

*July  
Budget  
Analysis*

**TENNESSEE TECHNOLOGICAL UNIVERSITY**

**2023-24**

**TENNESSEE TECHNOLOGICAL UNIVERSITY  
PROPOSED BUDGET 2023-24  
Analysis**

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# Office of the President

TENNESSEE TECH

May 25, 2023

Submitting on behalf of Tennessee Tech University (TTU) a crosswalk of organizational changes/updates with a proposed implementation date of July 1, 2023, as follows:

## **Academic Affairs**

- Add Records & Registration as a direct report to Academic Affairs
- Remove Undergraduate Research and Creative Activity from Online Education & Faculty Development
- Rename Exercise Science, Physical Education & Wellness to Exercise Science

## **Enrollment & Communication**

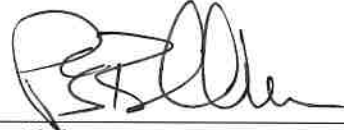
- Combine divisions of Communications & Marketing and Enrollment Management & Career Placement for newly created division of Enrollment & Communication
- Remove Records & Registration from Office of Enrollment Management

## **Research & Economic Development**

- Add Research Administration as a direct report to Research & Economic Development
- Rename Sponsored Research to Sponsored Programs
- Add Research Compliance as a direct report to Sponsored Programs
- Realign Sponsored Programs as a direct report to Research Administration
- Realign Tennessee Center for Rural Innovation as a direct report to Economic Development
- Add Technology Transfer as a direct report to Economic Development
- Add Research Foundation as a direct report to Research & Economic Development

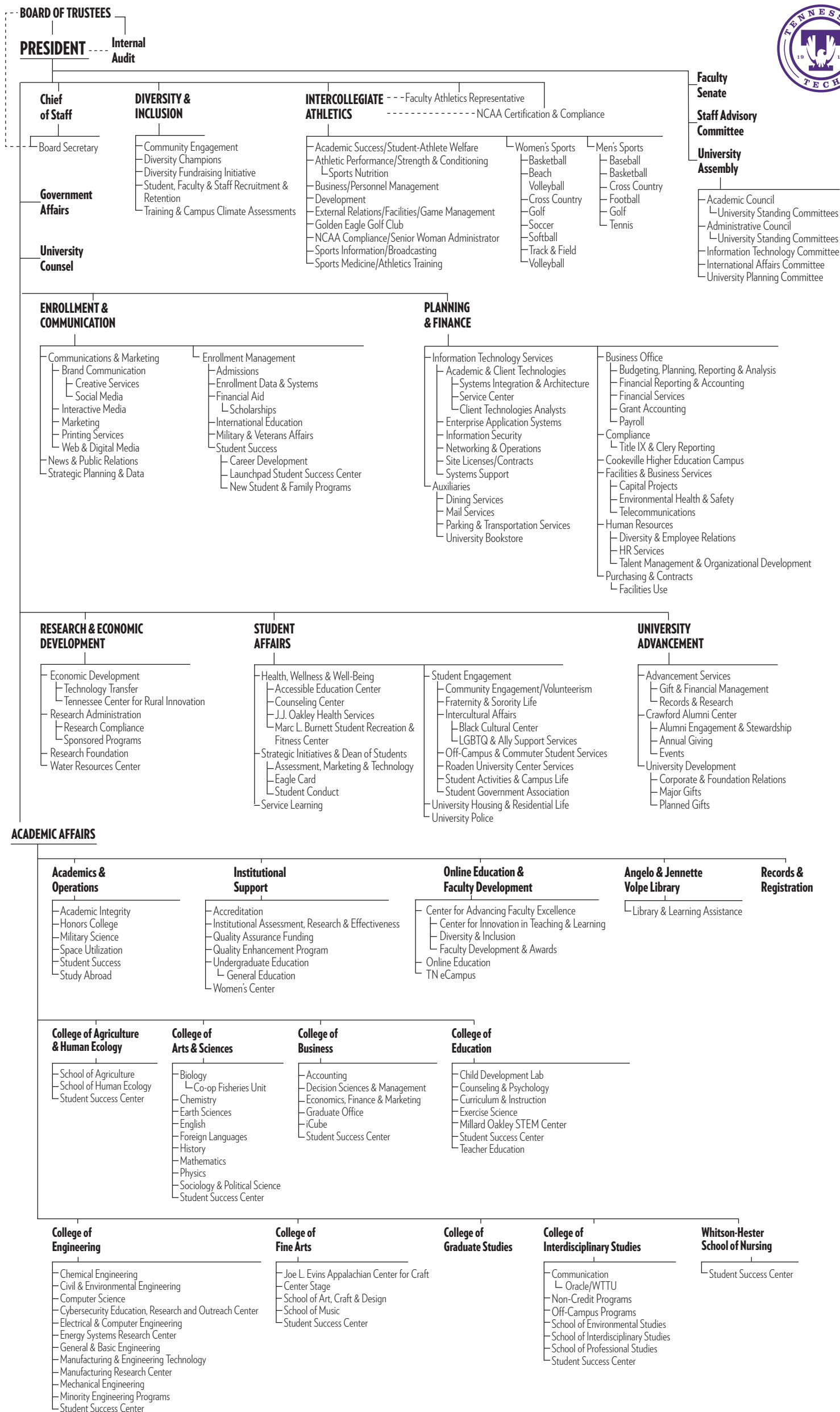
**Student Affairs**

- Rename Multicultural Affairs to Intercultural Affairs
- Realign Service Learning as a direct report to Student Affairs
- Realign Black Cultural Center as a direct report to Intercultural Affairs
- Realign LGBTQ & Ally Support Services as a direct report to Intercultural Affairs
- Rename RUC Services to Roaden University Center Services
- Rename University Recreation & Fitness Center to MLB Student Recreation & Fitness Center



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Dr. Philip B. Oldham, President



**TENNESSEE TECH UNIVERSITY  
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION  
ESTIMATED BUDGET 2022-23**

	<b>OCTOBER BUDGET <u>2022-23</u></b>	<b>ESTIMATED BUDGET <u>2022-23</u></b>	<b><u>Difference</u></b>	<b><u>Explanation For Significant Changes</u></b>
Instruction	\$ 87,781,500.00	87,655,700.00	\$ (125,800.00)	
Research	6,972,900.00	7,314,000.00	\$ 341,100.00	
Public Service	3,297,200.00	3,113,100.00	\$ (184,100.00)	
Academic Support	17,641,500.00	17,929,600.00	\$ 288,100.00	
Student Services	23,825,400.00	24,680,800.00	\$ 855,400.00	
Institutional Support	18,128,200.00	18,404,000.00	\$ 275,800.00	
Operation and Maintenance	18,274,500.00	17,750,900.00	\$ (523,600.00)	
Scholarships and Fellowships	<u>19,154,100.00</u>	<u>19,146,600.00</u>	<u>(7,500.00)</u>	
<b>TOTAL</b>	<b><u>\$ 195,075,300.00</u></b>	<b><u>\$ 195,994,700.00</u></b>	<b><u>\$ 919,400.00</u></b>	

**TENNESSEE TECH UNIVERSITY  
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION  
PROPOSED BUDGET 2023-24**

	<b>ESTIMATED BUDGET <u>2022-23</u></b>	<b>PROPOSED BUDGET <u>2023-24</u></b>	<b><u>Difference</u></b>	<b><u>Explanation For Significant Changes</u></b>
Instruction	87,655,700.00	82,786,000.00	\$ (4,869,700.00)	
Research	7,314,000.00	3,162,900.00	\$ (4,151,100.00)	Note 1
Public Service	3,113,100.00	2,056,400.00	\$ (1,056,700.00)	Note 2
Academic Support	17,929,600.00	15,728,000.00	\$ (2,201,600.00)	Note 3
Student Services	24,680,800.00	24,140,900.00	\$ (539,900.00)	
Institutional Support	18,404,000.00	20,367,400.00	\$ 1,963,400.00	Note 4
Operation and Maintenance	17,750,900.00	19,049,300.00	\$ 1,298,400.00	
Scholarships and Fellowships	<u>19,146,600.00</u>	<u>20,628,000.00</u>	<u>1,481,400.00</u>	
<b>TOTAL</b>	<b><u>\$ 195,994,700.00</u></b>	<b><u>\$ 187,918,900.00</u></b>	<b><u>\$ (8,075,800.00)</u></b>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases to the expense budgets for carryovers that were unspent in in prior fiscal year and temporary increases for one time expenses.

Note 2: Estimated Budget includes temporary increases to the expense budgets for carryovers that were unspent in in prior fiscal year and temporary increases for one time expenses.

Note 3: Estimated Budget includes temporary increases to the expense budgets for carryovers that were unspent in in prior fiscal year and temporary increases for one time expenses.

Note 4: Proposed Budget includes state appropriation for Crossville TAP Property - Wind Tunnel.

**TENNESSEE TECH UNIVERSITY  
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES  
ESTIMATED BUDGET 2022-23**

	<b>OCTOBER BUDGET <u>2022-23</u></b>	<b>ESTIMATED BUDGET <u>2022-23</u></b>	<b><u>Difference</u></b>	<b><u>Explanation For Significant Changes</u></b>
Professional Salaries	76,095,000.00	74,684,300.00	(1,410,700.00)	
Other Salaries	11,641,800.00	11,739,400.00	97,600.00	
Employee Benefits	33,380,000.00	33,900,900.00	520,900.00	
Travel	2,075,900.00	2,715,400.00	639,500.00	Note 1
Operating Expense	71,067,400.00	71,903,900.00	836,500.00	
Capital Outlay	<u>815,200.00</u>	<u>1,050,800.00</u>	<u>235,600.00</u>	Note 2
<b>TOTAL</b>	<b><u>\$ 195,075,300</u></b>	<b><u>\$ 195,994,700</u></b>	<b><u>\$ 919,400</u></b>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases for one time travel expenses.

Note 2: Estimated Budget includes temporary increases for one time capital purchases



**TENNESSEE TECH UNIVERSITY  
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES  
PROPOSED BUDGET 2023-24**

	<b>ESTIMATED BUDGET <u>2022-23</u></b>	<b>PROPOSED BUDGET <u>2023-24</u></b>	<b><u>Difference</u></b>	<b><u>Explanation For Significant Changes</u></b>
Professional Salaries	74,684,300.00	79,549,200.00	4,864,900.00	
Other Salaries	11,739,400.00	11,558,400.00	(181,000.00)	
Employee Benefits	33,900,900.00	36,643,500.00	2,742,600.00	
Travel	2,715,400.00	2,068,900.00	(646,500.00)	Note 1
Operating Expense	71,903,900.00	57,767,400.00	(14,136,500.00)	Note 2
Capital Outlay	<u>1,050,800.00</u>	<u>331,500.00</u>	<u>(719,300.00)</u>	Note 3
<b>TOTAL</b>	<b><u>\$ 195,994,700</u></b>	<b><u>\$ 187,918,900</u></b>	<b><u>\$ (8,075,800)</u></b>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases for one time travel expenses.

Note 2: Estimated Budget includes temporary increases for carryovers and one time operating expenses.

Note 3: Estimated Budget includes temporary increases for one time capital purchases.

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS  
ESTIMATED BUDGET 2022-23**

ACCOUNT CODE	ACCOUNT NAME	2022-23		CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
		OCTOBER BUDGET	ESTIMATED BUDGET			
51000-51033	In-State Tuition	75,567,150	77,530,669	1,963,519	Conservative estimate for Spring term. Adjust revenue budget to actual spring enrollment.	Student fees
51050-51071	Out-of State Tuition	3,540,750	3,707,500	166,750		Student fees
51100	Debt Service Fee	2,073,250	2,167,750	94,500		Student fees
51160	Student Mental Health Fee	102,988	104,247	1,259		Student fees
51200-51220	Technology Access Fee	2,685,962	2,715,712	29,750		Student fees
51311	Facilities Fee	820,038	857,538	37,500		Student fees
51500	DMBA Online Fee	574,050	614,550	40,500		Student fees
51504	MACC Online Course Fee	80,000	78,000	(2,000)		Student fees
51506	Nursing MSNN Online Fee	249,500	246,250	(3,250)		Student fees
51508-51510	TTU Online and Alt Deliv Fee	3,564,341	3,611,841	47,500		Student fees
51551	TN eCampus Online Fee	241,950	275,450	33,500	Increased student participation in TN eCampus program than anticipated.	Student fees
51654	SACF Nursing	29,250	30,000	750		Student fees
51666	SAT Fees for Business, Education, Engineering, and Nursing	4,322,535	4,468,309	145,774		Student fees
51700-51710	Admission Application Fees	201,250	147,750	(53,500)	Less application fees than anticipated.	Prospective student fees
51750	Late Registration Fee	18,600	17,350	(1,250)		Student fees
51801	Music Private Lesson Fees	75,000	91,000	16,000	Increase in students taking private music lessons.	Student fees
51808	Return Check Fines	5,250	4,250	(1,000)	Less return checks fines issues than estimated.	Student fines
51818-51819	Library Fines	2,250	2,750	500	Adjust estimated budget to actual revenue earned.	Student fines
51823	Eagle Card Replacement	8,250	7,750	(500)		Replacement ID card charge
51832	Recital Fees	500	3,750	3,250	Adjust estimated budget to actual revenue earned.	Student fees
51836	ESL Non-Credit Courses	19,749	38,834	19,085	Increase in enrollment of the ESL program. Relatively new program.	Student fees
51842	Golf Fees	9,900	12,150	2,250	Increased enrollment in Golf related courses.	Student fees
51843	Nursing Graduate Fee	73,250	75,500	2,250		Student fees
53500-53505; 54500; 55500; 56501-56502	Indirect Cost Recovery	1,489,150	1,664,150	175,000	Increase in grant expenditures from October to March resulting in increased indirect cost.	Indirect cost for PERKINS, PELL SEUG, CWSP, Federal, State, Local, and Private grants.
58000-58258; 58265; 58349; 58542	Athletics	6,636,340	7,150,993	514,653	Adjust estimated budget to actual revenue earned for drama productions.	Student activity fees, ticket/concessions sales; OVC/NCAA revenue; and game opponent contract revenue.
58374	Dramatics	2,420	7,936	5,516		Ticket Sales
58378	Choral Concert Tax Sales	0	2,400	2,400	Adjust estimated budget to actual revenue earned for concerts.	Ticket Sales
58379-58380	Sales & Services-Educ Depts	4,180	12,325	8,145	Adjust estimated budget to actual revenue earned for the String Project.	Participant registration fees.
58414-58415	Examination & Testing	3,785	5,475	1,690	Increase in testing services offered in Library.	Testing Fees
58505	Traffic Fines	168,000	168,500	500		Traffic and parking citations
58547	Income	0	38,642	38,642	Adjust estimated budget to actual revenue earned.	Property
58805	Interest Income	1,035,000	3,335,000	2,300,000	Increase in interest rates of investments.	Investment Interest
58860-58862	Sales & Svc Other Activities	159,500	187,100	27,600	New redistribution of general access fees from Online Fee revenue.	Other sales and services.
58863-58864	Parking Permits	1,578,250	1,652,000	73,750		campus parking permit sales.

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS  
ESTIMATED BUDGET 2022-23**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2022-23</u>		<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
		<u>OCTOBER BUDGET</u>	<u>ESTIMATED BUDGET</u>			
58867	Facilities Rental	5,000	10,000	5,000	Adjust estimated budget to actual revenue earned from T TU facility rentals.	TTU Facilities Rental Income (Registration and airport transportation)
58876-58877	International Fees	35,000	51,300	16,300	Enrolled more international students in Spring 2022 than anticipated.	
58882	Printing Services Nontaxable	50,000	96,514	46,514	Increase in estimated print services related jobs.	Printing Services
58886	Career Services	81,025	199,125	118,100	Increase in career fair and job related events.	Job Fairs / Career Day Events
58887-58889	Health Services	0	3,040	3,040	Adjust estimated budget to actual revenue earned for Faculty and Staff health services.	Campus health services.
58899	Salvage of Fixed Assets	0	69,947	69,947	Adjust estimated budget to actual revenue earned.	Sales of old equipment and property (Gov Deals)
59200-59220	Residential Life	11,523,854	12,392,854	869,000		Residential Life rental charges and damages
59550-59587; 59593	Campus Recreation Center	991,644	1,002,644	11,000		Student Activity Fee, other miscellaneous rentals, swimming and aerobics lesson fees, etc.

