

*October
Budget
Analysis*

TENNESSEE TECHNOLOGICAL UNIVERSITY

2020-21

TENNESSEE TECHNOLOGICAL UNIVERSITY

2020-2021 OCTOBER BUDGET ANALYSIS

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Office of the President

TENNESSEE TECH

October 16, 2020

Submitting on behalf of Tennessee Tech University (TTU) a crosswalk of organizational changes/updates with a proposed implementation date of January 1, 2021, as follows:

Academic Affairs

- Add Student Success Center as a direct report to Whitson-Hester School of Nursing
- Remove Learning Villages as a direct report to College of Interdisciplinary Studies

Chief of Staff

- Realign Board Secretary to Chief of Staff

Communications & Marketing

- Add Interactive Marketing as a direct report to Communications & Marketing
- Realign Media Production Services as a direct report to Interactive Marketing
- Realign Social Media as a direct report to Interactive Marketing
- Realign Creative Services as a direct report to Marketing

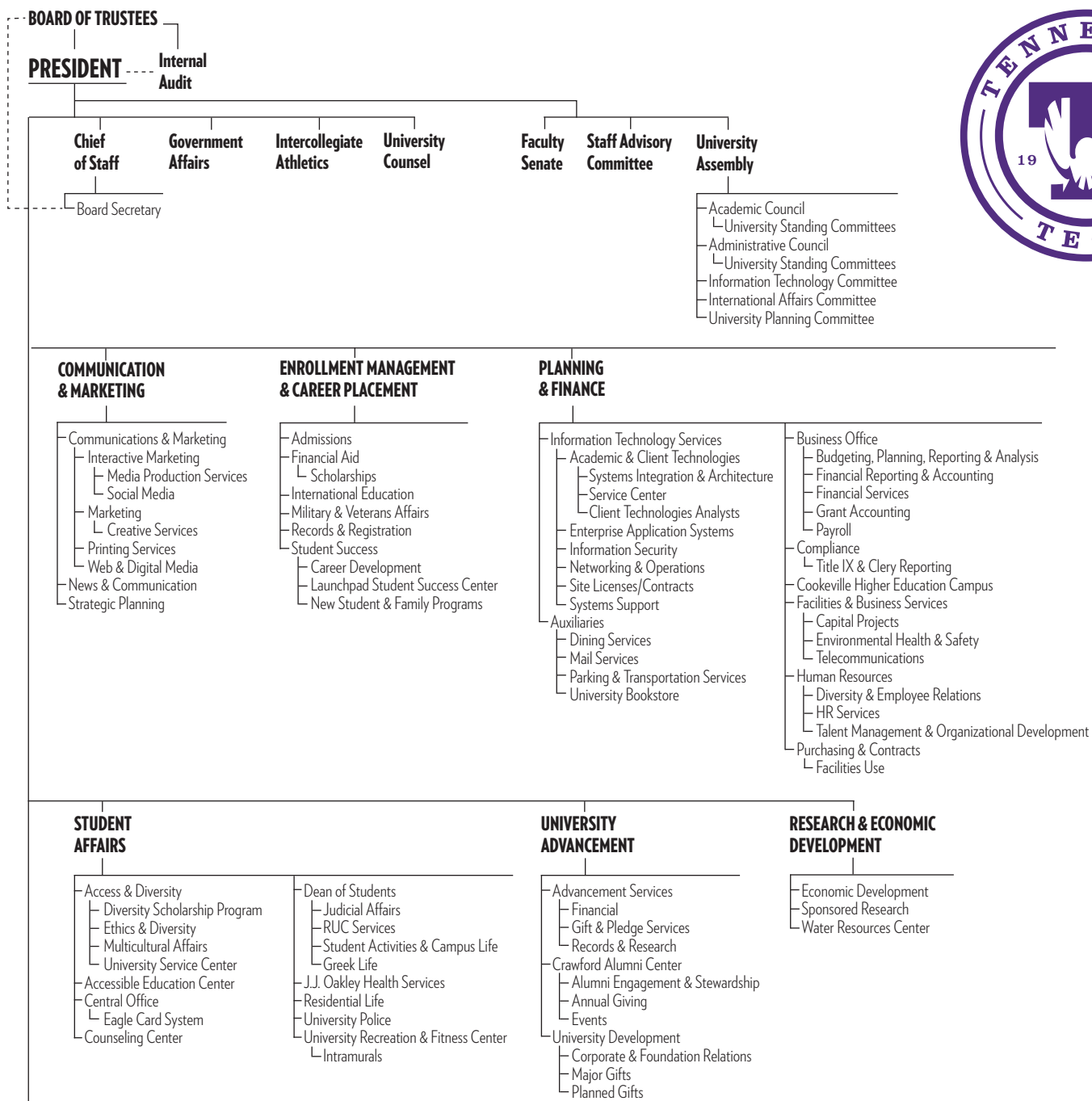
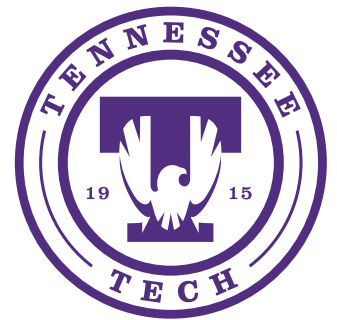
Enrollment Management & Career Placement

