

*October
Budget
Analysis*

TENNESSEE TECHNOLOGICAL UNIVERSITY

2019-20

TENNESSEE TECHNOLOGICAL UNIVERSITY

2019-2020 OCTOBER BUDGET ANALYSIS

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October 21, 2019

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

Academic Affairs

- Add Center for Achievement of Faculty Excellence (CAFÉ) as a direct report to Academic Support
- Realign Center for Innovation in Teaching and Learning (CITL) as a direct report to Center for Achievement of Faculty Excellence (CAFÉ)
- Realign Faculty Development as a direct report to Center for Achievement of Faculty Excellence (CAFÉ)
- Realign Undergraduate Research and Creative Activity (URECA) as a direct report to Center for Achievement of Faculty Excellence (CAFÉ)
- Remove TNeCampus as a direct report to Center for Innovation in Teaching and Learning (CITL)
- Rename Accreditation, Assessment & Faculty Development to Institutional Support as a direct report to Academic Affairs
- Rename Institutional Research to Institutional Assessment, Research, and Effectiveness (IARE) as a direct report to Institutional Support
- Realign Assessment as a direct report to Institutional Assessment, Research, and Effectiveness (IARE)
- Realign Institutional Research as a direct report to Institutional Assessment, Research and Effectiveness (IARE)
- Realign Women's Center as a direct report to Institutional Support
- Remove Special Programs as a direct report to Academic Affairs

Enrollment Management & Career Placement

- Realign Scholarships as a direct report to Financial Aid
- Realign Admissions as a direct report to the Vice President
- Remove Recruitment
- Remove Academic Services

Planning and Finance

- Realign Capital Projects as a direct report to Facilities & Business Services

Student Affairs

- Rename Disability Services to Accessible Education Center as a director report to Student Affairs



Dr. Philip B. Oldham, President

BOARD OF TRUSTEES

PRESIDENT Internal Audit

Chief of Staff **Government Affairs** **Intercollegiate Athletics** **University Counsel**

Board Secretary

Faculty Senate **Staff Advisory Committee**

University Assembly

- Academic Council
- University Standing Committees
- Administrative Council
- University Standing Committees
- Information Technology Committee
- International Affairs Committee
- University Planning Committee



COMMUNICATION & MARKETING

- Communications & Marketing
- Creative Services
- Marketing
- Printing Services
- Web & Digital Media
- Public Relations
- News & Communications
- Media Production Services
- Social Media

ENROLLMENT MANAGEMENT & CAREER PLACEMENT

- Admissions
- Financial Aid
- Scholarships
- International Education
- Military & Veterans Affairs
- Records & Registration
- Student Success
- Advisement Services
- Career Development
- New Student & Family Programs

PLANNING & FINANCE

- Information Technology Services
- Academic & Client Technologies
- Systems Integration & Architecture
- Service Center
- Client Technologies Analysts
- Enterprise Application Systems
- Information Security
- Networking & Operations
- Site Leases/Contracts
- Systems Support
- Auxiliaries
- Dining Services
- Mail Services
- Parking Services
- University Bookstore
- Business Office
- Budgeting, Planning, Reporting & Analysis
- Financial Reporting & Accounting
- Funds Management
- Compliance
- Title IX & Clery Reporting
- Cookeville Higher Education Campus
- Facilities & Business Services
- Capital Projects
- Environmental Health & Safety
- Telecommunications
- Human Resources
- Diversity & Employee Relations
- HR Services
- Payroll
- Training & Development
- Purchasing & Contracts
- Facilities Use

RESEARCH & ECONOMIC DEVELOPMENT

- Economic Development
- Sponsored Research
- Water Resources Center

STUDENT AFFAIRS

- Access & Diversity
- Diversity Scholarship Program
- Ethics & Diversity
- Multicultural Affairs
- University Service Center
- Accessible Education Center
- Central Office
- Eagle Card System
- Counseling Center

UNIVERSITY ADVANCEMENT

- Dean of Students
- Judicial Affairs
- RUC Services
- Student Activities & Campus Life
- Greek Life
- JJ Oakley Health Services
- Residential Life
- University Police
- University Recreation & Fitness Center
- Intramurals
- Advancement Services
- Financial
- Gift & Pledge Services
- Records & Research
- Crawford Alumni Center
- Alumni Engagement & Stewardship
- Annual Giving
- Events
- University Development
- Corporate & Foundation Relations
- Major Gifts
- Planned Gifts

ACADEMIC AFFAIRS

Academic Support

- Center for the Achievement of Faculty Excellence
- Center for Innovation in Teaching & Learning
- Faculty Development
- Undergraduate Research and Creative Activity
- Study Abroad
- UNIV 1020

Institutional Support

- Accreditation
- Institutional Assessment, Research & Effectiveness
- Assessment
- Institutional Research
- Quality Assurance Funding
- Quality Enhancement Program
- Womens Center

Angelo & Lemette Volpe Library

- Library & Learning Assistance
- Learning Support

Military Science

College of Agriculture & Human Ecology

- School of Agriculture
- School of Human Ecology
- Student Success Center

College of Arts & Sciences

- Biology
- Co-op Fisheries Unit
- Chemistry
- Earth Sciences
- English
- Foreign Languages
- History
- Mathematics
- Physics
- Sociology & Political Science
- Student Success Center

College of Business

- Accounting
- Decision Sciences & Management
- Economics, Finance & Marketing
- Graduate Office
- I-Cube
- Small Business Development Center
- Student Success Center

College of Education

- Counseling & Psychology
- Curriculum & Instruction
- Exercise Science, Physical Education & Wellness
- Millard Oakley STEM Center
- Student Success Center
- Teacher Education

College of Engineering

- Chemical Engineering
- Civil & Environmental Engineering
- Computer Science
- Cybersecurity Education, Research and Outreach Center
- Electrical & Computer Engineering
- Energy Systems Research Center
- General & Basic Engineering
- Manufacturing & Engineering Technology
- Manufacturing Research Center
- Mechanical Engineering
- Minority Engineering Programs
- Student Success Center

College of Fine Arts

- Joe L. Evins Appalachian Center for Craft
- School of Art, Craft & Design
- School of Music

College of Graduate Studies

- Communication
- L. Oracle/WTTU
- Learning Villages
- Non-Credit Programs
- Off-Campus Programs
- School of Environmental Studies
- School of Interdisciplinary Studies
- School of Professional Studies
- Student Success Center