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS  
PROPOSED BUDGET 2023-24**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>ESTIMATED BUDGET 2022-23</u>	<u>PROPOSED BUDGET 2023-24</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	83,422,319.00	84,929,319.00	1,507,000.00	Increase in anticipated undergraduate enrollment in FY24 due to Presidential Scholarship Program.	Student Fees
51050-51071	Out-of-State Tuition	3,872,250.00	4,238,250.00	366,000.00		Student Fees
51100	Debt Service Fee	2,167,750.00	2,195,500.00	27,750.00		Student Fees
51160-51162	Student Mental Health Fee	104,247.00	105,497.00	1,250.00		Student Fees
51200-51220	Technology Access Fee	2,715,712.00	2,753,462.00	37,750.00		Student Fees
51311	Facilities Fee	857,538.00	868,538.00	11,000.00		Student Fees
51500	DMBA Online Fee	614,550.00	602,550.00	(12,000.00)		Student Fees
51504	MACC Online Course Fee	78,000.00	76,750.00	(1,250.00)		Student Fees
51506	Nursing MSN Online Fee	246,250.00	241,750.00	(4,500.00)		Student Fees
51508-51510	TTU Online & Alt Delivery Fee	3,611,841.00	3,644,841.00	33,000.00		Student Fees
51551	TN eCampus Online Fee	315,450.00	309,200.00	(6,250.00)		Student Fees
51652;51666	SAF Fees for Business, Education, Engineering, and Nursing	4,468,309.00	4,524,309.00	56,000.00		Student fees
51836	ESL Non-Credit Courses	38,834.00	-	(38,834.00)	Permanent budget adjusted to temporary budget due to uncertainty of revenues.	Student fees
51843	Nursing Graduate Fee	75,500.00	74,250.00	(1,250.00)		Student Fees
52000	State Appropriation for Operations	79,920,600.00	82,153,800.00	2,233,200.00		State Funding
53500-53505; 54500; 55500; 56501-56502	Indirect Cost Recovery	1,734,270.00	1,559,270.00	(175,000.00)	Conservative estimated for indirect cost revenue.	Indirect cost for Perkins, PELL SEOG, CWSP, Federal, State, Local, and Private grants.
58000-58258; 58347; 58349 58374	Athletics Dramatics	7,197,993.00 7,936.00	6,815,090.00 2,420.00	(382,903.00) (5,516.00)	Conservative ticket sales estimate.	Student Activity Fees, ticket/concessions sales; OVC/NCAA revenue; and game opponent contract revenue.
58378	Choral Concert Tax Sales	2,400.00	-	(2,400.00)	Conservative ticket sales estimate.	Ticket Sales
58379-58380	Sales & Services-Educ Depts	22,640.00	7,495.00	(15,145.00)	Permanent budget adjusted to temporary budget due to uncertainty of revenues.	Participant registration fees.
58414-58417	Exam and Testing Fees	54,045.00	48,570.00	(5,475.00)	Adjust budget to anticipated FY24 revenue.	Testing Fees
58418	Lab Manuals	24,231.00	31,231.00	7,000.00	Decrease in anticipated testing services offered in Library.	Lab Manual Sales
58542	Equipment Rental	3,000.00	-	(3,000.00)	Increase in anticipated lab manual sales in FY24.	Rental Fees for University equipment
58545	Expired Grants	106,696.00	-	(106,696.00)	Permanent budget adjusted to temporary budget due to uncertainty of revenues.	Grant Funding
58547	Property Management Income	38,642.00	-	(38,642.00)	Permanent budget adjusted to temporary budget due to uncertainty of revenues.	Investment Income
58805	Interest Income	3,335,000.00	1,035,000.00	(2,300,000.00)	Conservative estimate due to market uncertainty and anticipated transfers to capital projects.	Interest on investments
58860-58862	Sales & Svc Other Activities	264,159.00	254,460.00	(9,699.00)		Other sales and services.
58863-58864	Parking Permits	1,652,000.00	1,747,000.00	95,000.00		Campus parking permit
58867	Facilities Rental	108,440.00	103,440.00	(5,000.00)		Rental Fees
58870-58873	Salvage Income	84,386.00	77,500.00	(6,886.00)		Sales of old equipment and property (Gov Deals)
58876-58877	International Fees	51,300.00	35,000.00	(16,300.00)	Conservative international enrollment estimate for FY24.	International Student Fees
58881-58882	Printing Services Nontaxable	96,514.00	50,000.00	(46,514.00)	Conservative estimate if career fairs and sponsorships.	(Registration and airport transportation)
58886; 58892	Career Services	199,125.00	70,000.00	(129,125.00)	Conservative printing services estimate.	Printing Services
58885; 58887-58889	Health Services	96,315.00	93,275.00	(3,040.00)		Job Fairs / Career Day
58899	Salvage of Fixed Assets	69,947.00	-	(69,947.00)	Permanent budget adjusted to temporary budget due to uncertainty of revenues.	Events
59550-59576;59580-59585;59587;59593	Campus Recreation Center	1,585,455.00	1,599,205.00	13,750.00		Campus health services.
				-		Sales of fixed assets
				-		Student Activity Fee, other
				-		miscellaneous rentals,
				-		swimming and aerobics
				-		lesson fees, etc.

TENNESSEE TECH UNIVERSITY  
CONTRA-REVENUE ACCOUNTS FOR BAD DEBT  
PROPOSED BUDGET 2023-24

<u>ACCOUNT</u> <u>CODE</u>	<u>ACCOUNT NAME</u>	<u>2022-23</u> <u>ESTIMATED BUDGET</u>	<u>2023-34</u> <u>PROPOSED BUDGET</u>
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*Not applicable*

**TENNESSEE TECH UNIVERSITY  
STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
ESTIMATED BUDGET 2022-23  
Recurring and Nonrecurring Revenues and Expenses - Excluding Transfers**

Estimated budget:	<u>Unrestricted</u>		<u>Total</u>	<u>Auxiliaries</u>	<u>Unexpended Plant</u>	<u>Renewal &amp; Replacement</u>	<u>Retirement of Indebtedness</u>	<u>Total for all Funds</u>
	<u>Recurring</u>	<u>Nonrecurring</u>						
Revenues:	195,037,996	4,325,704	199,363,700	20,126,300	-	-	-	219,490,000
Expenses:	187,112,866	8,881,834	195,994,700	19,749,100	8,480,900	6,499,900	4,274,500	234,999,100
Net Change	<u>7,925,130</u>	<u>(4,556,130)</u>	<u>3,369,000</u>	<u>377,200</u>	<u>(8,480,900)</u>	<u>(6,499,900)</u>	<u>(4,274,500)</u>	<u>(15,509,100)</u>

Justification for negative net change in Unrestricted:

**TENNESSEE TECH UNIVERSITY  
STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
PROPOSED BUDGET 2023-24  
Recurring and Nonrecurring Revenues and Expenses - Excluding Transfers**

Proposed budget:	<u>Unrestricted</u>		<u>Total</u>	<u>Auxiliaries</u>	<u>Unexpended Plant</u>	<u>Renewal &amp; Replacement</u>	<u>Retirement of Indebtedness</u>	<u>Total for all Funds</u>
	<u>Recurring</u>	<u>Nonrecurring</u>						
Revenues:	200,353,400	-	200,353,400	20,140,100	-	-	-	220,493,500
Expenses:	187,918,900	-	187,918,900	20,139,400	5,051,700	2,716,100	4,274,500	220,100,600
Net Change	<u>12,434,500</u>	<u>-</u>	<u>12,434,500</u>	<u>700</u>	<u>(5,051,700)</u>	<u>(2,716,100)</u>	<u>(4,274,500)</u>	<u>392,900</u>

Justification for negative net change in Unrestricted:

**TENNESSEE TECH UNIVERSITY  
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 PROPOSED BUDGET 2023-24  
 REPORT OF ANTICIPATED SAVINGS FOR REBUDGET**

<b>Functional Area</b>	<b>Natural Classification</b>					<b>Total</b>
	<b>Salaries</b>	<b>Benefits</b>	<b>Other Operating</b>	<b>Scholarship</b>	<b>Capital Outlay</b>	
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





**TENNESSEE TECH UNIVERSITY**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**  
**JULY BUDGET 2023-24**

**FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES**

	<b>Actual 2021-22</b>			<b>Estimated 2022-23</b>			<b>Proposed 2023-24</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
1 Salaries - administrative	1,474,304.59	10,000.00	1,484,304.59	1,693,681.00	28,490.27	1,722,171.27	1,889,556.00	28,490.27	1,918,046.27
2 Salaries - coaches	2,765,639.93	56,966.89	2,822,606.82	2,980,148.00	-	2,980,148.00	2,949,221.00	-	2,949,221.00
3 Salaries - support staff	241,818.68	21,854.19	263,672.87	244,907.00	21,133.10	266,040.10	232,750.00	21,133.10	253,883.10
4 Employee benefits	1,581,488.26	24,305.39	1,605,793.65	1,671,724.00	12,303.07	1,684,027.07	1,705,982.00	12,303.07	1,718,285.07
5 Team travel	672,466.66	62,688.61	735,155.27	990,430.00	40,079.07	1,030,509.07	995,131.00	40,079.07	1,035,210.07
6 Other Travel	214,052.07	6,300.79	220,352.86	111,955.00	24,020.00	135,975.00	156,235.00	24,020.00	180,255.00
7 Scholarships	5,100,866.62	183,125.40	5,283,992.02	5,120,557.00	11,606.60	5,132,163.60	5,120,117.00	11,606.60	5,131,723.60
8 Post-season expense	217,765.64	-	217,765.64	193,700.00	-	193,700.00	-	-	-
9 Other operating	1,783,438.78	179,503.14	1,962,941.92	1,986,416.00	540,515.73	2,526,931.73	1,996,852.00	540,515.73	2,537,367.73
10 Capital outlay	18,925.00	-	18,925.00	56,582.00	-	56,582.00	-	-	-
Total Expense	<u>14,070,766.23</u>	<u>-</u>	<u>14,615,510.64</u>	<u>15,050,100.00</u>	<u>678,147.84</u>	<u>15,728,247.84</u>	<u>15,045,844.00</u>	<u>678,147.84</u>	<u>15,723,991.84</u>
11 Encumbrances									
12     Prior year (negative amount)			-			-			-
13     Current year			-			-			-
14 Transfers	682,014.77		682,014.77			-			-
Total expenditures, encumbrances & transfers	<u>14,752,781.00</u>	<u>-</u>	<u>15,297,525.41</u>	<u>15,050,100.00</u>	<u>678,147.84</u>	<u>15,728,247.84</u>	<u>15,045,844.00</u>	<u>678,147.84</u>	<u>15,723,991.84</u>

TENNESSEE TECH UNIVERSITY  
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 JULY BUDGET 2023-24  
 AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	<u>Actual 2021-22</u>			<u>Revised 2022-23</u>			<u>Estimated 2022-23</u>			<u>Proposed 2023-24</u>		
	<u>Revenue</u>	<u>Expenditure &amp; Transfers</u>	<u>Difference</u>	<u>Revenue</u>	<u>Expenditure &amp; Transfers</u>	<u>Difference</u>	<u>Revenue</u>	<u>Expenditure &amp; Transfers</u>	<u>Difference</u>	<u>Revenue</u>	<u>Expenditure &amp; Transfers</u>	<u>Difference</u>
Bookstore	447,790.70	411,604.93	36,185.77	459,639.00	459,639.00	-	459,639.00	459,639.00	-	459,639.00	459,639.00	-
Food Service	3,306,142.58	3,000,964.58	305,178.00	2,806,231.00	2,500,281.00	305,950.00	2,806,231.00	2,428,981.00	377,250.00	2,806,231.00	2,805,543.00	688.00
Housing	14,845,644.97	14,324,142.88	521,502.09	13,912,754.00	13,882,754.00	30,000.00	14,781,754.00	14,781,754.00	-	14,781,754.00	14,781,754.00	-
Other:												
Fitness Center	1,656,101.77	1,693,776.16	(37,674.39)	1,654,205.00	1,656,905.00	(2,700.00)	1,665,205.00	1,665,205.00	-	1,678,955.00	1,678,955.00	-
Vending	79,852.53	66,693.98	13,158.55	143,500.00	143,500.00	-	143,500.00	143,500.00	-	143,500.00	143,500.00	-
Mai Services	-	-	-	-	-	-	-	-	-	-	-	-
Director of Auxillary Services	2,221.09	-	2,221.09	-	-	-	-	-	-	-	-	-
Craft Center Gallery	151,367.66	153,411.53	(2,043.87)	137,700.00	154,420.00	(16,720.00)	137,700.00	153,740.00	(16,040.00)	137,700.00	154,200.00	(16,500.00)
Craft Center Housing	105,609.90	100,914.90	4,695.00	132,300.00	115,580.00	16,720.00	132,300.00	116,260.00	16,040.00	132,300.00	115,800.00	16,500.00
Craft Center Food Svc	-	-	-	-	-	-	-	-	-	-	-	-
	<u>20,594,731.20</u>	<u>19,751,508.96</u>	<u>843,222.24</u>	<u>19,246,329.00</u>	<u>18,913,079.00</u>	<u>333,250.00</u>	<u>20,126,329.00</u>	<u>19,749,079.00</u>	<u>377,250.00</u>	<u>20,140,079.00</u>	<u>20,139,391.00</u>	<u>688.00</u>

**TENNESSEE TECH UNIVERSITY**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**  
**JULY BUDGET 2023-24**  
**CONTRACTED FOOD SERVICES**

	<u>Actual 2021-22</u>		<u>Revised 2022-23</u>		<u>Estimated 2022-23</u>		<u>Proposed 2023-24</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	3,306,143	100%	2,806,231	100%	2,806,231	100%	2,806,231	100%
Service Charges		0%		0%		0%		0%
Total Revenues	<u>3,306,143</u>		<u>2,806,231</u>		<u>2,806,231</u>		<u>2,806,231</u>	
EXPENDITURES:								
Administrative salaries		0%		0%		0%		0%
Clerical/Support salaries		0%		0%		0%	70	0%
Employee benefits		0%		0%		0%	20,635	28%
Travel		0%		0%		0%		0%
Operating	484,502	100%	50,526	100%	50,526	100%	53,171	72%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	<u>484,502</u>		<u>50,526</u>		<u>50,526</u>		<u>73,876</u>	
Net Operating Results Before Transfers	<u>2,821,640</u>		<u>2,755,705</u>		<u>2,755,705</u>		<u>2,732,355</u>	
TRANSFERS:								
Renewal and Replacement	2,516,462		2,429,050		2,357,750		2,731,667	
Retirement of Indebtedness								
Unexpended Plant								
Net Operating Results	<u>305,178</u>		<u>326,655</u>		<u>397,955</u>		<u>688</u>	

**TENNESSEE TECH UNIVERSITY**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**  
**JULY BUDGET 2023-24**  
**TOTAL FOOD SERVICES**

	<u>Actual 2021-22</u>		<u>Revised 2022-23</u>		<u>Estimated 2022-23</u>		<u>Proposed 2023-24</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES								
Commissions	3,306,143	100%	2,806,231	100%	2,806,231	100%	2,806,231	100%
Taxable Sales		0%		0%		0%		0
Other		0%		0%		0%		0%
Total Revenue	<u>3,306,143</u>		<u>2,806,231</u>		<u>2,806,231</u>		<u>2,806,231</u>	
EXPENDITURES								
Administrative salaries		0%		0%		0%		0%
Clerical/Support salaries		0%	70	0%	70	0%	70	0%
Employee benefits		0%	20,635	29%	20,635	29%	20,635	28%
Travel		0%		0%		0%		0%
Operating	484,502	100%	50,526	71%	50,526	71%	53,171	72%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	<u>484,502</u>		<u>71,231</u>		<u>71,231</u>		<u>73,876</u>	
Net Operating Results Before Transfers	<u>2,821,640</u>		<u>2,735,000</u>		<u>2,735,000</u>		<u>2,732,355</u>	
TRANSFERS:								
Renewal and Replacement Retirement of Indebtedness Unexpended Plant	2,516,462		2,429,050		2,357,750		2,731,667	
Net Operating Results	<u>305,178</u>		<u>305,950</u>		<u>377,250.00</u>		<u>688</u>	

**TENNESSEE TECH UNIVERSITY**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**  
**JULY BUDGET 2023-24**  
**CONTRACTED BOOKSTORE**

	<u>Actual 2021-22</u>		<u>Revised 2022-23</u>		<u>Estimated 2022-23</u>		<u>Proposed 2023-24</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	447,791	100%	459,639	100%	459,639	100%	459,639	100%
Reimbursements		0%		0%		0%		0%
Total Revenues	<u>447,791</u>		<u>459,639</u>		<u>459,639</u>		<u>459,639</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	54,557	100%	66,244	100%	67,314	100%	70,948	100%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	<u>54,557</u>		<u>66,244</u>		<u>67,314</u>		<u>70,948</u>	
Net Operating Results Before Transfers	<u>393,234</u>		<u>393,395</u>		<u>392,325</u>		<u>388,691</u>	
TRANSFERS:								
Renewal and Replacement	357,048		393,395		392,325		388,691	
Retirement of Indebtedness								
Unexpended Plant								
Net Operating Results	<u><u>36,186</u></u>		<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>	