- Rename Advisement Services to Launchpad Student Success Center

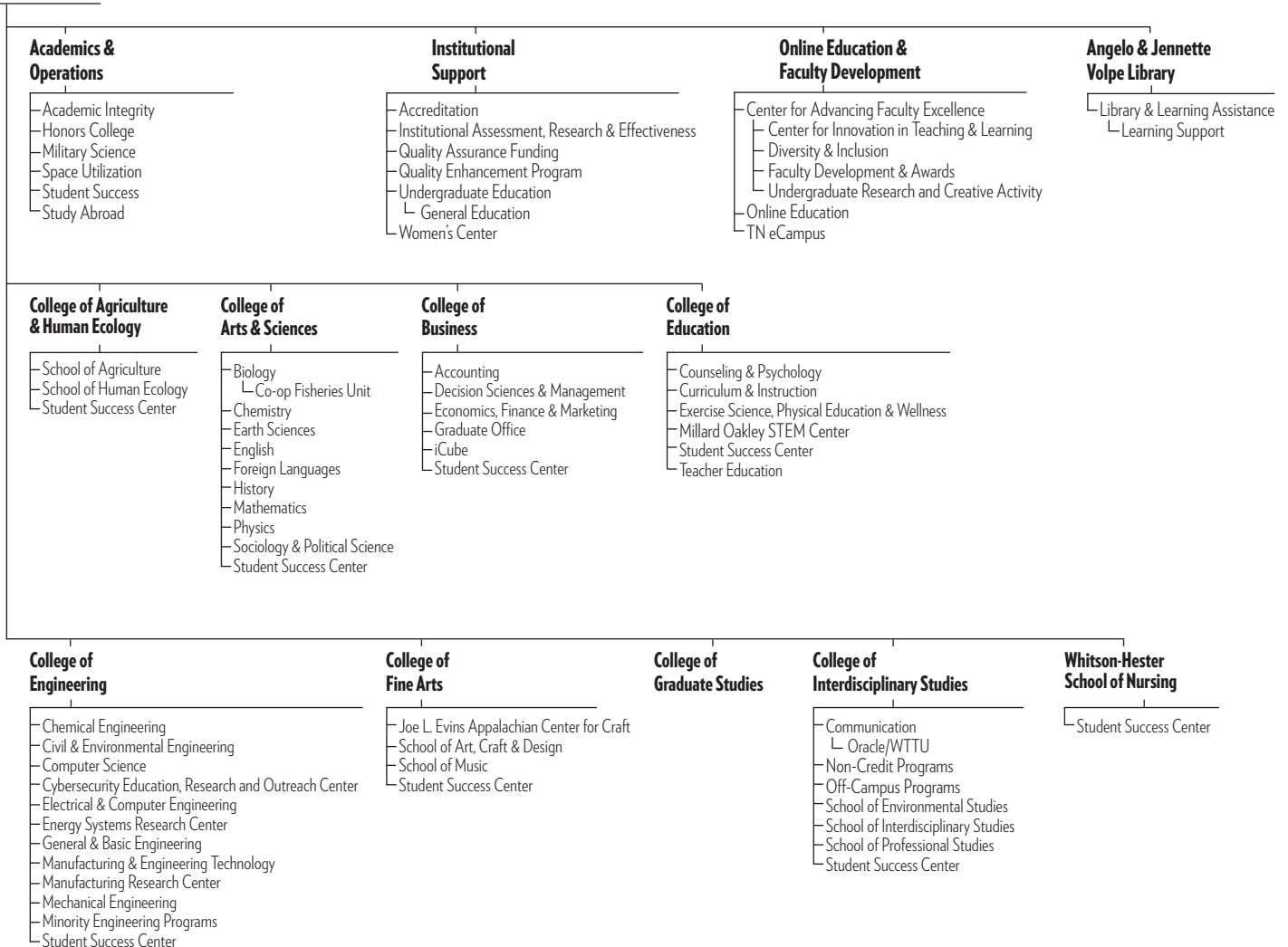
Planning and Finance

- Realign Payroll as a direct report to Business Office
- Rename Training and Development to Talent Management and Organizational Development
- Remove Funds Management as a direct report to Business Office
- Add Financial Services as a direct report to Business Office
- Add Grant Accounting as a direct report to Business Office

Dr. Philip B. Oldham, President



ACADEMIC AFFAIRS



**ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
TENNESSEE TECH UNIVERSITY
OCTOBER BUDGET 2020-21**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2020-21 JULY BUDGET</u>	<u>2020-21 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	75,401,700.00	77,569,350.00	2,167,650.00	Conservative estimate due to COVID-19. Implementation of Flat Rate Model. Unexpected increase in graduate enrollment.	Student Fees
5150-51071	Out-of-State Tuition	3,096,000.00	3,258,000.00	162,000.00		Student Fees
51100	Debt Service Fee	2,245,750.00	2,458,120.00	212,370.00		Student Fees
	Student Mental Health					
51160	Fee	55,500.00	58,584.00	3,084.00		Student Fees
	Technology Access					
51200-51220	Fee (TAF)	2,413,500.00	2,553,648.00	140,148.00		
51311	Facilities Fee	899,500.00	977,931.00	78,431.00		Student Fees
51500	DMBA Online Fee	509,000.00	633,000.00	124,000.00	Conservative estimate due to COVID-19. Unexpected increase in graduate enrollment. All MBA classes now online.	Student Fees
51502	Interdisc Studies Online Fee	6,047.00	-	(6,047.00)		Discontinued fee.
51504	MACC Online Course Fee	87,750.00	117,500.00	29,750.00	Conservative estimate due to COVID-19. Unexpected increase in graduate enrollment.	Student Fees
51506	Nursing MSN Online Fee	193,250.00	277,000.00	83,750.00	MSN program enrollment continues to grow at faster than anticipated pace.	Student Fees
51508-51510	Delivery Fee	2,263,750.00	2,283,567.00	19,817.00		Student Fees
51551	TN eCampus Online	348,750.00	340,000.00	(8,750.00)		Student Fees
51650	SACF Engineering	2,478,500.00	2,507,000.00	28,500.00		Student Fees
51652	SACF Business	1,092,000.00	1,104,000.00	12,000.00		Student Fees
51654	SACF Nursing	644,300.00	665,000.00	20,700.00		Student Fees
51658	SACF Education	685,500.00	698,000.00	12,500.00		Student Fees
	SACF Agric/Human					
51660	Ecology	202,000.00	196,000.00	(6,000.00)		Student Fees
51662	SACF Arts & Sciences	900,250.00	954,000.00	53,750.00		Student Fees
51664	SACF Music & Art	233,500.00	240,000.00	6,500.00		Student Fees
51700-51710	Application Fees	231,000.00	231,525.00	525.00		Student Fees

FORM 1

51750	Late Registration Fee	106,250.00	53,000.00	(53,250.00)	Late registration fee waived Fall 2020 due to COVID-19.	Prospective Student Fees
51801	Music Private Lesson Fees	76,950.00	77,000.00	50.00		Student Fees
51818	Library Fines	10,000.00	1,500.00	(8,500.00)	Less activity due to COVID-19.	Incidental Fee/Fine
51819	LRC Library Fines	1,250.00	250.00	(1,000.00)	Less activity due to COVID-19.	Incidental Fee/Fine
51823	Eagle Card Replacement Fees	9,250.00	1,000.00	(8,250.00)	Implementation of new Eagle Card system. All students got a new card free.	Incidental Fee/Fine
51843	Nursing Graduate Fee	-	87,000.00	87,000.00	Establish budget for new fee.	Student Fees
52000	State Appropriation-Operations	62,703,900.00	60,227,700.00	(2,476,200.00)		State Funding
58000-58265	Athletics Other	1,563,890.00	619,390.00	(944,500.00)	OVC canceled athletic events for Fall.	Athletics
58349	Student Athletic Fees	4,603,000.00	4,870,960.00	267,960.00		Student Fees
58361	Extramural	820.00	-	(820.00)	Change budget to reflect actual revenue.	Extramural Activities Charges for Sales and Service
58379-58380	Sales Svcs Edu Depts	14,495.00	16,495.00	2,000.00		
58391	Business Media Center	92,346.00	-	(92,346.00)	Change budget to reflect actual revenue.	Media services to outside entities
58400	Indirect Cost Recovery	23,086.00	-	(23,086.00)	Expiration TN eCampus Marketing Campaign Contract.	Grants and Contacts
58505	Traffic Fines	133,250.00	75,250.00	(58,000.00)	Less students on campus at one time due to COVID-19.	Incidental Fee/Fine
58545	Expired Grants	-	159,790.00	159,790.00	Closed fixed rate grants to departmental residual funds.	Grants and Contacts
58863-58864	Parking Permits	1,273,750.00	1,297,250.00	23,500.00	Unexpected revenue due to conservative estimate from COVID-19.	Student / Staff Parking
58867	Facilities Rental	134,009.00	112,440.00	(21,569.00)	Less activity due to COVID-19.	Rental Fee
58876	International Student Registration Fee	97,243.00	35,000.00	(62,243.00)	Reductions of international student enrollment due to COVID-19.	Student Fees
59550	Student Activity Fee	889,000.00	942,347.00	53,347.00		Student Fees