Honors College

Whitson-Hester School of Nursing

**ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
TENNESSEE TECH UNIVERSITY
OCTOBER BUDGET 2019-20**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2019-20 JULY BUDGET</u>	<u>2019-20 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000- 51033	In-State Tuition	75,462,000.00	75,952,350.00	490,350.00	Conservative estimate in enrollment driven maintenance Adjust 5 Year Budget Committee estimated FY20 international enrollment based on actual Fall 2019 international enrollment.	Student Fees
5150- 51071	Out-of-State Tuition	4,938,750.00	5,718,000.00	779,250.00		Student Fees
51100	Debt Service Fee	2,256,500.00	2,285,500.00	29,000.00		Student Fees
51200- 51220	Student Mental Health Fee	2,427,000.00	2,451,000.00	24,000.00		Student Fees
51311	Facilities Fee	904,500.00	914,500.00	10,000.00		Student Fees
51500	DMBA Online Fee	492,500.00	487,500.00	(5,000.00)		Student Fees
51502	Interdisc Studies Online Fee	42,500.00	-	(42,500.00)	Fee cannibalized by new TTU Online & Alternate Delivery Fee.	Student Fees
51504	MACC Online Course Fee	77,000.00	89,000.00	12,000.00	Conservative estimate in enrollment driven maintenance MSN program enrollment continues to grow at faster than anticipated pace.	Student Fees
51506	Nursing MSN Online Fee	52,000.00	164,000.00	112,000.00		Student Fees
51508- 51510	TTU Online & Alternate Delivery Fee	-	2,143,000.00	2,143,000.00	Establish Budget for new fee effective Fall 2019. LGI schools participation in TN eCampus continues to decline and TTU continues to expand its online course offering.	Student Fees
51551	TN eCampus Online Fee	653,500.00	400,500.00	(253,000.00)		Student Fees
51650	SACF Engineering	2,484,000.00	2,511,000.00	27,000.00		Student Fees
51652	SACF Business	1,080,500.00	1,096,500.00	16,000.00		Student Fees
51654	SACF Nursing	549,300.00	639,300.00	90,000.00	MSN program enrollment continues to grow at faster than anticipated pace.	Student Fees
51658	SACF Education	705,000.00	682,000.00	(23,000.00)		Student Fees
51660	SACF Agric/Human Ecology	218,500.00	206,000.00	(12,500.00)		Student Fees
51662	SACF Arts & Sciences	918,000.00	969,000.00	51,000.00		Student Fees
51664	SACF Music & Art	225,000.00	254,000.00	29,000.00	Conservative estimate in enrollment driven maintenance	Student Fees
51700- 51710	Application Fees	204,000.00	259,000.00	55,000.00		Student Fees

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2019-20 JULY BUDGET</u>	<u>2019-20 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51750	Late Registration Fee	122,000.00	124,000.00	2,000.00		Prospective Student Fees
51801	Music Private Lesson Fees	95,900.00	89,900.00	(6,000.00)	Implementation of TouchNet PayPath has changed student behavior to pay with check/ACH	Student Fees
51808	Return Check Fines	3,000.00	4,000.00	1,000.00	vs. credit cards. Adjustment of understated estimate of fines generated from	Incidental Fee/Fine
51818	Library Fines Eagle Card	8,500.00	10,000.00	1,500.00	Library equipment checkout. Adjustment of understated	Incidental Fee/Fine
51823	Replacement Fees	7,000.00	9,000.00	2,000.00	estimate of student card	Incidental Fee/Fine
51832	Recital Fees	3,800.00	3,500.00	(300.00)		Student Fees
51842	Golf Fees	11,000.00	10,000.00	(1,000.00)		Student Fees
52000	State Appropriation- Operations	59,187,800.00	59,396,600.00	208,800.00		State Funding
58349	Student Athletic Fees	4,638,500.00	4,673,500.00	35,000.00	Establish budget for Week of	Student Fees
58382	Workshop Fees	-	2,000.00	2,000.00	Welcome advertisement.	Workshop Participant Fees
58860-						Charges for Sales and Service
58862	Sales & Serv Other	268,710.00	276,710.00	8,000.00		
58863-						
58864	Parking Permits	1,317,000.00	1,291,000.00	(26,000.00)	Changed layout of career fair to	Student / Staff Parking
58886	Career Services	70,000.00	89,000.00	19,000.00	allow more participants.	Job Fairs / Career Day Events
59550-						Student Activity fee,
59575;						other miscellaneous
59580-	Campus Recreation					rentals, swimming and
59587	Center	1,104,800.00	1,127,311.00	22,511.00		aerobics lesson fees, etc.

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

	JULY BUDGET 2019-20	OCTOBER BUDGET 2019-20	Difference	Explanation For Significant Changes
Instruction	74,951,154.00	81,774,395.00	6,823,241.00	
Research	2,730,223.00	3,878,182.00	1,147,959.00	Note 1
Public Service	2,224,553.00	2,478,429.00	253,876.00	Note 2
Academic Support	12,661,671.00	13,275,137.00	613,466.00	
Student Services	19,127,927.00	21,126,988.00	1,999,061.00	Note 3
Institutional Support	16,372,394.00	17,443,716.00	1,071,322.00	
Operation and Maintenance	14,458,713.00	14,737,882.00	279,169.00	
Scholarships and Fellowships	<u>17,351,097.00</u>	<u>17,396,223.00</u>	<u>45,126.00</u>	
TOTAL	<u>\$ 159,877,732.00</u>	<u>\$ 172,110,952.00</u>	<u>\$ 12,233,220.00</u>	

Changes > 10% explained:

Note 1: Carryovers make up the total difference for Research. This is made up of \$640,778 for Indirect Cost, \$465,799 in Departmental Request from the Office of Research, \$348,342 for faculty research and match funds, and \$3,288 in Purchase orders.

Note 2: Carryovers total \$141,611 for public service. This is made up of \$127,703 in departmental request from public service and \$14,539 from Match funds.

Note 3: Additional funds for Athletics were \$795,972. Carryovers for student services are \$ 462,496. This is made up of \$307,815 in Student Activity Fees, \$105,803 in Departmental Request, \$36,564 in Purchase orders, and \$6,789 in match funds.

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

	JULY BUDGET 2019-20	OCTOBER BUDGET 2019-20	Difference	Explanation For Significant Changes
Professional Salaries	70,129,594.00	69,449,554.00	(680,040.00)	
Other Salaries	11,714,386.00	11,705,340.00	(9,046.00)	
Travel	2,083,134.00	2,241,787.00	158,653.00	
Employee Benefits	34,019,382.00	34,669,892.00	650,510.00	
Operating Expense	41,599,736.00	53,612,879.00	12,013,143.00	Note 1
Capital Outlay	<u>331,500.00</u>	<u>431,500.00</u>	<u>100,000.00</u>	Note 2
TOTAL	<u>\$ 159,877,732.00</u>	<u>\$ 172,110,952</u>	<u>\$ 12,233,220</u>	

Note 1: Carryovers totaled \$8,587,624 for Operating expenses. There were \$1,004,774 in Departmental carryovers, \$ 2,737,876 in Student fees, \$1,866,612 in Engineering State Appropriations, and \$1,172,792 in Strategic investments

Note 2: There was carover of \$73,842 for Match funds, \$15,211 in Departmental request

