.00</u>		<u>70,663.00</u>	
Net Operating Results Before Transfers	<u>2,908,728.45</u>		<u>2,739,724.00</u>		<u>2,745,824.00</u>		<u>2,735,568.00</u>	
TRANSFERS:								
Renewal and Replacement	2,908,728.45		2,900,018.00		2,905,324.00		2,735,568.00	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u><u>(0.00)</u></u>		<u><u>(160,294.00)</u></u>		<u><u>(159,500.00)</u></u>		<u><u>-</u></u>	

TENNESSEE TECH UNIVERSITY  
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
JULY BUDGET 2020-21  
TOTAL FOOD SERVICES

	<u>Actual 2018-19</u>		<u>Revised 2019-20</u>		<u>Estimated 2019-20</u>		<u>Proposed 2020-21</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES								
Commissions	2,962,607.67	100%	2806231	100%	2,806,231.00	100%	2,806,231.00	100%
Taxable Sales	-	0	0	0	-	0	-	0
Other	-	0%	0	0%	-	0%	-	0%
Total Revenue	<u>2,962,607.67</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>	
EXPENDITURES								
Administrative salaries	-	0%	0	0%	-	0%	-	0%
Clerical/Support salaries	-	0%	70	0%	-	0%	-	0%
Employee benefits	-	0%	22635	34%	70.00	0%	70.00	0%
Travel	-	0%	0	0%	16,815.00	28%	22,635.00	32%
Operating	53,879.22	100%	43802	66%	43,522.00	72%	47,958.00	68%
Capital Outlay	-	0%	0	0%	-	0	-	0%
Total Expenditures	<u>53,879.22</u>		<u>66,507.00</u>		<u>60,407.00</u>		<u>70,663.00</u>	
Net Operating Results Before Transfers	<u>2,908,728.45</u>		<u>2,739,724.00</u>		<u>2,745,824.00</u>		<u>2,735,568.00</u>	
TRANSFERS:								
Renewal and Replacement	2,908,728.45		2900018		2,905,324.00		2,735,568.00	
Retirement of Indebtedness	-		0		-		-	
Unexpended Plant	-		0		-		-	
Net Operating Results	<u>(0.00)</u>		<u>(160,294.00)</u>		<u>(159,500.00)</u>		<u>-</u>	

TENNESSEE TECH UNIVERSITY  
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
JULY BUDGET 2020-21  
CONTRACTED BOOKSTORE

	Actual 2018-19		Revised 2019-20		Estimated 2019-20		Proposed 2020-21	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	464,369.41	100%	459,639.00	100%	459,639.00	100%	459,639.00	100%
Reimbursements	-	0%	-	0%	-	0%	-	0%
Total Revenues	<u>464,369.41</u>		<u>459,639.00</u>		<u>459,639.00</u>		<u>459,639.00</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	40,560.83	100%	50,666.00	100%	50,466.00	100%	54,170.00	100%
Capital Outlay	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>40,560.83</u>		<u>50,666.00</u>		<u>50,466.00</u>		<u>54,170.00</u>	
Net Operating Results Before Transfers	<u>423,808.58</u>		<u>408,973.00</u>		<u>409,173.00</u>		<u>405,469.00</u>	
TRANSFERS:								
Renewal and Replacement	423,808.58		408,973.00		409,173.00		405,469.00	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>	

**TENNESSEE TECH UNIVERSITY**

**JULY BUDGET 2020-21**

**HOUSING INFORMATION**

A. Number of spaces projected for 2020-21 2,045

B. Dormitory

Room Rate Per Term Based On:

1	Double Occupancy	\$	2,880
2	Single Occupancy	\$	2,975
3	Telephone Charge	\$	-
4	Air Conditioning Charge	\$	-
5	Maximum Rate		
	Residence Halls - Double as Single Occupancy	\$	3,310
	Renovated Residence Halls - Double Occupancy	\$	2,880
	Renovated Residence Halls - Traditional Single Occupancy	\$	2,975
	Renovated Residence Halls - Double as Single Occupancy	\$	3,640
	Renovated Residence Halls - Super Single	\$	3,325
	Renovated Engineering Residence Halls - Double Occupancy	\$	2,980
	Renovated Engineering Residence Halls - Traditional Single Occupancy	\$	3,075
	Renovated Engineering Residence Halls - Double as Single Occupancy	\$	3,740
	New Residence Halls - Double Occupancy	\$	4,070
	New Residence Halls - Single Occupancy	\$	4,520
	New Residence Halls - Double as Single Occupancy	\$	5,040
6	Other Charge (describe)		
	Average monthly rate of other rentals		

C. Apartments

Room Rate Per Term Based On:

1	Efficiency	\$	-
2	One bedroom - renovated (Phase I)	\$	4,200
	One bedroom - renovated (Phase II & III)	\$	4,050
3	Two bedroom - renovated (Phase I)	\$	4,570
	Two bedroom - renovated (Phase II & III)	\$	4,865
4	Two bedroom/two bath (Phase I)	\$	5,760
5	Telephone Charge	\$	-
6	Air Conditioning Charge	\$	-
7	Other Charge (describe)	\$	-

D. Occupancy Utilization

<u>Term:</u>	<u>Capacity</u>	<u>Occupancy</u>	<u>Utilization</u>
Fall 2018	2,245	2,115	94.21%
Spring 2019	2,245	1,916	85.35%
Fall 2019	2,034	1,820	89.48%
Spring 2020	2,034	1,634	80.33%

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

**JULY BUDGET 2020-21**

**TOTAL HOUSING**

	<u>Actual 2018-19</u>		<u>Revised 2019-20</u>		<u>Estimated 2019-20</u>		<u>Proposed 20-21</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	13,769,669.50	100%	13,181,900.00	100%	13,181,900.00	100%	13,181,900.00	100%
Other Revenue	-	0%	-	0%	-	0%	-	0%
Total Revenues	<u>13,769,669.50</u>		<u>13,181,900.00</u>		<u>13,181,900.00</u>		<u>13,181,900.00</u>	
EXPENDITURES:								
Administrative salaries	530,553.73	10%	534,981.00	10%	538,655.00	10%	571,790.00	10%
Clerical/Support salaries	1,071,518.02	20%	1,143,359.00	21%	1,134,103.00	20%	1,143,740.00	20%
Employee benefits	559,828.77	11%	546,904.00	10%	564,404.00	10%	551,681.00	10%
Travel	6,268.34	0%	14,000.00	0%	14,000.00	0%	14,000.00	0%
Operating	3,083,535.89	59%	3,331,085.00	60%	3,356,508.00	60%	3,402,209.00	60%
Equipment	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>5,251,704.75</u>		<u>5,570,329.00</u>		<u>5,607,670.00</u>		<u>5,683,420.00</u>	
Net Operating Results Before Transfers	<u>8,517,964.75</u>		<u>7,611,571.00</u>		<u>7,574,230.00</u>		<u>7,498,480.00</u>	
TRANSFERS:								
Renewal and Replacement	4,760,186.35		1,493,536.00		1,456,195.00		1,380,445.00	
Retirement of Indebtedness	3,757,778.40		6,118,035.00		6,118,035.00		6,118,035.00	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u><u>0.00</u></u>		<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>	



TENNESSEE TECH UNIVERSITY

JULY BUDGET 2020-21

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2019-20

	<u>Actual Fund Balance 7/1/19</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 6/30/20</u>
Auxiliary Enterprises:								
Residential Life	(359,237.82)	13,181,900.00		13,181,900.00	5,607,670.00	7,574,230.00	-	(359,237.82)
Dining Services	751,835.87	2,806,231.00		2,806,231.00	60,407.00	2,905,324.00	(159,500.00)	592,335.87
Bookstore	94,396.33	459,639.00		459,639.00	50,466.00	409,173.00	-	94,396.33
Post Office	(19,818.90)	4,750.00		4,750.00	650.00	4,100.00	-	(19,818.90)
Vending	37,889.67	143,500.00		143,500.00	55,972.00	87,528.00	-	37,889.67
Fitness Center	(148,157.06)	1,490,811.00		1,490,811.00	1,466,884.00	23,927.00	-	(148,157.06)
Dir of Auxiliaries	(4,642.00)	-		-	-	-	-	(4,642.00)
Craft Center: Gallery	7,130.23	137,700.00		137,700.00	153,145.00	-	(15,445.00)	(8,314.77)
Housing	164,185.47	132,300.00		132,300.00	74,761.00	42,094.00	15,445.00	179,630.47
Food Service	(8,447.24)	-		-	-	-	-	(8,447.24)
<b>Total</b>	<b>515,134.55</b>	<b>18,356,831.00</b>	<b>-</b>	<b>18,356,831.00</b>	<b>7,469,955.00</b>	<b>11,046,376.00</b>	<b>(159,500.00)</b>	<b>355,634.55</b>

**Contingency Allocation:**

5% of Revenue	917,841.55
Per Budget	<u>917,842.00</u>
Difference*	(0.45)

**R & R Transfer:**

5% of Gross Margin	917,841.55
Per Budget	<u>4,928,341.00</u>
Difference*	(4,010,499.45)

\*Additional transfers to RR for projects and emergency reserves.

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

TENNESSEE TECH UNIVERSITY

JULY BUDGET 2020-21

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

PROPOSED BUDGET 2020-21

	<u>Actual Fund Balance 7/1/20</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 6/30/21</u>
Auxiliary Enterprises:								
Residential Life	(359,237.82)	13,181,900.00		13,181,900.00	5,683,420.00	7,498,480.00	-	(359,237.82)
Dining Services	592,335.87	2,806,231.00		2,806,231.00	70,663.00	2,735,568.00	-	592,335.87
Bookstore	94,396.33	459,639.00		459,639.00	54,170.00	405,469.00	-	94,396.33
Post Office	(19,818.90)	4,750.00		4,750.00	650.00	4,100.00	-	(19,818.90)
Vending	37,889.67	143,500.00		143,500.00	57,913.00	85,587.00	-	37,889.67
Fitness Center	(148,157.06)	1,464,811.00		1,464,811.00	1,439,125.00	25,686.00	-	(148,157.06)
Dir of Auxiliaries	(4,642.00)	-		-	-	-	-	(4,642.00)
Craft Center: Gallery	(8,314.77)	137,700.00		137,700.00	151,006.00	-	(13,306.00)	(21,620.77)
Housing	179,630.47	132,300.00		132,300.00	74,802.00	44,192.00	13,306.00	192,936.47
Food Service	(8,447.24)	-		-	-	-	-	(8,447.24)
<b>Total</b>	<b>355,634.55</b>	<b>18,330,831.00</b>	<b>-</b>	<b>18,330,831.00</b>	<b>7,531,749.00</b>	<b>10,799,082.00</b>	<b>-</b>	<b>355,634.55</b>

**Contingency Allocation:**

5% of Revenue	916,541.55
Per Budget	<u>917,582.00</u>
Difference*	(1,040.45)

\*Additional unallocated fund balance was added to the contingency allocation

**R & R Transfer:**

5% of Gross Margin	916,541.55
Per Budget	<u>4,681,047.00</u>
Difference*	(3,764,505.45)

\*Additional transfers to RR for projects and emergency reserves.