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

	JULY BUDGET 2020-21	OCTOBER BUDGET 2020-21	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	77,708,800.00	85,825,800.00	8,117,000.00	Note 1
Research	2,652,400.00	4,354,200.00	1,701,800.00	Note 2
Public Service	2,117,600.00	2,285,600.00	168,000.00	
Academic Support	13,172,400.00	14,093,200.00	920,800.00	
Student Services	20,230,200.00	21,884,500.00	1,654,300.00	
Institutional Support	16,440,100.00	17,974,000.00	1,533,900.00	
Operation and Maintenance	14,612,900.00	16,154,100.00	1,541,200.00	Note 3
Scholarships and Fellowships	<u>16,172,600.00</u>	<u>15,698,400.00</u>	<u>(474,200.00)</u>	
TOTAL	<u>\$ 163,107,000.00</u>	<u>\$ 178,269,800.00</u>	<u>\$ 15,162,800.00</u>	

Note 1: Carryovers total \$9,711,228 for Instruction. This is made up of \$2,909,816 for the Engineering State Appropriation Carryover, \$2,764,550 Lapse Carryovers, \$1,900,619 SACF Carryovers, \$604,148 TAF Carryovers, \$565,193 OA Fee Carryovers. Other Carryforwards less than \$500,000 also included: SAF, Departmental Requests, Revenue/Expense Offset Accounts, Nursing Joint DNP, Purchase Orders, and Match.

Note 2: Carryovers total \$1,768,014 for Research. This is made up of \$991,500 for Indirect Cost, \$431,995 for Departmental Requests, \$112,323 in Purchase Orders, \$103,995 for SAF Carryovers, \$68,601 for Faculty Research Carryovers and \$59,600 for Match..

Note 3: Carryovers total \$1,096,203 for Operation and Maintenance. This is made up of \$1,036,846 in Purchase Orders, \$54,378 in SAF Carryovers, \$3,166 in Revenue/Expense Offset Account Carryovers, and \$1,813 in Match.

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

	JULY BUDGET 2020-21	OCTOBER BUDGET 2020-21	Difference	Explanation For Significant Changes
Professional Salaries	70,481,763.00	67,293,614.00	(3,188,149.00)	
Other Salaries	11,226,002.00	11,067,299.00	(158,703.00)	
Employee Benefits	34,527,638.00	35,520,336.00	992,698.00	
Travel	2,009,834.00	1,652,380.00	(357,454.00)	Note 1
Operating Expense	44,530,125.00	61,505,264.00	16,975,139.00	Note 2
Capital Outlay	<u>331,500.00</u>	<u>1,230,993.00</u>	<u>899,493.00</u>	Note 2
TOTAL	<u>\$ 163,106,862.00</u>	<u>\$ 178,269,886</u>	<u>\$ 15,163,024</u>	

Note 1: Difference includes: Budget reductions due to COVID-19

Note 2: Difference includes: Academic Support Carryovers totaling \$911,931, Institutional Support Carryovers totaling \$120,029, Instruction Carryovers totaling \$9,711,228, Physical Plant Carryovers totaling \$1,096,203, Public Service Carryovers totaling \$188,478, Research Carryovers totaling \$1,768,014, Student Services Carryovers totaling \$932,082, and Scholarship and Fellowship Carryovers totaling \$37,076

Note 3: Difference includes: Purchase Order Carryforwards for computer purchases at the end of the fiscal year for all functional areas

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

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A. Instructional Costs		
1. Total Instructional Salaries		6,000.00
2. Total Contracted Service		<u>-</u>
Total Instructional Costs		6,000.00
B. 125% of Instructional Costs		<u>7,500.00</u>
C. Non-credit Instruction Fee Revenue		<u>48,000.00</u>
(should agree with Total Revenue presented in Section II.)		
D. Revenue Over/(Under)* 125% of Instructional Costs		<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 Non-credit 100 181000	CEU ED Non-credit 200 181002	Account Title Program Code/ Org Code	Account Title Program Code/ Org Code	Account Title Program Code/ Org Code	Account Title Program Code/ Org Code	Account Title Program Code/ Org Code	Account Title Program Code/ Org Code	Account Title Program Code/ Org Code	Total
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		316.00								316.00
Equipment										-
Travel		200.00								200.00
Operating Expenses		29,747.00								29,747.00
Total Expenditures	-	48,784.00	-	-	-	-	-	-	-	48,784.00

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 2020-21**

	Actual Fund Balance 7/1/20	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Mandatory Transfers	Non-mandatory Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/21
Auxiliary Enterprises:									
Bookstore	69,997.37	459,639.00		459,639.00	55,960.00	-	403,749.00	(70.00)	69,927.37
Dining	883,956.17	2,806,231.00		2,806,231.00	70,149.00	-	3,059,372.00	(323,290.00)	560,666.17
Vending	37,889.67	143,500.00		143,500.00	60,265.00	-	83,235.00	-	37,889.67
Housing: Res Halls	(66,152.56)	11,225,900.00		11,225,900.00	4,837,622.00	5,227,472.00	677,726.00	483,080.00	416,927.44
Housing: Tech Village	(293,085.26)	1,956,000.00		1,956,000.00	947,203.00	1,491,877.00	-	(483,080.00)	(776,165.26)
Fitness Center	(148,157.06)	1,518,158.00		1,518,158.00	1,169,568.00	-	348,590.00	-	(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)	-		-	(1.00)	-	-	1.00	(4,641.00)
Craft Center Gallery	(46,563.82)	137,700.00		137,700.00	150,427.00	-	-	(12,727.00)	(59,290.82)
Craft Center Housing	192,737.91	132,300.00		132,300.00	74,802.00	-	44,845.00	12,653.00	205,390.91
Craft Center Food Svc	8,497.24	-		-	-	-	-	-	8,497.24
Total	570,966.93	18,384,178.00	-	18,384,178.00	7,366,645.00	6,719,349.00	4,621,617.00	(323,433.00)	247,533.93

Contingency Allocation:

5% of Revenue	919,209
Per Budget	<u>919,209</u>
Difference*	0

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

R & R Transfer:

5% of Gross Margin	919,208.90
Per Budget	<u>4,621,617.00</u>
Difference*	-3,702,408.10

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

TENNESSEE TECH UNIVERSITY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
REVISED BUDGET 2020-21

Recurring and Nonrecurring Revenues and Expenses - Excluding Transfers

	<u>Unrestricted</u>		<u>Auxiliaries</u>	<u>Unexpended Plant</u>	<u>Renewal & Replacement</u>	<u>Retirement of Indebtedness</u>	<u>Total for all Funds</u>
	<u>Recurring</u>	<u>Nonrecurring</u>					
Revenues:	169,497,221	(1,061,165)	168,436,056	18,384,200	-	-	186,820,256
Expenses:	160,670,411	17,599,373	178,269,784	7,366,500	-	-	185,636,284
Net Change	<u>8,826,810</u>	<u>(18,660,538)</u>	<u>(9,833,728)</u>	<u>11,017,700</u>	<u>-</u>	<u>-</u>	<u>1,183,972</u>

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

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

Note 3: The Revenue reduction in Nonrecurring are due to revenue loss in Athletics due to Covid and the cancellation of events. The nonrecurring expenses are from unspent carryover fund in FY19-20.