TENNESSEE TECH UNIVERSITY

JULY BUDGET 2023-24

HOUSING INFORMATION

A.	Number of spaces projected for 2023-24	<u>Halls - 2281 Beds</u>		
		<u>TV - 228 Apartments</u>		
B.	Dormitory			
	Room Rate Per Term Based On:			
	1 Double Occupancy	3,084.00		
	2 Single Occupancy	3,280.00		
	3 Telephone Charge	-		
	4 Air Conditioning Charge	-		
	5 Maximum Rate	-		
	Crawford Hall - Double Occupancy	2,632.00		
	Crawford Hall - Single Occupancy	2,788.00		
	Crawford Hall - Soule as a Single Occupancy	3,446.00		
	Renovated Residence Halls - Double Occupancy	3,084.00		
	Renovated Residence Halls - Single Occupancy	3,280.00		
	Renovated Residence Halls - Double as Single Occupancy	3,898.00		
	Renovated Residence Halls - Super Single	3,667.00		
	Renovated Engineering Residence Halls - Double Occupancy	3,184.00		
	Renovated Engineering Residence Halls - Single Occupancy	3,380.00		
	Renovated Engineering Residence Halls - Double as Single Occupancy	3,998.00		
	New Residence Halls - Double Occupancy	4,070.00		
	New Residence Halls - Single Occupancy	4,520.00		
	New Residence Halls - Double as Single Occupancy	5,040.00		
	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)	4,700.00		
	One bedroom - renovated (Phase II & III)	4,550.00		
	3 Two bedroom - renovated (Phase I)	5,070.00		
	Two bedroom - renovated (Phase II & III)	5,365.00		
	4 Two bedroom/two bath (Phase I)	6,260.00		
	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 2020	2034	1790	88.00%
	Spring 2021	2244	1519	67.69%
	Fall 2021	2061	1875	90.98%
	Spring 2022	2061	1735	84.18%
	Fall 2022	2242	2229	99.42%
	Spring 2023	2281	2064	90.49%
	Apartments:			
	<u>Term:</u>	<u>Capacity (Units)</u>	<u>Occupancy (Units)</u>	<u>Utilization</u>
	Fall 2020	227	212	93.39%
	Spring 2021	227	197	86.78%
	Fall 2021	227	215	94.71%
	Spring 2022	227	211	92.95%
	Fall 2022	227	221	97.36%
	Spring 2023	227	221	97.36%

TENNESSEE TECH UNIVERSITY

TENNESSEE TECH UNIVERSITY

JULY BUDGET 2023-24

TOTAL HOUSING

	<u>Actual 2021-22</u>		<u>Revised 2022-23</u>		<u>Estimated 2022-23</u>		<u>Proposed 2023-24</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	14,767,647	100%	13,865,754	100%	14,734,754	100%	14,726,754	100%
Other Revenue	69,244	0%	47,000	0%	47,000	0%	55,000	0%
Total Revenues	<u>14,836,891</u>		<u>13,912,754</u>		<u>14,781,754</u>		<u>14,781,754</u>	
EXPENDITURES:								
Administrative salaries	696,818	12%	830,703	12%	848,303	11%	867,530	11%
Clerical/Support salaries	1,028,536	17%	1,196,770	18%	1,235,540	17%	1,299,644	16%
Employee benefits	432,171	7%	616,286	9%	622,171	8%	651,919	8%
Travel	3,458	0%	14,000	0%	14,000	0%	14,000	0%
Operating	3,873,025	64%	4,162,119	61%	4,694,495	63%	5,136,640	64%
Equipment	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>6,034,009</u>		<u>6,819,878</u>		<u>7,414,509</u>		<u>7,969,733</u>	
Net Operating Results Before Transfers	<u>8,802,882</u>		<u>7,092,876</u>		<u>7,367,245</u>		<u>6,812,021</u>	
TRANSFERS:								
Renewal and Replacement	2,266,738		-		304,369		-	
Retirement of Indebtedness	6,032,150		7,062,876		7,062,876		6,812,021	
Unexpended Plant								
Net Operating Results	<u><u>503,994</u></u>		<u><u>30,000</u></u>		<u><u>-</u></u>		<u><u>-</u></u>	



**TENNESSEE TECH UNIVERSITY**  
**JULY BUDGET 2023-24**  
**SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS**  
**ESTIMATED BUDGET 2022-23**

	<b>Actual Fund Balance 7/1/22</b>	<b>Revenues</b>	<b>Cost of Goods Sold</b>	<b>Gross Margin</b>	<b>Other Expenditures</b>	<b>Transfers</b>	<b>Profit/(Loss)</b>	<b>Estimated Ending Fund Bal 6/30/23</b>
Auxiliary Enterprises:								
Bookstore	217,954.36	459,639.00	-	459,639.00		459,639.00	-	217,954.36
Food Services	1,689,714.17	2,806,231.00	-	2,806,231.00	71,231.00	2,357,750.00	377,250.00	2,066,964.17
Housing	1,169,904.07	14,781,754.00	-	14,781,754.00	7,414,509.00	7,367,245.00	-	1,169,904.07
Other:								
Fitness Center	532,382.73	1,665,205.00	-	1,665,205.00	1,665,205.00	-	-	532,382.73
Vending	114,781.49	143,500.00	-	143,500.00	69,517.00	73,983.00	-	114,781.49
Mai Services	(63,510.73)	-	-	-	-	-	-	(63,510.73)
Director of Auxillary Services	-	-	-	-	-	-	-	-
Craft Center Gallery	5,529.00	137,700.00	-	137,700.00	153,740.00	-	(16,040.00)	(10,511.00)
Craft Center Housing	256,219.53	132,300.00	-	132,300.00	80,888.00	35,372.00	16,040.00	272,259.53
Craft Center Food Svc	(8,497.24)	-	-	-	-	-	-	(8,497.24)
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,914,477.38</b>	<b>20,126,329.00</b>	<b>-</b>	<b>20,126,329.00</b>	<b>9,455,090.00</b>	<b>10,293,989.00</b>	<b>377,250.00</b>	<b>4,291,727.38</b>

**Contingency Allocation:**

5% of Revenue	1,006,316
Per Budget	<u>1,006,316</u>
Difference*	0

**R & R Transfer:**

5% of Gross Margin	1,006,316
Per Budget	<u>3,163,799</u>
Difference*	(2,157,483) * 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 2023-24**  
**SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS**  
**PROPOSED BUDGET 2023-24**

	<u>Actual Fund Balance 7/1/23</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 6/30/24</u>
Auxiliary Enterprises:								
Bookstore	217,954.36	459,639.00	-	459,639.00	70,948.00	388,691.00	-	217,954.36
Food Services	2,066,964.17	2,806,231.00	-	2,806,231.00	73,876.00	2,731,677.00	678.00	2,067,642.17
Housing	1,169,904.07	14,781,754.00	-	14,781,754.00	7,969,733.00	6,812,021.00	-	1,169,904.07
Other:								
Fitness Center	532,382.73	1,678,955.00	-	1,678,955.00	1,678,955.00	-	-	532,382.73
Vending	114,781.49	143,500.00	-	143,500.00	76,739.00	66,761.00	-	114,781.49
Mai Services	(63,510.73)	-	-	-	-	-	-	(63,510.73)
Director of Auxillary Services	-	-	-	-	-	-	-	-
Craft Center Gallery	(10,511.00)	137,700.00	-	137,700.00	154,200.00	-	(16,500.00)	(27,011.00)
Craft Center Housing	272,259.53	132,300.00	-	132,300.00	82,169.00	33,631.00	16,500.00	288,759.53
Craft Center Food Svc	(8,497.24)	-	-	-	-	-	-	(8,497.24)
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,291,727.38</b>	<b>20,140,079.00</b>	<b>-</b>	<b>20,140,079.00</b>	<b>10,106,620.00</b>	<b>10,032,781.00</b>	<b>678.00</b>	<b>4,292,405.38</b>

**Contingency Allocation:**

5% of Revenue	1,007,003.95
Per Budget	<u>1,007,004.00</u>
Difference*	(0.05)

**R & R Transfer:**

5% of Gross Margin	1,007,003.95
Per Budget	<u>3,220,750.00</u>
Difference*	(2,213,746.05)

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

**TENNESSEE TECH UNIVERSITY  
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
PROPOSED BUDGET 2023-24  
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.
<i>Not Applicable</i>							

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

	7/1/22	10/31/22	7/1/23	DIFFERENCE (+/-) 10/22 TO 7/23	DIFFERENCE (+/-) 7/22 TO 7/23
FACULTY	457	459	463	4	6
ADM	37	36	35	(1)	-2
MAINT/TECH/SUPP	269	268	262	(6)	-7
PROF SUPPORT	377	389	404	15	27
TOTAL	1140	1152	1164	12	24

**NEW POSITIONS**

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Lecturer	Decision Sciences	Unrestricted	Instruction	73,500	Enrollment growth
	Lecturer	Ag & HEC	Unrestricted	Instruction	60,000	Enrollment growth
	Instructor	Arts & Science	Unrestricted	Instruction	40,000	Enrollment growth
	Instructor	Arts & Science	Unrestricted	Instruction	48,000	Enrollment growth
	Professor	Counseling & Psychology	Unrestricted	Instruction	95,000	Transition of tenured VP
ADM	Executive Director	Communications & Marketing	Unrestricted	Institutional Support	140,000	Reclassified from AD to AE (
MAINT/TECH/SUPP	Facilities Associate 8	Crossville Tap Property	Unrestricted	Institutional Support	36,000	To meet staffing needs
	Academic Support Associate 7	SAF Engineering	Unrestricted	Instruction	38,500	Reclass from AD to CL (2)
	Administrative Associate 4	Library	Unrestricted	Academic Support	29,066	Reclass from AD to CL (3)
	Administrative Associate 4	Learning Support Program	Unrestricted	Instruction	30,070	Reclass from F9 to CL (4)
	Facilities Associate 9	M and R HVAC	Unrestricted	Physical Plant	36,695	To meet staffing needs

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
PROF SUPPORT	Coordinator	Chief Diversity Office	Unrestricted	Student Services	52,000	Reclass from CL to AD (5)
	Specialist	Engineering	Unrestricted	Research	52,000	Reclass from CL to AD (6)
	Financial Coordinator	Interdisciplinary Studies	Unrestricted	Academic Support	45,277	Reclass from CL to AD (7)
	Program Coordinator	Professional Studies	Unrestricted	Instruction	41,080	Reclass from CL to AD (8)
	Financial Analyst 1	Enrollment Management	Unrestricted	Student Services	41,706	Reclass from CL to AD (9)
	Coordinator	STEM	Unrestricted	Public Service	44,697	Reclass from CL to AD (10)
	Coordinator	Cybersecurity	Unrestricted	Research	51,857	Reclass from CL to AD (11)
	Manager	Athletics	Unrestricted	Student Services	47,246	Reclass from CL to AD (12)
	Coordinator	Graduate Studies	Unrestricted	Academic Support	35,718	Reclass from CL to AD (13)
	Manager	Business	Unrestricted	Academic Support	52,000	Reclass from CL to AD (14)
	Assistant Athletic Trainer	Athletics	Unrestricted	Student Services	50,000	To meet staffing needs
	Assistant Athletic Trainer	Athletics	Unrestricted	Student Services	50,000	To meet staffing needs
	Specialist	Human Resources	Unrestricted	Institutional Support	57,000	To meet staffing needs
	Coordinator	SAF University Programming	Unrestricted	Student Services	39,371	To meet staffing needs
	Project Manager	Information Technology	Unrestricted	Academic Support	92,000	To meet staffing needs
	Coordinator	Environmental Safety	Unrestricted	Institutional Support	53,987	To meet staffing needs
	Coordinator	Environmental Safety	Unrestricted	Institutional Support	57,365	To meet staffing needs
	Coordinator	International Education	Unrestricted	Student Services	45,000	To meet staffing needs
	Associate General Counsel	University Counsel	Unrestricted	Institutional Support	97,403	To meet staffing needs

**DELETED POSITIONS**

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Assistant Professor	Learning Support Program	Unrestricted	Instructional	66,470	Reclassified to Clerical (4)
ADM	Chief Communications Officer	Communications & Marketing	Unrestricted	Institutional Support	150,003	Restructure of Enrollment Mgmt. and Communications

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
	AVP	Student Affairs	Unrestricted	Institutional Support	106,124	Funding shift to Auxiliaries
MAINT/TECH/SUPP	Administrative Associate 2	Chief Diversity Office	Unrestricted	Student Services	30,000	Reclass from CL to AD (5)
	Financial Associate 6	Engineering	Unrestricted	Research	42,995	Reclass from CL to AD (6)
	Financial Associate 6	Interdisciplinary Studies	Unrestricted	Academic Support	41,234	Reclass form CL to AD (7)
	Admin Associate 5	Professional Studies	Unrestricted	Instruction	37,930	Reclass from CL to AD (8)
	Financial Associate 5	Enrollment Management	Unrestricted	Student Services	36,558	Reclass from CL o AD (9)
	Information Tech Assoc 9 STEM		Unrestricted	Public Service	55,336	Reclass from CL to AD (10)
	Financial Associate 3	Cybersecurity	Unrestricted	Research	36,124	Reclass from CL to AD (11)
	Financial Associate 4	Athletics	Unrestricted	Student Services	35,094	Reclass from CL to AD (12)
	Academic Support Associate 4	Graduate Studies	Unrestricted	Academic Support	29,264	Reclass from CL to AD (13)
	Financial Associate 6	Business	Unrestricted	Academic Support	42,952	Reclass from CL to AD (14)
	Protective Services Associate 2	University Police	Unrestricted	Physical Plant	28,080	Funds used to reclass othe
PROF SUPPORT	Engineer	SAF Engineering	Unrestricted	Instruction	64,766	Reclass from AD to CL (2)
	Manager	Library	Unrestricted	Academic Support	52,104	Reclass from AD to CL (3)
	Executive Director	Communications & Marketing	Unrestricted	Institutional Support	140,000	Reclassified from AD to AE (
	Director/Professor	Research	Unrestricted	Institutional Support	66,250	Position shift to faculty

**RECONCILIATION OF POSITION CHANGES FROM 10/22 TO 7/23**

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	5	1	2	9
Deleted Positions Listed Above	-1		-1	-1
Transfer Position from Restricted to Unrestricted				
Transfer between object codes		(2)	-7	7
<b>TOTAL</b>	<b>4</b>	<b>(1)</b>	<b>-6</b>	<b>15</b>

\*\*\* NOTE: POSITIONS SHOULD BE CLASSIFIED INTO THE FOUR CATEGORIES USING THE EEOC CLASSIFICATIONS.

**Instructions:**  
**Banner report NZRBD01 provides headcount and EEO of filled and unfilled positions which should assist in completing this form.**  
**Banner report NZRBD10 provides new and unfilled positions for the budget cycle.**

**TENNESSEE TECH UNIVERSITY  
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
PROPOSED BUDGET 2023-24  
BENEFITS SCHEDULE**

Name	Title	2023-24 Salary	Longevity	2023-24 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Other Compensation	Total
T00173787 Dr. Philip Oldham	President	397,500	1,600		7,200	N	N	9,600 (b)	127,500 (d)	543,400
T00312046 Mr. John Pelphrey	Head Coach - Men's Basketball	317,488	500			N	N	6,000 (b)		323,988
T00283076 Dr. Lori Bruce	Provost/VP for Acad Affairs	280,000	600			N	N			280,600
T00315972 Dr. Joseph Slater	Dean of Engineering	249,600	400			N	N			250,000
T00001134 Dr. Claire Stinson	Vice President of Bus & Fiscal Affairs	241,550	3,000			N	N			244,550
T00218580 Dr. Thomas Payne	Dean College of Business	232,614	3,000			N	N			235,614
T00228836 Dr. Kevin Braswell	Vice President of Advancement	225,000	900			N	N	8,400 (b)		234,300
T00194589 Dr. Terry Saltsman	Chief Govt Affairs Officer	217,345	1,000			N	N			218,345
T00003988 Ms. Karen Lykins	Vice President of Enrollment Management	200,000	2,600			N	N			202,600
T00351733 Dr. Cynthia Polk-Johnson	Vice President of Student Affairs	200,000	500			N	N			200,500
T00001011 Mr. Mark Wilson	Director of Athletics	186,737	1,900			Y (a)	N			188,637
T00060890 Mr. Douglas Alexander	Head Coach - Football	181,773	1,100			Y (a)	N			182,873
T00241470 Ms. Kimberly Rosamund	Head Coach - Womens Basketball	165,631	800			N	N	6,000 (b)		172,431
T00333341 Davey, Sarah	Artist in Residence	3,250			4,650		N	21,622 (c)		29,522
T00373026 McHugh, Gabrielle	Artist in Residence	3,250			4,650		N	21,622 (c)		29,522
T00373025 Meineke, Jackson	Artist in Residence	3,250			4,650		N	21,622 (c)		29,522
T00372292 Motte, Stacy	Artist in Residence	3,250			4,650		N	21,622 (c)		29,522
T00373097 Silk, Bradley	Artist in Residence	3,250			4,650		N	21,622 (c)		29,522
T00251546 Thierjung, Tabitha	Artist in Residence	3,250			4,650		N	21,622 (c)		29,522

(a) Vehicle provided directly by auto dealer

(b) Car allowance

(c) Value of the studio space provided

(d) Retention & Achievement Incentives

Please footnote all "other compensation" sources.