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

July Budget 2020-21

**POSITIONS TRANSFERRED FROM RESTRICTED  
ACCOUNTS TO UNRESTRICTED ACCOUNTS**

<b>Old Account</b>				<b>New Account</b>			
Title	Account Code	Program/Org Code	Position No.	Title	Account Code	Program/Org Code	Position No.
None							

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

	7/1/19	10/31/19	7/1/20	DIFFERENCE (+/-) 10/19 TO 7/20	DIFFERENCE (+/-) 7/19 TO 7/20
FACULTY	480	474	471	-3	-9
ADM	33	33	34	1	1
MAINT/TECH/SUPP	291	286	280	-6	-11
PROF SUPPORT	341	355	365	10	24
TOTAL	1145	1148	1150	2	5

**NEW POSITIONS**

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Instructor	Music	Unrestricted	Instruction	40000	Faculty Status Change
	Assistant Professor	Nursing	Unrestricted	Instruction	75000	New Nursing Program
	Lecturer	SACF Engineering	Unrestricted	Instruction	65000	Accreditation Requirement CEE
	Lecturer	Arts & Sciences	Unrestricted	Instruction	39351	Sociology Online
	Lecturer	2+2 Lawrenceburg	Unrestricted	Instruction	55000	Off Site Position
ADM	Lecturer	Interdisciplinary St	Unrestricted	Instruction	40000	ASL Instruction
	Associate Provost	OA Fee-Provost	Unrestricted	Academic Sup	130000	Faculty Development & Online Ed.
MAINT/TECH/SUPP	Academic Sup 1	Biology	Unrestricted	Instruction	21563	Support for Lab Coordinator
	Admin Assoc 4	Engineering	Unrestricted	Academic Sup	28921	Dean's Office Support
PROF SUPPORT	Advisor (2)	Advisement Serv	Unrestricted	Student Serv	40000 (avg)	New Student Success Center
	Counselor	Admissions	Unrestricted	Student Serv	35568	Admissions Counselor - Recruiting
	Specialist	Engineering	Unrestricted	Academic Sup	42868	Educational Technology Specialist
	Coordinator	OA Fee-Provost	Unrestricted	Academic Sup	57365	Online Instructional Design
	Financial Analyst 2	Provost Office	Unrestricted	Academic Sup	63255	Analyst for Academic Affairs
	Executive Director	Planning, Strategic	Unrestricted	Academic Sup	75079	Strategic Planning Initiatives

**DELETED POSITIONS**

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Instructor	Dept/Teacher Ed	Unrestricted	Instruction	55608	No longer needed
	Professor	Engineering MOE	Unrestricted	Instruction	124017	Program Dissolved
	Professor	Engineering MOE	Unrestricted	Instruction	120326	Program Dissolved
	Instructor	Communication	Unrestricted	Instruction	37230	No longer needed
	Instructor (2)	SACF Engineering	Unrestricted	Instruction	56706 (avg)	No longer needed - BE
	Lecturer	SACF Engineering	Unrestricted	Instruction	63630	No longer needed - ME
	Associate Professor	SACF Cur & Instruc	Unrestricted	Instruction	55279	No longer needed
	Associate Professor	Cur & Instruction	Unrestricted	Instruction	77965	No longer needed
ADM						
MAINT/TECH/SUPP	Admin Assoc 3	Learning Resource	Unrestricted	Academic Sup	29196	No longer needed
	Acad Sup Assoc 5	Records Office	Unrestricted	Student Serv	39265	No longer needed
	Admin Assoc 2	SAF Health Serv	Unrestricted	Student Serv	22740	Funds Reallocated to Temporary
PROF SUPPORT	Specialist	Library Operating	Unrestricted	Academic Sup	41331	No longer needed
	Coordinator	Student Sports	Unrestricted	Student Serv	25799	Funds Reallocated to Temporary

**RECONCILIATION OF POSITION CHANGES FROM 10/19 TO 7/20**

	Faculty	Admin	Maint/Tech Support	Prof Support
New Positions Listed Above	6	1	2	7
Deleted Positions Listed Above	-9		-3	-2
Transfer Position from Restricted to Unrestricted				
Transfer between object codes			-5	5
TOTAL	-3	1	-6	10

TENNESSEE TECH UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2020-21

BENEFITS SCHEDULE

Name	Title	2020-21 Salary	Longevity	2020-21 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Oldham, Philip	President	349364	1300		7200	N	N		357864
Alexander, Douglas	Head Coach	166650	800			Y(a)	N		167450
Wilson, Mark	Athletics Director	173737	1600			Y(a)	N		175337
Braswell, Kevin	Vice President	218200	600			N	N	8400(b)	227200
Bujold, Anne	Artist in Residence	3270			4650	N	N	21622(c)	29542
Clark, Rachel	Artist in Residence	3270			4650	N	N	21622(c)	29542
Dame-Baker, Glenna	Artist in Residence	3240			4650	N	N	21622(c)	29512
Depan, Eric	Artist in Residence	3240			4650	N	N	21622(c)	29512
Hagar, Jessica	Artist in Residence	3270			4650	N	N	21622(c)	29542
Osheroff, Michael	Artist in Residence	3240			4650	N	N	21622(c)	29512

(a) Vehicle provided directly by auto dealer

(b) Car allowance

(c) Value of the studio space provided

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF NON-CREDIT INSTRUCTION  
JULY BUDGET 2020-21**

**I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES**

<b>A.</b>	<b>Instructional Costs</b>		
	1. Total Instructional Salaries		6,000.00
	2. Total Contracted Service		-
	<b>Total Instructional Costs</b>		6,000.00
<b>B.</b>	<b>125% of Instructional Costs</b>		7,500.00
<b>C.</b>	<b>Non-credit Instruction Fee Revenue</b> (should agree with Total Revenue presented in Section II.)		48,000.00
<b>D.</b>	<b>Revenue Over/(Under)* 125% of Instructional Costs</b>		40,500.00

\*Explanation should be provided if Revenue is less than 125% of Instructional Costs.

**II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES**

	CEU ED Non-credit	CEU ED Non-credit	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Total
<b>A. Revenues</b>											
Non-credit Instruction Fees	48,000.00										48,000.00
<b>B. Expenditures</b>											
Salaries-Professional											-
Salaries-Instructional		6,000.00									6,000.00
Salaries-Other		12,521.00									12,521.00
Contractual Services											-
Benefits		316.00									-
Equipment											-
Travel		200.00									200.00
Operating Expenses		29,747.00									29,747.00
<b>Total Expenditures</b>	-	48,784.00	-	-	-	-	-	-	-	-	48,468.00

NOTE: This schedule should include Revenues and Expenditures for all accounts associated with non-credit courses and activities. All administrative and instructional accounts should be included.

**TENNESSEE TECH UNIVERSITY  
CENTERS OF EXCELLENCE/EMPHASIS  
ESTIMATED BUDGET 2019-20**

I. <b>Restricted Revenue</b>	State	Carryforward	Other	Total
	Appropriation		(Describe)	
Electric Power	970,600.00	669,876.24	13,068.00	1,653,544.24
Manufacturing	1,576,400.00	231,867.67	50,872.00	1,859,139.67
Water Resources	1,208,000.00	323,988.52		1,531,988.52
				-
				-
<b>Total</b>	<u>3,755,000.00</u>	<u>1,225,732.43</u>	<u>63,940.00</u>	<u>5,044,672.43</u>

II. <b>Restricted Expenditures</b>	Amount of Expenditures						Total
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	
Electric Power	605,170.74	7,160.00	223,932.02	26,922.38	101,359.55	21,611.00	986,155.69
Manufacturing	893,152.00	20,260.00	366,770.00	15,000.00	135,000.00	153,958.00	1,584,140.00
Water Resources	716,550.00	7,264.00	278,356.52	31,654.00	346,351.00	151,813.00	1,531,988.52
							-
<b>Total</b>	<u>2,214,872.74</u>	<u>34,684.00</u>	<u>869,058.54</u>	<u>73,576.38</u>	<u>582,710.55</u>	<u>327,382.00</u>	<u>4,102,284.21</u>

III. <b>Matching Funds</b>	Unrestricted E & G			Outside Source		
	Expense Function*	Program/Org Code	Amount	Name	Amount	Total
Electric Power	Research	250-139229	5,130.00	Grants/Contracts**	1,746,343.48	1,751,473.48
	Research			Gifts	300.00	300.00
						-
Manufacturing	Research	250/139029	4,380.00	Grants/Contracts***	2,215,858.00	2,220,238.00
	Research	250/139011	-			
						-
Water Resources	Research	250/139429	6,540.00	Grants/Contracts	1,832,580.00	1,839,120.00
	Research	250/139411	160.00	Analytical Services	100,000.00	100,160.00
						-
<b>Total</b>			<u>16,210.00</u>		<u>5,895,081.48</u>	<u>5,911,291.48</u>

\* Instruction, Research, Academic Support, Student Services, Public Services, Institutional Support, Maintenance and Operation of Plant, or Scholarships/Fellowships.

\*\*Does not include Indirect Costs

\*\*\*2019-2020 Grants/Contracts as of 4/10/2020. Does not include \$421,805 of Indirect Costs

\*\*\*\*Does not include carryover matching of \$115,934

**TENNESSEE TECH UNIVERSITY  
CENTERS OF EXCELLENCE/EMPHASIS  
PROPOSED BUDGET 2020-21**

I. <b>Restricted Revenue</b>	State	Carryforward	Other			
	<u>Appropriation</u>		<u>(Describe)</u>	<u>Total</u>		
Electric Power	986,400.00	667,388.55		1,653,788.55		
Manufacturing	1,595,200.00	274,999.67		1,870,199.67		
Water Resources	1,221,600.00	-		1,221,600.00		
Total	<u>3,803,200.00</u>	<u>942,388.22</u>	<u>-</u>	<u>4,745,588.22</u>		

II. <b>Restricted Expenditures</b>	<b>Amount of Expenditures</b>						<b>Total</b>
	<b>Salaries</b>	<b>Longevity</b>	<b>Benefits</b>	<b>Travel</b>	<b>Operating Exp.</b>	<b>Equipment</b>	
Electric Power	1,075,757.76	7,670.00	466,257.26	34,224.92	51,441.26	18,437.35	1,653,788.55
Manufacturing	1,207,255.00	19,300.00	380,000.00	20,000.00	120,000.00	75,000.00	1,821,555.00
Water Resources	546,742.00	7,400.00	325,000.00	30,000.00	152,458.00	160,000.00	1,221,600.00
Total	<u>2,829,754.76</u>	<u>34,370.00</u>	<u>1,171,257.26</u>	<u>84,224.92</u>	<u>323,899.26</u>	<u>253,437.35</u>	<u>4,696,943.55</u>

III. <b>Matching Funds</b>	<b>Unrestricted E &amp; G</b>			<b>Outside Source</b>		
	<b>Expense Function*</b>	<b>Program/Org Code</b>	<b>Amount</b>	<b>Name</b>	<b>Amount</b>	<b>Total</b>
Electric Power	Research			Grants Contracts**	493,200.00	493,200.00
	Research					-
Manufacturing	Research	250/139029	4,000.00	Grants/Contracts***	2,250,000.00	2,254,000.00
	Research	250/139011	3,000.00			3,000.00
						-
Water Resources	Research	250/13429	7,800.00	Grants/Contracts	1,000,000.00	1,007,800.00
	Research	250/139411	500.00	Analytical Services	100,000.00	100,500.00
Total			<u>15,300.00</u>		<u>3,843,200.00</u>	<u>3,858,500.00</u>

\* Instruction, Research, Academic Support, Student Services, Public Services, Institutional Support, Maintenance and Operation of Plant, or Scholarships/Fellowships.