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 2020-21
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2019-20**

I. Restricted Revenue	State	Carryforward	Other	Total			
	Appropriation		(Describe)				
Electric Power	970,600.00	669,876.24	13,068.00	1,653,544.24			
Manufacturing	1,576,400.00	231,867.67	-	1,808,267.67			
Water Resources	1,208,000.00	323,988.52		1,531,988.52			
Total	<u>3,755,000.00</u>	<u>1,225,732.43</u>	<u>13,068.00</u>	<u>4,993,800.43</u>			

II. Restricted Expenditures	Amount of Expenditures						
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	Total
Electric Power	543,419.98	7,160.00	202,993.11	15,322.38	52,635.26	11,727.44	833,258.17
Manufacturing	850,074.03	20,260.00	350,109.00 **	6,597.00	59,973.00	115,369.00	1,402,382.03
Water Resources	653,636.74	7,264.00	288,965.42	14,488.13	160,668.43	91,813.15	1,216,835.87
Total	<u>2,047,130.75</u>	<u>34,684.00</u>	<u>842,067.53</u>	<u>36,407.51</u>	<u>273,276.69</u>	<u>218,909.59</u>	<u>3,452,476.07</u>

III. Matching Funds	Unrestricted E & G		Outside Source		Total
	Program Code/Orq Code	Amount	Name	Amount	
Electric Power	250/139229	5,130.00	Grants/Contracts *	1,873,382.20	1,878,512.20
Electric Power			Gifts	300.00	300.00
					-
Manufacturing	250/139029	4,380.00	Grants/Contracts *	2,374,120.00	2,378,500.00 ***
Manufacturing	250/139011	542.00	Gifts	1,993.00	2,535.00
					-
Water Resources	250/139429	6,540.00	Grants/Contracts	1,849,263.00	1,855,803.00
Water Resources			Analytical Services	69,310.25	69,310.25
					-
Total		<u>16,592.00</u>		<u>6,168,368.45</u>	<u>6,184,960.45</u>

* Does not include Facilities and Administrative Costs

** Appropriation Expenditures in Manufacturing Benefits include Graduate Student Fees of \$115,821.

*** Does no include Manufacturing Carryover matching of \$115,934.

**CENTERS OF EXCELLENCE/EMPHASIS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER 2020-21**

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>			
Electric Power	973,700.00	820,286.07		1,793,986.07			
Manufacturing	1,574,500.00	405,885.64		1,980,385.64			
Water Resources	1,205,800.00	315,152.65		1,520,952.65			
				-			
				-			
Total	<u>3,754,000.00</u>	<u>1,541,324.36</u>	<u>-</u>	<u>5,295,324.36</u>			
II. Restricted Expenditures	<u>Amount of Expenditures</u>						
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	<u>Total</u>
Electric Power	1,078,719.84	7,600.00	394,189.73	40,124.92	108,914.23	164,437.35	1,793,986.07
Manufacturing	1,170,000.00	19,300.00	410,000.00 **	12,000.00	159,085.64	210,000.00	1,980,385.64
Water Resources	776,709.00	7,400.00	399,352.65	20,000.00	257,491.00	60,000.00	1,520,952.65
							-
Total	<u>3,025,428.84</u>	<u>34,300.00</u>	<u>1,203,542.38</u>	<u>72,124.92</u>	<u>525,490.87</u>	<u>434,437.35</u>	<u>5,295,324.36</u>
III. Matching Funds	<u>Unrestricted E & G</u>		<u>Outside Source</u>				
	<u>Program Code/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	<u>Total</u>		
Electric Power	250/139229	7,670.00	Grants/Contracts *	486,850.00	494,520.00		
Electric Power			Gifts	-	-		
Manufacturing	250/139029	190.00	Grants/Contracts *	2,250,000.00 ***	2,250,190.00		
Manufacturing	250/139011	2,740.00	Gifts	-	2,740.00		
Water Resources	250/139429	6,540.00	Grants/Contracts	1,494,922.00	1,501,462.00		
Water Resources			Analytical Services	100,000.00	100,000.00		
					-		
Total		<u>17,140.00</u>		<u>4,331,772.00</u>	<u>4,348,912.00</u>		

* Does not include Facilities and Administrative Costs

** Project expenditures in Manufacturing Benefits include Graduate Student Fees of \$133,000.

*** Projected Grants/Contractors for FY20-21; YTD Grants/Contract currently total \$949,378.

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

Total M&O Expenditures	<u>16,154,215.00</u>
Less: E & G Utilitie (enter as negative amount)	<u>(5,874,008.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,504,734.00)</u>
Longevity (enter as negative amount)	<u>(85,300.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>7,780,173.00</u>
Basic M & O Funded Amount	<u>5,245,300.00</u>
Actual % of Funded Amount	<u>148%</u>

**REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2020-21**

	<u>ACTUAL 2019-20</u>	<u>JULY 2020-21</u>	<u>OCTOBER 2020-21</u>
Admin Salaries	-	-	-
Professional Support Salaries	-	-	-
Academic Salaries	329,902.00	331,371.00	316,291.00
Supporting Salaries	400.30	1,960.00	-
Student Wages	860.44	7,820.00	4,000.00
Employee Benefits	106,844.52	100,176.00	100,176.00
Travel	-	1,420.00	1,020.00
Operating Expenses	6,171.30	11,630.00	8,630.00
Capital Outlay	-	-	-
TOTAL	<u>\$ 444,178.56</u>	<u>\$ 454,377.00</u>	<u>\$ 430,117.00</u>

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS
TENNESSEE TECH UNIVERSITY
OCTOBER BUDGET 2020-21**

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 TECH UNIVERSITY
 OCTOBER BUDGET 2020-21**

	10/19			7/20			10/20			DIFFERENCE 7/20 TO 10/20		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	474	7	0	471	5	0	452	5	0	-19	0	0
ADM	33	0	0	34	0	0	33	0	0	-1	0	0
MAINT/TECH/SUPP	286	15	22	280	12	22	275	12	22	-5	0	0
PROF SUPPORT	355	62	20	365	54	20	364	54	20	-1	0	0
TOTAL	1148	84	42	1150	71	42	1124	71	42	-26	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						
	Info. Tech Assoc 9	TAF IT	Unrestricted	Acad. Support	47817	Support Online Growth
	Info. Tech Assoc 9	TAF IT	Unrestricted	Acad. Support	47817	Support Online Growth
PROF SUPPORT						
	RN	Health Services	Unrestricted	Student Services	79520	COVID Tracing
	Advisor	Student Success	Unrestricted	Student Services	40000	Support Student