Please footnote all "payment of club dues" describing club joined and annual amount of dues paid.

**Instructions:**

**This form should include all senior staff and/or the top 10% of salaried employees.**

**This form should also include any employees not falling into one of the above descriptions but who receives unique benefits as listed above (Individual expense account, vehicle, club dues, or housing allowance).**

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF NON-CREDIT INSTRUCTION  
PROPOSED BUDGET 2023-24**

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

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

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

		CEU ED	CEU ED	Account	Account	Account	Account	Account	Account	Account	
		Non-credit	Non-credit	Title	Title	Title	Title	Title	Title	Title	Total
		100	200	Program/	Program/	Program/	Program/	Program/	Program/	Program/	
		181000	181002	Org Code	Org Code	Org Code	Org Code	Org Code	Org Code	Org Code	
<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



**TENNESSEE TECH UNIVERSITY  
CENTERS OF EXCELLENCE/EMPHASIS  
ESTIMATED BUDGET 2022-23**

I. <b>Restricted Revenue</b>	State	Carryforward	Other				
	Appropriation		(Describe)	Total			
Electric Power	1,079,300.00	426,966.42		1,506,266.42			
Manufacturing	1,706,900.00	565,405.53		2,272,305.53			
Water Resources	1,289,400.00	503,786.13		1,793,186.13			
				-			
				-			
<b>Total</b>	<u>4,075,600.00</u>	<u>1,496,158.08</u>	<u>-</u>	<u>5,571,758.08</u>			

II. <b>Restricted Expenditures</b>	Amount of Expenditures						
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	Total
Electric Power	606,272.18	5,825.00	208,569.84	3,000.00	55,000.00	10,000.00	888,667.02
Manufacturing	1,059,637.00	13,200.00	375,680.00	21,662.00	180,836.53	147,377.00	1,798,392.53
Water Resources	645,986.00	5,412.00	291,907.00	12,275.00	239,971.00	368,651.00	1,564,202.00
							-
<b>Total</b>	<u>2,311,895.18</u>	<u>24,437.00</u>	<u>876,156.84</u>	<u>36,937.00</u>	<u>475,807.53</u>	<u>526,028.00</u>	<u>4,251,261.55</u>

**Note: Remaining funds are committed in 2023-24 to fund new faculty startups, cost-sharing for proposals/projects, and graduate student support.**

III. <b>Matching Funds</b>	Unrestricted E & G			Outside Source		Total
	Expense Function*	Program/Org Code	Amount	Name	Amount	
Electric Power	Research	250/139205	23,064.00	Grants/Contracts	2,440,155.01	2,463,219.01
						-
Manufacturing	Research	250/139029	4,210.00	Grants/Contracts **	2,793,559.00 ***	2,797,769.00
Manufacturing	Research	250/139011	1,400.00	Gifts		1,400.00
						-
Water Resources	Research	250/139029	8,280.00	Grants/Contracts	1,629,755.00	1,638,035.00
Water Resources	Research	250/139411	160.00			160.00
						-
						-
<b>Total</b>			<u>37,114.00</u>		<u>6,863,469.01</u>	<u>6,900,583.01</u>

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

\*\* 2022-23 Grants/Contracts YTD as of 4/21/23. Does not include \$596,606 of indirect costs.

\*\*\* Does not include carryover matching of \$282,703

**TENNESSEE TECH UNIVERSITY  
CENTERS OF EXCELLENCE/EMPHASIS  
PROPOSED BUDGET 2023-24**

I. <b>Restricted Revenue</b>	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Electric Power	1,138,300.00	617,599.40		1,755,899.40
Manufacturing	1,788,400.00	473,913.00		2,262,313.00
Water Resources	1,344,800.00	228,984.13		1,573,784.13
				-
				-
Total	<u>4,271,500.00</u>	<u>1,320,496.53</u>	<u>-</u>	<u>5,591,996.53</u>

II. <b>Restricted Expenditures</b>	<u>Amount of Expenditures</u>						<u>Total</u>
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	
Electric Power	900,000.00	7,500.00	560,000.00	100,000.00	60,151.92	128,247.48	1,755,899.40
Manufacturing	1,271,513.00	10,800.00	475,000.00	30,000.00	175,000.00	300,000.00	2,262,313.00
Water Resources	767,003.00	5,100.00	364,147.00	20,000.00	367,534.13	50,000.00	1,573,784.13
							-
Total	<u>2,938,516.00</u>	<u>23,400.00</u>	<u>1,399,147.00</u>	<u>150,000.00</u>	<u>602,686.05</u>	<u>478,247.48</u>	<u>5,591,996.53</u>

III. <b>Matching Funds</b>	<u>Unrestricted E &amp; G</u>			<u>Outside Source</u>		<u>Total</u>
	<u>Expense Function*</u>	<u>Program/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	
Electric				Grants/Contracts/Gifts	569,150.00	569,150.00
						-
Manufacturing	Research	250/139029	4,000.00	Grants/Contracts **	2,500,000.00	2,504,000.00
	Research	250/139011	2,000.00	Gifts	-	2,000.00
						-
Water Resources	Research	250/139029	8,280.00	Grants/Contracts	1,848,964.00	1,857,244.00
				Analytical	33,080.00	33,080.00
						-
						-
Total			<u>14,280.00</u>		<u>4,951,194.00</u>	<u>4,965,474.00</u>

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

\*\* Projected Grants/Contracts for 2023-24, including indirect costs.

**TENNESSEE TECH UNIVERSITY  
 BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION  
 JULY BUDGET 2023-24**

	<b>ESTIMATED</b>	<b>PROPOSED</b>
Total M&O Expenditures	<u>17,750,985.00</u>	<u>19,049,445.00</u>
Less: E & G Utilitie (enter as negative amount)	<u>(9,060,172.00)</u>	<u>(9,421,556.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,578,325.00)</u>	<u>(2,652,143.00)</u>
Longevity (enter as negative amount)	<u>(98,031.00)</u>	<u>(98,031.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>6,104,457.00</u>	<u>6,967,715.00</u>
Basic M & O Funded Amount	<u>6,483,700.00</u>	<u>7,074,700.00</u>
Actual % of Funded Amount	<u>94%</u>	<u>98%</u>

**TENNESSEE TECH UNIVERSITY  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
ESTIMATED BUDGET 2022-23  
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,716,961.00	806,902.00	6,523,863.00
Employee Benefits	1,632,899.00	181,556.00	1,814,455.00
Travel	18,799.00	16.00	18,815.00
Operating Expense	1,446,977.00	188,582.00	1,635,559.00
Capital Outlay	-	-	-
<b>Total</b>	<u><u>8,815,636.00</u></u>	<u><u>1,177,056.00</u></u>	<u><u>9,992,692.00</u></u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
ESTIMATED BUDGET 2022-23  
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,295,044.00	203,797.00	8,498,841.00
Employee Benefits	3,516,510.00	58,000.00	3,574,510.00
Travel	110,182.00	20,000.00	130,182.00
Operating Expense	1,693,086.00	86,941.00	1,780,027.00
Capital Outlay	18,065.00	-	18,065.00
Total	<u>13,632,887.00</u>	<u>368,738.00</u>	<u>14,001,625.00</u>

**Narrative:**

The specialized academic 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 TECH UNIVERSITY  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
ESTIMATED BUDGET 2022-23  
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,699,226.00	1,496,328.00	12,195,554.00
Employee Benefits	3,330,648.00	688,580.00	4,019,228.00
Travel	69,374.00	36,000.00	105,374.00
Operating Expense	5,318,526.00	778,847.00	6,097,373.00
Capital Outlay	338,385.00	26,534.00	364,919.00
Total	<u>19,756,159.00</u>	<u>3,026,289.00</u>	<u>22,782,448.00</u>

**Narrative:**

Specialized academic fees 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 TECH UNIVERSITY  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
ESTIMATED BUDGET 2022-23  
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,445,106.00	529,699.00	2,974,805.00
Employee Benefits	818,143.00	150,000.00	968,143.00
Travel	14,774.00	-	14,774.00
Operating Expense	572,408.00	87,297.00	659,705.00
Capital Outlay	-	-	-
Total	<u>3,850,431.00</u>	<u>766,996.00</u>	<u>4,617,427.00</u>

**Narrative:**

Specialized 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 TECH UNIVERSITY  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
PROPOSED BUDGET 2023-24  
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,568,600.00	803,102.00	6,371,702.00
Employee Benefits	1,613,410.00	156,556.00	1,769,966.00
Travel	-	-	-
Operating Expense	593,847.00	143,092.00	736,939.00
Capital Outlay	-	-	-
Total	<u>7,775,857.00</u>	<u>1,102,750.00</u>	<u>8,878,607.00</u>

Narrative:

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



**TENNESSEE TECH UNIVERSITY  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
PROPOSED BUDGET 2023-24  
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,362,675.00	203,797.00	8,566,472.00
Employee Benefits	3,503,703.00	58,000.00	3,561,703.00
Travel	60,962.00	1,577.00	62,539.00
Operating Expense	812,706.00	3,250.00	815,956.00
Capital Outlay	-	-	-
Total	<u>12,740,046.00</u>	<u>266,624.00</u>	<u>13,006,670.00</u>

**Narrative:**

The specialized academic 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 TECH UNIVERSITY  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
PROPOSED BUDGET 2023-24  
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	11,466,690.00	1,144,615.00	12,611,305.00
Employee Benefits	3,638,019.00	436,378.00	4,074,397.00
Travel	30,000.00	36,000.00	66,000.00
Operating Expense	1,798,145.00	943,185.00	2,741,330.00
Capital Outlay	-	6,000.00	6,000.00
Total	<u>16,932,854.00</u>	<u>2,566,178.00</u>	<u>19,499,032.00</u>

**Narrative:**

Specialized academic fees 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 TECH UNIVERSITY  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
PROPOSED BUDGET 2023-24  
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,241,603.00	476,459.00	2,718,062.00
Employee Benefits	796,026.00	37,390.00	833,416.00
Travel	17,650.00	-	17,650.00
Operating Expense	427,165.00	74,908.00	502,073.00
Capital Outlay	-	-	-
Total	<u>3,482,444.00</u>	<u>588,757.00</u>	<u>4,071,201.00</u>

**Narrative:**

Specialized 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 2020-21</u>	<u>FY 2021-22</u>	<u>Estimated Budget FY 2022-23</u>	<u>Proposed Budget FY 2023-24</u>
Debt Service Amount	\$ 9,831,149.00	\$ 10,169,657.21	\$ 9,844,671.47	\$ 9,812,467.83
Unrestricted Revenues	\$ 202,346,754.00	\$ 205,479,183.00	\$ 219,490,000.00	\$ 220,493,500.00
Debt Service Coverage	20.58220804	20.20512381	22.29530977	22.47074883

- 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:				
Innovation Res Hall Complex	153,200,000.00	139,000,000.00	11,225,734.18	16,000,000.00
Student Event Center	41,000,000.00	39,000,000.00	3,690,763.40	3,693,500.00
Parking Garage	13,925,000.00	12,925,600.00	1,057,269.42	1,618,076.00
Tucker Stadium West	29,900,000.00	23,000,000.00	1,881,320.54	1,960,000.00
Proposed Budget:				
Innovation Res Hall Complex	153,200,000.00	139,000,000.00	11,225,734.18	16,000,000.00
Student Event Center	41,000,000.00	39,000,000.00	3,690,763.40	3,693,500.00
Parking Garage	13,925,000.00	12,925,600.00	1,057,269.42	1,618,076.00
Tucker Stadium West	29,900,000.00	23,000,000.00	1,881,320.54	1,960,000.00

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. <i>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:</i>   |           |
| a. <i>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;</i>  | <u>CS</u> |
| b. <i>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;</i>   | <u>CS</u> |
| c. <i>Construction, acquisition, renovation or improvement by the Institution (directly or indirectly) with respect to each Project shall be conducted pursuant to State law;</i>   | <u>CS</u> |
| d. <i>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;</i>   | <u>CS</u> |
| e. <i>The Institution will complete each Project free and clear of all liens and encumbrances;</i>  | <u>CS</u> |
| f. <i>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;</i>   | <u>CS</u> |
| g. <i>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;</i>   | <u>CS</u> |
| h. <i>The Institution will comply with all laws, rules and regulations governing the Institution and each Project;</i>  | <u>CS</u> |
| i. <i>The Institution will permit the Authority or its representatives to enter Projects during regular business hours for purpose of inspection;</i>   | <u>CS</u> |
| j. <i>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</i> | <u>CS</u> |
| k. <i>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.</i>                              | <u>CS</u> |

**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 2022-23**

	UNEXPENDED BALANCE 6/30/22	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-23	
		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	1,671,704.92	\$ -	\$ -	\$ -	\$ -	-	-	26,817.29	\$ 10,264.40 (av)	1,634,623.23
Regions Bank Property	951,252.90	-	-	-	-	-	-	-	-	951,252.90
<b>Total Land</b>	<b>2,622,957.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b># -</b>	<b># -</b>	<b>-</b>	<b>26,817.29</b>	<b># 10,264.40</b>	<b>2,585,876.13</b>
<b>NEW CONSTRUCTION</b>										
Local Funds:										
111113 Science Building - Local	2,241,248.17	-	-	-	-	-	-	58,723.11	2,000,000.00 (h)	182,525.06
111314 Fitness Center	270,641.14	-	-	-	-	-	-	50,000.00	22,317.84 (i)	198,323.30
210419 Shipley Farm Hay Barns	5,235.00	-	-	-	-	-	-	-	5,235.00 (j)	-
110620 Football Offices	(2,205.05)	-	-	-	2,205.05 (k)	-	-	-	-	-
Athletic Pavilion	735.00	-	-	-	-	-	-	-	-	735.00
Chiller for Innovation Residence Hall	2,300,000.00	-	-	-	1,300,000.00 (l)	-	-	129,741.10	-	3,470,258.90
110120 Innovation Residence Hall	1,672,158.59	-	-	-	-	-	-	1,253,141.45	-	419,017.14
Lab Science Building-Local Portion	(1,607,704.74)	-	-	-	2,000,000.00 (at)	-	-	160,525.54	19,106.30 (av)	212,663.42
110120 Innovation Space	9,190,000.00	-	-	-	-	-	-	-	-	9,190,000.00
Athletics Football Stadium	6,900,000.00	-	-	-	-	-	-	-	-	6,900,000.00
210122 Ag Technology Innovation Ctr	999,969.11	-	-	-	-	-	-	-	50,000.00 (av)	949,969.11
Innovation Res Hall Local - TTU	(170.64)	-	-	-	170.64 (av)	-	-	-	-	-
110117 TN Ctr for Poultry Sc local	(13,908.25)	-	-	-	46,000.00 (n)	-	-	38,892.56	-	(6,800.81)
110619 Engineering Building Local	-	-	-	-	10,619,016.00 (o)	-	-	-	-	10,619,016.00
Facilities Services Complex	-	-	-	-	16,636,507.35 (p)	-	-	-	-	16,636,507.35
110522 ACME Engineering Bldg-Local	-	-	-	-	-	-	-	-	-	-
State Appropriations:										
110619 Engineering Building	-	24,617,371.36	-	-	-	-	-	24,617,371.36	-	-
110522 ACME Engineering Bldg-State	-	50,000.00	-	-	-	-	-	50,000.00	-	-
TSSBA:										
110120 Innovation Ctr Res Hall	-	-	-	-	-	-	-	-	-	-
<b>Total New Construction</b>	<b>21,955,998.33</b>	<b>24,667,371.36</b>	<b>-</b>	<b>-</b>	<b>30,603,899.04</b>	<b>-</b>	<b>-</b>	<b>26,358,395.12</b>	<b>2,096,659.14</b>	<b>48,772,214.47</b>
<b>MAJOR RENOVATIONS</b>										
Local Funds:										
111014 Eblen & Fit Boiler	19,800.00	-	-	-	-	-	-	-	-	19,800.00
110715 Roof Replacement Fdh SH	713,278.36	-	-	-	-	-	-	713,278.36	-	-
110216 Parking & Transportation	4,104,658.61	-	-	259,138.00	70.00 (a)	-	-	-	-	4,363,866.61
071818 Res Hall Roof Replacement	39,815.00	-	-	-	-	-	-	-	39,815.00 (b)	-
110318 Cooper Dunn Upgrade complete	46,201.16	-	-	-	-	-	-	-	-	46,201.16
110319 Hooper Eblen Repairs	1,685,278.68	-	-	-	476,000.00 (m)	-	-	100,000.00	3,850.00 (av)	2,057,428.68
Svl Bldg Upgrd - Bruner Hall - Local	(30.00)	-	-	-	-	-	-	(30.00)	-	0.00
110320 Lewis Hall Upgrades	289,171.43	-	-	-	-	-	-	-	289,171.43 (d)	-
110420 Data Center Fire Suppression	67,413.99	-	-	-	-	-	-	24,422.65	42,991.34 (d)	-
Tucker Stadium Turf	108,394.26	-	-	-	-	-	-	-	108,394.26 (q)	-
110121 CRAW Hall Roof	133,925.65	-	-	-	-	-	-	19,182.65	114,743.00 (b)	-
110616 Waterproof & Ext Rpair Local	300,000.00	-	-	-	-	-	-	-	-	300,000.00

