

*July
Budget
Analysis*

TENNESSEE TECHNOLOGICAL UNIVERSITY

2021-22

TENNESSEE TECHNOLOGICAL UNIVERSITY
PROPOSED BUDGET 2020-21
Analysis

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Office of the President

TENNESSEE TECH

May 7, 2021

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

Diversity & Inclusion

- Add Diversity & Inclusion as a direct report to the President
- Realign Access & Diversity as a direct report to Diversity & Inclusion
- Realign Diversity Scholarship Program as a direct report to Access & Diversity
- Realign Ethics and Diversity as a direct report to Access & Diversity

Communications & Marketing

- Add Brand Communication as direct report to Communications & Marketing
- Realign Creative Services as direct report to Brand Communication
- Realign Social Media as direct report to Brand Communication
- Rename Interactive Marketing to Interactive Media
- Remove Media Production Services

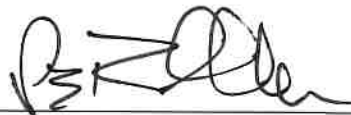
Intercollegiate Athletics

- Add Faculty Athletics Representative as a direct report to the President and a dotted line to Intercollegiate Athletics
- Add NCAA Certification & Compliance as a direct report to the President and a dotted line to Intercollegiate Athletics
- Add Academic Success/Student-Athlete Welfare as a direct report to Intercollegiate Athletics
- Add Athletic Performance/Strength & Conditioning as a direct report to Intercollegiate Athletics
- Add Business/Personnel Management as a direct report to Intercollegiate Athletics
- Add Development as a direct report to Intercollegiate Athletics
- Add External Relations as a direct report to Intercollegiate Athletics
- Add Golden Eagle Golf Club as a direct report to Intercollegiate Athletics
- Add NCAA Compliance/Senior Woman Administrator as a direct report to Intercollegiate Athletics
- Add Sports Nutrition as a direct report to Intercollegiate Athletics
- Add Sports Information/Broadcasting as a direct report to Intercollegiate Athletics
- Add Sports Medicine/Athletics Training as a direct report to Intercollegiate Athletics

- Add Women's Sports as a direct report to Intercollegiate Athletics
- Add Basketball as a direct report to Women's Sports
- Add Cross Country as a direct report to Women's Sports
- Add Golf as a direct report to Women's Sports
- Add Soccer as a direct report to Women's Sports
- Add Softball as a direct report to Women's Sports
- Add Track & Field as a direct report to Women's Sports
- Add Volleyball as a direct report to Women's Sports
- Add Men's Sports as a direct report to Intercollegiate Athletics
- Add Baseball as a direct report to Men's Sports
- Add Basketball as a direct report to Men's Sports
- Add Cross Country as a direct report to Men's Sports
- Add Football as a direct report to Men's Sports
- Add Golf as a direct report to Men's Sports
- Add Tennis as a direct report to Men's Sports

Student Affairs

- Realign Multicultural Affairs as a direct report to Student Affairs
- Realign University Service Center as a direct report to Student Affairs



Dr. Philip B. Oldham, President



BOARD OF TRUSTEES

PRESIDENT

Internal Audit

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

Chief of Staff

Board Secretary

Government Affairs

University Counsel

DIVERSITY & INCLUSION

- Access & Diversity
 - Diversity Scholarship Program
 - Ethics & Diversity

INTERCOLLEGIATE ATHLETICS

--- Faculty Athletics Representative
----- NCAA Certification & Compliance

- Academic Success/Student-Athlete Welfare
- Athletic Performance/Strength & Conditioning
- Business/Personnel Management
- Development
- External Relations
- Golden Eagle Golf Club
- NCAA Compliance/Senior Woman Administrator
- Sports Nutrition
- Sports Information/Broadcasting
- Sports Medicine/Athletics Training
- Women's Sports
 - Basketball
 - Cross Country
 - Golf
 - Soccer
 - Softball
 - Track & Field
 - Volleyball
- Men's Sports
 - Baseball
 - Basketball
 - Cross Country
 - Football
 - Golf
 - Tennis

COMMUNICATION & MARKETING

- Communications & Marketing
 - Brand Communication
 - Creative Services
 - Social Media
 - Interactive Media
 - Marketing
 - Printing Services
 - Web & Digital Media
- News & Communication
- Strategic Planning

ENROLLMENT MANAGEMENT & CAREER PLACEMENT

- Admissions
- Financial Aid
 - Scholarships
- International Education
- Military & Veterans Affairs
- Records & Registration
- Student Success
 - Career Development
 - Launchpad Student Success Center
 - 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 Licenses/Contracts
 - Systems Support
- Auxiliaries
 - Dining Services
 - Mail Services
 - Parking & Transportation Services
 - University Bookstore
- Business Office
 - Budgeting, Planning, Reporting & Analysis
 - Financial Reporting & Accounting
 - Financial Services
 - Grant Accounting
 - Payroll
- 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
 - Talent Management & Organizational Development
- Purchasing & Contracts
 - Facilities Use