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
	Professor	English	Unrestricted	Instruction	75522	Budget Reduction

FORM 8 (B) (1)

Instructor	Sociology & PS	Unrestricted	Instruction	58021	Budget Reduction
Instructor	EXPW	Unrestricted	Instruction	65000	Budget Reduction
Lecturer	Electrical Engr	Unrestricted	Instruction	60602	Budget Reduction
Instructor	Music	Unrestricted	Instruction	40000	Budget Reduction
Assoc. Professor	2+2 Crossville	Unrestricted	Instruction	62744	Budget Reduction
PROfessor	2+2 Pellissippi	Unrestricted	Instruction	75317	Budget Reduction
Assoc. Professor	2+2 Oak Ridge	Unrestricted	Instruction	69412	Budget Reduction
Professor	Biology	Unrestricted	Instruction	87728	Budget Reduction
Chairperson	Mathematics	Unrestricted	Instruction	90722	Budget Reduction
Professor	Communication	Unrestricted	Instruction	77950	Budget Reduction
Asst. Professor	Agriculture	Unrestricted	Instruction	80000	Budget Reduction
Asst. Professor	Other Faculty	Unrestricted	Instruction	63301	Budget Reduction
Coordinator	Tn E Campus	Unrestricted	Instruction	57288	Budget Reduction
Instructor	SAF Fee	Unrestricted	Instruction	39304	Budget Reduction
Professor	Engineering MOE	Unrestricted	Instruction	62009	Program Desolved
Instructor	Cur & Instruction	Unrestricted	Instruction	43269	Budget Reduction
Instructor	Computer Science	Unrestricted	Instruction	57500	Position not needed
Professor	Computer Science	Unrestricted	Instruction	120000	Position not needed

ADM

Vice President	Student Affairs	Unrestricted	Inst. Support	167000	Budget Reduction
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MAINT/TECH/SUPP

Acad. Support Assoc	Institutional Res.	Unrestricted	Academic Supp	27296	Budget Reduction
Admin. Assoc - 2	Business Office	Unrestricted	Inst. Support	22882	Budget Reduction
Admin. Asooc. 4	Int'l Education	Unrestricted	Student Services	27477	Budget Reduction
Admin. Assoc - 1	Student Affairs	Unrestricted	Inst. Support	21086	Budget Reduction
Fac. Assoc 6	M&R HVAC	Unrestricted	Plant	27924	Budget Reduction
Fac. Assoc 6	M&R HVAC	Unrestricted	Plant	29066	Budget Reduction
Admin Assoc 2	Library	Unrestricted	Academic Supp	29419	Budget Reduction

PROF SUPPORT

Financial Analyst	Provost	Unrestricted	Inst. Support	62940	Budget Reduction
Student Advisor	SAF	Unrestricted	Instruction	40074	Budget Reduction
Director	Network Ser	Unrestricted	Academic Supp	84504	Budget Reduction
Coordinator	Ecampus	Unrestricted	Instruction	57288	Budget Reduction

EXAMPLE:

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	0	0	2	2
Deleted Positions Listed Above	-17	-1	-7	-4
Transfer from Restricted to Unrestricted (Per Form 9.B.)				
Transfers between objects				
TOTAL	<u>-17</u>	<u>-1</u>	<u>-5</u>	<u>-2</u>

**REGULAR PART-TIME POSITIONS
 FILLED AND UNFILLED
 AUXILIARIES INCLUDED
 TENNESSEE TECH UNIVERSITY
 OCTOBER BUDGET 2020-21**

	<u>10/19</u>			<u>7/20</u>			<u>10/20</u>			<u>DIFFERENCE 7/20 TO 10/20</u>		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	0	0	0	0		0	0	0	0	0	0	0
ADM	0	0	0	0		0	0	0	0	0	0	0
MAINT/TECH/SUPP	7	2	0	6	2	0	5	2	0	-1	0	0
PROF SUPPORT	3	5	0	3	6	0	3	6	0	0	0	0
TOTAL	10	7	0	9	8	0	8	8	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	Professor	Business	Unrestricted	Instruction	75,000	Enrollment growth
ADM						
MAINT/TECH/SUPP						
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	Admin Asoc 2	Manuf Engr	Unrestricted	Instruction	11850	Budget Cuts
PROF SUPPORT						

EXAMPLE:

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

<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
		0	
		-1	
<hr/>	<hr/>	<hr/>	<hr/>
0	0	-1	0

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

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,393,653.00	136,675.00	2,530,328.00
Employee Benefits	962,616.00	-	962,616.00
Travel	3,330.00	-	3,330.00
Operating Expense	560,186.00	106,972.00	667,158.00
Capital Outlay	-	-	-
Total	<u>3,919,785.00</u>	<u>243,647.00</u>	<u>4,163,432.00</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 2020-21
ARTS & SCIENCES**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	11,648,896.00	405,534.00	12,054,430.00
Employee Benefits	4,270,931.00	136,657.00	4,407,588.00
Travel	1,427.00	11,900.00	13,327.00
Operating Expense	1,588,498.00	510,108.00	2,098,606.00
Capital Outlay	-	12,058.00	12,058.00
Total	<u>17,509,752.00</u>	<u>1,076,257.00</u>	<u>18,586,009.00</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 2020-21
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,057,501.00	844,185.00	5,901,686.00
Employee Benefits	1,767,544.00	214,001.00	1,981,545.00
Travel	-	-	-
Operating Expense	1,057,822.00	16,514.00	1,074,336.00
Capital Outlay	-	-	-
Total	<u><u>7,882,867.00</u></u>	<u><u>1,074,700.00</u></u>	<u><u>8,957,567.00</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 2020-21
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	7,205,347.00	416,107.00	7,621,454.00
Employee Benefits	3,575,373.00	75,629.00	3,651,002.00
Travel	8,018.00	62,046.00	70,064.00
Operating Expense	1,239,573.00	580,610.00	1,820,183.00
Capital Outlay	-	-	-
Total	<u>12,028,311.00</u>	<u>1,134,392.00</u>	<u>13,162,703.00</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 2020-21
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	9,930,598.00	903,572.00	10,834,170.00
Employee Benefits	4,101,164.00	459,538.00	4,560,702.00
Travel	7,688.00	36,000.00	43,688.00
Operating Expense	5,568,652.00	1,853,317.00	7,421,969.00
Capital Outlay	40,763.00	6,000.00	46,763.00
Total	<u>19,648,865.00</u>	<u>3,258,427.00</u>	<u>22,907,292.00</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 2020-21
FINE ARTS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	3,021,620.00	111,116.00	3,132,736.00
Employee Benefits	1,218,984.00	800.00	1,219,784.00
Travel	7,484.00	-	7,484.00
Operating Expense	1,382,621.00	245,702.00	1,628,323.00
Capital Outlay	17,922.00		17,922.00
Total	<u>5,648,631.00</u>	<u>357,618.00</u>	<u>6,006,249.00</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 2020-21
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,150,490.00	401,691.00	2,552,181.00
Employee Benefits	788,526.00	37,390.00	825,916.00
Travel	6,490.00	-	6,490.00
Operating Expense	235,140.00	231,815.00	466,955.00
Capital Outlay	5,800.00	-	5,800.00
Total	<u>3,186,446.00</u>	<u>670,896.00</u>	<u>3,857,342.00</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 TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2020-21**