Form 13 (A) (1)

	UNEXPENDED BALANCE	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE		
		FUND BALANCE ADDITIONS				FUND BALANCE DEDUCTIONS					
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER	
6/30/22									6-30-23		
110220 ADA Adaptations	180,000.00	-	-	-	-	-	-	-	-	180,000.00	
111321 New Hall South HVAC Upgr	880,000.00	-	-	-	-	-	-	-	-	880,000.00	
110122 Lewis Hall Transformer Repl	117,090.78	-	-	-	-	-	-	1,817.27	115,273.51 (av)	-	
110322 Elec Infrastructure Upgrades	-	-	-	-	2,000,000.00 (s)	-	-	12,323.97	56,259.50 (av)	1,931,416.53	
Library Archives Renovation 21-055	230,000.00	-	-	-	-	-	-	-	15,000.00 (av)	215,000.00	
Baseball & Softball Artificial Turf	1,946,495.86	-	-	-	313,505.00 (o)	-	-	250,000.00	-	2,010,000.86	
110822 Indoor Tennis Roof	-	-	-	-	590,000.00 (k)	-	-	-	-	590,000.00	
Campus Wide Pavement Repairs	-	-	-	-	490,000.00 (t)	-	-	-	-	490,000.00	
110722 New Hall North Roof Repl	-	-	-	-	750,000.00 (l)	-	-	-	-	750,000.00	
110422 JOHN Reno/FOST Demo-Local	-	-	-	-	-	-	-	-	-	-	
Stadium Drive Pavement Repl 23-016	-	-	-	-	160,000.00 (u)	-	-	30,321.40	60.56 (av)	129,618.04	
310121 Craft Center Housing Roofs	328,057.66	-	-	-	128,850.00 (l)	-	-	256,525.65	115.00 (av)	200,267.01	
Quillen Field Lighting Upgrade	139,842.00	-	-	-	-	-	-	-	139,842.00 (v)	-	
Hooper Eblen Restrooms	900,000.00	-	-	-	420,000.00 (o)	-	-	-	4,189.86 (av)	1,315,810.14	
110221 FNDH Engineering Lab Upgr	490,000.00	-	-	-	-	-	-	-	490,000.00 (w)	-	
Intermural Field Lighting	134,318.00	-	-	-	-	-	-	-	-	134,318.00	
State Appropriations:											
ADA Modifications	-	-	-	-	-	-	-	-	-	-	-
Crossville TAP Upgrades	-	-	-	3,347,500.00	-	-	-	3,347,500.00	-	-	-
310123 Craft Center Upgrades	-	-	-	2,840,000.00	-	-	-	-	-	-	2,840,000.00
110715 Roof Replacements	-	300,000.00	-	-	-	-	-	300,000.00	-	-	-
110616 Several Bldg Waterproofing	-	319,081.25	-	-	-	-	-	319,081.25	-	-	-
110218 Cap Multiple Bldg Upgr	-	-	-	10,150.98	-	-	-	10,150.98	-	-	-
310119 Craft Ctr Roof Replace	-	40,618.51	-	-	-	-	-	40,618.51	-	-	-
110220 ADA Compliance	-	1,468.00	-	-	-	-	-	1,468.00	-	-	-
310119A Roof Replacement	-	345.00	-	-	-	-	-	345.00	-	-	-
310119B Roof Replacement - State	-	888,947.67	-	-	-	-	-	888,947.67	-	-	-
110521 Derryberry Hall Upgrades	-	-	-	-	-	-	-	-	-	-	-
110621 Campus Wide Bldg Controls	-	-	-	-	-	-	-	-	-	-	-
111021 Steam Plt Deaerator - State	-	42,320.28	-	-	-	-	-	42,320.28	-	-	-
110821 Campus Ext Light Upgr-State	-	49,443.54	-	-	-	-	-	49,443.54	-	-	-
111121 BFA Auditorium Upgrades	-	47,091.46	-	-	-	-	-	47,091.46	-	-	-
310122 Craft Center HVAC Upgrades	-	-	-	-	-	-	-	-	-	-	-
310222 Cctr Generator & Fire Pump	-	-	-	-	-	-	-	-	-	-	-
110422 JOHN Reno/FOST Demo-State	-	257,908.50	-	-	-	-	-	257,908.50	-	-	-
TSSBA:											
110216 Parking and Transportation	-	-	4,991,646.00	-	-	-	-	4,991,646.00	-	-	-
<b>Total Major Renovations</b>	<b>12,853,711.44</b>	<b>1,957,375.19</b>	<b>4,991,646.00</b>	<b>6,446,638.00</b>	<b># 5,328,425.00</b>	<b>#</b>	<b>-</b>	<b>11,704,363.14</b>	<b>1,419,705.46</b>	<b>18,453,727.03</b>	
<b>SPECIAL PROJECTS</b>											
Local Funds:											
Parking and Paving	576,238.30	\$	-	200,805.00	-	-	-	-	576,238.30 (c)	200,805.00	
Extraordinary Maint Campus Projs	847,116.98	-	-	560,000.00	-	-	-	234,640.11	40,116.91 (f)	1,132,359.96	
Extraordinary Maintenance	1,500,000.00	-	-	90,000.00	-	-	-	-	-	1,590,000.00	
Landscaping	359,337.56	-	-	325,000.00	-	-	-	378,203.31	24,921.60 (av)	281,212.65	
President's Office Suite Renovation 18-0:	0.17	-	-	-	-	-	-	-	0.17 (d)	0.00	
RUC New Addition Furniture 19-009	142,375.37	-	-	-	-	-	-	-	142,375.37 (e)	-	
RUC Landscaping - West Side	70,158.28	-	-	-	-	-	-	-	70,158.28 (x)	-	
Cooper Dunn Furnishings	317,075.55	-	-	-	-	-	-	-	-	317,075.55	
Capital Quad Paving	113,445.08	-	-	-	-	-	-	-	113,445.08 (b)	-	
DBRY Business Office Windows 20-054 -	4,840.88	-	-	-	-	-	-	-	-	4,840.88	
CLEM Stairwells 20-040	14,780.67	-	-	-	-	-	-	1,648.58	13,132.09 (y)	-	
Lab Science AV Equipment	93,835.36	-	-	-	-	-	-	-	-	93,835.36	
FNDH Gym Cube Work 20-010	38,915.00	-	-	-	-	-	-	-	-	38,915.00	
Craft Center HVAC Phase 1	70,000.00	-	-	-	-	-	-	-	-	70,000.00	
RUC Ground Floor Hallway Refresh 21-0	21,687.57	-	-	-	-	-	-	469.37	7,818.98 (av)	13,399.22	
Steam Line Repairs - Facilities	91,118.82	-	-	-	-	-	-	73,240.82	-	17,878.00	



Form 13 (A) (1)

CHANGES TO UNEXPENDED FUND BALANCES

	UNEXPENDED BALANCE 6/30/22	FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE 6-30-23
		STATE		CURRENT FUND	*OTHER	INVESTMENT	EXPENDITURES	*OTHER		
		APPROPRIATION	TSSBA	TRANSFERS	TRANSFERS	INCOME		*OTHER		
BELL 252 21-042	10,624.59	-	-	-	-	-	-	10,624.59 (z)	-	
JOHN 4th Floor Offices 21-052	17,381.92	-	-	-	-	-	-	17,381.92 (y)	-	
BFA 101 20-025	444.02	-	-	-	-	-	-	444.02 (d)	(0.00)	
LIBR Tutoring Expansion 20-037	4,693.03	-	-	-	-	-	-	4,693.03 (aa)	-	
RUC Lobby Upgrades 21-021	19,935.15	-	-	-	-	-	-	2,352.41 (av)	17,582.74	
DBRY Hall Business Office 21-046	939.56	-	-	-	-	-	-	-	939.56	
GEGC Landscaping	(54,461.85)	-	-	-	-	-	-	-	(54,461.85)	
AEC Doors 22-004	531.06	-	-	-	-	-	-	531.06 (d)	-	
Engr Stairwell Renovations 22-006	38,164.86	-	-	-	-	-	15,622.60	2,514.00 (av)	20,028.26	
RUC Dish Machine Elec Upgr 22-019	6,392.65	-	-	-	-	-	-	6,392.65 (x)	-	
AWC Improvements 22-057	22,350.00	-	-	-	500.00 (o)	-	22,546.72	85.92 (av)	217.36	
Brown Hall 403/407 Upgrades 22-007	19,985.01	-	-	-	-	-	11,178.34	8,806.67 (y)	-	
RUC Outdoor Games	3,600.00	-	-	-	-	-	-	-	3,600.00	
Walton Park Landscaping	15,137.08	-	-	-	100,000.00 (k)	-	81,585.05	7,734.27 (av)	25,817.76	
Library Carpet and Painting	554,635.87	-	-	-	-	-	211,654.51	55,537.07 (av)	287,444.29	
BRWN 411/415 Upgrades 22-008	5,379.92	-	-	-	-	-	3,142.07	2,237.85 (y)	-	
MSCP Suite 210 Reno 22-016	26,678.39	-	-	-	-	-	738.53	25,939.86 (ab)	-	
Henderson Hall Lactation Rm 22-017	5,477.08	-	-	-	-	-	-	5,477.08 (d)	-	
RUC Suite 230 Renovation 22-027	12,040.81	-	-	-	-	-	-	-	12,040.81	
Baseball Clubhouse Roof	40,000.00	-	-	-	-	-	13,200.00	2,800.00 (ad)	24,000.00	
Batting Cage Roof	40,000.00	-	-	-	-	-	-	-	40,000.00	
Shipley Farm Mgr Residence R	8,000.00	-	-	-	2,800.00 (ae)	-	10,280.00	-	520.00	
Basketball Locker Rooms & Tu	300,000.00	-	-	-	-	-	33,806.93	188,803.91 (av)	77,389.16	
Pennebaker Hall Duct Cleaning	1,882.31	-	-	-	-	-	-	1,882.31 (d)	-	
Noble Cody Suite 22-029	201,519.78	-	-	-	-	-	63,436.02	94,643.83 (av)	43,439.93	
RUC Office Renovation - Student affairs	141,136.33	-	-	-	-	-	46,551.55	45,901.04 (av)	48,683.74	
CLEM 105 Fuel Cell Lab Mod 22-050	(1,068.45)	-	-	-	35,000.00	-	29,362.81	-	4,568.74	
Crawford Hall 1st Floor Reno 22-055	58,984.12	-	-	-	-	-	(2,714.25)	61,698.37 (d)	-	
Building Signage	48,000.00	-	-	-	55,000.00 (af)	-	47,987.32	-	55,012.68	
PENN Hall Floor & HVAC Cleaning	59,253.01	-	-	-	-	-	2,607.10	573.16 (av)	56,072.75	
Research Offices 22-040	214,297.78	-	-	-	-	-	44,600.41	100,478.55 (av)	69,218.82	
Multicultural Aff Lounge/Conf Rm/Lab	156,090.00	-	-	-	-	-	31,425.28	2,677.14 (av)	121,987.58	
Record Office Reconfl Rm 221 22-001	1,428.54	-	-	-	-	-	-	1,428.54 (d)	-	
PENN 402 - Research Lab 22-059	15,385.96	-	-	-	-	-	8,824.10	323.72 (av)	6,238.14	
Noble Cody Suite Grad Office 22-071	17,336.05	-	-	-	-	-	8,768.81	4,764.83 (av)	3,802.41	
Bruner Hall Rm 125 22-056	22,793.00	-	-	-	-	-	1,121.12	14,541.64 (av)	7,130.24	
RUC Parking Svcs Rm 123 22-042	5,381.00	-	-	-	-	-	982.33	4,398.67 (ag)	-	
RUC Mail Room Lobby 22-043	28,037.00	-	-	-	-	-	2,056.63	11,337.41 (av)	14,642.96	
RUC Cafe Small Dining Rm Reno 22-066	-	-	-	-	33,776.00 (ah)	-	-	-	33,776.00	
RUC Counseling Ctr Lobby Rm 307	-	-	-	-	74,988.00 (ai)	-	8,168.56	46,950.03 (av)	19,869.41	
Multicultural Affairs Offices 23-003	-	-	-	-	9,570.00 (ai)	-	4,562.99	-	5,007.01	
RUC Counseling Ctr Offices 302-305	-	-	-	-	9,919.54 (ak)	-	6,048.97	3,870.57 (av)	-	
RUC Swoops Dining Seating 22-041	-	-	-	-	1,239.02 (am)	-	1,239.02	-	(0.00)	
VOLPE Library TEAMS Conf Rm 23-007	-	-	44,000.00	-	-	-	1,031.99	29,006.38 (av)	13,961.63	
Crawford Hall Reno - Res Life	-	-	-	-	85,987.35 (l)	-	57,898.66	28,088.69 (av)	-	
Helen's Garden Path	-	-	-	-	45,000.00 (k)	-	44,800.00	-	200.00	
PENN 402 Ductless Fume Hood 23-017	-	-	20,610.00	-	30,000.00 (a)	-	118.00	-	50,492.00	
MBRC Conf Rm Tech Upgrades 22-068	-	-	-	-	30,800.00 (ao)	-	-	10,933.00 (av)	19,867.00	
Tech Village Food Pantry 23-009	-	-	-	-	9,537.15 (a)	-	5,604.30	3,932.85 (av)	-	
FNDH Libr Conv to Classrooms 22-076	-	-	-	-	50,000.00 (ac)	-	26,228.44	3,731.18 (av)	20,040.38	
Walton House Chiller	-	-	75,000.00	-	43,904.68 (ap)	-	27,000.00	390.00 (av)	91,514.68	
Lab Sci Bldg Rev Osmosis Water Leak	-	-	55,855.00	-	-	-	2,729.86	53,125.14 (aq)	-	
EXPW AWC Project	-	-	-	-	60,650.00 (ac)	-	676.12	24,690.61 (av)	35,283.27	
WTTU Eagle Card Swipe Lock	-	-	3,410.00	-	-	-	-	1,540.00 (av)	1,870.00	
AWC 209 - New Women's Softball Ofc	-	-	-	-	25,530.00 (o)	-	3,704.18	4,886.59 (av)	16,939.23	
DBRY 200 - Conf Rm Tech Updates	-	-	60,500.00	-	-	-	318.03	15,596.52 (av)	44,585.45	
TTU Welcome Signs	-	-	300,000.00	-	-	-	-	-	300,000.00	
FNDH Roll Up Door Rm 140 23-027	-	-	-	-	25,300.00 (al)	-	1,431.00	3,282.73 (av)	20,586.27	
Craft Center Doors 23-031	-	-	-	-	37,689.00 (ac)	-	-	-	37,689.00	

Form 13 (A) (1)