\*\*Does not include Indirect Costs

\*\*\*Projected Grants/Contracts for FY20-21



**TENNESSEE TECH UNIVERSITY  
 BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION  
 JULY BUDGET 2020-21**

	<b>ESTIMATED</b>	<b>PROPOSED</b>
Total M&O Expenditures	<u>14,518,065.00</u>	<u>14,612,943.00</u>
Less: E & G Utilitie (enter as negative amount)	<u>(5,416,498.00)</u>	<u>(5,416,498.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,538,046.00)</u>	<u>(2,573,398.00)</u>
Longevity (enter as negative amount)	<u>(90,300.00)</u>	<u>(85,300.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>6,563,221.00</u>	<u>6,627,747.00</u>
Basic M & O Funded Amount	<u>5,173,100.00</u>	<u>5,460,200.00</u>
Actual % of Funded Amount	<u>127%</u>	<u>121%</u>

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
ESTIMATED BUDGET 2019-20  
AGRICULTURE & HUMAN ECOLOGY**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,236,399.00	173,735.00	2,410,134.00
Employee Benefits	953,224.00	-	953,224.00
Travel	5,655.00	30,000.00	35,655.00
Operating Expense	586,539.00	42,741.00	629,280.00
Capital Outlay	11,300.00	-	11,300.00
Total	<u>3,793,117.00</u>	<u>246,476.00</u>	<u>4,039,593.00</u>

Narrative:

Academic enhancement fees are being used for recruiting under-represented groups of faculty and students, and increasing domestic and international study tour opportunities.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
ESTIMATED BUDGET 2019-20  
ARTS & SCIENCES**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	11,720,872.00	383,770.00	12,104,642.00
Employee Benefits	4,208,596.00	208,708.00	4,417,304.00
Travel	59,214.00	7,695.00	66,909.00
Operating Expense	1,228,599.00	433,168.00	1,661,767.00
Capital Outlay	-	37,959.00	37,959.00
Total	<u>17,217,281.00</u>	<u>1,071,300.00</u>	<u>18,288,581.00</u>

Narrative:

Academic enhancement fees are being used to support instructional lab costs, student salaries related to lab instruction, and graduate assistantships.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
ESTIMATED BUDGET 2019-20  
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,029,734.00	835,585.00	5,865,319.00
Employee Benefits	1,753,051.00	183,130.00	1,936,181.00
Travel	18,874.00	5,085.00	23,959.00
Operating Expense	516,096.00	104,171.00	620,267.00
Capital Outlay	-	-	-
Total	<u>7,317,755.00</u>	<u>1,127,971.00</u>	<u>8,445,726.00</u>

Narrative:

Academic enhancement fees are being used for faculty/staff compensation, travel, departmental support and program support.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
ESTIMATED BUDGET 2019-20  
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	7,733,069.00	394,511.00	8,127,580.00
Employee Benefits	3,481,014.00	65,040.00	3,546,054.00
Travel	75,607.00	91,500.00	167,107.00
Operating Expense	1,025,741.00	464,119.00	1,489,860.00
Capital Outlay	20,640.00	-	20,640.00
Total	<u>12,336,071.00</u>	<u>1,015,170.00</u>	<u>13,351,241.00</u>

**Narrative:**

The specialized academic course fee in the College of Education is used to support the Ready2Teach initiative in the following manner: a) increased stipends for public school mentor teachers who are critical in working with teacher candidates during the residency year; b) financial support for the newly redesigned education program components for teacher candidates and faculty professional development; c) financial support for marketing and recruiting of highly qualified candidates for Ready2Teach; d) financial resources to hire and retain Master Clinicians; and e) financial resources for updating equipment and software needed by Ready2Teach. In addition, there will be a significant increase in expenses for travel to and from local PreK-12 school residency sites.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
ESTIMATED BUDGET 2019-20  
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,399,786.00	1,320,068.00	11,719,854.00
Employee Benefits	4,052,412.00	248,700.00	4,301,112.00
Travel	67,802.00	76,000.00	143,802.00
Operating Expense	4,512,586.00	1,763,144.00	6,275,730.00
Capital Outlay	107,149.00	86,202.00	193,351.00
Total	<u>19,139,735.00</u>	<u>3,494,114.00</u>	<u>22,633,849.00</u>

Narrative:

Academic fee enhancements are being used to acquire laboratory equipment, to refurbish facilities, to develop and maintain a quality engineering faculty, and towards establishing a COE Student Success Center to support freshman, sophomore, and community college retention. In addition, fees will be used to develop an Engineering Career Awareness Program providing recruitment-to-graduation co-ops, internships, and internally supported regional service learning experiences for under-represented groups in partnership with state community colleges, UT, and industry leaders, to continue development of Tennessee Transfer Pathways and Workforce Development.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
ESTIMATED BUDGET 2019-20  
FINE ARTS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	3,210,839.00	125,432.00	3,336,271.00
Employee Benefits	1,217,416.00	5,616.00	1,223,032.00
Travel	32,794.00	9,668.00	42,462.00
Operating Expense	1,368,876.00	193,483.00	1,562,359.00
Capital Outlay	-	2,225.00	2,225.00
Total	<u>5,829,925.00</u>	<u>336,424.00</u>	<u>6,166,349.00</u>

Narrative:

Academic enhancement fees are being used to support lab costs, maintain and upgrade facilities for national accreditation, extend hours of operation, and to fund travel costs for research presentations.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
ESTIMATED BUDGET 2019-20  
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,039,687.00	655,824.00	2,695,511.00
Employee Benefits	821,699.00	143,887.00	965,586.00
Travel	22,264.00	-	22,264.00
Operating Expense	174,761.00	57,956.00	232,717.00
Capital Outlay	5,254.00	-	5,254.00
Total	<u>3,063,665.00</u>	<u>857,667.00</u>	<u>3,921,332.00</u>

Narrative:

Academic fees may be used to provide stipends and salary increases for faculty, to address financial support for continuing education for faculty, and to update equipment and software needed by Nursing. In addition, academic fees may be used for direct instructional costs of Nursing specific courses and include student advising and other student success activities in support of the CCTA.



**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
PROPOSED BUDGET 2020-21  
AGRICULTURE & HUMAN ECOLOGY**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,504,781.00	163,515.00	2,668,296.00
Employee Benefits	975,679.00	-	975,679.00
Travel	3,330.00	30,000.00	33,330.00
Operating Expense	514,927.00	8,485.00	523,412.00
Capital Outlay	-	-	-
Total	<u>3,998,717.00</u>	<u>202,000.00</u>	<u>4,200,717.00</u>

Narrative:

Academic enhancement fees are being used for recruiting under-represented groups of faculty and students, and increasing domestic and international study tour opportunities.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
PROPOSED BUDGET 2020-21  
ARTS & SCIENCES**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	12,026,667.00	378,500.00	12,405,167.00
Employee Benefits	4,232,749.00	129,157.00	4,361,906.00
Travel	43,673.00	11,900.00	55,573.00
Operating Expense	748,822.00	380,693.00	1,129,515.00
Capital Outlay	-	-	-
Total	<u>17,051,911.00</u>	<u>900,250.00</u>	<u>17,952,161.00</u>

Narrative:

Academic enhancement fees are being used to support instructional lab costs, student salaries related to lab instruction, and graduate assistantships.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
PROPOSED BUDGET 2020-21  
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,054,651.00	914,985.00	5,969,636.00
Employee Benefits	1,734,755.00	156,001.00	1,890,756.00
Travel	-	-	-
Operating Expense	557,962.00	6,014.00	563,976.00
Capital Outlay	-	-	-
Total	<u>7,347,368.00</u>	<u>1,077,000.00</u>	<u>8,424,368.00</u>

Narrative:

Academic enhancement fees are being used for faculty/staff compensation, travel, departmental support and program support.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
PROPOSED BUDGET 2020-21  
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	7,869,173.00	420,321.00	8,289,494.00
Employee Benefits	3,521,594.00	67,415.00	3,589,009.00
Travel	123,895.00	41,046.00	164,941.00
Operating Expense	658,756.00	156,718.00	815,474.00
Capital Outlay	-	-	-
Total	<u>12,173,418.00</u>	<u>685,500.00</u>	<u>12,858,918.00</u>

**Narrative:**

The specialized academic course fee in the College of Education is used to support the Ready2Teach initiative in the following manner: a) increased stipends for public school mentor teachers who are critical in working with teacher candidates during the residency year; b) financial support for the newly redesigned education program components for teacher candidates and faculty professional development; c) financial support for marketing and recruiting of highly qualified candidates for Ready2Teach; d) financial resources to hire and retain Master Clinicians; and e) financial resources for updating equipment and software needed by Ready2Teach. In addition, there will be a significant increase in expenses for travel to and from local PreK-12 school residency sites.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
PROPOSED BUDGET 2020-21  
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,656,646.00	747,053.00	11,403,699.00
Employee Benefits	3,971,220.00	341,700.00	4,312,920.00
Travel	-	36,000.00	36,000.00
Operating Expense	1,677,563.00	1,347,747.00	3,025,310.00
Capital Outlay	-	6,000.00	6,000.00
Total	<u>16,305,429.00</u>	<u>2,478,500.00</u>	<u>18,783,929.00</u>

Narrative:

Academic fee enhancements are being used to acquire laboratory equipment, to refurbish facilities, to develop and maintain a quality engineering faculty, and towards establishing a COE Student Success Center to support freshman, sophomore, and community college retention. In addition, fees will be used to develop an Engineering Career Awareness Program providing recruitment-to-graduation co-ops, internships, and internally supported regional service learning experiences for under-represented groups in partnership with state community colleges, UT, and industry leaders, to continue development of Tennessee Transfer Pathways and Workforce Development.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
PROPOSED BUDGET 2020-21  
FINE ARTS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	3,186,542.00	102,016.00	3,288,558.00
Employee Benefits	1,230,019.00	-	1,230,019.00
Travel	12,430.00	-	12,430.00
Operating Expense	1,333,627.00	131,484.00	1,465,111.00
Capital Outlay	-	-	-
Total	<u>5,762,618.00</u>	<u>233,500.00</u>	<u>5,996,118.00</u>

Narrative:

Academic enhancement fees are being used to support lab costs, maintain and upgrade facilities for national accreditation, extend hours of operation, and to fund travel costs for research presentations.

**Tennessee Technological University  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
PROPOSED BUDGET 2020-21  
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,103,789.00	363,769.00	2,467,558.00
Employee Benefits	782,526.00	37,390.00	819,916.00
Travel	4,690.00	-	4,690.00
Operating Expense	186,634.00	168,891.00	355,525.00
Capital Outlay	-	-	-
Total	<u>3,077,639.00</u>	<u>570,050.00</u>	<u>3,647,689.00</u>

Narrative:

Academic fees may be used to provide stipends and salary increases for faculty, to address financial support for continuing education for faculty, and to update equipment and software needed by Nursing. In addition, academic fees may be used for direct instructional costs of Nursing specific courses and include student advising and other student success activities in support of the CCTA.

TSSBA Debt Service Coverage  
TENNESSEE TECH UNIVERSITY  
Proposed Budget

	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>Estimated Budget FY 2019-20</u>	<u>Proposed Budget FY 2020-21</u>
Debt Service Amount	\$ 5,527,575.48	\$ 5,527,575.48	\$ 6,205,428.60	\$ 9,853,900.11
Unrestricted Revenues	\$ 176,141,516.00	\$ 185,465,418.00	\$ 188,462,500.00	\$ 186,840,900.00
Debt Service Coverage	31.86596305	33.55276082	30.37058553	18.96111163

- 1) The prior fiscal years' unrestricted revenue amounts may be obtained from Schedule 2 - Schedule of Current Fund Revenues of the financial statements - total of unrestricted column only. Amount will include auxiliary revenues.
- 2) The prior fiscal years' debt service amounts may be obtained from the Schedule of Changes in Fund Balances - Retirement of Indebtedness Fund. The amount will equal the total of the principal and interest columns for TSSBA projects only.
- 3) The budget amounts should agree to amounts on Summary Form VI (unrestricted revenues) and Analysis Form 12.C - Retirement of Indebtedness Funds, adjusted to include any disclosed project the institution intends to bring to TSSBA for financing within the budgeted fiscal year. Adjustments will include both any revenues (fees) related to the project as well as projected annual financing charges disclosed on the project pro forma financing statement and must agree to those disclosed on Analysis Form 12a.
- 4) The Debt Service Coverage must be at least 2.0 to meet the required required metric.