**ANALYSIS OF NON-CREDIT INSTRUCTION FEES
TENNESSEE TECH UNIVERSITY
OCTOBER BUDGET 2019-20**

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

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

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU ED Non-credit	CEU ED Non-credit	Account Title	Account Title	Account Title	Account Title	Account Title	Account Title	Total
	100	200	Program Code/ Org Code	Program Code/ Org Code	Program Code/ Org Code	Program Code/ Org Code	Program Code/ Org Code	Program Code/ Org Code	
A. Revenues									
Non-credit Instruction Fees	48,000.00								48,000.00
B. Expenditures									
Salaries-Professional									-
Salaries-Instructional		6,000.00							6,000.00
Salaries-Other		12,521.00							12,521.00
Contractual Services									-
Benefits									-
Equipment									-
Travel		200.00							200.00
Operating Expenses		29,747.00							29,747.00
Total Expenditures	-	48,468.00	-	-	-	-	-	-	48,468.00

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

**SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
TENNESSEE TECH UNIVERSITY
OCTOBER BUDGET 2019-20**

	<u>Actual Fund Balance 7/1/19</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Mandatory Transfers</u>	<u>Non-mandatory Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/20</u>
Auxiliary Enterprises:									
Bookstore	94,396.33	459,639.00		459,639.00	25,296.00	-	434,343.00	-	94,396.33
Dining	883,956.17	2,806,231.00		2,806,231.00	66,507.00	-	2,900,018.00	(160,294.00)	723,662.17
Vending	37,889.67	143,500.00		143,500.00	19,112.00	-	124,388.00	-	37,889.67
Housing: Res Halls	(72,111.52)	11,225,900.00		11,225,900.00	4,685,760.00	4,640,158.00	1,493,536.00	406,446.00	334,334.48
Housing: Tech Village	(287,126.30)	1,956,000.00		1,956,000.00	557,339.00	1,477,877.00	327,230.00	(406,446.00)	(693,572.30)
Fitness Center	(148,157.06)	1,477,311.00		1,477,311.00	1,097,681.00	-	379,630.00	-	(148,157.06)
Mail Services	(63,510.73)	4,750.00		4,750.00	650.00	-	4,100.00	-	(63,510.73)
Dir of Aux	(4,642.00)	-		-	-	-	-	-	(4,642.00)
Craft Center Gallery	(13,600.86)	137,700.00		137,700.00	130,002.00	-	22,900.00	(15,202.00)	(28,802.86)
Craft Center Housinmg	159,724.95	132,300.00		132,300.00	3,131.00	-	113,967.00	15,202.00	174,926.95
Craft Center Food Svc	(8,447.24)	-		-	-	-	-	-	(8,447.24)
Total	578,371.41	18,343,331.00	-	18,343,331.00	6,585,478.00	6,118,035.00	5,800,112.00	(160,294.00)	418,077.41

Contingency Allocation:

5% of Revenue	917,167
Per Budget	<u>917,167</u>
Difference*	(0)

R & R Transfer:

5% of Gross Margin	917,167
Per Budget	<u>5,639,818</u>
Difference*	(4,722,651)

Tennessee Technological University

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

	Recurring	Unrestricted Nonrecurring	Total	Auxiliaries	Unexpended Plant	Renewal & Replacement	Retirement of Indebtedness	Total for all Funds
Revenues:	168,762,800	21,000	168,783,800	18,343,300	-	-	-	187,127,100
Expenses:	163,519,968	8,590,832	172,110,800	7,449,600				179,560,400
Net Change	5,242,832	(8,569,832)	(3,327,000)	10,893,700	-	-	-	7,566,700

Note 1: Total column should tie to Summary Form 1.

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

Note 3: If nonrecurring expenses exceed nonrecurring revenues, please include a brief - This is due to Carryovers from FY18-19

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

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

TENNESSEE TECH UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 OCTOBER REVISED BUDGET 2019-20
 REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Revised budget:

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

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

**CENTERS OF EXCELLENCE/EMPHASIS
TENNESSEE TECHNOLOGICAL UNIVERSITY
ACTUAL 2018-19**

I. Restricted Revenue	State	Carryforward	Other	Total
	Appropriation		(Describe)	
Manufacturing	1,543,400.00	254,685.00		1,798,085.00
Water Resources	1,191,400.00	215,210.00		1,406,610.00
Electric Power	947,800.00	614,499.36	1,883.71	1,564,183.07
				-
				-
Total	<u>3,682,600.00</u>	<u>1,084,394.36</u>	<u>1,883.71</u>	<u>4,768,878.07</u>

II. Restricted Expenditures	Amount of Expenditures						Total
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	
Manufacturing	997,771.00	19,550.00	392,227.00	9,236.00	58,604.00	88,829.00	1,566,217.00
Water Resources	580,887.00	8,516.00	244,100.00	22,608.00	130,322.00	96,188.00	1,082,621.00
Electric Power	577,308.91	6,350.00	233,396.46	25,757.65	26,425.81	12,000.00	881,238.83
							-
Total	<u>2,155,966.91</u>	<u>34,416.00</u>	<u>869,723.46</u>	<u>57,601.65</u>	<u>215,351.81</u>	<u>197,017.00</u>	<u>3,530,076.83</u>

III. Matching Funds	Unrestricted E & G		Outside Source		Total
	Program Code/Org Code	Amount	Name	Amount	
Manufacturing	250/139029	4,810.00	Grants/Contracts	3,101,237.00	3,106,047.00
Manufacturing	250/139011	4,955.00	Gifts		4,955.00
					-
Water Resources	250/139429	4,610.00	Grants/Contracts	1,759,958.00	1,764,568.00
Water Resources	250/139411		Analytical Services	68,697.00	68,697.00
					-
Electric Power	250/139229	7,640.00	Grants/Contracts	1,914,228.69	1,921,868.69
Electric Power			Gifts	300.00	300.00
Total		<u>22,015.00</u>		<u>6,844,420.69</u>	<u>6,866,435.69</u>

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

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Manufacturing	1,576,400.00	231,867.67	50,872.00	1,859,139.67
Water Resources	1,208,000.00	323,988.52		1,531,988.52
Electric Power	970,600.00	682,944.24	-	1,653,544.24
				-
				-
Total	<u>3,755,000.00</u>	<u>1,238,800.43</u>	<u>50,872.00</u>	<u>5,044,672.43</u>

II. Restricted Expenditures	<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>	
Manufacturing	1,169,000.67	18,360.00	444,019.00	28,463.00	85,339.00	113,958.00	1,859,139.67
Water Resources	856,831.00	7,600.00	399,999.52	30,000.00	237,558.00		1,531,988.52
Electric Power	945,485.50	7,160.00	506,672.28	46,147.30	122,241.81	25,837.35	1,653,544.24
							-
							-
Total	<u>2,971,317.17</u>	<u>33,120.00</u>	<u>1,350,690.80</u>	<u>104,610.30</u>	<u>445,138.81</u>	<u>139,795.35</u>	<u>5,044,672.43</u>