	UNEXPENDED BALANCE 6/30/22	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-23	
		FUND BALANCE ADDITIONS				FUND BALANCE DEDUCTIONS				
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
DBRY 135 Upgrade 23-021	-	-	-	43,919.00	-	-	-	-	-	43,919.00
Southwest Hall Rm 149-23-028	-	-	-	-	31,900.00 (ac)	-	-	-	-	31,900.00
Tech Farms Greenhouse	-	-	-	20,000.00	-	-	-	-	-	20,000.00
000118 Regional Consultant Contr	356,456.67	-	-	23,410.00	-	-	-	-	206,712.16 (av)	173,154.51
000119 Master Plan Amendment	-	-	-	-	-	-	-	-	-	-
000219 Master Plan	250,000.02	-	-	-	-	-	-	-	-	250,000.02
110120 Library Phase 2 Advising Center	204,927.86	-	-	-	-	-	-	-	204,927.86 (av)	-
110720 Campus Gateway Signage	197,262.82	-	-	-	22,317.84 (au)	-	-	210,540.44	9,040.22 (av)	-
Building & Infrastructure Upgrades	12,020,871.20	-	-	890.00	-	-	-	-	11,637,887.80 (an)	383,873.40
Small Renovation Projects	17,944.73	-	-	-	-	-	-	-	-	17,944.73
Facilities Development Fund	1,934,429.56	-	-	210,865.00	67,387.37 (g)	-	-	-	12.50 (av)	2,212,669.43
State Appropriations: Capital Project Admin Cost Alloc	-	-	-	-	-	-	-	-	-	-
Total Special Projects	<u>21,311,204.03</u>	<u>-</u>	<u>-</u>	<u>2,034,264.00</u>	<u>888,795.95</u> #	<u>-</u>	<u>-</u>	<u>1,779,066.73</u>	<u>13,963,817.13</u>	<u>8,491,380.12</u>
Total	<u>58,743,871.62</u>	<u>26,624,746.55</u>	<u>4,991,646.00</u>	<u>8,480,902.00</u>	<u>36,821,119.99</u>	<u>-</u>	<u>-</u>	<u>39,868,642.28</u>	<u>17,490,446.13</u>	<u>78,303,197.75</u>

(a) Transfer from Foundation	(n) Transfer from Shipley Hay Barn \$5,235, from Bldg & Infrast Upgrade \$40,765	(x) Transfer to RR Dining	(al) Transfer from Unexpended Plant Ext Maint
(b) Transfer to RR Housing		(y) Transfer to RR ERP replacement	(am) Transfer from RR Dining \$62,259 and to RR Dining \$61,019.98
(c) Transfer to Stadium Dr & Campuswide Paving	(o) Transfer from Bldg & Infrastructure Upgrades	(z) Transfer to RR Reserves	(an) Transfer from Proj 22-001 \$147.29, from 20-025 \$444.02,
(d) Transfer to Bldg & Infrastructure Upgrade	(p) Transfer from RR EG HEERF \$15,791,853.07, from RR Reserve \$844,654.28	(aa) Transfer to RR Library	from PENN duct cleaning \$1,882.31, from Proj 22-055 \$45,596.91,
(e) Transfer to Facilities Development		(ab) Transfer to RR TV East	from proj 18-031 \$0.17, from Proj 22-017 \$5,477.08, from SBC
(f) Transfer to Proj 23-027	(q) Transfer to HEC roof rpl \$53,394.26 and from Bldg signage Cent Plaza \$55,000	(ac) Transfer from RR Summer School	364/011-02-21 \$345,000, from Proj 22-004 \$531.06 and to Proj
(g) Transfer from 19-009 \$142,375.37 and to 22-017 \$142,375.37	(r) Transfer to HEC roof rpl \$77,979.43 and to RR Strategic investment \$17,141.37	(ad) Transfer to Shipley Farm Roof	22-057 \$282.64, to SBC 166/011-01-2017 \$40,765, to SBC 364/011-02-2022
(h) Transfer to Lab Science Local		(ae) Transfer from Baseball Clubhouse Roof	\$313,505, to Proj 23-025 \$25,530, to SBC 364/011-12-2021 \$420,000
(i) Transfer to Campus Gateway Signage	(s) Transfer from RR Reserves	(af) Transfer from Proj Stadium turf	to RR Summer School Acad Bldg \$617,868 and to SBC 364/011-06-2019
(j) Transfer to SBC Poultry Center	(t) Transfer from Parking & Paving	(ag) Transfer to Parking & Paving	10,619,016.00
(k) Transfer from RR Strategic Investment	(u) Transfer from Park & Paving \$86,238.30 and RR Reserve \$73,761.70	(ah) Transfer from RR Dining	(ao) Transfer from RR Fitness Ctr
(l) Transfer from RR Housing		(ai) Transfer from Facilities Development	(ap) Transfer from Rev Osmosis Water Leak proj
(m) Transfer from Quillen Lighting \$139,842, from LEWS tr \$204,784.31, from LEWS tr \$53,394.26	(v) Transfer to HEC Repairs	(aj) Transfer from RR RUC	(aq) Transfer to Rev Osmosis Water Leak proj
	(w) Transfer to RR ERP replacement \$145,000 and Bldg & Infrastructure Upg \$345,000	(ak) Transfer to RR RUC \$10345.46 and from RR RUC \$20,265	(ar) Transfer to RR New Hall North
			(as) Transfer from restricted accounts
			(at) Transfer from Lab Science Local
			(au) Transfer from SBC 364/011-13-2014
			(av) Move expense to fund 912017

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS  
PROPOSED BUDGET 2023-24**

	UNEXPENDED BALANCE 6-30-23	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-24
		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	1,634,623.23	-	-	-	-	-	-	-	-	1,634,623.23
Regions Bank Property	951,252.90	-	-	-	-	-	-	-	-	951,252.90
Total Land	<u>2,585,876.13</u>	-	-	-	-	#	-	-	-	<u>2,585,876.13</u>
<b>NEW CONSTRUCTION</b>										
Local Funds:										
111113 Science Building - Local	182,525.06	-	-	-	-	-	-	182,525.06	-	-
111314 Fitness Center	198,323.30	-	-	-	-	-	-	50,000.00	148,323.30 (d)	-
210419 Shipley Farm Hay Barns	-	-	-	-	-	-	-	-	-	-
110620 Football Offices	-	-	-	-	-	-	-	-	-	-
Athletic Pavilion	735.00	-	-	-	-	-	-	-	-	735.00
Chiller for Innovation Residence Hall	3,470,258.90	-	-	-	-	-	-	-	-	3,470,258.90
110120 Innovation Residence Hall	419,017.14	-	-	-	-	-	-	-	-	419,017.14
Lab Science Building-Local Portion	212,663.42	-	-	-	-	-	-	100,000.00	-	112,663.42
110120 Innovation Space	9,190,000.00	-	-	-	-	-	-	-	-	9,190,000.00
Athletics Football Stadium	6,900,000.00	-	-	-	-	-	-	1,380,000.00	-	5,520,000.00
210122 Ag Technology Innovation Ctr	949,969.11	-	-	-	-	-	-	100,000.00	-	849,969.11
Innovation Res Hall Local - TTU	-	-	-	-	-	-	-	-	-	-
110117 TN Ctr for Poultry Sc local	(6,800.81)	-	-	-	-	-	-	-	-	(6,800.81)
110619 Engineering Building Local	10,619,016.00	-	-	-	-	-	-	10,000,000.00	-	619,016.00
Facilities Services Complex	16,636,507.35	-	-	-	-	-	-	-	-	16,636,507.35
110522 ACME Engineering Bldg-Local	-	-	-	-	-	-	-	-	-	-
State Appropriations:										
110619 Engineering Building	-	21,244,000.00	-	-	-	-	-	21,244,000.00	-	-
110522 ACME Engineering Bldg-State	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-
TSSBA:										
110120 Innovation Ctr Res Hall	-	-	-	-	-	-	-	-	-	-
Total New Construction	<u>48,772,214.47</u>	<u>24,244,000.00</u>	-	-	-	-	-	<u>36,056,525.06</u>	<u>148,323.30</u>	<u>36,811,366.11</u>
<b>MAJOR RENOVATIONS</b>										
Local Funds:										
111014 Eblen & Fit Boiler	19,800.00	-	-	-	-	-	-	-	-	19,800.00
110715 Roof Replacement Fdh SH	-	-	-	-	-	-	-	-	-	-
110216 Parking & Transportation	4,363,866.61	-	-	360,138.00	-	-	-	-	-	4,724,004.61
071818 Res Hall Roof Replacement	-	-	-	-	-	-	-	-	-	-
110318 Cooper Dunn Upgrade complete	46,201.16	-	-	-	-	-	-	-	-	46,201.16
110319 Hooper Eblen Repairs	2,057,428.68	-	-	-	-	-	-	2,057,428.68	-	-
Svl Bldg Upgrd - Bruner Hall - Local	0.00	-	-	-	-	-	-	-	-	0.00
110320 Lewis Hall Upgrades	-	-	-	-	-	-	-	-	-	-
110420 Data Center Fire Suppression	-	-	-	-	-	-	-	-	-	-
Tucker Stadium Turf	-	-	-	-	-	-	-	-	-	-
110121 CRAW Hall Roof	-	-	-	-	-	-	-	-	-	-

Form 13 (A) (2)

	UNEXPENDED BALANCE 6-30-23	CHANGES TO UNEXPENDED FUND BALANCES						FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE 6-30-24
		FUND BALANCE ADDITIONS			FUND BALANCE DEDUCTIONS					
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
110616 Waterproof & Ext Rpair Local	300,000.00	-	-	-	-	-	-	-	-	300,000.00
110220 ADA Adaptations	180,000.00	-	-	-	-	-	-	-	-	180,000.00
111321 New Hall South HVAC Upgr	880,000.00	-	-	-	-	-	600,000.00	-	-	280,000.00
110122 Lewis Hall Transformer Repl	-	-	-	-	-	-	-	-	-	-
110322 Elec Infrastructure Upgrades	1,931,416.53	-	-	-	-	-	1,500,000.00	-	-	431,416.53
Library Archives Renovation 21-055	215,000.00	-	-	-	-	-	215,000.00	-	-	-
Baseball & Softball Artificial Turf	2,010,000.86	-	-	-	-	-	2,010,000.86	-	-	-
110822 Indoor Tennis Roof	590,000.00	-	-	-	-	-	590,000.00	-	-	-
Campus Wide Pavement Repairs	490,000.00	-	-	-	-	-	300,000.00	-	-	190,000.00
110722 New Hall North Roof Repl	750,000.00	-	-	-	-	-	750,000.00	-	-	-
110422 JOHN Reno/FOST Demo-Local	-	-	-	-	-	-	-	-	-	-
Stadium Drive Pavement Repl 23-016	129,618.04	-	-	-	-	-	100,000.00	-	-	29,618.04
310121 Craft Center Housing Roofs	200,267.01	-	-	-	-	-	200,267.01	-	-	-
Quillen Field Lighting Upgrade	-	-	-	-	-	-	-	-	-	-
Hooper Eblen Restrooms	1,315,810.14	-	-	-	-	-	1,315,810.14	-	-	-
110221 FNDH Engineering Lab Upgr	-	-	-	-	-	-	-	-	-	-
Intermural Field Lighting	134,318.00	-	-	-	-	-	-	-	-	134,318.00
State Appropriations:										
ADA Modifications	-	-	-	-	-	-	-	-	-	-
Crossville TAP Upgrades	-	-	2,948,000.00	-	-	-	-	-	-	2,948,000.00
310123 Craft Center Upgrades	2,840,000.00	600,000.00	-	-	-	-	1,500,000.00	-	-	1,940,000.00
110715 Roof Replacements	-	-	-	-	-	-	-	-	-	-
110616 Several Bldg Waterproofing	-	-	-	-	-	-	-	-	-	-
110218 Cap Multiple Bldg Upgr	-	-	-	-	-	-	-	-	-	-
310119 Craft Ctr Roof Replace	-	-	-	-	-	-	-	-	-	-
110220 ADA Compliance	-	2,532.00	-	-	-	-	2,532.00	-	-	-
310119A Roof Replacement	-	-	-	-	-	-	-	-	-	-
310119B Roof Replacement - State	-	-	-	-	-	-	-	-	-	-
110521 Derryberry Hall Upgrades	-	250,000.00	-	-	-	-	250,000.00	-	-	-
110621 Campus Wide Bldg Controls	-	-	-	-	-	-	-	-	-	-
111021 Steam Plt Deaerator - State	-	800,000.00	-	-	-	-	800,000.00	-	-	-
110821 Campus Ext Light Upgr-State	-	1,250,000.00	-	-	-	-	1,250,000.00	-	-	-
111121 BFA Auditorium Upgrades	-	1,506,000.00	-	-	-	-	1,506,000.00	-	-	-
310122 Craft Center HVAC Upgrades	-	-	-	-	-	-	-	-	-	-
310222 Cctr Generator & Fire Pump	-	550,000.00	-	-	-	-	550,000.00	-	-	-
110422 JOHN Reno/FOST Demo-State	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-
TSSBA:										
110216 Parking and Transportation	-	-	5,200,000.00	-	-	-	5,200,000.00	-	-	-
	-	-	4,991,646.00	-	-	-	4,991,646.00	-	-	-
<b>Total Major Renovations</b>	<b>18,453,727.03</b>	<b>24,958,532.00</b>	<b>10,191,646.00</b>	<b>3,308,138.00</b>	<b>-</b>	<b>-</b>	<b>45,688,684.69</b>	<b>-</b>	<b>-</b>	<b>11,223,358.34</b>
<b>SPECIAL PROJECTS</b>										
Local Funds:										
Parking and Paving	200,805.00	\$	-	200,805.00	-	-	200,805.00	-	-	200,805.00
Extraordinary Maint Campus Projs	1,132,359.96	-	-	90,000.00	-	-	250,000.00	-	-	972,359.96
Extraordinary Maintenance	1,590,000.00	-	-	560,000.00	-	-	-	-	-	2,150,000.00
Landscaping	281,212.65	-	-	325,000.00	-	-	200,000.00	-	-	406,212.65
President's Office Suite Renovation 18-03	0.00	-	-	-	-	-	-	-	-	0.00
RUC New Addition Furniture 19-009	-	-	-	-	-	-	-	-	-	-
RUC Landscaping - West Side	-	-	-	-	-	-	-	-	-	-
Cooper Dunn Furnishings	317,075.55	-	-	-	-	-	-	317,075.55	(c)	-
Capital Quad Paving	-	-	-	-	-	-	-	-	-	-
DBRY Business Office Windows 20-054 -	4,840.88	-	-	-	-	-	-	-	-	4,840.88
CLEM Stairwells 20-040	-	-	-	-	-	-	-	-	-	-
Lab Science AV Equipment	93,835.36	-	-	-	-	-	-	-	-	93,835.36
FNDH Gym Cube Work 20-010	38,915.00	-	-	-	-	-	-	-	-	38,915.00
Craft Center HVAC Phase 1	70,000.00	-	-	-	-	-	20,000.00	-	-	50,000.00

Form 13 (A) (2)