TSSBA Debt Service Coverage - Disclosed Projects Adjustment  
 TENNESSEE TECH UNIVERSITY  
 Proposed Budget

<u>Project Name</u>	<u>Total Project Budget</u>	<u>Amt. Financed by TSSBA</u>	<u>Est. Annual Debt Service</u>	<u>Est. Annual Related Fee Rev</u>
Estimated Budget:				
Residential Hall Upgrades CD	7,300,000	6,650,000	861,205	1,200,000
Proposed Budget:				
Residential Hall Upgrades CD	7,300,000	6,650,000	861,205	1,200,000

Note: Please list all disclosed projects which are intended to be brought forth during the Estimated budget fiscal year or the Proposed budget fiscal year. All columns must be completed for all projects. The annual debt service and the and the annual related fee revenue must be included on Analysis Form 12.

TSSBA Debt Service Coverage - Required Representations  
TENNESSEE TECH UNIVERSITY  
Proposed Budget

TBR Policy 4:01:00:05, *Consideration of University Budgets*, requires that each institution with debt issued through TSSBA certify during each budget cycle their compliance with the following required representations.

*Required Representations.*

1. *To ensure compliance with the Agreement, during each budget cycle each Institution shall review all outstanding projects financed in whole or part by the Authority and submit a certification asserting the following:*
  - a. *The Institution has full power and authority to undertake or use each Project and to comply with all requirements of the Agreement entered into between the Board and the Authority;* CS
  - b. *All necessary approvals or authorizations by the State (or any agency, subdivision or sub-entity) with respect to each Project have been or will be obtained;* CS
  - c. *Construction, acquisition, renovation or improvement by the Institution (directly or indirectly) with respect to each Project shall be conducted pursuant to State law;* CS
  - d. *The Institution will proceed with due diligence towards completion of each Project, and will complete each Project with other funds available to the Institution if Authority funds are not sufficient to complete the Project;* CS
  - e. *The Institution will complete each Project free and clear of all liens and encumbrances;* CS
  - f. *The Institution will neither (i) permit any encumbrance which affects the Board's ability to honor its commitments under the Agreement nor (ii) assign the Agreement or the Board's rights, title or interest in or to any Project;* CS
  - g. *The Institution will operate, maintain and keep, or cause the operation, maintenance and functioning of, the Project in good repair and condition, including the provision of and payment for necessary utilities and insurance coverage in accordance with State policy;* CS
  - h. *The Institution will comply with all laws, rules and regulations governing the Institution and each Project;* CS
  - i. *The Institution will permit the Authority or its representatives to enter Projects during regular business hours for purpose of inspection;* CS
  - j. *The Institution will take no action, nor will it fail to take any action, which would cause the Authority to violate any tax covenant with respect to any Project; all representations made by the Institution to the Board, whether or not contained in the Agreement, as to the use of Projects shall at all times be true, complete and correct; and the Institution will inform the Board in advance of any actual or potential change in use or ownership of any Project at the time such change is first known to or considered by the Institution; and* CS
  - k. *The Institution has provided to the Board System Office, Office of System wide Internal Audit, copies of any external or internal audits that address Deficiencies in Internal Controls, a Significant Deficiency, or a Material Weakness, all as defined in Statement on Auditing Standard 115, or an Instance of Non-Compliance Required to be Reported as defined in the December 2011 Revision of Government Auditing Standards as issued by the Comptroller General of the United States, Government Accountability Office.* CS

**Please indicate compliance by adding a check or initials after each item above in the space designated.**

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS  
ESTIMATED BUDGET 2019-20**

	UNEXPENDED BALANCE 6/30/19	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6/30/20	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
<b>LAND PURCHASES</b>										
Local Funds:										
West Campus Property Purchase	1,673,835.93	-	-	-	-	-	-	-	-	1,673,835.93
Regions Bank Property	1,215,376.67	-	-	-	-	-	73,367.70	-	-	1,142,008.97
<b>Total Land</b>	<b>2,889,212.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,367.70</b>	<b>-</b>	<b>-</b>	<b>2,815,844.90</b>
<b>NEW CONSTRUCTION</b>										
Local Funds:										
111113 Science Building - Local	10,173,008.08	-	-	-	-	-	2,959,692.98	-	-	7,213,315.10
111314 Fitness Center - Local	16,498,086.26	-	-	-	-	-	11,895,853.10	-	-	4,602,233.16
Intramural Sports Field House	19,489.92	-	-	-	-	-	-	-	-	19,489.92
210119 Agriculture Facility	235,000.00	-	-	-	-	-	15,891.25	-	-	219,108.75
210419 Shipley Farm Hay Barns	-	-	-	-	82,500.00 (ad)	-	-	-	-	82,500.00
State Appropriations:										
111113 Science Complex	-	29,152,418.90	-	-	-	-	29,152,418.90	-	-	-
110117 Tn Center for Poultry Science	-	63,405.50	-	-	-	-	63,405.50	-	-	-
TSSBA:										
111314 Fitness Center	-	-	1,779,407.06	-	-	-	1,779,407.06	-	-	-
111113 Science Complex	-	-	-	-	-	-	-	-	-	-
<b>Total New Construction</b>	<b>26,925,584.26</b>	<b>29,215,824.40</b>	<b>1,779,407.06</b>	<b>-</b>	<b>82,500.00</b>	<b>-</b>	<b>45,866,668.80</b>	<b>-</b>	<b>-</b>	<b>12,136,646.93</b>
<b>MAJOR RENOVATIONS</b>										
Local Funds:										
110310 Several BLDG Upgrade	(4,053.71)	-	-	-	-	-	-	-	-	(4,053.71)
110413 Steam Plant Conversion	873,574.02	-	-	-	-	-	-	-	-	873,574.02
110412 Parking & Transportation I	163,654.74	-	-	-	-	-	-	-	-	163,654.74
111413 Jobe Murphy Renov	162,885.00	-	-	-	-	-	-	162,885.00 (o)	-	-
111513 TV Phase3	1,397,591.12	-	-	-	-	-	-	1,397,591.12 (o)	-	-
110203 Fire Alarm Upgrade	(149,800.00)	33,013.69	-	-	-	-	33,013.69	-	-	(149,800.00)
Capital Quad Steam Line Replacem	1,890,000.00	-	-	-	-	-	1,890,000.00	-	-	-
111414 Roaden Center Upgrades	187,574.33	-	-	-	-	-	9,585.49	-	-	177,988.84
111014 Eblen & Fit Boiler	884,084.81	-	-	-	-	-	-	-	-	884,084.81
110315 Res Hall Roof Replacement	82,501.49	-	-	-	-	-	82,501.49	-	-	0.00
110815 Res Hall Upgrades Local	180,055.21	-	-	-	-	-	(4,828.67)	-	-	184,883.88
110715 Roof Replacement Fdh SH	555,258.49	-	-	-	-	-	4,142.40	-	-	551,116.09
110116 Storm Sewer Replacement	160,598.49	-	-	-	-	-	-	-	-	160,598.49
110216 Parking & Transportation	3,305,444.16	-	-	-	-	-	-	-	-	3,305,444.16
110316 Volpe Library 1st Fl Expan	41,856.30	-	-	-	-	-	55,826.88	-	-	(13,970.58)
111116 Football Digital Board	122,604.94	-	-	-	-	-	-	122,604.94 (eg)	-	0.00
Engineering Master Plan	500,000.00	-	-	-	-	-	-	-	-	500,000.00

	UNEXPENDED BALANCE 6/30/19	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6/30/20	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		
110516 Several Bldg Upgrade P2	(69,516.30)	-	-	-	991,687.00 (n)	-	-	922,170.70	-	-
110218 Res Hall Roof Replacement	(536,260.68)	-	-	-	579,000.00 (g)	-	-	42,739.32	-	(0.00)
110118 Cap Quad Steam Line Rep	(52,896.08)	-	-	-	1,980,000.00 (g)	-	-	432,019.83	-	1,495,084.09
110318 Steam Line Rep	470,463.20	-	-	106,905.00	-	-	-	577,368.20	-	-
110119 RUC Sprinkler Expansion	450,960.29	-	-	-	181,610.00 (p)	-	-	1,080.88	-	631,489.41
110219 Browning Evins Roof Replace	-	-	-	-	334,000.00 (g)	-	-	16,300.00	-	317,700.00
110319 Hooper Eblen Roof Repl and Rep	-	-	-	-	1,550,000.00 (c)	-	-	85,621.00	-	1,464,379.00
110318 Cooper Dunn Upgrade	(6,265.00)	-	-	-	650,000.00 (g)	-	-	241,980.79	-	401,754.21
110419 RUC West Patio/Landscape	-	-	-	-	487,848.00 (w)	-	-	24,231.30	-	463,616.70
110519 Dixie Steam Line Replacement	-	-	-	-	305,000.00 (c)	-	-	18,927.30	-	286,072.70
0000219 Master Plan	-	-	-	-	500,000.00 (ab)	-	-	101,842.45	-	398,157.55
State Appropriations:										
ADA Modifications	-	28,753.90	-	-	-	-	-	28,753.90	-	-
Fire Alarm Upgrade	-	-	-	-	-	-	-	-	-	-
110715 Roof Replacements	-	79,505.82	-	-	-	-	-	79,505.82	-	-
110516 Several Bldg Upgrd PH2	-	10,671.33	-	-	-	-	-	10,671.33	-	-
110616 Several Bldg Waterproofin	-	133,284.25	-	-	-	-	-	133,284.25	-	-
111414 RUC Upgrades	-	-	-	-	-	-	-	-	-	-
110218 Cap Multiple Bldg Upgrades	-	515,766.58	-	-	-	-	-	515,766.58	-	-
110318 Cooper Dunn Upgrade	-	-	-	-	-	-	-	-	-	-
310119 Craft Center Roof Replace	-	30,041.00	-	-	-	-	-	30,041.00	-	-
TSSBA:										
110815 Res Hall Upgrades P926	-	-	136,070.37	-	-	-	-	136,070.37	-	-
110216 Parking & Transportation	-	-	8,885.53	-	-	-	-	8,885.53	-	-
110318 Cooper Dunn RH Upgrade	-	-	3,096,855.01	-	-	-	-	3,096,855.01	-	-
<b>Total Major Renovations</b>	<b>10,610,314.82</b>	<b>831,036.57</b>	<b>3,241,810.91</b>	<b>106,905.00</b>	<b>7,559,145.00</b>	<b>-</b>	<b>-</b>	<b>8,574,356.84</b>	<b>1,683,081.06</b>	<b>12,091,774.40</b>
<b>SPECIAL PROJECTS</b>										
Local Funds:										
Parking and Paving	323,836.87	-	-	214,800.00	-	-	-	3,600.00	-	535,036.87
Extraordinary Maint Campus Projs	746,482.80	-	-	90,000.00	-	-	-	305,600.00	72,200.00 (q)	458,682.80
Extraordinary Maintenance	1,230,000.00	-	-	877,311.00	-	-	-	-	-	2,107,311.00
Landscaping	548,931.75	-	-	-	-	-	-	329,403.77	19,300.00 (m)	200,227.98
Oakley Farmhouse	(18,960.94)	-	-	-	-	-	-	-	-	(18,960.94)
Storm Sewer Replacement 2016	14.02	-	-	-	-	-	-	-	-	14.02
Derryberry Rm 100 BO	37,693.89	-	-	-	-	-	-	9,504.27	-	28,189.62
RUC Student Lounge	56,042.32	-	-	-	-	-	-	-	56,042.32 (s)	-
Human Resources 144 & 166	52,388.94	-	-	-	-	-	-	-	-	52,388.94
President's Office Renovation	28,265.00	-	-	-	-	-	-	-	-	28,265.00
Backflow Valves	11,179.35	-	-	-	-	-	-	8,236.91	-	2,942.44
RUC Air Handler	47,803.65	-	-	-	-	-	-	-	-	47,803.65
Clemt Fume Hood	(1,844.90)	-	-	-	-	-	-	-	-	(1,844.90)
Jere Whitson Furnishings	124,801.12	-	-	-	-	-	-	-	124,801.12 (s)	-
Jere Whit SBDC Admission Move	8,193.06	-	-	-	-	-	-	-	8,193.06 (s)	-
Bruner Office Suite	12,794.65	-	-	-	-	-	-	-	-	12,794.65
Centennial Plaza Art	(3,940.70)	-	-	-	-	-	-	-	-	(3,940.70)
RUC Move Rms 122 119 115	(171.95)	-	-	-	171.95 (f)	-	-	-	-	0.00