III. Matching Funds	<u>Unrestricted E & G</u>		<u>Outside Source</u>		<u>Total</u>
	<u>Program Code/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	
Manufacturing	250/139029	4,330.00	Grants/Contracts	2,500,000.00	2,504,330.00
	250/139011	-	Gifts	-	-
Water Resources	250/139429	6,540.00	Grants/Contracts	1,800,000.00	1,806,540.00
			Analytical Services	100,000.00	100,000.00
Electric Power	250/139229	5,130.00	Grants/Contracts	485,300.00	490,430.00
Total		<u>16,000.00</u>		<u>4,885,300.00</u>	<u>4,901,300.00</u>

**BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
 TENNESSEE TECH UNIVERSITY
 OCTOBER BUDGET 2019-20**

Total M&O Expenditures	<u>14,737,882.00</u>
Less: E & G Utilitie (enter as negative amount)	<u>(5,416,498.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,654,421.00)</u>
Longevity (enter as negative amount)	<u>(90,300.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>6,666,663.00</u>
Basic M & O Funded Amount	<u>5,173,100.00</u>
Actual % of Funded Amount	<u>129%</u>

**REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES
TENNESSEE TECH UNIVERSITY
OCTOBER BUDGET 2019-20**

	<u>ACTUAL 2018-19</u>	<u>JULY 2019-20</u>	<u>OCTOBER 2019-20</u>
Admin Salaries			
Professional Support Salaries			
Academic Salaries	325,410.00	323,819.00	327,887.00
Supporting Salaries	1,109.44	1,960.00	1,960.00
Student Wages	1,842.99	7,820.00	7,820.00
Employee Benefits	108,312.81	108,390.00	108,390.00
Travel	2,629.10	1,420.00	1,420.00
Operating Expenses	10,954.80	11,630.00	11,630.00
Capital Outlay			
TOTAL	<u>\$ 450,259.14</u>	<u>\$ 455,039.00</u>	<u>\$ 459,107.00</u>

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS
TENNESSEE TECHNOLOGICAL UNIVERSITY
October Budget 2019-20**

Old Account				New Account			
Title	Account Code	Program/Org Code	Position No.	Title	Obj. Code	Program/Org Code	Position No.
None							

**REGULAR FULL-TIME POSITIONS
FILLED AND UNFILLED
AUXILIARIES INCLUDED
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2019-20**

	10/18			7/19			10/19			DIFFERENCE 7/19 TO 10/19		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	473	6	0	480	7	0	474	7	0	-6	0	0
ADM	35	0	0	33	0	0	33	0	0	0	0	0
MAINT/TECH/SUPP	298	14	24	291	15	22	286	15	22	-5	0	0
PROF SUPPORT	343	60	18	341	62	18	355	62	20	14	0	2
TOTAL	1149	80	42	1145	84	40	1148	84	42	3	0	2

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Assistant Professor	Econ, Fin, Mktg	Unrestricted	Instruction	65000	New program
	Lecturer	Dec Sci & Mgmt	Unrestricted	Instruction	55000	Critical need for dept.
	Instructor	Interdisciplinary St	Unrestricted	Instruction	40000	Growth of program
ADM						
MAINT/TECH/SUPP	Admin Assoc 5	Nursing Instruction	Unrestricted	Instruction	35000	Administrative support
PROF SUPPORT	Assistant Director	Dept Teacher Ed	Unrestricted	Instruction	50000	Duties no longer provided by faculty
	Coordinator	Dept Teacher Ed	Unrestricted	Instruction	35000	Increase in licensure pathways
	Coordinator	Honors College	Unrestricted	Instruction	40000	Converting position from temporary
	Coordinator	Ex Ed 2+2 Columbi	Unrestricted	Instruction	33000	Converting position from temporary
	Coordinator	Mkt/Prom/Game	Unrestricted	Student Services	37852	Reorganization
	Director	Mens Basketball	Unrestricted	Student Services	35314	Needed for program administration
	Director	Womens Basketba	Unrestricted	Student Services	32410	Needed for program administration
	Accountant 3	Business Office	Unrestricted	Institutional Support	69372	To increase effectiveness
	Director	STEM Operating	Unrestricted	Public Service	105000	From faculty position to prof support
	Coordinator	Fitness Cheer Clini	Auxiliary	Auxiliary	42654	Expanded services
	Coordinator	Univ Rec Fitness C	Auxiliary	Auxiliary	42654	Expanded services

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Instructor (3)	Computer Science	Unrestricted	Instruction	57500 (3)	Change in projected need
	Lecturer	Computer Science	Unrestricted	Instruction	55000	Change in projected need
	Associate Professor	SACF Engineering	Unrestricted	Instruction	76013	Change in funding source
	Professor	SACF Engineering	Unrestricted	Instruction	105919	Position no longer needed
	Professor	Library	Unrestricted	Acad Support	74047	Position no longer needed
	Professor	C&I 2+2 Motlow	Unrestricted	Instruction	51558	Position no longer needed
	Professor	STEM Operating	Unrestricted	Public Service	121479	From faculty position to prof support
ADM						
MAINT/TECH/SUPP	Admin Assoc 2	Admissions	Unrestricted	Student Services	23472	Position no longer needed
PROF SUPPORT						

EXAMPLE:

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	3		1	11
Deleted Positions Listed Above	-9		-1	
Transfer from Restricted to Unrestricted (Per Form 9.B.)				
Transfers between objects			-5	5
TOTAL	-6	0	-5	16

**REGULAR PART-TIME POSITIONS
 FILLED AND UNFILLED
 AUXILIARIES INCLUDED
 TENNESSEE TECHNOLOGICAL UNIVERSITY
 OCTOBER BUDGET 2019-20**

	10/18			7/19			10/19			DIFFERENCE 7/19 TO 10/19		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	0	0	0	0	0	0	0	0	0	0	0	0
ADM	0	0	0	0	0	0	0	0	0	0	0	0
MAINT/TECH/SUPP	8	7	0	8	7	0	7	2	0	-1	-5	0
PROF SUPPORT	1	0	0	1	0	0	3	5	0	2	5	0
TOTAL	9	7	0	9	7	0	10	7	0	1	0	0

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Coordinator	2+2 Cookeville CHEC	Unrestricted	Instruction	14630	Support at CHEC
PROF SUPPORT						

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

EXAMPLE:

New Positions Listed Above						
Deleted Positions Listed Above						
Transfer from Restricted to Unrestricted (Per Form 9.B.)						
Transfers between objects .						
TOTAL				0	0	-6 -6
						1 7

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,155,195.00	163,215.00	2,318,410.00
Employee Benefits	928,765.00	-	928,765.00
Travel	3,330.00	30,000.00	33,330.00
Operating Expense	613,808.00	45,761.00	659,569.00
Capital Outlay	-		-
Total	<u>3,701,098.00</u>	<u>238,976.00</u>	<u>3,940,074.00</u>

Narrative:

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

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	11,900,039.00	378,500.00	12,278,539.00
Employee Benefits	4,301,293.00	163,600.00	4,464,893.00
Travel	62,908.00	11,900.00	74,808.00
Operating Expense	1,279,597.00	551,607.00	1,831,204.00
Capital Outlay	-		-
Total	<u>17,543,837.00</u>	<u>1,105,607.00</u>	<u>18,649,444.00</u>

Narrative:

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

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,856,705.00	849,052.00	5,705,757.00
Employee Benefits	1,678,410.00	119,024.00	1,797,434.00
Travel	15,283.00	5,000.00	20,283.00
Operating Expense	703,167.00	117,035.00	820,202.00
Capital Outlay	-	-	-
Total	<u><u>7,253,565.00</u></u>	<u><u>1,090,111.00</u></u>	<u><u>8,343,676.00</u></u>

Narrative:

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

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	7,688,848.00	430,532.00	8,119,380.00
Employee Benefits	3,548,191.00	62,040.00	3,610,231.00
Travel	105,392.00	37,000.00	142,392.00
Operating Expense	1,148,697.00	266,541.00	1,415,238.00
Capital Outlay	-	-	-
Total	<u>12,491,128.00</u>	<u>796,113.00</u>	<u>13,287,241.00</u>

Narrative:

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

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,136,645.00	792,425.00	10,929,070.00
Employee Benefits	3,943,142.00	299,700.00	4,242,842.00
Travel	20,100.00	36,000.00	56,100.00
Operating Expense	4,781,713.00	1,911,193.00	6,692,906.00
Capital Outlay	-	6,000.00	6,000.00
Total	<u>18,881,600.00</u>	<u>3,045,318.00</u>	<u>21,926,918.00</u>

Narrative:

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

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,647,669.00	138,261.00	2,785,930.00
Employee Benefits	999,870.00	-	999,870.00
Travel	10,460.00	-	10,460.00
Operating Expense	906,801.00	205,663.00	1,112,464.00
Capital Outlay	-	-	-
Total	<u>4,564,800.00</u>	<u>343,924.00</u>	<u>4,908,724.00</u>

Narrative:

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

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,063,618.00	365,329.00	2,428,947.00
Employee Benefits	791,013.00	37,390.00	828,403.00
Travel	4,690.00	-	4,690.00
Operating Expense	257,205.00	426,448.00	683,653.00
Capital Outlay	-	-	-
Total	<u>3,116,526.00</u>	<u>829,167.00</u>	<u>3,945,693.00</u>

Narrative:

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

UNRESTRICTED E&G LONGEVITY REPORTING FORM
TENNESSEE TECH UNIVERSITY
OCTOBER BUDGET 2019-20

	<u>ACTUAL 2018-19</u>	<u>OCTOBER 2019-20</u>
Total Unrestricted E&G longevity	<u>\$ 1,234,727.06</u>	<u>\$ 1,261,200.00</u>

LOTTERY SCHOLARSHIPS
Tennessee Technological University
OCTOBER BUDGET 2019-20

	<u>ACTUAL</u> <u>2018-19</u>	<u>OCTOBER</u> <u>2019-20</u>
Total lottery scholarships included in state grants and contracts	<u>\$ 20,418,390.50</u>	<u>\$ 21,053,400.00</u>

TSSBA Debt Service Coverage
 TENNESSEE TECH UNIVERSITY
 OCTOBER BUDGET 2019-20

	<u>FY 2018-19</u>	<u>FY19-20 Proposed</u>	<u>Revised Budget</u>
Debt Service Amount	\$ 5,527,575.48	\$ 5,370,906.40	\$ 12,028,731.91
Unrestricted Revenues	\$ 185,465,418.00	\$ 183,318,000.00	\$ 187,127,100.00
Debt Service Coverage	33.55276082	34.1316691	15.55667725

- 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 13.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
 OCTOBER BUDGET 2019-20

<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>	
Revised Budget:					
Laboratory Science	91,899,506	6,000,000	796,866	939,400	(1)
Recreation & Fitness Center	51,598,754	31,900,000	2,940,390	1,976,620	(1)
Parking & Transportation P2	14,250,000	13,250,000	1,222,565	1,074,000	(1)
Residential Hall Upgrades MM	6,480,000	6,430,000	800,895	1,200,000	(1)
Residential Hall Upgrades BE	6,930,000	6,430,000	853,974	1,200,000	(1)
Residential Hall Upgrades CD	6,700,000	6,650,000	789,762	1,200,000	(1)
			7,404,452		

(1) The fee revenue is already in the unrestricted revenue on Form 12.

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

TSSBA Debt Service Coverage - Required Representations
 TENNESSEE TECH UNIVERSITY
 OCTOBER BUDGET 2019-20

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

Required Representations .

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

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

**ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECH UNIVERSITY
OCTOBER BUDGET 2019-20**

	UNEXPENDED BALANCE <u>June 30, 2019</u>	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE <u>June 30, 2020</u>
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	1,673,835.93	-	-	-	-	-	-	-	-	1,673,835.93
Regions Bank Property	1,215,376.67	-	-	-	-	-	-	-	-	1,215,376.67
Total Land	2,889,212.60	-	-	-	-	-	-	-	-	2,889,212.60
NEW CONSTRUCTION										
Local Funds:										
111113 Science Building - Local	10,173,008.08	-	-	-	-	-	-	8,138,406.46	-	2,034,601.62
111314 Fitness Center - Local	16,498,086.26	-	-	-	-	-	-	13,198,469.01	-	3,299,617.25
Intramural Sports Field House	19,489.92	-	-	-	-	-	-	-	-	19,489.92
Agriculture Facility	235,000.00	-	-	-	-	-	-	235,000.00	-	-
State Appropriations:										
111113 Science Complex	-	29,888,037.63	-	-	-	-	-	29,888,037.63	-	-
110117 Tn Center for Poultry Science	-	1,656,000.00	-	-	-	-	-	1,656,000.00	-	-
TSSBA:										
111314 Fitness Center	-	-	3,093,455.90	-	-	-	-	3,093,455.90	-	-
111113 Science Complex	-	-	-	-	-	-	-	-	-	-
Total New Construction	26,925,584.26	31,544,037.63	3,093,455.90	-	-	-	-	56,209,369.00	-	5,353,708.79
MAJOR RENOVATIONS										
Local Funds:										
110310 Several BLDG Upgrade	(4,053.71)	-	-	-	-	-	-	-	-	(4,053.71)
110413 Steam Plant Conversion	873,574.02	-	-	-	-	-	-	-	-	873,574.02
110412 Parking & Transportation I	163,654.74	-	-	-	-	-	-	-	-	163,654.74
111413 Jobe Murphy Renov	162,885.00	-	-	-	-	-	-	-	-	162,885.00
111513 TV Phase3	1,397,591.12	-	-	-	-	-	-	-	-	1,397,591.12
110203 Fire Alarm Upgrade	(149,800.00)	-	-	-	-	-	-	-	-	(149,800.00)
Capital Quad Steam Line Replacem	1,890,000.00	-	-	-	-	-	-	1,890,000.00	-	-
111414 Roaden Center Upgrades	187,574.33	-	-	-	-	-	-	112,544.60	-	75,029.73
111014 Eblen & Fit Boiler	884,084.81	-	-	-	-	-	-	-	-	884,084.81