	UNEXPENDED BALANCE 6-30-23	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-24
		FUND BALANCE ADDITIONS				FUND BALANCE DEDUCTIONS				
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
RUC Ground Floor Hallway Refresh 21-01	13,399.22	-	-	-	-	-	-	-	-	-
Steam Line Repairs - Facilities	17,878.00	-	-	-	-	-	17,878.00	-	13,399.22 (c)	-
BELL 252 21-042	-	-	-	-	-	-	-	-	-	-
JOHN 4th Floor Offices 21-052	-	-	-	-	-	-	-	-	-	-
BFA 101 20-025	(0.00)	-	-	-	-	-	-	-	-	(0.00)
LIBR Tutoring Expansion 20-037	-	-	-	-	-	-	-	-	-	-
RUC Lobby Upgrades 21-021	17,582.74	-	-	-	-	-	17,582.74	-	-	-
DBRY Hall Business Office 21-046	939.56	-	-	-	-	-	-	-	-	939.56
GEGC Landscaping	(54,461.85)	-	-	-	-	-	-	-	-	(54,461.85)
AEC Doors 22-004	-	-	-	-	-	-	-	-	-	-
Engr Stairwell Renovations 22-006	20,028.26	-	-	-	-	-	20,028.26	-	-	-
RUC Dish Machine Elec Upgr 22-019	-	-	-	-	-	-	-	-	-	-
AWC Improvements 22-057	217.36	-	-	-	-	-	217.36	-	-	0.00
Brown Hall 403/407 Upgrades 22-007	-	-	-	-	-	-	-	-	-	-
RUC Outdoor Games	3,600.00	-	-	-	-	-	-	-	-	3,600.00
Walton Park Landscaping	25,817.76	-	-	-	-	-	25,000.00	-	-	817.76
Library Carpet and Painting	287,444.29	-	-	-	-	-	287,444.29	-	-	-
BRWN 411/415 Upgrades 22-008	-	-	-	-	-	-	-	-	-	-
MSCP Suite 210 Reno 22-016	-	-	-	-	-	-	-	-	-	-
Henderson Hall Lactation Rm 22-017	-	-	-	-	-	-	-	-	-	-
RUC Suite 230 Renovation 22-027	12,040.81	-	-	-	-	-	12,040.81	-	-	-
Baseball Clubhouse Roof	24,000.00	-	-	-	-	-	24,000.00	-	-	-
Batting Cage Roof	40,000.00	-	-	-	-	-	40,000.00	-	-	-
Shipley Farm Mgr Residence R	520.00	-	-	-	-	-	520.00	-	-	-
Basketball Locker Rooms & Tu	77,389.16	-	-	-	-	-	77,389.16	-	-	-
Pennebaker Hall Duct Cleaning	-	-	-	-	-	-	-	-	-	-
Noble Cody Suite 22-029	43,439.93	-	-	-	-	-	43,439.93	-	-	-
RUC Office Renovation - Student affairs	48,683.74	-	-	-	-	-	-	-	-	48,683.74
CLEM 105 Fuel Cell Lab Mod 22-050	4,568.74	-	-	-	25,845.00 (b)	-	30,413.74	-	-	-
Crawford Hall 1st Floor Reno 22-055	-	-	-	-	-	-	-	-	-	-
Building Signage	55,012.68	-	-	-	-	-	25,000.00	-	-	30,012.68
PENN Hall Floor & HVAC Cleaning	56,072.75	-	-	-	-	-	56,072.75	-	-	-
Research Offices 22-040	69,218.82	-	-	-	-	-	69,218.82	-	-	-
Multicultural Aff Lounge/Conf Rm/Lab	121,987.58	-	-	-	-	-	121,987.58	-	-	-
Record Office Reconf Rm 221 22-001	-	-	-	-	-	-	-	-	-	-
PENN 402 - Research Lab 22-059	6,238.14	-	-	-	-	-	6,238.14	-	-	-
Noble Cody Suite Grad Office 22-071	3,802.41	-	-	-	-	-	3,802.41	-	-	-
Bruner Hall Rm 125 22-056	7,130.24	-	-	-	-	-	7,130.24	-	-	-
RUC Parking Svcs Rm 123 22-042	-	-	-	-	-	-	-	-	-	-
RUC Mail Room Lobby 22-043	14,642.96	-	-	-	-	-	14,642.96	-	-	-
RUC Cafe Small Dining Rm Reno 22-066	33,776.00	-	-	-	-	-	33,776.00	-	-	-
RUC Counseling Ctr Lobby Rm 307	19,869.41	-	-	-	-	-	19,869.41	-	-	-
Multicultural Affairs Offices 23-003	5,007.01	-	-	-	-	-	5,007.01	-	-	-
RUC Counseling Ctr Offices 302-305	-	-	-	-	-	-	-	-	-	-
RUC Swoops Dining Seating 22-041	(0.00)	-	-	-	-	-	-	-	-	(0.00)
VOLPE Library TEAMS Conf Rm 23-007	13,961.63	-	-	-	-	-	13,961.63	-	-	-
Crawford Hall Reno - Res Life	-	-	-	-	-	-	-	-	-	-
Helen's Garden Path	200.00	-	-	-	-	-	200.00	-	-	-
PENN 402 Ductless Fume Hood 23-017	50,492.00	-	-	-	-	-	50,492.00	-	-	-
MBRC Conf Rm Tech Upgrades 22-068	19,867.00	-	-	-	-	-	19,867.00	-	-	-
Tech Village Food Pantry 23-009	-	-	-	-	-	-	-	-	-	-
FNDH Libr Conv to Classrooms 22-076	20,040.38	-	-	-	-	-	20,040.38	-	-	-
Walton House Chiller	91,514.68	-	-	-	-	-	91,514.68	-	-	-
Lab Sci Bldg Rev Osmosis Water Leak	-	-	-	-	-	-	-	-	-	-
EXPW AWC Project	35,283.27	-	-	-	-	-	35,283.27	-	-	-
WTTU Eagle Card Swipe Lock	1,870.00	-	-	-	-	-	1,870.00	-	-	-
AWC 209 - New Women's Softball Ofc	16,939.23	-	-	-	-	-	16,939.23	-	-	-
DBRY 200 - Conf Rm Tech Updates	44,585.45	-	-	-	-	-	44,585.45	-	-	-

Form 13 (A) (2)

	UNEXPENDED BALANCE 6-30-23	CHANGES TO UNEXPENDED FUND BALANCES						FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE 6-30-24
		FUND BALANCE ADDITIONS						EXPENDITURES	*OTHER	
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER			
TTU Welcome Signs	300,000.00	-	-	-	-	-	-	300,000.00	-	-
FNDH Roll Up Door Rm 140 23-027	20,586.27	-	-	-	-	-	-	20,586.27	-	-
Craft Center Doors 23-031	37,689.00	-	-	-	-	-	-	37,689.00	-	-
DBRY 135 Upgrade 23-021	43,919.00	-	-	-	-	-	-	43,919.00	-	-
Southwest Hall Rm 149-23-028	31,900.00	-	-	-	-	-	-	31,900.00	-	-
Tech Farms Greenhouse	20,000.00	-	-	-	-	-	-	20,000.00	-	-
000118 Regional Consultant Contr	173,154.51	-	-	-	-	-	-	-	173,154.51	(c)
000119 Master Plan Amendment	-	-	-	-	-	-	-	-	-	-
000219 Master Plan	250,000.02	-	-	-	-	-	-	-	-	250,000.02
110120 Library Phase 2 Advising Center	-	-	-	-	-	-	-	-	-	-
110720 Campus Gateway Signage	-	-	-	-	-	-	-	-	-	-
Building & Infrastructure Upgrades	383,873.40	-	-	345,890.00	-	-	-	-	729,763.40	(a)
Small Renovation Projects	17,944.73	-	-	-	-	-	-	-	-	17,944.73
Facilities Development Fund	2,212,669.43	-	-	221,865.00	-	-	-	-	-	2,434,534.43
State Appropriations:										
Capital Project Admin Cost Alloc	-	-	-	-	-	-	-	-	-	-
Total Special Projects	<u>8,491,380.12</u>	<u>-</u>	<u>-</u>	<u>1,743,560.00</u>	<u>25,845.00</u>	<u>-</u>	<u>-</u>	<u>2,378,352.52</u>	<u>1,233,392.68</u>	<u>6,649,039.92</u>
Total	<u>78,303,197.75</u>	<u>49,202,532.00</u>	<u>10,191,646.00</u>	<u>5,051,698.00</u>	<u>25,845.00</u>	<u>-</u>	<u>-</u>	<u>84,123,562.27</u>	<u>1,381,715.98</u>	<u>57,269,640.50</u>

- (a) Transfer to various projects
- (b) Transfer from restricted accounts
- (c) Misc capital project expenses
- (d) Transfer to RR Dining Services

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS  
ESTIMATED BUDGET 2022-23**

ACCOUNT NAME	BALANCE 6-30-22	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6-30-23
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
<b>Auxiliary Enterprises</b>									
RR University Stores	1,810,337.45	392,325.00	-	-	-	-	-	-	2,202,662.45
RR Dining Services	3,382,642.16	2,357,750.00	-	-	137,570.91 (a)	-	-	62,259.00 (b)	5,815,704.07
RR Vending Food	420,275.59	73,983.00	-	-	-	-	-	-	494,258.59
RR Housing	14,539,319.33	304,369.00	-	-	178,627.58 (c)	597,966.80	-	2,360,837.35 (d)	12,063,511.76
RR Rec and Fitness Center	647,640.85	-	-	-	-	165,918.85	-	30,800.00 (e)	450,922.00
RR Mail Services	1,100,968.50	30,000.00	-	-	-	-	-	-	1,130,968.50
RR Craft Center Auxiliary	49,388.08	35,372.00	-	-	-	17,503.36	-	-	67,256.72
RR Housing Insurance Repair	(25,961.22)	-	-	-	-	-	-	-	(25,961.22)
RR Tech Village Maintenance	41,021.33	-	-	-	-	-	-	-	41,021.33
RR Res Life Maintenance	(13,041.58)	-	-	-	104,085.00 (f)	-	-	-	91,043.42
RR AUX HEERF	152,964.24	-	-	-	-	-	-	-	152,964.24
<b>Total Auxiliaries</b>	<b>22,105,554.73</b>	<b>3,193,799.00</b>	<b>-</b>	<b>-</b>	<b>420,283.49</b>	<b>781,389.01</b>	<b>-</b>	<b>2,453,896.35</b>	<b>22,484,351.86</b>
<b>Educational &amp; General</b>									
Service Department									-
RR Motor Pool Facilities	91,750.69	200,000.00	-	-	-	161,596.00	-	-	130,154.69
RR Motor Pool Athletics	53,343.39	2,000.00	-	-	-	-	-	-	55,343.39
RR Motor Pool Arts and Science	90,851.30	10,000.00	-	-	-	-	-	-	100,851.30
RR Motor Pool Ext Educ	53,361.97	1,000.00	-	-	-	-	-	-	54,361.97
RR Motor Pool Water Center	100,158.54	10,000.00	-	-	-	-	-	-	110,158.54
RR Motor Pool Business Admin	674.29	-	-	-	-	-	-	-	674.29
RR Motor Pool Engineering	23,090.03	-	-	-	-	-	-	-	23,090.03
RR Motor Pool Ag Hum Ecology	5,092.54	-	-	-	-	-	-	-	5,092.54
RR Motor Pool Advancement	-	7,216.00	-	-	-	-	-	-	7,216.00
RR Printing	201,240.52	-	-	-	-	29,955.00	-	-	171,285.52
RR Photo Services	8,235.53	-	-	-	-	-	-	-	8,235.53
RR Telecommunications	721,268.87	-	-	-	-	50,474.07	-	-	670,794.80
RR Information Technology	4,172,135.64	500,000.00	-	-	-	844,657.10	-	-	3,827,478.54
RR IT Camera Server	6,400.00	-	-	-	-	-	-	-	6,400.00
RR ITS Computer Refresh Program	226,118.56	1,014.00	-	-	-	90,440.71	-	-	136,691.85
<b>Total Service Departments</b>	<b>5,753,721.87</b>	<b>731,230.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,177,122.88</b>	<b>-</b>	<b>-</b>	<b>5,307,828.99</b>
RR Craft Center	630,916.46	-	-	-	-	9,696.10	-	-	621,220.36
RR Ag Pavilion	7,924.55	-	-	-	-	-	-	-	7,924.55
RR Roaden Center	102,555.36	-	-	-	10,345.46 (g)	5,241.56	-	29,835.00 (h)	77,824.26
RR Hooper Eblen Center	349,781.26	152,320.00	-	-	-	-	-	101,558.86 (i)	400,542.40
RR TAF Funds	-	-	-	-	-	-	-	-	-
RR University Center	-	-	-	-	-	-	-	-	-
RR Reserve Fund	8,765,878.60	-	-	-	10,624.59 (j)	-	-	2,918,415.98 (k)	5,858,087.21

Form 13 (B) (1)

ACCOUNT NAME	BALANCE 6-30-22	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6-30-23
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
RR Athletic Fund	816,635.18	-	-	-	-	-	-	-	816,635.18
RR Com Equipment Replacement	-	77,110.00	-	-	-	-	-	-	77,110.00
RR Oakley Sustainable Ag Center	(240,026.89)	-	-	-	-	-	-	-	(240,026.89)
RR Shipley Farm	156.50	-	-	-	-	-	-	-	156.50
RR Academic Buildings	-	-	-	-	-	-	-	-	-
RR Nursing	106,219.61	-	-	-	-	-	-	-	106,219.61
RR STEM Center	39,475.13	-	-	-	-	-	-	-	39,475.13
RR Facilities WO	(13,784.04)	-	-	-	-	-	-	-	(13,784.04)
RR Facilities Insurance Damage Repa	(360,537.35)	-	-	-	350,425.30	109,738.94	-	-	(119,850.99)
RR Electronic Updating	2,230,587.44	350,000.00	-	-	-	603,139.67	-	-	1,977,447.77
RR Online Fee	-	-	-	-	-	-	-	-	-
RR ERP System Replacement	6,708,126.74	1,559,227.00	-	-	186,450.22 (l)	-	-	-	8,453,803.96
RR ID Card/Access Control System	(297,723.18)	-	-	-	46,320.00 (r)	-	-	-	(251,403.18)
RR University Police	1,372.68	-	-	-	-	-	-	-	1,372.68
RR Environmental Services	5,052.22	-	-	-	-	-	-	-	5,052.22
RR Library	0.66	-	-	-	4,693.03 (m)	-	-	-	4,693.69
RR Engineering	-	-	-	-	-	-	-	-	-
RR Reserve for Acad Bldgs	173,670.00	-	-	-	-	-	-	-	173,670.00
RR Summer School Acad Bldg	-	-	-	-	617,868.00 (p)	-	-	180,239.00 (o)	437,629.00
RR Strategic Investment Pool	-	-	-	-	-	-	-	-	-
RR Strat Invest Maint & Beaut	1,540,368.00	2,300,000.00	-	-	-	-	-	737,205.05 (n)	3,103,162.95
RR Anticipated Early Grad Change	2,267,972.00	1,300,000.00	-	-	-	-	-	-	3,567,972.00
RR EG HEERF	15,791,853.07	-	-	-	-	-	-	15,791,853.07 (q)	-
RR CHEC Technology Access	30,462.46	-	-	-	-	-	-	-	30,462.46
RR CHEC Parking	1,232.90	-	-	-	-	-	-	-	1,232.90
<b>Total Other E &amp; G</b>	<b>38,658,169.36</b>	<b>5,738,657.00</b>	<b>-</b>	<b>-</b>	<b>1,226,726.60</b>	<b>3,082,062.03</b>	<b>-</b>	<b>19,759,106.96</b>	<b>25,136,629.73</b>
<b>Total E &amp; G</b>	<b>44,411,891.23</b>	<b>6,469,887.00</b>	<b>-</b>	<b>-</b>	<b>1,226,726.60</b>	<b>4,259,184.91</b>	<b>-</b>	<b>19,759,106.96</b>	<b>30,444,458.72</b>
<b>Total Renewal and Replacement</b>	<b>66,517,445.96</b>	<b>9,663,686.00</b>	<b>-</b>	<b>-</b>	<b>1,647,010.09</b>	<b>5,040,573.92</b>	<b>-</b>	<b>22,213,003.31</b>	<b>52,928,810.58</b>

- (a) From Proj 22-041 \$61,019.98, from proj 22-019 \$6392.65, from proj 19-022 \$70,158.28
- (b) To Proj 22-041 \$62,259
- (c) From proj 22-016 \$25,367.50, from Res Hall Roof \$39,815, from Cap Quad Paving \$113,445.08
- (d) To Craft Cntr Roof Rplcmt \$128,850, SBC Chiller Proj \$650,000, to Chiller Innv Res Hall \$650,000, to New Hall North Roof Rpl \$750,000, to CRAW Reno Res Life \$85,987.35
- (e) To proj 22-068  
to RR Res Life Maintenance \$104,000, from 110218 RH Roof Rpl \$39,815, from Cap Quad Paving \$113,445
- (f) From RR Housing \$104,000, accrued housing expense \$85
- (g) From proj 22-060 \$10345.46,
- (h) To proj 23-003 \$9570, to proj 22-060 \$20,265
- (i) Non-mandatory debt service
- (j) From Proj 21-042 \$10,624.59
- (k) To Facilities Serv complex \$844,654.28, to Stadium Dr Pavement rpl \$73,761.70, amd to Elec infrastructure upg \$2,000,000
- (l) From Proj 21-052 \$17381.92, from proj 22-007 \$8,698.36, from 20-040 \$13,132.09, from 22-008 \$2,237.85, from 110221 \$145,000
- (m) From 20-037 \$4,693.03
- (n) To Helen's Garden \$45,000, to Indoor tennis roof \$590,000 to Walton Park landscaping \$100,000, to Football offices \$2,205.05
- (o) To Proj 23-028 \$31,900, to EXPW AWC proj \$60,650, to FNDH Mac Lab \$50,000, to Craft Center Doors \$37,689
- (p) From Bldg & Infrastrucure upgrade
- (q) To Facilities services complex
- (r) IDT charges
- (s) Insurance claims