	UNEXPENDED BALANCE 6/30/19	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6/30/20	
		FUND BALANCE ADDITIONS				FUND BALANCE DEDUCTIONS				
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
RUC Restrooms 227 308 374	(0.05)	-	-	-	0.05 (f)	-	-	-	-	(0.00)
Planning & Finance Office Suite	0.58	-	-	-	-	-	-	-	-	0.58
West Stadium Overhead Door	1.38	-	-	-	-	-	-	-	-	1.38
President's Office Suite Renovation	10,867.92	-	-	-	-	-	-	1,914.00	-	8,953.92
Ag Machinery & Equipment Shop	9,065.10	-	-	-	2,200.00 (t)	-	-	3,670.32	-	7,594.78
Ion Beam Test Facility - Phase 1	50,363.00	-	-	-	-	-	-	-	-	50,363.00
Clement Hall ITS Office	1,681.29	-	-	-	-	-	-	-	-	1,681.29
RUC Suite 121-Student Aff 18-052	10,499.66	-	-	-	-	-	-	-	-	10,499.66
Pennebaker 406 Generator 18-049	6,926.33	-	-	-	-	-	-	6,651.24	-	275.09
Library Rm 140 Cub Addition	310.94	-	-	-	-	-	-	-	310.94 (x)	0.00
Library 110	6,534.30	-	-	-	-	-	-	-	6,534.30 (x)	-
HEND 101 Off Reconfiguration 18-057	169.44	-	-	-	-	-	-	-	-	169.44
WSTA Renovation	(33,550.00)	-	-	-	-	-	-	-	-	(33,550.00)
RUC New Addition Furniture	10,600.88	-	-	-	189,036.50 (u)	-	-	199,637.38	-	-
Baseball Complex Reno 19-007	7,500.00	-	-	-	-	-	-	-	-	7,500.00
Tucker Stadium Renovation	6,500.00	-	-	-	-	-	-	-	-	6,500.00
Existing Fitness Ctr Reprogramming	-	-	-	-	20,000.00 (c)	-	-	20,000.00	-	-
JH Rm 403 & 425 Reno 19-008	30,601.91	-	-	-	-	-	-	25,140.86	-	5,461.05
Reno Baseball Clubhouse	12,641.96	-	-	-	-	-	-	7,030.43	-	5,611.53
FNDH Gym Bleacher Removal	(6,000.00)	-	-	-	6,000.00 (a)	-	-	-	-	-
Data Center Fire Protection 19-014	312,000.00	-	-	-	-	-	-	-	-	312,000.00
Career Spot RUC 330 19-016	1,015.34	-	-	-	-	-	-	1,015.34	-	0.00
RUC Landscaping - West Side	563,031.92	-	-	-	-	-	-	75,941.16	405,000.00 (v)	82,090.76
CHEC Building Envelope Invest	1,550,000.00	-	-	-	-	-	-	-	1,550,000.00 (o)	-
Vehicle Engr Feasibility Study	490,000.00	-	-	-	-	-	-	490,000.00	-	-
Parking and Transport Offices	13,386.89	-	-	-	-	-	-	4,721.48	-	8,665.41
CLEM 323/325 Storefront	8,903.52	-	-	-	-	-	-	8,903.52	-	-
CLEM 410 Classroom 19-023	(4,507.58)	-	-	-	-	-	-	(4,507.58)	-	-
Tucker Stadium Paving - West	136,529.54	-	-	-	-	-	-	71,777.24	-	64,752.30
Old FIT Reprog/Planning	20,000.00	-	-	-	-	-	-	-	20,000.00 (x)	-
DBRY Hall Suite 314 19-024	(12,767.32)	-	-	20,640.00	-	-	-	3,823.98	-	4,048.70
Title V Operating Permit Rtnw	15,750.18	-	-	-	-	-	-	15,397.32	-	352.86
Campus Generator Load Study	5,100.16	-	-	-	-	-	-	4,015.55	-	1,084.61
Alumni Building Officer 19-031	11,202.64	-	-	-	-	-	-	1,528.63	-	9,674.01
Health Services Rms incl 110	5,767.80	-	-	1,500.00	-	-	-	7,337.54	-	(69.74)
Lewis Hall Rm 109 19-001	13,915.00	-	-	-	-	-	-	-	-	13,915.00
Student Affairs Office Lights	1,100.00	-	-	-	-	-	-	1,100.00	-	-
FNDH Comp Science Offices	36,000.00	-	-	-	5,300.00 (b)	-	-	41,300.00	-	-
DBRY 306 Move In/Out	2,000.00	-	-	-	-	-	-	2,000.00	-	-
BFA 202 Lobby Lights	-	-	-	1,500.00	-	-	-	1,500.00	-	-
PRSC 107 Renovation	-	-	-	-	6,011.00 (d)	-	-	4,359.02	-	1,651.98
Pennebaker Hall Rm 203	-	-	-	-	19,000.00 [e]	-	-	11,286.88	-	7,713.12
RUC 258 Multicult Stu Lounge	-	-	-	-	11,100.00 (f)	-	-	4,538.21	-	6,561.79
NH South Humidity Issues	-	-	-	-	2,904.00 (g)	-	-	(6,000.00)	-	8,904.00
Campus Signage Master Plan	-	-	-	-	19,300.00 (h)	-	-	19,300.00	-	-
Lighting Replacement PRSC 413	-	-	-	-	3,200.00 (i)	-	-	968.42	-	2,231.58
Jere Whitson Project	-	-	-	1,588.00	- (j)	-	-	940.57	-	647.43
Jere Whitson 313/Alum Call Ctr	-	-	-	-	2,970.00 (k)	-	-	1,872.70	-	1,097.30

UNEXPENDED BALANCE 6/30/19	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6/30/20
	FUND BALANCE ADDITIONS				FUND BALANCE DEDUCTIONS				
	STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
RUC - Paint Common Area/Hall	-	-	-	23,540.00 (f)	-	-	16,895.69	-	6,644.31
Walton House 2nd Floor	-	-	-	25,000.00 (l)	-	-	25,000.00	-	-
CLEM 113 pump replacement 20-017	-	-	-	3,500.00 (ae)	-	-	3,338.32	-	161.68
RUC MPR Corner Guards 20-031	-	-	-	290.00 (f)	-	-	173.62	-	116.38
Bell Hall 254 Office Suites 20-004	-	-	-	69,000.00 (c)	-	-	-	-	69,000.00
Brown Hall 236 & 237 20-015	-	-	-	142,530.00	-	-	-	-	142,530.00
Brown Hall 224 & 232 20-014	-	-	-	38,525.00 (c)	-	-	-	-	38,525.00
Brown Hall Rm 241 20-023	-	-	-	39,756.00 (c)	-	-	-	-	39,756.00
Walton House 2nd fl bathroom 20-021	-	-	-	65,604.59 (t)	-	-	28,415.11	-	37,189.48
Provost Office Suite Reno 20-032	-	-	-	108,285.00 (n)	-	-	653.96	-	107,631.04
Derryberry Hall 304C 20-044	-	-	-	15,000.00 (c)	-	-	8.58	-	14,991.42
RUC 328 Career Spot 20-039	-	-	-	3,910.00 (c)	-	-	-	-	3,910.00
Cooper Dunn Furnishings	-	-	-	480,000.00 (af)	-	-	-	-	480,000.00
000118 Regional Consultant Contr	(17,280.00)	-	-	310,375.00 (y)	-	-	38,631.08	-	254,463.92
000119 Master Plan Amendment	447,200.00	-	-	-	-	-	-	447,200.00 (ac)	-
Various Academic Bldg Renovation	857,295.87	-	-	600,931.25 (z)	-	-	-	1,222,772.00 (aa)	235,455.12
Small Renovation Projects	17,944.73	-	-	-	-	-	-	-	17,944.73
Facilities Development Fund	942,013.70	-	686,000.00	-	-	-	-	82,848.00 (v)	1,545,165.70
Shipleigh Farm Nursery Res Ctr Utilt	0.79	-	-	-	-	-	-	-	0.79
Advising Center	-	-	610,000.00	-	-	-	-	-	610,000.00
Steam Line CH - LH	-	-	-	-	-	-	-	-	-
W TV Dixie Prkg Pr	-	-	521,940.00	-	-	-	-	-	521,940.00
State Appropriations:	-	-	-	-	-	-	-	-	-
Capital Project Admin Cost Alloc	-	-	-	-	-	-	-	-	-
Total Special Projects	8,743,826.75	-	3,025,279.00	2,213,440.34	-	-	1,796,625.52	4,015,201.74	8,170,718.83
TOTAL UNEXPENDED PLANT	49,168,938.43	30,046,860.97	5,021,217.97	3,132,184.00	9,855,085.34	-	56,311,018.86	5,698,282.80	35,214,985.06

- (a) From Sch Clay N Hixson End
- (b) From Stonecipher Prof Fnd
- (c) From E & G
- (d) From CESR Restricted
- (e) From Arts and Sciences Restricted
- (f) From RR Roaden Center
- (g) From RR Housing
- (h) From Landscaping
- (i) From Power Center Restricted
- (j) From Undesignated E & G Theratre
- (k) From TTU Annual Fund
- (l) Gift From Foundation - SBC
- (m) To Campus Consultant
- (n) From Various Academic Buildings
- (o) To RR Housing
- (p) From RR Dining
- (q) To Campus Consultant \$4,000  
To Walton House \$66,000  
To Ag Machine Shop \$2,200
- (s) To RUC New Addition Furniture
- (t) From Extraordinary Campus Maintenance
- (u) From RUC Student Lounge \$56,042.32  
From FNDH Tuba Move \$8,193.06  
From JW Furnitures \$124,801.12

- (v) To RUC West Patio/Landscape
- (w) From RUC Landscaping West Side  
From Fac Development
- (x) To E&G
- (y) From E&G \$21,775  
From RR University Stores \$250,000  
From Extraordinary Campus Maintenance \$4,000  
From Landscaping \$19,300
- (z) From RR Reserves \$600,000  
From Project 19-030 \$425  
From Project 19-034 \$506.25
- (aa) To Several Bldg Upgrds PH 2 \$991,687  
To Master Plan \$52,800  
To Provost Office \$108,285  
To Shipleigh Farm Hay Barns \$70,000
- (ab) From Var Academic Bldgs \$52,800  
From Master Plan Amendment \$447,200
- (ac) To Master Plan
- (ad) From E&G \$12,500  
From Var Academic Buildings \$70,000
- (ae) From Restricted Mfg Ctr
- (af) From RR Cooper/Dunn Br/Evins
- (ag) To Hooper Eblen Envelope