CHANGES TO UNEXPENDED FUND BALANCES

ESTIMATED

	UNEXPENDED BALANCE June 30, 2019	FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE June 30, 2020
		STATE		CURRENT FUND	*OTHER	INVESTMENT				
		APPROPRIATION	TSSBA	TRANSFERS	TRANSFERS	INCOME	*OTHER	EXPENDITURES	*OTHER	
110315 Res Hall Roof Replacement	82,501.49	-	-	-	-	-	-	-	-	82,501.49
110815 Res Hall Upgrades Local	180,055.21	-	-	-	-	-	-	180,055.21	-	0.00
110715 Roof Replacement Fdh SH	555,258.49	-	-	-	-	-	-	555,258.49	-	-
110116 Storm Sewer Replacement	160,598.49	-	-	-	-	-	-	-	-	160,598.49
110216 Parking & Transportation	3,305,444.16	-	-	-	-	-	-	-	-	3,305,444.16
110316 Volpe Library 1st Fl Expan	41,856.30	-	-	-	-	-	-	-	-	41,856.30
111116 Football Digital Board	122,604.94	-	-	-	-	-	-	-	-	122,604.94
Engineering Master Plan	500,000.00	-	-	-	-	-	-	-	-	500,000.00
110516 Several Bldg Upgrade P2	(69,516.30)	-	-	-	-	-	-	-	-	(69,516.30)
110218 Res Hall Roof Replacement	(536,260.68)	-	-	-	-	-	-	-	-	(536,260.68)
110118 Cap Quad Steam Line Rep	(52,896.08)	-	-	-	-	-	-	-	-	(52,896.08)
110318 Steam Line Rep	470,463.20	-	-	-	-	-	-	282,277.92	-	188,185.28
110119 RUC Sprinkler Expansion	450,960.29	-	-	-	-	-	-	270,576.17	-	180,384.12
110318 Cooper Dunn Upgrade	(6,265.00)	-	-	-	-	-	-	-	-	(6,265.00)
State Appropriations:										
ADA Modifications	-	-	-	-	-	-	-	-	-	-
Fire Alarm Upgrade	-	-	-	-	-	-	-	-	-	-
110715 Roof Replacements	-	-	-	-	-	-	-	-	-	-
110516 Several Bldg Upgrd PH2	-	-	-	-	-	-	-	-	-	-
110616 Several Bldg Waterproofin	-	-	-	-	-	-	-	-	-	-
111414 RUC Upgrades	-	-	-	-	-	-	-	-	-	-
110416 CHEC Roof Repair	-	-	-	-	-	-	-	-	-	-
110416 CHEC Roof Repair	-	-	-	-	-	-	-	-	-	-
110318 Cooper Dunn Upgrade	-	600,000.00	-	-	-	-	-	656,265.00	-	(56,265.00)
TSSBA:										
110815 Res Hall Upgrades P926	-	-	-	-	-	-	-	-	-	-
110216 Parking & Transportation	-	-	-	-	-	-	-	-	-	-
110318 Cooper Dunn RH Upgrade	-	-	6,700,000.00	-	-	-	-	6,643,735.00	-	56,265.00
Total Major Renovations	10,610,314.82	600,000.00	6,700,000.00	-	-	-	-	10,590,712.39	-	7,319,602.43

SPECIAL PROJECTS

Local Funds:										
Parking and Paving	323,836.87	-	-	214,800.00	-	-	-	-	-	538,636.87
Extraordinary Maint Campus Projs	746,482.80	-	-	90,000.00	-	-	-	-	105,340.75	731,142.05
Extraordinary Maintenance	1,230,000.00	-	-	560,000.00	-	-	-	450,000.00	-	1,340,000.00
Landscaping	548,931.75	-	-	-	-	-	-	300,000.00	96,576.47	152,355.28
Oakley Farmhouse	(18,960.94)	-	-	-	-	-	-	-	-	(18,960.94)
Storm Sewer Replacement 2016	14.02	-	-	-	-	-	-	-	-	14.02
Derryberry Rm 100 BO	37,693.89	-	-	-	-	-	-	-	32,500.00	5,193.89

CHANGES TO UNEXPENDED FUND BALANCES

	UNEXPENDED BALANCE June 30, 2019	FUND BALANCE ADDITIONS							FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE June 30, 2020
		STATE		CURRENT FUND	*OTHER	INVESTMENT			EXPENDITURES	*OTHER	
		APPROPRIATION	TSSBA	TRANSFERS	TRANSFERS	INCOME	*OTHER				
RUC Student Lounge	56,042.32	-	-	-	-	-	-	-	-	-	56,042.32
Human Resources 144 & 166	52,388.94	-	-	-	-	-	-	-	-	-	52,388.94
President's Office Renovation	28,265.00	-	-	-	-	-	-	-	-	-	28,265.00
Backflow Valves	11,179.35	-	-	-	-	-	-	-	741.17	-	10,438.18
RUC Air Handler	47,803.65	-	-	-	-	-	-	-	-	-	47,803.65
Clemt Fume Hood	(1,844.90)	-	-	-	-	-	-	-	-	-	(1,844.90)
Jere Whitson Furnishings	124,801.12	-	-	1,588.00	-	-	-	-	-	-	126,389.12
Jere Whit SBDC Admission Move	8,193.06	-	-	-	-	-	-	-	-	-	8,193.06
Bruner Office Suite	12,794.65	-	-	-	-	-	-	-	-	-	12,794.65
Centennial Plaza Art	(3,940.70)	-	-	-	-	-	-	-	-	-	(3,940.70)
RUC Move Rms 122 119 115	(171.95)	-	-	-	-	-	-	-	-	-	(171.95)
RUC Restrooms 227 308 374	(0.05)	-	-	-	-	-	-	-	-	-	(0.05)
Planning & Finance Office Suite	0.58	-	-	-	-	-	-	-	-	-	0.58
West Stadium Overheard Door	1.38	-	-	-	-	-	-	-	-	-	1.38
President's Office Suite Renovation	10,867.92	-	-	-	-	-	-	-	-	10,000.00	867.92
Ag Machinery & Equipment Shop	9,065.10	-	-	-	-	-	-	-	-	9,065.10	-
Ion Beam Test Facility - Phase 1	50,363.00	-	-	-	-	-	-	-	-	-	50,363.00
Clement Hall ITS Office	1,681.29	-	-	-	-	-	-	-	-	-	1,681.29
RUC Suite 121-Student Aff 18-052	10,499.66	-	-	-	-	-	-	-	-	10,499.66	-
Pennebaker 406 Generator 18-049	6,926.33	-	-	-	-	-	-	-	-	-	6,926.33
Library Rm 140 Cub Addition	310.94	-	-	-	-	-	-	-	-	-	310.94
Library 110	6,534.30	-	-	-	-	-	-	-	-	-	6,534.30
HEND 101 Off Reconfiguration 18-057	169.44	-	-	-	-	-	-	-	-	-	169.44
WSTA Renovation	(33,550.00)	-	-	-	-	-	-	-	-	-	(33,550.00)
RUC New Addition Furniture	10,600.88	-	-	-	-	-	-	-	-	-	10,600.88
Baseball Complex Reno19-007	7,500.00	-	-	-	-	-	-	-	-	7,500.00	-
Tucker Stadium Renovation	6,500.00	-	-	-	-	-	-	-	-	-	6,500.00
Existing Fitness Ctr Reprogramming	-	-	-	-	-	-	-	-	-	18,725.00	(18,725.00)
JH Rm 403 & 425 Reno 19-008	30,601.91	-	-	-	-	-	-	-	-	4,201.39	26,400.52
Reno Baseball Clubhouse	12,641.96	-	-	-	-	-	-	-	-	-	12,641.96
FNDH Gym Bleacher Removal	(6,000.00)	-	-	-	6,000.00	-	-	-	-	-	-
Data Center Fire Protection 19-014	312,000.00	-	-	-	-	-	-	-	-	-	312,000.00
Career Spot RUC 330 19-016	1,015.34	-	-	-	-	-	-	-	-	-	1,015.34
RUC Landscaping - West Side	563,031.92	-	-	-	-	-	-	-	-	28,418.30	534,613.62
CHEC Building Envelope Invest	1,550,000.00	-	-	-	-	-	-	-	-	-	1,550,000.00
Vehicle Engr Feasibility Study	490,000.00	-	-	-	-	-	-	-	-	9,850.00	480,150.00
Parking and Transport Offices	13,386.89	-	-	-	-	-	-	-	-	13,386.89	-
CLEM 323/325 Storefront	8,903.52	-	-	-	-	-	-	-	-	8,903.52	-
CLEM 410 Classroom 19-023	(4,507.58)	-	-	-	-	-	-	-	-	268.81	(4,776.39)
Tucker Stadium Paving - West	136,529.54	-	-	-	-	-	-	-	-	18,994.04	117,535.50