	<u>ACTUAL 2019-20</u>	<u>OCTOBER 2020-21</u>
Total Unrestricted E&G longevity	<u>\$ 1,193,345.42</u>	<u>\$ 1,208,600.00</u>

**LOTTERY SCHOLARSHIPS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2020-21**

	<u>ACTUAL 2019-20</u>	<u>OCTOBER 2020-21</u>
Total lottery scholarships included in state grants and contracts	<u>\$ 20,183,316.50</u>	<u>\$ 20,013,350.00</u>

TSSBA Debt Service Coverage
Tennessee Technological University
Revised Budget 2020-21

	<u>FY2019-20</u>	<u>FY 2020-21 Proposed</u>	<u>FY2020-21 Revised Budget</u>
Debt Service Amount	\$ 5,527,575.48	\$ 6,205,428.60	\$ 9,991,394.76
Unrestricted Revenues	\$ 191,443,185.00	\$ 186,841,800.00	\$ 186,820,200.00
Debt Service Coverage	34.63420548	30.10941098	18.69811017

- 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 Technological University
 Revised Budget 2020-21

<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:				
Residential Hall Upgrades CD	7,300,000	6,650,000	861,205	1,200,000

Note: Please list all disclosed projects which are intended to be brought forth during the 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
 TSSBA Debt Service Coverage - Disclosed Projects Adjustment
 Revised Budget 2020-21

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.

**ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECH UNIVERSITY
OCTOBER BUDGET 2020-21**

	UNEXPENDED BALANCE 6/30/20	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6/30/21	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	1,672,835.93	-	-	-	-	-	-	-	-	1,672,835.93
Regions Bank Property	1,127,335.43	-	-	-	-	-	-	-	-	1,127,335.43
Total Land	2,800,171.36	-	-	-	-	-	-	-	-	2,800,171.36
NEW CONSTRUCTION										
Local Funds:										
111113 Science Building - Local	8,933,645.53	-	-	-	-	-	-	8,933,645.53	-	-
111314 Fitness Center - Local	2,807,458.61	-	-	-	-	-	-	2,807,458.61	-	-
210119 Agriculture Facility	218,769.87	-	-	-	-	-	-	218,769.87	-	-
210419 Shipley Farm Hay Barns	8,235.00	-	-	-	-	-	-	8,235.00	-	-
110620 Football Offices	-	-	-	-	400,000.00 (d)	-	-	400,000.00	-	-
State Appropriations:										
111113 Science Complex	-	62,690.90	-	-	-	-	-	62,690.90	-	-
110117 Tn Center for Poultry Science	-	1,854,048.84	-	-	-	-	-	1,854,048.84	-	-
110619 Engineering Building	-	3,061,305.74	-	-	-	-	-	3,061,305.74	-	-
TSSBA:										
111314 Fitness Center	-	-	-	-	-	-	-	-	-	-
111113 Science Complex	-	-	-	-	-	-	-	-	-	-
Total New Construction	11,968,109.01	4,978,045.48	-	-	400,000.00	-	-	17,346,154.49	-	-
MAJOR RENOVATIONS										
Local Funds:										
110413 Steam Plant Conversion	873,574.02	-	-	-	-	-	-	-	-	873,574.02
110203 Fire Alarm Upgrade	-	-	-	-	-	-	-	-	-	-
111414 Roaden Center Upgrades	177,438.84	-	-	-	-	-	-	-	-	177,438.84
110815 Res Hall Upgrades Local	168,718.47	-	-	-	-	-	-	168,718.47	-	-
110715 Roof Replacement Fdh SH	488,278.36	-	-	-	-	-	-	488,278.36	-	-
110116 Storm Sewer Replacement	34,822.49	-	-	-	-	-	-	-	-	34,822.49
110216 Parking & Transportation	4,016,042.97	-	-	-	-	-	-	4,016,042.97	-	-
*Footnote Engineering Master Plan	500,000.00	-	-	-	-	-	-	-	500,000.00 (a)	-

Schedule J										
110516 Sewer Bldg Upgrade P2	138,018.41	-	-	-	-	-	-	138,018.41	-	-
110218 Res Hall Roof Replacement	39,815.00	-	-	-	-	-	-	-	-	39,815.00
110118 Cap Quad Steam Line Rep	1,265,169.84	-	-	-	-	-	-	1,265,169.84	-	-
110318 Steam Line Rep	24,287.72	-	-	-	-	-	-	-	-	24,287.72
110119 RUC Sprinkler Expansion	468,097.60	-	-	-	-	-	-	468,097.60	-	-
110219 Browning Evins Roof Replace	141,920.50	-	-	-	-	-	-	141,920.50	-	-
110319 Hooper Eblen Roof Repl and Rep	1,653,403.10	-	-	-	100,000.00	(d)	-	1,753,403.10	-	-
110318 Cooper Dunn Upgrade	401,754.21	-	-	-	-	-	-	401,754.21	-	-
110419 RUC West Patio/Landscape	356,818.70	-	-	-	-	-	-	356,818.70	-	-
110519 Dixie Steam Line Replacement	411,848.70	-	-	-	-	-	-	411,848.70	-	-
Svl Bldg Upgrd-Bruner Hall-Local	541,555.00	-	-	-	-	-	-	541,555.00	-	-
110320 Lewis Hall Upgrades	-	-	-	-	490,000.00	(e)	-	490,000.00	-	-

State Appropriations:

TSSBA:

110318 Cooper Dunn RH Upgrade	-	-	403,562.10	-	-	-	-	403,562.10	-	-
Total Major Renovations	11,701,563.93	-	403,562.10	-	590,000.00	-	-	11,045,187.96	500,000.00	1,149,938.07

SPECIAL PROJECTS

Local Funds:

Parking and Paving	535,036.87	-	-	200,805.00	*	-	-	-	-	735,841.87
Extraordinary Maint Campus Projs	760,615.11	-	-	560,000.00	*	-	-	-	-	1,320,615.11
Extraordinary Maintenance	1,320,000.00	-	-	90,000.00	*	-	-	-	-	1,410,000.00
Landscaping	165,839.47	-	-	325,000.00	*	-	-	-	-	490,839.47
Derryberry Rm 100 BO	10,019.62	-	-	-	-	-	-	-	-	10,019.62
Bruner Office Suite	(254.95)	-	-	-	-	-	-	(254.95)	-	(0.00)
President's Office Suite Renovation	6,489.92	-	-	-	-	-	-	-	-	6,489.92
Ag Machinery & Equipment Shop	4,384.78	-	-	-	-	-	-	4,384.78	-	0.00
Ion Beam Test Facility - Phase 1	50,363.00	-	-	-	-	-	-	50,363.00	-	-
RUC New Addition Furniture	190,228.07	-	-	-	-	-	-	190,228.07	-	-
Tucker Stadium Renovation	6,500.00	-	-	-	-	-	-	-	6,500.00	(b)
JH Rm 403 & 425 Reno 19-008	3,495.73	-	-	-	-	-	-	3,495.73	-	0.00
Reno Baseball Clubhouse	8,581.53	-	-	-	-	-	-	8,581.53	-	(0.00)
Data Center Fire Protection 19-014	312,000.00	-	-	-	-	-	-	312,000.00	-	-
RUC Landscaping - West Side	73,758.28	-	-	-	-	-	-	73,758.28	-	0.00
Vechicle Engr Feasibility Study	490,000.00	-	-	-	-	-	-	-	490,000.00	(h)
Title V Operating Permit Rnw	352.86	-	-	-	-	-	-	-	-	352.86
Lewis Hall Rm 109 19-001	13,915.00	-	-	-	-	-	-	-	-	13,915.00
Jere Whitson project 20-009	647.43	-	-	-	-	-	-	-	-	647.43
Jere Whitson 313/Alum Call Ctr 20-008	1,097.30	-	-	-	-	-	-	1,097.30	-	-

*Footnote

Schedule I

RUC MPR Office Buildings 20-031	116.38	-	-	-	-	-	-	-	-	116.38
Bell Hall 254 Office Suites 20-004	46,694.16	-	-	-	-	-	-	46,694.16	-	-
Brown Hall 236 & 237 20-015	142,530.00	-	-	-	-	-	-	142,530.00	-	-
Brown Hall 224 & 232 20-014	37,137.30	-	-	-	-	-	-	37,137.30	-	-
Brown Hall Rm 241 20-023	39,756.00	-	-	-	-	-	-	39,756.00	-	-
Walton House 2nd fl bathroom 20-021	-	-	-	-	-	-	-	-	-	-
Provost Office Suite Reno 20-032	98,799.58	-	-	-	-	-	-	98,799.58	-	-
Derryberry Hall 304C 20-044	1,317.68	-	-	-	-	-	-	-	-	1,317.68
RUC 328 Career Spot 20-039	0.04	-	-	-	-	-	-	-	0.04 (c)	(0.00)
Capital Quad Paving	500,000.00	-	-	-	-	-	-	500,000.00	-	-
Cooper Dunn Furnishings	473,848.00	-	-	-	-	-	-	473,848.00	-	-
BRWN 217B	3,209.64	-	-	-	-	-	-	3,209.64	-	-
RUC 370 Computer Lab	14,540.00	-	-	-	-	-	-	14,500.00	-	40.00
DBRY Business Office Windows	18,170.00	-	-	-	-	-	-	12,012.74	-	6,157.26
CLEM Stairwells	47,380.00	-	-	-	-	-	-	47,380.00	-	-
Lab Science AV Equipment	1,358,385.00	-	-	-	-	-	-	1,358,385.00	-	-
Foundry Electric Service	77,289.00	-	-	-	-	-	-	77,289.00	-	-
Varsity Bldg Storm Shelter 20-056	-	-	-	10,422.00	-	-	-	10,422.00	-	-
PRSC 101 20-048	-	-	-	151,800.00	-	-	-	151,800.00	-	-
BRWN 124 20-049	-	-	-	18,771.00	-	-	-	18,771.00	-	-
FNDH Gym Cube Work 20-010	-	-	-	38,915.00	-	-	-	38,915.00	-	-
000118 Regional Consultant Contr	262,493.02	-	-	-	6,500.00 (f)	-	-	50,000.00	-	218,993.02
000119 Master Plan Amendment	-	-	-	-	-	-	-	-	-	-
0000219 Master Plan	307,874.19	-	-	-	-	-	-	307,874.19	-	-
110120 Library Phase 2 Advising Center	586,423.92	-	-	-	-	-	-	586,423.92	-	-
Various Academic Bldg Renovation	97,622.01	-	-	994,065.00	0.04 (g)	-	-	-	-	1,091,687.05
Small Renovation Projects	17,944.73	-	-	-	-	-	-	-	-	17,944.73
Facilities Development Fund	1,579,804.72	-	-	468,589.00	-	-	-	-	-	2,048,393.72
State Appropriations:										
Capital Project Admin Cost Alloc	-	-	-	-	-	-	-	-	-	-
Total Special Projects	<u>9,664,405.39</u>	<u>-</u>	<u>-</u>	<u>2,858,367.00</u>	<u>6,500.04</u>	<u>-</u>	<u>-</u>	<u>4,659,401.27</u>	<u>496,500.04</u>	<u>7,373,371.12</u>
TOTAL UNEXPENDED PLANT	<u>36,134,249.69</u>	<u>4,978,045.48</u>	<u>403,562.10</u>	<u>2,858,367.00</u>	<u>996,500.04</u>	<u>-</u>	<u>-</u>	<u>33,050,743.72</u>	<u>996,500.04</u>	<u>11,323,480.55</u>

- (a) To Football Offices Project \$400,000
To HEC Roof Replacement \$100,000
- (b) To Regional Campus Consultants
- (c) To Various Academic Buildings
- (d) From Engineering Master Plan
- (e) From Vehicle Engr Feasibility Study 19-018
- (f) From Tucker Stadium Renovation 19-010
- (g) From RUC 328 Career Spot 20-039
- (h) To Lewis Hall Upgrades