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS  
PROPOSED BUDGET 2020-21**

	UNEXPENDED BALANCE 6/30/20	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6/30/21	
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
<b>LAND PURCHASES</b>										
Local Funds:										
West Campus Property Purchase	1,673,835.93	-	-	-	-	-	-	-	-	1,673,835.93
Regions Bank Property	1,142,008.97	-	-	-	-	-	-	-	-	1,142,008.97
<b>Total Land</b>	<b>2,815,844.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,815,844.90</b>
<b>NEW CONSTRUCTION</b>										
Local Funds:										
111113 Science Building - Local	7,213,315.10	-	-	-	-	-	-	7,213,315.10	-	-
111314 Fitness Center - Local	4,602,233.16	-	-	-	-	-	-	4,602,233.16	-	-
Intramural Sports Field House	19,489.92	-	-	-	-	-	-	-	-	19,489.92
210119 Agriculture Facility	219,108.75	-	-	-	-	-	-	219,108.75	-	-
210419 Shipley Farm Hay Barns	82,500.00	-	-	-	-	-	-	82,500.00	-	-
State Appropriations:										
111113 Science Complex	-	29,888,037.63	-	-	-	-	-	29,888,037.63	-	-
110117 Tn Center for Poultry Science	-	1,656,000.00	-	-	-	-	-	1,656,000.00	-	-
TSSBA:										
111314 Fitness Center	-	-	3,093,455.90	-	-	-	-	3,093,455.90	-	-
111113 Science Complex	-	-	-	-	-	-	-	-	-	-
<b>Total New Construction</b>	<b>12,136,646.93</b>	<b>31,544,037.63</b>	<b>3,093,455.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,754,650.54</b>	<b>-</b>	<b>19,489.92</b>
<b>MAJOR RENOVATIONS</b>										
Local Funds:										
110310 Several BLDG Upgrade	(4,053.71)	-	-	-	-	-	-	-	-	(4,053.71)
110413 Steam Plant Conversion	873,574.02	-	-	-	-	-	-	-	-	873,574.02
110412 Parking & Transportation I	163,654.74	-	-	-	-	-	-	-	-	163,654.74
111413 Jobe Murphy Renov	-	-	-	-	-	-	-	-	-	-
111513 TV Phase3	-	-	-	-	-	-	-	-	-	-
110203 Fire Alarm Upgrade	(149,800.00)	-	-	-	-	-	-	-	-	(149,800.00)
Capital Quad Steam Line Replacem	-	-	-	-	-	-	-	-	-	-
111414 Roaden Center Upgrades	177,988.84	-	-	-	-	-	-	-	-	177,988.84

	UNEXPENDED BALANCE 6/30/20	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6/30/21
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
110104 Eblen & Fit Boiler	884,084.81	-	-	-	-	-	-	-	-	884,084.81
110315 Res Hall Roof Replacement	0.00	-	-	-	-	-	-	-	-	0.00
110815 Res Hall Upgrades Local	184,883.88	-	-	-	-	-	-	-	-	184,883.88
110715 Roof Replacement Fdh SH	551,116.09	-	-	-	-	-	-	-	-	551,116.09
110116 Storm Sewer Replacement	160,598.49	-	-	-	-	-	-	-	-	160,598.49
110216 Parking & Transportation	3,305,444.16	-	-	-	-	-	-	-	-	3,305,444.16
110316 Volpe Library 1st Fl Expan	(13,970.58)	-	-	-	-	-	-	-	-	(13,970.58)
111116 Football Digital Board	0.00	-	-	-	-	-	-	-	-	0.00
Engineering Master Plan	500,000.00	-	-	-	-	-	-	-	-	500,000.00
110516 Several Bldg Upgrade P2	-	-	-	-	-	-	-	-	-	-
110218 Res Hall Roof Replacement	(0.00)	-	-	-	-	-	-	-	-	(0.00)
110118 Cap Quad Steam Line Rep	1,495,084.09	-	-	-	-	-	-	-	-	1,495,084.09
110318 Steam Line Rep	-	-	-	-	-	-	-	-	-	-
110119 RUC Sprinkler Expansion	631,489.41	-	-	-	-	-	-	-	-	631,489.41
110219 Browning Evins Roof Replace	317,700.00	-	-	-	-	-	-	-	-	317,700.00
110319 Hooper Eblen Roof Repl and Rep	1,464,379.00	-	-	-	-	-	-	-	-	1,464,379.00
110318 Cooper Dunn Upgrade	401,754.21	-	-	-	-	-	-	-	-	401,754.21
110419 RUC West Patio/Landscape	463,616.70	-	-	-	-	-	-	-	-	463,616.70
110519 Dixie Steam Line Replacement	286,072.70	-	-	-	-	-	-	-	-	286,072.70
0000219 Master Plan	398,157.55	-	-	-	-	-	-	-	-	398,157.55
State Appropriations:										
ADA Modifications	-	-	-	-	-	-	-	-	-	-
Fire Alarm Upgrade	-	-	-	-	-	-	-	-	-	-
110715 Roof Replacements	-	-	-	-	-	-	-	-	-	-
110516 Several Bldg Upgrd PH2	-	-	-	-	-	-	-	-	-	-
110616 Several Bldg Waterproofin	-	-	-	-	-	-	-	-	-	-
111414 RUC Upgrades	-	-	-	-	-	-	-	-	-	-
110416 CHEC Roof Repair	-	-	-	-	-	-	-	-	-	-
110416 CHEC Roof Repair	-	-	-	-	-	-	-	-	-	-
110318 Cooper Dunn Upgrade	-	-	-	-	-	-	-	-	-	-
TSSBA:										
110815 Res Hall Upgrades P926	-	-	-	-	-	-	-	-	-	-
110216 Parking & Transportation	-	-	-	-	-	-	-	-	-	-
110318 Cooper Dunn RH Upgrade	-	-	3,603,144.99	-	-	-	-	3,603,144.99	-	-
<b>Total Major Renovations</b>	<b>12,091,774.40</b>	<b>-</b>	<b>3,603,144.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,603,144.99</b>	<b>-</b>	<b>12,091,774.40</b>

**SPECIAL PROJECTS**

Local Funds:



	UNEXPENDED BALANCE 6/30/20	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6/30/21
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
Parking and Paving	535,036.87	-	-	200,805.00	-	-	-	-	-	735,841.87
Extraordinary Maint Campus Projs	458,682.80	-	-	90,000.00	-	-	-	-	-	548,682.80
Extraordinary Maintenance	2,107,311.00	-	-	560,000.00	-	-	-	-	-	2,667,311.00
Landscaping	200,227.98	-	-	-	-	-	-	-	-	200,227.98
Oakley Farmhouse	(18,960.94)	-	-	-	-	-	-	-	-	(18,960.94)
Storm Sewer Replacement 2016	14.02	-	-	-	-	-	-	-	-	14.02
Derryberry Rm 100 BO	28,189.62	-	-	-	-	-	-	-	-	28,189.62
RUC Student Lounge	-	-	-	-	-	-	-	-	-	-
Human Resources 144 & 166	52,388.94	-	-	-	-	-	-	-	-	52,388.94
President's Office Renovation	28,265.00	-	-	-	-	-	-	-	-	28,265.00
Backflow Valves	2,942.44	-	-	-	-	-	-	-	-	2,942.44
RUC Air Handler	47,803.65	-	-	-	-	-	-	-	-	47,803.65
Clemt Fume Hood	(1,844.90)	-	-	-	-	-	-	-	-	(1,844.90)
Jere Whitson Furnishings	-	-	-	-	-	-	-	-	-	-
Jere Whit SBDC Admission Move	-	-	-	-	-	-	-	-	-	-
Bruner Office Suite	12,794.65	-	-	-	-	-	-	-	-	12,794.65
Centennial Plaza Art	(3,940.70)	-	-	-	-	-	-	-	-	(3,940.70)
RUC Move Rms 122 119 115	0.00	-	-	-	-	-	-	-	-	0.00
RUC Restrooms 227 308 374	(0.00)	-	-	-	-	-	-	-	-	(0.00)
Planning & Finance Office Suite	0.58	-	-	-	-	-	-	-	-	0.58
West Stadium Overhead Door	1.38	-	-	-	-	-	-	-	-	1.38
President's Office Suite Renovation	8,953.92	-	-	-	-	-	-	-	-	8,953.92
Ag Machinery & Equipment Shop	7,594.78	-	-	-	-	-	-	-	-	7,594.78
Ion Beam Test Facility - Phase 1	50,363.00	-	-	-	-	-	-	-	-	50,363.00
Clement Hall ITS Office	1,681.29	-	-	-	-	-	-	-	-	1,681.29
RUC Suite 121-Student Aff 18-052	10,499.66	-	-	-	-	-	-	-	-	10,499.66
Pennebaker 406 Generator 18-049	275.09	-	-	-	-	-	-	-	-	275.09
Library Rm 140 Cub Addition	0.00	-	-	-	-	-	-	-	-	0.00
Library 110	-	-	-	-	-	-	-	-	-	-
HEND 101 Off Reconfiguration 18-057	169.44	-	-	-	-	-	-	-	-	169.44
WSTA Renovation	(33,550.00)	-	-	-	-	-	-	-	-	(33,550.00)
RUC New Addition Furniture	-	-	-	-	-	-	-	-	-	-
Baseball Complex Reno19-007	7,500.00	-	-	-	-	-	-	-	-	7,500.00
Tucker Stadium Renovation	6,500.00	-	-	-	-	-	-	-	-	6,500.00
Existing Fitness Ctr Reprogramming	-	-	-	-	-	-	-	-	-	-
JH Rm 403 & 425 Reno 19-008	5,461.05	-	-	-	-	-	-	-	-	5,461.05
Reno Baseball Clubhouse	5,611.53	-	-	-	-	-	-	-	-	5,611.53
FNDH Gym Bleacher Removal	-	-	-	-	-	-	-	-	-	-
Data Center Fire Protection 19-014	312,000.00	-	-	-	-	-	-	-	-	312,000.00