CHANGES TO UNEXPENDED FUND BALANCES

ESTIMATED

	UNEXPENDED BALANCE June 30, 2019	FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE June 30, 2020
		STATE		CURRENT FUND	*OTHER	INVESTMENT	*OTHER	EXPENDITURES		
		APPROPRIATION	TSSBA	TRANSFERS	TRANSFERS	INCOME				
Old FIT Reprog/Planning	20,000.00	-	-	-	-	-	-	-	20,000.00	
DBRY Hall Suite 314 19-024	(12,767.32)	-	-	20,640.00	-	-	-	7,872.68	-	
Title V Operating Permit Rnw	15,750.18	-	-	-	-	-	-	524.94	15,225.24	
Campus Generator Load Study	5,100.16	-	-	-	-	-	-	5,100.16	-	
Alumni Building Officer 19-031	11,202.64	-	-	-	-	-	-	1,528.63	9,674.01	
Health Services Rms incl 110	5,767.80	-	-	1,500.00	-	-	-	300.00	6,967.80	
Lewis Hall Rm 109 19-001	13,915.00	-	-	-	-	-	-	-	13,915.00	
Student Affairs Office Lights	1,100.00	-	-	-	-	-	-	1,100.00	-	
FNDH Comp Science Offices	36,000.00	-	-	-	5,300.00	-	-	40,891.06	408.94	
DBRY 306 Move In/Out	2,000.00	-	-	-	-	-	-	2,000.00	-	
BFA 202 Lobby Lights	-	-	-	-	9,415.00	-	-	-	9,415.00	
PRSC 107 Renovation	-	-	-	-	6,011.00	-	-	6,011.00	-	
Pennebaker Hall Rm 203	-	-	-	-	19,000.00	-	-	9,033.12	9,966.88	
RUC 258 Multicult Stu Lounge	-	-	-	-	11,100.00	-	-	11,100.00	-	
NH South Humidity Issues	-	-	-	-	2,904.00	-	-	(6,000.00)	8,904.00	
Campus Signage Master Plan	-	-	-	-	19,300.00	-	-	19,300.00	-	
Lighting Replacement PRSC 413	-	-	-	-	3,200.00	-	-	3,200.00	-	
Jere Whitson Project	-	-	-	-	1,588.00	-	-	1,588.00	-	
Jere Whitson 313/Alum Call Ctr	-	-	-	-	2,970.00	-	-	2,970.00	-	
RUC - Paint Common Area/Hall	-	-	-	-	23,540.00	-	-	23,540.00	-	
Walton House 2nd Floor	-	-	-	-	25,000.00	-	-	25,000.00	-	
000118 Regional Consultant Contr	(17,280.00)	-	-	-	-	-	-	5,250.00	(22,530.00)	
000119 Master Plan Amendment	447,200.00	-	-	-	-	-	-	-	447,200.00	
Various Academic Bldg Renovation	857,295.87	-	-	-	-	-	-	-	857,295.87	
Small Renovation Projects	17,944.73	-	-	-	-	-	-	-	17,944.73	
Facilities Development Fund	942,013.70	-	-	674,500.00	-	-	-	-	1,616,513.70	
Shipleigh Farm Nursery Res Ctr Utilit	0.79	-	-	-	-	-	-	-	0.79	
BFA 202 Lobby Lights	-	-	-	9,415.00	-	-	-	9,415.00	-	
Advising Center	-	-	-	610,000.00	-	-	-	-	610,000.00	
Steam Line CH - LH	-	-	-	106,905.00	-	-	-	-	106,905.00	
W TV Dixie Prkg Pr	-	-	-	541,992.00	-	-	-	-	541,992.00	
State Appropriations:										
Capital Project Admin Cost Alloc	-	-	-	-	-	-	-	-	-	
Total Special Projects	8,743,826.75	-	-	2,831,340.00	135,328.00	-	-	750,000.00	10,415,799.06	
TOTAL UNEXPENDED PLANT	49,168,938.43	32,144,037.63	9,793,455.90	2,831,340.00	135,328.00	-	-	67,550,081.39	25,978,322.88	