*Footnote

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

ACCOUNT NAME	BALANCE 6/30/20	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6/30/21
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
University Stores	1,110,415.71	403,749.00	-	-	-	-	-	-	1,514,164.71
Food Services	9,555,353.53	3,059,372.00	-	-	-	-	-	-	12,614,725.53
Housing	19,322,023.41	722,571.00	-	-	-	803,094.85	-	-	19,241,499.56
Recreation/Fitness Ctr	615,735.19	348,590.00	-	-	-	101,579.42	-	-	862,745.77
Vending	403,298.09	83,235.00	-	-	-	-	-	-	486,533.09
Post Office	1,017,224.56	34,100.00	-	-	-	-	-	-	1,051,324.56
Craft Center Aux	137,143.41	-	-	-	-	4,431.43	-	-	132,711.98
Motor Pool	285,453.32	-	-	-	-	87,473.35	-	-	197,979.97
Motor Pool Athletics	53,343.39	-	-	-	-	-	-	-	53,343.39
Motor Pool A&S	86,154.98	10,000.00	-	-	-	-	-	-	96,154.98
Motor Pool Ext Ed.	53,361.97	1,000.00	-	-	-	-	-	-	54,361.97
Motor Pool Water Ctr	79,919.23	10,000.00	-	-	-	-	-	-	89,919.23
Motor Pool Business	674.29	-	-	-	-	-	-	-	674.29
Motor Pool Engineering	20,169.64	-	-	-	-	-	-	-	20,169.64
Motor Pool Ag Hum Ec	5,199.29	-	-	-	-	-	-	-	5,199.29
Printing Services	223,844.74	-	-	-	-	-	-	-	223,844.74
Photo Services	5,473.53	-	-	-	-	8,967.38	-	-	(3,493.85)
Telecommunications	594,519.29	-	-	-	-	22,740.96	-	-	571,778.33
Computer Center	3,147,053.37	300,000.00	-	-	-	348,532.38	-	-	3,098,520.99
IT Camera Server	6,400.00	-	-	-	-	-	-	-	6,400.00
Computer Refresh Pr	430,849.86	77,110.00	-	-	-	-	-	-	507,959.86
Craft Center Aux	383,667.35	-	-	-	-	73,540.97	-	-	310,126.38
Ag Pavilion	1.73	-	-	-	-	-	-	-	1.73
Roaden Center	160,295.53	-	-	-	-	10,067.36	-	-	150,228.17
Eblen Center	239,886.23	152,320.00	-	-	-	-	-	-	392,206.23
TAF	-	-	-	-	-	-	-	-	-
Athletics	93,506.16	2,000.00	-	-	-	8,000.00	-	-	87,506.16
Oakley Ag Center	(240,026.89)	-	-	-	-	-	-	-	(240,026.89)
Shiplely 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	1,412,745.73	350,000.00	-	-	-	144,380.63	-	-	1,618,365.10
University Police	9,212.24	-	-	-	-	34,883.60	-	-	(25,671.36)
Facilities Insur Damage	(11,203.56)	-	-	-	-	-	-	-	(11,203.56)
ID Card/Access Cont	(153,605.39)	-	-	-	-	-	-	-	(153,605.39)
Environmental Services	5,052.22	-	-	-	-	-	-	-	5,052.22
CHEC Technology Acc	30,462.46	-	-	-	-	-	-	-	30,462.46
CHEC Parking	1,232.90	-	-	-	-	-	-	-	1,232.90
Online Fee	851,125.99	824,150.00	-	-	-	-	-	-	1,675,275.99
Library	149,999.66	-	-	-	-	-	-	-	149,999.66
Academic Buildings	173,670.00	-	-	-	-	-	-	-	173,670.00
R&R Reserves	6,071,912.26	939,376.00	-	-	-	-	-	-	7,011,288.26
Total	46,463,612.62	7,317,573.00	-	-	-	1,647,692.33	-	-	52,133,493.29

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
TENNESSEE TECH UNIVERSITY
OCTOBER BUDGET 2020-2021**

ACCOUNT NAME	PROJECT BALANCE 6/30/20	ADDITIONS				DEDUCTIONS				PROJECT BALANCE 6/30/21
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
914 Res Hall Rep 2007C	38,337.88	-	-	-	-	-	-	-	-	38,337.88
914 Res Hall Rep 2012C	30,473.56	347,820.00	-	-	-	292,681.00	52,869.64	-	2,526.02 (a)	30,216.90
914 Res Hall Rep 2014A	162.57	-	-	-	-	-	-	-	-	162.57
914 Res Hall Rep 2015A	1,107.37	236,663.00	-	-	-	212,742.99	23,902.95	-	2,232.21 (a)	(1,107.78)
914 Res Hall Rep 2017B	(14,033.85)	85,910.00	-	-	-	-	84,203.12	-	-	(12,326.97)
915 Performance Cont 2008B	902,451.97	-	-	-	-	-	-	-	-	902,451.97
915 Performance Cont 2014B	4,288.95	284,038.00	-	-	-	252,612.86	33,950.96	-	1,610.65 (a)	152.48
917 Res Hall Rep 2015B	5,729.17	1,596,685.00	-	-	-	1,071,146.89	503,537.29	-	21,212.64 (a)	6,517.35
917 Res Hall Rep 2017B	(15,408.60)	-	-	-	-	-	-	-	-	(15,408.60)
917 Res Hall Rep 2010A	118,371.20	292,780.00	-	-	-	-	92,451.62	-	-	318,699.58
918 Performance PO2 2009A	605,967.80	-	-	-	-	-	-	-	-	605,967.80
918 Performance PO2 2014B	1,348.93	197,036.00	-	-	-	164,143.21	31,602.86	-	1,428.26 (a)	1,210.60
919 Athletic Perf Center 2012A	7,671.35	-	-	-	-	89,876.00	5,384.62	-	274.85 (a)	(87,864.12)
919 Athletic Perf Center 2017B	(4,118.12)	-	-	-	-	-	24,708.74	-	-	(28,826.86)
920 TV Apts 2017B (2012A)	(17,530.22)	450,470.00	-	-	-	262,041.00	182,953.80	-	3,284.27 (a)	(15,339.29)
921 TV Apts 2012A	8,898.02	-	-	-	-	-	-	-	-	8,898.02
921 TV Apts 2013A	(5,232.74)	413,770.00	-	-	-	231,530.69	173,796.70	-	7,183.40 (a)	(3,973.53)
921 TV Apts 2017B	(7,546.29)	47,120.00	-	-	-	-	45,277.74	-	-	(5,704.03)
922 Res Hall Warf Ellington	(12,627.61)	391,420.00	-	-	-	240,395.00	109,295.80	-	4,612.23 (a)	24,489.36
923 TV Apts 2017A	(48,956.90)	580,517.00	-	-	-	236,273.40	330,443.26	-	13,454.00 (a)	(48,610.56)
924 Res Hall Jobe Murphy	(36,895.86)	753,560.00	-	-	-	455,834.00	241,248.87	-	10,105.79 (a)	9,475.48
925 Recreation/Fitness Ctr	3,043,074.67	1,630,000.00	-	-	-	366,178.00	1,236,231.17	-	26,582.35 (a)	3,044,083.15
926 Res Hall McCord Evans	(79,843.49)	674,634.00	-	-	-	435,210.00	230,333.81	-	9,648.56 (a)	(80,401.86)
927 Parking & Transportation	(78,092.68)	860,935.00	-	-	-	309,139.00	510,349.88	-	20,723.13 (a)	(57,369.69)
928 Lab Science Building	(40,190.66)	646,673.00	-	-	-	389,965.00	236,970.59	-	9,868.79 (a)	(30,322.04)
929 Res Hall Brow/Evans	-	683,000.00	-	-	-	417,913.00	253,953.43	-	10,576.05 (a)	557.52
930 ROI Cpr Dunn	(4,754.13)	165,000.00	-	-	-	-	160,245.87	-	-	-
Total	4,402,652.29	10,338,031.00	0.00	0.00	0.00	5,427,682.04	4,563,712.72	0.00	145,323.20	4,603,965.33

(a) Estimated Trustee Fees \$145,323.20