	UNEXPENDED BALANCE 6/30/20	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6/30/21
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
Career Spot RUC 330 19-016	0.00	-	-	-	-	-	-	-	-	0.00
RUC Landscaping - West Side	82,090.76	-	-	-	-	-	-	-	-	82,090.76
CHEC Building Envelope Invest	-	-	-	-	-	-	-	-	-	-
Vehicle Engr Feasibility Study	-	-	-	-	-	-	-	-	-	-
Parking and Transport Offices	8,665.41	-	-	-	-	-	-	-	-	8,665.41
CLEM 323/325 Storefront	-	-	-	-	-	-	-	-	-	-
CLEM 410 Classroom 19-023	-	-	-	-	-	-	-	-	-	-
Tucker Stadium Paving - West	64,752.30	-	-	-	-	-	-	-	-	64,752.30
Old FIT Reprog/Planning	-	-	-	-	-	-	-	-	-	-
DBRY Hall Suite 314 19-024	4,048.70	-	-	-	-	-	-	-	-	4,048.70
Title V Operating Permit Rnw	352.86	-	-	-	-	-	-	-	-	352.86
Campus Generator Load Study	1,084.61	-	-	-	-	-	-	-	-	1,084.61
Alumni Building Officer 19-031	9,674.01	-	-	-	-	-	-	-	-	9,674.01
Health Services Rms incl 110	(69.74)	-	-	-	-	-	-	-	-	(69.74)
Lewis Hall Rm 109 19-001	13,915.00	-	-	-	-	-	-	-	-	13,915.00
Student Affairs Office Lights	-	-	-	-	-	-	-	-	-	-
FNDH Comp Science Offices	-	-	-	-	-	-	-	-	-	-
DBRY 306 Move In/Out	-	-	-	-	-	-	-	-	-	-
BFA 202 Lobby Lights	-	-	-	-	-	-	-	-	-	-
PRSC 107 Renovation	1,651.98	-	-	-	-	-	-	-	-	1,651.98
Pennebaker Hall Rm 203	7,713.12	-	-	-	-	-	-	-	-	7,713.12
RUC 258 Multicult Stu Lounge	6,561.79	-	-	-	-	-	-	-	-	6,561.79
NH South Humidity Issues	8,904.00	-	-	-	-	-	-	-	-	8,904.00
Campus Signage Master Plan	-	-	-	-	-	-	-	-	-	-
Lighting Replacement PRSC 413	2,231.58	-	-	-	-	-	-	-	-	2,231.58
Jere Whitson Project	647.43	-	-	-	-	-	-	-	-	647.43
Jere Whitson 313/Alum Call Ctr	1,097.30	-	-	-	-	-	-	-	-	1,097.30
RUC - Paint Common Area/Hall	6,644.31	-	-	-	-	-	-	-	-	6,644.31
Walton House 2nd Floor	-	-	-	-	-	-	-	-	-	-
CLEM 113 pump replacement 20-017	161.68	-	-	-	-	-	-	-	-	161.68
RUC MPR Corner Guards 20-031	116.38	-	-	-	-	-	-	-	-	116.38
Bell Hall 254 Office Suites 20-004	69,000.00	-	-	-	-	-	-	-	-	69,000.00
Brown Hall 236 & 237 20-015	142,530.00	-	-	-	-	-	-	-	-	142,530.00
Brown Hall 224 & 232 20-014	38,525.00	-	-	-	-	-	-	-	-	38,525.00
Brown Hall Rm 241 20-023	39,756.00	-	-	-	-	-	-	-	-	39,756.00
Walton House 2nd fl bathroom 20-021	37,189.48	-	-	-	-	-	-	-	-	37,189.48
Provost Office Suite Reno 20-032	107,631.04	-	-	-	-	-	-	-	-	107,631.04
Derryberry Hall 304C 20-044	14,991.42	-	-	-	-	-	-	-	-	14,991.42
RUC 328 Career Spot 20-039	3,910.00	-	-	-	-	-	-	-	-	3,910.00

	UNEXPENDED BALANCE 6/30/20	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6/30/21
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
Cooper Dunn Furnishings	480,000.00	-	-	-	-	-	-	-	-	480,000.00
000118 Regional Consultant Contr	254,463.92	-	-	-	-	-	-	-	-	254,463.92
000119 Master Plan Amendment	-	-	-	-	-	-	-	-	-	-
Various Academic Bldg Renovation	235,455.12	-	-	800,000.00	-	-	-	-	-	1,035,455.12
Small Renovation Projects	17,944.73	-	-	-	-	-	-	-	-	17,944.73
Facilities Development Fund	1,545,165.70	-	-	252,827.00	-	-	-	-	-	1,797,992.70
Shipley Farm Nursery Res Ctr Utilit	0.79	-	-	-	-	-	-	-	-	0.79
Advising Center	610,000.00	-	-	-	-	-	-	-	-	610,000.00
Steam Line CH - LH	-	-	-	-	-	-	-	-	-	-
W TV Dixie Prkg Pr	521,940.00	-	-	-	-	-	-	-	-	521,940.00
State Appropriations:										
Capital Project Admin Cost Alloc	-									-
Total Special Projects	<u>8,170,718.83</u>	<u>-</u>	<u>-</u>	<u>1,903,632.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,074,350.83</u>
TOTAL UNEXPENDED PLANT	<u>35,214,985.06</u>	<u>31,544,037.63</u>	<u>6,696,600.89</u>	<u>1,903,632.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,357,795.53</u>	<u>-</u>	<u>25,001,460.05</u>

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS  
ESTIMATED BUDGET 2019-20**

ACCOUNT NAME	BALANCE 6/30/19	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6/30/20
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
University Stores	995,015.00	409,173.00	-	-	-	-	-	250,000.00 (d)	1,154,188.00
Food Services	8,979,079.27	2,905,324.00	-	-	-	-	-	778,200.00 (e)	11,106,203.27
Housing	18,821,648.62	1,498,289.00	-	-	-	803,094.85	-	1,651,904.00 (f)	17,864,938.77
Recreation/Fitness Ctr	634,751.21	23,927.00	-	-	-	101,579.42	-	-	557,098.79
Vending	318,285.00	87,528.00	-	-	-	-	-	-	405,813.00
Post Office	947,965.39	34,100.00	-	-	-	-	-	-	982,065.39
Craft Center Aux	142,482.72	-	-	-	-	4,431.43	-	-	138,051.29
Motor Pool	372,926.67	-	-	-	-	87,473.35	-	-	285,453.32
Motor Pool Athletics	53,343.39	-	-	-	-	-	-	-	53,343.39
Motor Pool A&S	78,702.83	10,000.00	-	-	-	-	-	-	88,702.83
Motor Pool Ext Ed.	53,361.97	1,000.00	-	-	-	-	-	-	54,361.97
Motor Pool Water Ctr	94,627.88	10,000.00	-	-	-	-	-	-	104,627.88
Motor Pool Business	674.29	-	-	-	-	-	-	-	674.29
Motor Pool Engineering	20,119.36	-	-	-	-	-	-	-	20,119.36
Motor Pool Ag Hum Ec	4,470.98	-	-	-	-	-	-	-	4,470.98
Printing Services	216,249.74	-	-	-	-	-	-	-	216,249.74
Photo Services	13,222.25	-	-	-	-	8,967.38	-	-	4,254.87
Telecommunications	505,889.77	-	-	-	-	22,740.96	-	-	483,148.81
Computer Center	2,901,113.49	300,000.00	-	-	-	348,532.38	-	-	2,852,581.11
IT Camera Server	6,400.00	-	-	-	-	-	-	-	6,400.00
Craft Center	527,791.89	40,000.00	-	-	-	73,540.97	-	-	494,250.92
Ag Pavilion	1.73	6,000.00	-	-	-	-	-	-	6,001.73
Roaden Center	105,927.15	-	-	-	-	10,067.36	-	35,102.00 (b)	60,757.79
Eblen Center	306,291.87	76,510.00	-	-	-	-	-	119,969.31 [c]	262,832.56
TAF	500,000.00	77,110.00	-	-	-	-	-	-	577,110.00
Athletics	8,118.98	2,000.00	-	-	-	8,000.00	-	-	2,118.98
Oakley Ag Center	(240,026.89)	-	-	-	-	-	-	-	(240,026.89)
Shiple Farm	156.50	-	-	-	-	-	-	-	156.50
Nursing	106,219.61	-	-	-	-	-	-	-	106,219.61
STEM Center	39,475.13	-	-	-	-	-	-	-	39,475.13
Facilities WO	(13,784.04)	-	-	-	-	-	-	-	(13,784.04)
Electronic Updating	1,217,972.36	350,000.00	-	-	-	144,380.63	-	-	1,423,591.73
University Police	30,308.84	13,787.00	-	-	-	34,883.60	-	-	9,212.24
Facilities Insur Damage	(21,573.56)	-	-	-	10,370.00 a	-	-	-	(11,203.56)
Environmental Service	5,052.22	-	-	-	-	-	-	-	5,052.22
CHEC Technology Acc	30,462.46	-	-	-	-	-	-	-	30,462.46
CHEC Parking	1,232.90	-	-	-	-	-	-	-	1,232.90
Online Fee	-	844,070.00	-	-	-	-	-	-	844,070.00
Library	-	150,000.00	-	-	-	-	-	-	150,000.00
R&R Reserves	6,414,808.26	520,000.00	-	-	-	-	-	600,000.00 (g)	6,334,808.26
<b>Total</b>	<b>44,178,765.24</b>	<b>7,358,818.00</b>	<b>-</b>	<b>-</b>	<b>10,370.00</b>	<b>1,647,692.33</b>	<b>-</b>	<b>3,435,175.31</b>	<b>46,465,085.60</b>

- (a) Insurance Recovery
- (b) To Local Projects RUC
- [c] For Debt Service
- (d) To Campus Consultants
- (e) To RUC Sprinkler \$181,610
- (e) To Steam Line CH to LH \$596,590
- (f) To Cooper Dunn Furnish \$480,000
- (f) To Brown/Evins Roof \$334,000
- (f) To Res Hall Roof \$579,000
- (f) To Cap Quad Steam \$90,000
- (f) To Cooper Dunn Upgrd \$650,000
- (f) To NH South Humidity \$8,904
- (f) From Steam Line CH to LH \$490,000
- (g) To Various Academic Bldgs

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS  
PROPOSED BUDGET 2020-21**

ACCOUNT NAME	BALANCE 6/30/20	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6/30/21
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
University Stores	1,154,188.00	405,469.00	-	-	-	-	-	-	1,559,657.00
Food Services	11,106,203.27	2,735,568.00	-	-	-	-	-	-	13,841,771.27
Housing	17,864,938.77	1,424,637.00	-	-	-	803,094.85	-	-	18,486,480.92
Recreation/Fitness Ctr	557,098.79	25,686.00	-	-	-	101,579.42	-	-	481,205.37
Vending	405,813.00	85,587.00	-	-	-	-	-	-	491,400.00
Post Office	982,065.39	34,100.00	-	-	-	-	-	-	1,016,165.39
Craft Center Aux	138,051.29	-	-	-	-	4,431.43	-	-	133,619.86
Motor Pool	285,453.32	-	-	-	-	87,473.35	-	-	197,979.97
Motor Pool Athletics	53,343.39	-	-	-	-	-	-	-	53,343.39
Motor Pool A&S	88,702.83	10,000.00	-	-	-	-	-	-	98,702.83
Motor Pool Ext Ed.	54,361.97	1,000.00	-	-	-	-	-	-	55,361.97
Motor Pool Water Ctr	104,627.88	10,000.00	-	-	-	-	-	-	114,627.88
Motor Pool Business	674.29	-	-	-	-	-	-	-	674.29
Motor Pool Engineering	20,119.36	-	-	-	-	-	-	-	20,119.36
Motor Pool Ag Hum Ec	4,470.98	-	-	-	-	-	-	-	4,470.98
Printing Services	216,249.74	-	-	-	-	-	-	-	216,249.74
Photo Services	4,254.87	-	-	-	-	8,967.38	-	-	(4,712.51)
Telecommunications	483,148.81	-	-	-	-	22,740.96	-	-	460,407.85
Computer Center	2,852,581.11	300,000.00	-	-	-	348,532.38	-	-	2,804,048.73
IT Camera Server	6,400.00	-	-	-	-	-	-	-	6,400.00
Craft Center Aux	494,250.92	190,000.00	-	-	-	73,540.97	-	-	610,709.95
Ag Pavilion	6,001.73	-	-	-	-	-	-	-	6,001.73
Roaden Center	60,757.79	-	-	-	-	10,067.36	-	-	50,690.43
Eblen Center	262,832.56	76,510.00	-	-	-	-	-	-	339,342.56
TAF	577,110.00	77,110.00	-	-	-	-	-	-	654,220.00
Athletics	2,118.98	2,000.00	-	-	-	8,000.00	-	-	(3,881.02)
Oakley Ag Center	(240,026.89)	-	-	-	-	-	-	-	(240,026.89)
Shipley Farm	156.50	-	-	-	-	-	-	-	156.50
Nursing	106,219.61	-	-	-	-	-	-	-	106,219.61
STEM Center	39,475.13	-	-	-	-	-	-	-	39,475.13
Facilities WO	(13,784.04)	-	-	-	-	-	-	-	(13,784.04)
Electronic Updating	1,423,591.73	350,000.00	-	-	-	144,380.63	-	-	1,629,211.10
University Police	9,212.24	-	-	-	-	34,883.60	-	-	(25,671.36)
Facilities Insur Damage	(11,203.56)	-	-	-	-	-	-	-	(11,203.56)
Environmental Service	5,052.22	-	-	-	-	-	-	-	5,052.22
CHEC Technology Acc	30,462.46	-	-	-	-	-	-	-	30,462.46
CHEC Parking	1,232.90	-	-	-	-	-	-	-	1,232.90
Online Fee	844,070.00	704,282.00	-	-	-	-	-	-	1,548,352.00
Library	150,000.00	-	-	-	-	-	-	-	150,000.00
R&R Reserves	6,334,808.26	-	-	-	-	-	2,502,430.00	-	3,832,378.26
<b>Total</b>	<b>46,465,085.60</b>	<b>6,431,949.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,647,692.33</b>	<b>2,502,430.00</b>	<b>-</b>	<b>48,746,912.27</b>