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

ACCOUNT NAME	BALANCE June 30, 2019	ADDITIONS				DEDUCTIONS			PROJECT BALANCE June 30, 2020
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
University Stores	995,015.00	408,973.00	-	-	-	-	-	-	1,403,988.00
Food Services	9,297,364.55	2,900,018.00	-	-	-	-	-	-	12,197,382.55
Housing	18,821,648.62	1,535,643.00	-	-	-	573,934.80	-	-	19,783,356.82
Recreation/Fitness Ctr	634,751.21	-	-	-	-	11,538.29	-	-	623,212.92
Vending	-	87,198.00	-	-	-	-	-	-	87,198.00
Post Office	947,965.39	34,100.00	-	-	-	-	-	-	982,065.39
Craft Center Aux	142,482.72	40,000.00	-	-	-	4,431.43	-	-	178,051.29
Motor Pool	372,926.67	-	-	-	-	16,322.00	-	-	356,604.67
Motor Pool Athletics	53,343.39	-	-	-	-	-	-	-	53,343.39
Motor Pool A&S	78,702.83	10,000.00	-	-	-	-	-	-	88,702.83
Motor Pool Ext Ed.	53,361.97	1,000.00	-	-	-	-	-	-	54,361.97
Motor Pool Water Ctr	94,627.88	10,000.00	-	-	-	-	-	-	104,627.88
Motor Pool Business	674.29	-	-	-	-	-	-	-	674.29
Motor Pool Engineering	20,119.36	-	-	-	-	-	-	-	20,119.36
Motor Pool Ag Hum Ecn	4,470.98	-	-	-	-	-	-	-	4,470.98
Printing Services	216,249.74	-	-	-	-	-	-	-	216,249.74
Photo Services	13,222.25	-	-	-	-	-	-	-	13,222.25
Telecommunications	505,889.77	-	-	-	-	3,500.00	-	-	502,389.77
Computer Center	2,901,113.49	300,000.00	-	-	-	85,182.94	-	-	3,115,930.55
IT Camera Server	6,400.00	-	-	-	-	-	-	-	6,400.00
Craft Center Aux	527,791.89	-	-	-	-	13,500.36	-	-	514,291.53
Ag Pavilion	1.73	-	-	-	-	-	-	-	1.73
Roaden Center	105,927.15	-	-	-	-	1,475.66	-	34,640.00	69,811.49
Eblen Center	306,291.87	76,510.00	-	-	-	4,600.00	-	120,000.00	258,201.87
TAF	500,000.00	77,110.00	-	-	-	-	-	-	577,110.00
Athletics	8,118.98	2,000.00	-	-	-	8,000.00	-	-	2,118.98
Oakley Ag Center	(240,026.89)	-	-	-	-	-	-	-	(240,026.89)
Shipley Farm	156.50	-	-	-	-	-	-	-	156.50
Nursing	106,219.61	-	-	-	-	-	-	-	106,219.61
STEM Center	39,475.13	-	-	-	-	-	-	-	39,475.13
Facilities WO	(13,784.04)	-	-	-	-	-	-	-	(13,784.04)
Electronic Updating	1,217,972.36	350,000.00	-	-	-	92,776.35	-	-	1,475,196.01
University Police	30,308.84	-	-	-	-	34,883.60	-	-	(4,574.76)
Facilities Insur Damage	(21,573.56)	-	-	-	10,370.00	-	-	-	(11,203.56)
Environmental Services	5,052.22	-	-	-	-	-	-	-	5,052.22
CHEC Technology Accr	30,462.46	-	-	-	-	-	-	-	30,462.46
CHEC Parking	1,232.90	-	-	-	-	-	-	-	1,232.90
Online Fee	-	856,186.00	-	-	-	-	-	-	856,186.00
Library	-	150,000.00	-	-	-	-	-	-	150,000.00
R&R Reserves	6,414,808.26	-	-	-	-	-	-	-	6,414,808.26
Total	44,178,765.52	6,838,738.00	-	-	10,370.00	850,145.43	-	154,640.00	50,023,088.09

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

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE June 30, 2019	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	BALANCE June 30, 2020
Recreation/Fitness Ctr 925	2,137,930.38	-	-	-	-	-	771,447.13	-	-	1,366,483.25
Res Hall Rep 2012C 914	28,156.56	347,820.00	-	-	-	278,040.00	66,954.64	-	3,082.10	27,899.82
Res Hall Rep 2007C 914	38,337.88	-	-	-	-	-	-	-	-	38,337.88
Res Hall Rep 2010A 917	118,371.20	1,574,685.00	-	-	-	1,018,895.86	555,788.36	-	23,250.43	95,121.55
Res Hall Rep 2014A 914	162.57	-	-	-	-	-	-	-	-	162.57
Res Hall Rep 2015A 914	550.20	236,663.00	-	-	-	209,068.52	27,594.44	-	2,650.34	(2,100.10)
Res Hall Rep 2015B 914	(2,761.63)	-	-	-	-	-	-	-	-	(2,761.63)
Res Hall Rep 2017B 914	(29,442.45)	85,910.00	-	-	-	-	84,203.12	-	-	(27,735.57)
Res Hall Rep 2017B 917	-	292,780.00	-	-	-	-	92,451.62	-	-	200,328.38
TV Apts 2012A 920	178,206.69	344,570.00	-	-	-	250,991.00	88,822.38	-	3,797.30	179,166.01
TV Apts 2013A 921	(7,068.04)	413,770.00	-	-	-	220,236.51	185,090.88	-	7,623.87	(6,249.30)
TV Apts 2017A 923	(224,623.55)	566,517.00	-	-	-	224,747.90	341,968.80	-	13,903.50	(238,726.75)
TV Apts 2017B 920	(188,930.48)	105,900.00	-	-	-	-	105,181.34	-	-	(188,211.82)
TV Apts 2017B 921	(7,546.29)	47,120.00	-	-	-	-	45,277.74	-	-	(5,704.03)
Res Hall Warf Ellington 922	566.00	391,420.00	-	-	-	-	71,425.44	-	-	320,560.56
Res Hall Jobe Murphy 924	(7,588.06)	789,560.00	-	-	-	-	156,499.36	-	-	625,472.58
Res Hall McCord Evans 926	(21,009.99)	756,320.00	-	-	-	-	149,418.67	-	-	585,891.34
Res Hall Brow/Evans 929	-	165,000.00	-	-	-	-	163,781.85	-	-	1,218.15
ROI Cpr Dunn P930	(1,098.79)	-	-	-	-	-	-	-	-	(1,098.79)
Parking & Transportation 927	1,605.23	325,000.00	-	-	-	-	320,920.69	-	-	5,684.54
Lab Science Building 928	(15,790.73)	240,000.00	-	-	-	-	152,829.12	-	-	71,380.15
Athletic Perf Center 2012A 919	6,953.97	-	-	-	-	86,086.00	9,174.57	-	450.81	(88,757.41)
Athletic Perf Center 2017B 919	(4,118.12)	-	-	-	-	-	24,708.74	-	-	(28,826.86)
Performance Cont 2008B 915	902,451.97	284,038.00	-	-	-	237,825.27	46,211.91	-	2,086.30	900,366.49
Performance PO2 2009A 918	605,967.80	197,036.00	-	-	-	157,394.21	39,641.30	-	1,743.05	604,225.24
Performance Cont 2014B 915	2,307.08	-	-	-	-	-	-	-	-	2,307.08
Performance PO2 2014B 918	37.31	-	-	-	-	-	-	-	-	37.31
Total	3,511,626.71	7,164,109.00	-	-	-	2,683,285.27	3,499,392.10	-	58,587.70	4,434,470.64

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