**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS  
PROPOSED BUDGET 2023-24**

ACCOUNT NAME	BALANCE 6/30/2023	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6/30/2024
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
<b>Auxiliary Enterprises</b>									
RR University Stores	2,202,662.45	388,691.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591,353.45
RR Dining Services	5,815,704.07	2,731,667.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547,371.07
RR Vending Food	494,258.59	66,761.00	0.00	0.00	0.00	0.00	0.00	0.00	561,019.59
RR Housing	12,063,511.76	33,631.00	0.00	0.00	0.00	400,000.00	0.00	0.00	11,697,142.76
RR Rec and Fitness Center	450,922.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	425,922.00
RR Mail Services	1,130,968.50	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,968.50
RR Craft Center Auxiliary	67,256.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,256.72
RR Housing Insurance Repair	-25,961.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,961.22
RR Tech Village Maintenance	41,021.33	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	-58,978.67
RR Res Life Maintenance	91,043.42	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	41,043.42
RR AUX HEERF	152,964.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,964.24
<b>Total Auxiliaries</b>	<b>22,484,351.86</b>	<b># 3,250,750.00</b>	<b>0.00</b>	<b># 0.00</b>	<b># 0.00</b>	<b>575,000.00</b>	<b>0.00</b>	<b># 0.00</b>	<b>25,160,101.86</b>
<b>Educational &amp; General</b>									
<b>Service Department</b>									
RR Motor Pool Facilities	130,154.69	75,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	155,154.69
RR Motor Pool Athletics	55,343.39	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,343.39
RR Motor Pool Arts and Science	100,851.30	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,851.30
RR Motor Pool Ext Educ	54,361.97	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,361.97
RR Motor Pool Water Center	110,158.54	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,158.54
RR Motor Pool Business Admin	674.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.29
RR Motor Pool Engineering	23,090.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,090.03
RR Motor Pool Advancement	5,092.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.54
RR Motor Pool Ag Hum Ecology	7,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,216.00
RR Printing	171,285.52	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	151,285.52
RR Photo Services	8,235.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,235.53
RR Telecommunications	670,794.80	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	620,794.80
RR Information Technology	3,827,478.54	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,327,478.54
RR IT Camera Server	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
RR ITS Computer Refresh Program	136,691.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,691.85
<b>Total Service Departments</b>	<b>5,307,828.99</b>	<b>598,000.00</b>	<b># 0.00</b>	<b># 0.00</b>	<b># 0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b># 0.00</b>	<b>5,785,828.99</b>
RR Craft Center	621,220.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,220.36
RR Ag Pavilion	7,924.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,924.55
RR Roaden Center	77,824.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,824.26
RR Hooper Eblen Center	400,542.40	152,320.00	0.00	0.00	0.00	50,000.00	0.00	0.00	502,862.40
RR TAF Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form 13 (B) (2)

ACCOUNT NAME	BALANCE 6/30/2023	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6/30/2024
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
RR University Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RR Reserve Fund	5,858,087.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,858,087.21
RR Athletic Fund	816,635.18	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	791,635.18
RR Com Equipment Replacement	77,110.00	77,110.00	0.00	0.00	0.00	0.00	0.00	0.00	154,220.00
RR Oakley Sustainable Ag Center	-240,026.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-240,026.89
RR Shipley Farm	156.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.50
RR Academic Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RR Nursing	106,219.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,219.61
RR STEM Center	39,475.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,475.13
RR Facilities WO	-13,784.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,784.04
RR Facilities Insurance Damage Repa	-119,850.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119,850.99
RR Electronic Updating	1,977,447.77	350,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	2,277,447.77
RR Online Fee	0.00	182,242.00	0.00	0.00	0.00	0.00	0.00	0.00	182,242.00
RR ERP System Replacement	8,453,803.96	476,465.00	0.00	0.00	0.00	0.00	0.00	0.00	8,930,268.96
RR ID Card/Access Control System	-251,403.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251,403.18
RR University Police	1,372.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.68
RR Environmental Services	5,052.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.22
RR Library	4,693.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.69
RR Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RR Reserve for Acad Bldgs	173,670.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	773,670.00
RR Summer School Acad Bldg	437,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,629.00
RR Strategic Investment Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RR Strat Invest Maint & Beaut	3,103,162.95	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353,162.95
RR Anticipated Early Grad Change	3,567,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567,972.00
RR EG HEERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RR CHEC Technology Access	30,462.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,462.46
RR CHEC Parking	1,232.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.90
<b>Total Other E &amp; G</b>	<b>25,136,629.73</b>	<b>2,088,137.00 #</b>	<b>0.00 #</b>	<b>0.00 #</b>	<b>0.00 #</b>	<b>125,000.00</b>	<b>0.00 #</b>	<b>0.00</b>	<b>27,099,766.73</b>
<b>Total E &amp; G</b>	<b>30,444,458.72</b>	<b>2,686,137.00 #</b>	<b>0.00 #</b>	<b>0.00 #</b>	<b>0.00 #</b>	<b>245,000.00</b>	<b>0.00 #</b>	<b>0.00</b>	<b>32,885,595.72</b>
<b>Total Renewal and Replacement</b>	<b>52,928,810.58</b>	<b>5,936,887.00 #</b>	<b>0.00 #</b>	<b>0.00 #</b>	<b>0.00 #</b>	<b>820,000.00</b>	<b>0.00 #</b>	<b>0.00</b>	<b>58,045,697.58</b>

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS  
ESTIMATED BUDGET 2022-23**

ACCOUNT NAME	PROJECT BALANCE 6-30-22	ADDITIONS				DEDUCTIONS				PROJECT BALANCE 6-30-23
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
<b>Auxiliary Enterprises</b>										
ROI 914 RH 2007C	38,337.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,337.88
ROI 914 RH 2012C (2004B)	39,894.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,894.92
ROI 914 RH 2014A (2005A)	162.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.57
ROI 914 RH 2015A (2007C)	2,560.46	250,000.00	0.00	0.00	0.00	221,705.76	14,557.23	0.00	0.00	16,297.47
ROI 914 RH 2017B (2007C)	-14,033.85	85,910.00	0.00	0.00	0.00	0.00	84,203.12	0.00	0.00	-12,326.97
ROI 917 RH 2015B (2010A)	37,576.49	1,516,685.00	0.00	0.00	0.00	1,183,825.10	309,636.41	0.00	0.00	60,799.98
ROI 917 RH2 2010A	118,371.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,371.20
ROI 917 RH2 2017B (2010A)	-15,408.60	121,780.00	0.00	0.00	0.00	0.00	92,451.62	0.00	0.00	13,919.78
ROI 920 TV1 2017B (2012A)	-17,530.22	360,900.00	0.00	0.00	0.00	257,360.60	98,747.32	0.00	0.00	-12,738.14
ROI 921 TV Renov 2012A	22,133.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,133.06
ROI 921 TV2 2013A	22,565.70	267,903.00	0.00	0.00	0.00	255,886.32	6,397.16	0.00	0.00	28,185.22
ROI 921 TV2 2017B (2013A)	-7,546.29	47,120.00	0.00	0.00	0.00	0.00	45,277.74	0.00	0.00	-5,704.03
ROI 922 RH Warf/Ellington	-8,518.29	354,000.00	0.00	0.00	0.00	265,683.00	84,007.68	0.00	0.00	-4,208.97
ROI 923 TV3	-44,918.04	583,517.00	0.00	0.00	0.00	261,127.90	305,588.72	0.00	0.00	-28,117.66
ROI 924 RH Jobe/Murphy	-29,103.83	710,560.00	0.00	0.00	0.00	503,784.00	193,297.92	0.00	0.00	-15,625.75
ROI 925 Rec Fit Ctr	3,881,583.86	1,868,480.00	0.00	0.00	0.00	406,600.00	1,197,561.32	0.00	0.00	4,145,902.54
ROI 926 RH Maddox/McCord 2019A	-65,260.20	1,357,634.00	0.00	0.00	0.00	480,991.00	184,552.38	0.00	0.00	626,830.42
ROI 929 RH Browning/Evins 2019A	0.00	0.00	0.00	0.00	0.00	461,875.00	209,991.52	0.00	0.00	-671,866.52
ROI 930 RH Cooper/Dunn	-1,337,332.93	798,000.00	0.00	0.00	0.00	0.00	115,142.70	0.00	122.03 (a)	-654,597.66
ROI Res Hall Repl 914 2021A (2012C)	-224.20	351,596.00	0.00	0.00	0.00	348,708.00	1,054.05	0.00	0.00	1,609.75
ROI Res Hall Ph2 917 2021A (2015B)	-4,101.91	75,192.00	0.00	0.00	0.00	50,328.00	24,569.44	0.00	0.00	-3,807.35
ROI Tech Village 920 2021A (2012A)	-3,073.55	32,873.00	0.00	0.00	0.00	13,642.00	18,429.89	0.00	0.00	-2,272.44
ROI Tech Vill Ph2 921 2021A (2013A)	-5,930.54	109,206.00	0.00	0.00	0.00	66,900.00	35,527.35	0.00	0.00	848.11
ROI RH Innov Ctr P931	-11,528.89	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,471.11
<b>Total Auxiliary</b>	<b>2,598,674.80</b>	<b>8,931,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,778,416.68</b>	<b>3,020,993.57</b>	<b>0.00</b>	<b>122.03</b>	<b>3,730,498.52</b>
<b>Educational &amp; General</b>										
ROI 915 Energy Perf 2008B	902,451.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,451.97
ROI 915 Energy Perf 2014B (2008B)	8,637.14	292,038.00	0.00	0.00	0.00	283,542.69	7,088.57	0.00	0.00	10,043.88
ROI 918 Energy Perf2	605,967.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,967.80
ROI 918 Energy Perf2 2014B (2009A)	4,161.86	199,036.00	0.00	0.00	0.00	182,125.18	14,275.69	0.00	0.00	6,796.99
ROI 919 Strength Cond 2017B (2012A)	-4,118.12	25,000.00	0.00	0.00	0.00	89,204.50	22,478.63	0.00	0.00	-90,801.25
ROI 919 Strength Conditioning 2012A	8,662.41	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,662.41
ROI 927 Parking & Transportation 2019A	-53,413.44	860,935.00	0.00	0.00	0.00	341,658.00	351,544.96	0.00	126,285.39 (a)	-11,966.79
ROI 928 Lab Science Building 2019A	-33,524.59	646,673.00	0.00	0.00	0.00	430,987.00	195,948.58	0.00	0.00	-13,787.17
Roaden Center	0.00	89,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,460.00
Eblen Center	0.00	196,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,810.00
<b>Total Educational &amp; General</b>	<b>1,438,825.03</b>	<b>2,405,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327,517.37</b>	<b>591,336.43</b>	<b>0.00</b>	<b>126,285.39</b>	<b>1,799,637.84</b>
<b>Total Retirement of Indebtedness</b>	<b>4,037,499.83</b>	<b>11,337,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,105,934.05</b>	<b>3,612,330.00</b>	<b>0.00</b>	<b>126,407.42</b>	<b>5,530,136.36</b>

(a) Interest earned on unspent bond proceeds

**TENNESSEE TECH UNIVERSITY  
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS  
PROPOSED BUDGET 2023-24**

ACCOUNT NAME	PROJECT BALANCE 6-30-23	ADDITIONS				DEDUCTIONS				PROJECT BALANCE 6-30-24
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
<b>Auxiliary Enterprises</b>										
ROI 914 RH 2007C	38,337.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,337.88
ROI 914 RH 2012C (2004B)	39,894.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,894.92
ROI 914 RH 2014A (2005A)	162.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.57
ROI 914 RH 2015A (2007C)	16,297.47	250,000.00	0.00	0.00	0.00	229,858.85	9,010.39	0.00	0.00	27,428.23
ROI 914 RH 2017B (2007C)	-12,326.97	85,910.00	0.00	0.00	0.00	0.00	84,203.12	0.00	0.00	-10,620.09
ROI 917 RH 2015B (2010A)	60,799.98	1,516,685.00	0.00	0.00	0.00	0.00	280,040.78	0.00	0.00	1,297,444.20
ROI 917 RH2 2010A	118,371.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,371.20
ROI 917 RH2 2017B (2010A)	13,919.78	121,780.00	0.00	0.00	0.00	846,286.90	71,294.45	0.00	0.00	-781,881.57
ROI 920 TV1 2017B (2012A)	-12,738.14	360,900.00	0.00	0.00	0.00	270,558.80	85,549.33	0.00	0.00	-7,946.27
ROI 921 TV Renov 2012A	22,133.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,133.06
ROI 921 TV2 2013A	28,185.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,185.22
ROI 921 TV2 2017B (2013A)	-5,704.03	47,120.00	0.00	0.00	0.00	0.00	45,277.74	0.00	0.00	-3,861.77
ROI 922 RH Warf/Ellington	-4,208.97	354,000.00	0.00	0.00	0.00	279,308.00	70,382.90	0.00	0.00	100.13
ROI 923 TV3	-28,117.66	583,517.00	0.00	0.00	0.00	274,519.10	292,197.54	0.00	0.00	-11,317.30
ROI 924 RH Jobe/Murphy	-15,625.75	710,560.00	0.00	0.00	0.00	529,620.00	167,462.82	0.00	0.00	-2,148.57
ROI 925 Rec Fit Ctr	4,145,902.54	1,868,480.00	0.00	0.00	0.00	424,373.00	1,176,786.99	0.00	0.00	4,413,222.55
ROI 926 RH Maddox/McCord 2019A	626,830.42	1,357,634.00	0.00	0.00	0.00	505,657.00	159,886.17	0.00	0.00	1,318,921.25
ROI 929 RH Browning/Evins 2019A	-671,866.52	0.00	0.00	0.00	0.00	485,560.00	186,305.64	0.00	0.00	-1,343,732.16
ROI 930 RH Cooper/Dunn	-654,597.66	547,145.00	0.00	0.00	0.00	520,602.27	236,692.00	0.00	0.00	-864,746.93
ROI Res Hall Repl 914 2021A (2012C)	1,609.75	351,596.00	0.00	0.00	0.00	351,553.00	381.44	0.00	0.00	1,271.31
ROI Res Hall Ph2 917 2021A (2015B)	-3,807.35	75,192.00	0.00	0.00	0.00	50,425.00	24,472.71	0.00	0.00	-3,513.06
ROI Tech Village 920 2021A (2012A)	-2,272.44	32,873.00	0.00	0.00	0.00	13,668.00	18,403.67	0.00	0.00	-1,471.11
ROI Tech Vill Ph2 921 2021A (2013A)	848.11	377,109.00	0.00	0.00	0.00	329,597.00	35,113.87	0.00	0.00	13,246.24
ROI RH Innov Ctr P931	28,471.11	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,471.11
<b>Total Auxiliary</b>	<b>3,730,498.52</b>	<b>8,680,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,111,586.92</b>	<b>2,943,461.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,355,951.04</b>
<b>Educational &amp; General</b>										
ROI 915 Energy Perf 2008B	902,451.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,451.97
ROI 915 Energy Perf 2014B (2008B)	10,043.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,043.88
ROI 918 Energy Perf2	605,967.80	292,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,005.80
ROI 918 Energy Perf2 2014B (2009A)	6,796.99	199,036.00	0.00	0.00	0.00	194,451.23	4,861.28	0.00	0.00	6,520.48
ROI 919 Strength Cond 2017B (2012A)	-90,801.25	25,000.00	0.00	0.00	0.00	93,778.70	17,904.05	0.00	0.00	-177,484.00
ROI 919 Strength Conditioning 2012A	104,662.41	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,662.41
ROI 927 Parking & Transportation 2019A	-11,966.79	860,935.00	0.00	0.00	0.00	359,179.00	460,309.42	0.00	0.00	29,479.79
ROI 928 Lab Science Building 2019A	-13,787.17	646,673.00	0.00	0.00	0.00	453,089.00	173,846.67	0.00	0.00	5,950.16
Roaden Center	89,460.00	89,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,920.00
Eblen Center	196,810.00	196,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,620.00
<b>Total Educational &amp; General</b>	<b>1,799,637.84</b>	<b>2,405,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,497.93</b>	<b>656,921.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,448,170.49</b>
<b>Total Retirement of Indebtedness</b>	<b>5,530,136.36</b>	<b>11,086,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,212,084.85</b>	<b>3,600,382.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,804,121.53</b>

**TENNESSEE TECH UNIVERSITY  
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 JULY BUDGET 2023-24  
 REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL</u> <u>2021-22</u>	<u>OCTOBER</u> <u>2022-23</u>	<u>ESTIMATED</u> <u>2022-23</u>	<u>JULY</u> <u>2023-24</u>
Admin Salaries	-	-	-	-
Academic Salaries	198,349.00	75,470.00	44,035.00	9,000.00
Supporting Salaries	-	-	-	-
Student Wages	89.76	-	-	-
Employee Benefits	58,872.55	18,601.00	18,601.00	-
Travel	-	1,020.00	-	-
Operating Expenses	2,806.56	8,630.00	1,930.00	-
Capital Outlay	-	-	-	-
<b>TOTAL</b>	<u>260,117.87</u>	<u>103,721.00</u>	<u>64,566.00</u>	<u>9,000.00</u>

**TENNESSEE TECH UNIVERSITY  
UNRESTRICTED E&G LONGEVITY REPORTING FORM  
JULY PROPOSED BUDGET 2023-24**

	<u>ESTIMATED 2022-23</u>	<u>PROPOSED 2023-24</u>
Total Unrestricted E&G longevity	<u>\$ 1,334,014.00</u>	<u>\$ 1,331,540.00</u>