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS  
ESTIMATED BUDGET 2019-20**

ACCOUNT NAME	PROJECT BALANCE 6/30/19	ADDITIONS				DEDUCTIONS				PROJECT BALANCE 6/30/20
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Recreation/Fitness Ctr 925	2,137,930.38	1,824,920.00	-	-	-	-	771,447.14	-	-	3,191,403.24
ROI University Center/Eblen Center	-	286,270.00	-	-	-	-	-	-	-	286,270.00
Res Hall Rep 2012C 914	28,156.56	347,820.00	-	-	-	278,040.00	66,954.64	-	3,082.10 (a)	27,899.82
Res Hall Rep 2007C 914	38,337.88	-	-	-	-	-	-	-	-	38,337.88
Res Hall Rep 2010A 917	118,371.20	1,574,685.00	-	-	-	1,018,895.86	555,788.36	-	25,250.43 (a)	93,121.55
Res Hall Rep 2014A 914	162.57	-	-	-	-	-	-	-	-	162.57
Res Hall Rep 2015A 914	550.20	236,663.00	-	-	-	209,068.52	27,594.44	-	2,650.34 (a)	(2,100.10)
Res Hall Rep 2015B 914	(2,761.63)	-	-	-	-	-	-	-	-	(2,761.63)
Res Hall Rep 2017B 914	(29,442.45)	85,910.00	-	-	-	-	84,203.12	-	-	(27,735.57)
Res Hall Rep 2017B 917	-	292,780.00	-	-	-	-	92,451.62	-	-	200,328.38
TV Apts 2012A 920	178,206.69	105,900.00	-	-	-	250,991.00	88,822.38	-	3,797.30 (a)	(59,503.99)
TV Apts 2013A 921	(7,068.04)	413,770.00	-	-	-	220,236.51	185,090.88	-	7,623.87 (a)	(6,249.30)
TV Apts 2017A 923	(224,623.55)	566,517.00	-	-	-	224,747.90	341,968.80	-	13,903.50 (a)	(238,726.75)
TV Apts 2017B 920	(188,930.48)	344,570.00	-	-	-	-	105,181.34	-	-	50,458.18
TV Apts 2017B 921	(7,546.29)	47,120.00	-	-	-	-	45,277.74	-	-	(5,704.03)
Res Hall Warf Ellington 922	566.00	391,420.00	-	-	-	-	71,425.44	-	-	320,560.56
Res Hall Jobe Murphy 924	(7,588.06)	789,560.00	-	-	-	-	156,499.36	-	-	625,472.58
Res Hall McCord Evans 926	(21,009.99)	756,320.00	-	-	-	-	149,418.67	-	-	585,891.34
Res Hall Brow/Evans 929	-	165,000.00	-	-	-	-	163,781.85	-	-	1,218.15
ROI Cpr Dunn P930	(1,098.79)	-	-	-	-	-	22,751.22	-	-	(23,850.01)
Parking & Transportation 927	1,605.23	325,000.00	105,137.05	-	-	-	320,920.69	-	-	110,821.59
Lab Science Building 928	(15,790.73)	240,000.00	-	-	-	-	152,829.12	-	-	71,380.15
Athletic Perf Center 2012A 919	6,953.97	95,300.00	-	-	-	86,086.00	9,174.57	-	450.81 (a)	6,542.59
Athletic Perf Center 2017B 919	(4,118.12)	25,000.00	-	-	-	-	24,708.74	-	-	(3,826.86)
Performance Cont 2008B 915	902,451.97	284,038.00	-	-	-	237,825.27	46,211.91	-	2,086.30 (a)	900,366.49
Performance PO2 2009A 918	605,967.80	197,036.00	-	-	-	157,394.21	39,641.30	-	1,743.05 (a)	604,225.24
Performance Cont 2014B 915	2,307.08	-	-	-	-	-	-	-	-	2,307.08
Performance PO2 2014B 918	37.31	-	-	-	-	-	-	-	-	37.31
<b>Total</b>	<b>3,511,626.71</b>	<b>9,395,599.00</b>	<b>105,137.05</b>	<b>-</b>	<b>-</b>	<b>2,683,285.27</b>	<b>3,522,143.33</b>	<b>-</b>	<b>60,587.70</b>	<b>6,746,346.46</b>

(a) Trustee Fees \$60,587.70

NOTE - There should be no unallocated balances. All ending balances must relate to a specific project.

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS  
PROPOSED BUDGET 2020-21**

ACCOUNT NAME	PROJECT BALANCE 6/30/20	ADDITIONS				DEDUCTIONS				PROJECT BALANCE 6/30/21
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Recreation/Fitness Ctr 925	3,191,403.24	1,824,920.00	-	-	-	366,178.00	1,236,231.17	-	26,582.35 a	3,387,331.72
ROI University Center/Eblen Cente	286,270.00	286,270.00	-	-	-	-	-	-	-	572,540.00
Res Hall Rep 2012C 914	27,899.82	347,820.00	-	-	-	292,681.00	52,869.64	-	2,526.02 'a	27,643.16
Res Hall Rep 2007C 914	38,337.88	-	-	-	-	-	-	-	-	38,337.88
Res Hall Rep 2015B 917	93,121.55	1,574,685.00	-	-	-	1,071,146.89	503,537.29	-	21,212.64 'a	71,909.73
Res Hall Rep 2014A 914	162.57	-	-	-	-	-	-	-	-	162.57
Res Hall Rep 2015A 914	(2,100.10)	236,663.00	-	-	-	212,742.99	23,902.95	-	2,232.21 'a	(4,315.25)
Res Hall Rep 2015B 914	(2,761.63)	-	-	-	-	-	-	-	-	(2,761.63)
Res Hall Rep 2017B 914	(27,735.57)	85,910.00	-	-	-	-	84,203.12	-	-	(26,028.69)
Res Hall Rep 2017B 917	200,328.38	292,780.00	-	-	-	-	92,451.62	-	-	400,656.76
TV Apts 2012A 920	(59,503.99)	105,900.00	-	-	-	262,041.00	77,772.46	-	3,284.27 'a	(296,701.72)
TV Apts 2013A 921	(6,249.30)	413,770.00	-	-	-	231,530.69	173,796.70	-	7,183.40 'a	(4,990.09)
TV Apts 2017A 923	(238,726.75)	566,517.00	-	-	-	236,273.40	330,443.26	-	13,454.00 'a	(252,380.41)
TV Apts 2017B 920	50,458.18	344,570.00	-	-	-	-	105,181.34	-	-	289,846.84
TV Apts 2017B 921	(5,704.03)	47,120.00	-	-	-	-	45,277.74	-	-	(3,861.77)
Res Hall Warf Ellington 922	320,560.56	391,420.00	-	-	-	240,395.00	109,295.80	-	4,612.23 a	357,677.53
Res Hall Jobe Murphy 924	625,472.58	789,560.00	-	-	-	455,834.00	241,248.87	-	10,105.79 a	707,843.92
Res Hall McCord Evans 926	585,891.34	756,320.00	-	-	-	435,210.00	230,333.81	-	9,648.56 a	667,018.97
Res Hall Brow/Evans 929	1,218.15	165,000.00	-	-	-	417,913.00	253,953.43	-	10,576.05 a	(516,224.33)
ROI Cpr Dunn P930	(23,850.01)	-	-	-	-	-	22,751.22	-	a	(46,601.23)
Parking & Transportation 927	110,821.59	860,935.00	-	-	-	309,139.00	510,349.88	-	20,723.13 a	131,544.58
Lab Science Building 928	71,380.15	646,673.00	-	-	-	389,965.00	236,970.59	-	9,868.79 a	81,248.77
Athletic Perf Center 2012A 919	6,542.59	95,300.00	-	-	-	89,876.00	5,384.62	-	274.85 'a	6,307.12
Athletic Perf Center 2017B 919	(3,826.86)	25,000.00	-	-	-	-	24,708.74	-	-	(3,535.60)
Performance Cont 2008B 915	900,366.49	284,038.00	-	-	-	252,612.86	33,950.96	-	1,610.65 'a	896,230.02
Performance PO2 2009A 918	604,225.24	197,036.00	-	-	-	164,143.21	31,602.86	-	1,428.26 'a	604,086.91
Performance Cont 2014B 915	2,307.08	-	-	-	-	-	-	-	-	2,307.08
Performance PO2 2014B 918	37.31	-	-	-	-	-	-	-	-	37.31
<b>Total</b>	<b>6,746,346.46</b>	<b>10,338,207.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,427,682.04</b>	<b>4,426,218.07</b>	<b>-</b>	<b>145,323.20</b>	<b>7,085,330.15</b>

(a) Estimated Trustee Fees \$145,323.20

NOTE - There should be no unallocated balances. All ending balances must relate to a specific project.

**TENNESSEE TECH UNIVERSITY  
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
JULY BUDGET 2020-21  
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL</u> <u>2018-19</u>	<u>OCTOBER</u> <u>2019-20</u>	<u>ESTIMATED</u> <u>2019-20</u>	<u>JULY</u> <u>2020-21</u>
Admin Salaries				
Academic Salaries	325,410.00	327,887.00	329,842.00	331,371.00
Supporting Salaries	1,109.44	1,960.00	1,960.00	1,960.00
Student Wages	1,842.99	7,820.00	1,820.00	7,820.00
Employee Benefits	108,312.81	108,390.00	100,176.00	100,176.00
Travel	2,629.10	1,420.00	220.00	1,420.00
Operating Expenses	10,954.80	11,630.00	8,130.00	11,630.00
Capital Outlay				
<b>TOTAL</b>	<u>450,259.14</u>	<u>459,107.00</u>	<u>442,148.00</u>	<u>454,377.00</u>



**TENNESSEE TECH UNIVERSITY  
UNRESTRICTED E&G LONGEVITY REPORTING FORM  
JULY PROPOSED BUDGET 2020-21**

	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
Total Unrestricted E&G longevity	<u>\$ 1,191,600.00</u>	<u>\$ 1,162,000.00</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY  
LOTTERY SCHOLARSHIPS  
JULY PROPOSED BUDGET 2020-21**

	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
Total lottery scholarships included in state grants and contracts	<u>\$ 20,057,852.00</u>	<u>\$ 20,000,500.00</u>