RESEARCH & ECONOMIC DEVELOPMENT

- Economic Development
- Sponsored Research
- Water Resources Center

STUDENT AFFAIRS

- Accessible Education Center
- Central Office
 - Eagle Card System
- Counseling Center
- Dean of Students
 - Judicial Affairs
 - RUC Services
 - Student Activities & Campus Life
 - Greek Life
- J.J. Oakley Health Services
- Multicultural Affairs
- Residential Life
- University Police
- University Recreation & Fitness Center
 - Intramurals
- University Service Center

UNIVERSITY ADVANCEMENT

- 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

Academics & Operations

- Academic Integrity
- Honors College
- Military Science
- Space Utilization
- Student Success
- Study Abroad

Institutional Support

- Accreditation
- Institutional Assessment, Research & Effectiveness
- Quality Assurance Funding
- Quality Enhancement Program
- Undergraduate Education
 - General Education
 - Women's Center

Online Education & Faculty Development

- Center for Advancing Faculty Excellence
- Center for Innovation in Teaching & Learning
- Diversity & Inclusion
- Faculty Development & Awards
- Undergraduate Research and Creative Activity
- Online Education
- TN eCampus

Angelo & Jennette Volpe Library

- Library & Learning Assistance
 - Learning Support

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
- iCube
- 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
- Student Success Center

College of Graduate Studies

College of Interdisciplinary Studies

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

Whitson-Hester School of Nursing

- Student Success Center

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

	OCTOBER BUDGET <u>2020-21</u>	ESTIMATED BUDGET <u>2020-21</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 85,825,800	\$ 83,072,400	\$ (2,753,400)	
Research	\$ 4,354,200	\$ 4,476,000	\$ 121,800	
Public Service	\$ 2,285,600	\$ 2,437,200	\$ 151,600	
Academic Support	\$ 14,093,200	\$ 14,463,900	\$ 370,700	
Student Services	\$ 21,884,500	\$ 22,504,600	\$ 620,100	
Institutional Support	\$ 17,974,000	\$ 18,440,100	\$ 466,100	
Operation and Maintenance	\$ 16,154,100	\$ 16,389,500	\$ 235,400	
Scholarships and Fellowships	<u>\$ 15,698,400</u>	<u>\$ 15,697,100</u>	<u>\$ (1,300)</u>	
TOTAL	<u>\$ 178,269,800</u>	<u>\$ 177,480,800</u>	<u>\$ (789,000)</u>	

**TENNESSEE TECH UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2021-22**

	ESTIMATED BUDGET <u>2020-21</u>	PROPOSED BUDGET <u>2021-22</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 83,072,400	\$ 77,398,100	\$ (5,674,300)	
Research	\$ 4,476,000	\$ 1,984,500	\$ (2,491,500)	Note 1
Public Service	\$ 2,437,200	\$ 2,014,100	\$ (423,100)	Note 2
Academic Support	\$ 14,463,900	\$ 13,049,300	\$ (1,414,600)	
Student Services	\$ 22,504,600	\$ 21,290,300	\$ (1,214,300)	
Institutional Support	\$ 18,440,100	\$ 18,218,200	\$ (221,900)	
Operation and Maintenance	\$ 16,389,500	\$ 15,514,700	\$ (874,800)	
Scholarships and Fellowships	<u>\$ 15,697,100</u>	<u>\$ 16,194,300</u>	<u>\$ 497,200</u>	
TOTAL	<u>\$ 177,480,800</u>	<u>\$ 165,663,500</u>	<u>\$ (11,817,300)</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases to the expense budgets for both the Indirect Cost and Carryovers that were unspent in FY19-20

Note 2: Estimated Budget includes temporary increases to the expense budgets for both the Indirect Cost and Carryovers that were unspent in FY19-20

**TENNESSEE TECH UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2021-22**

	<u>OCTOBER BUDGET 2020-21</u>	<u>ESTIMATED BUDGET 2020-21</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	67,293,500	69,628,300	2,334,800	
Other Salaries	11,067,300	11,566,900	499,600	
Employee Benefits	35,520,300	35,921,000	400,700	
Travel	1,652,400	1,664,500	12,100	
Operating Expense	61,505,200	57,069,900	(4,435,300)	
Capital Outlay	<u>1,231,100</u>	<u>1,630,200</u>	<u>399,100</u>	Note 1
TOTAL	<u>178,269,800</u>	<u>177,480,800</u>	<u>(789,000)</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases for one time capital purchases for the College of Engineering

**TENNESSEE TECH UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2021-22**

	<u>ESTIMATED BUDGET 2020-21</u>	<u>PROPOSED BUDGET 2021-22</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	69,628,300	70,685,600	1,057,300	
Other Salaries	11,566,900	11,163,500	(403,400)	
Employee Benefits	35,921,000	36,609,900	688,900	
Travel	1,664,500	1,638,900	(25,600)	
Operating Expense	57,069,900	45,234,100	(11,835,800)	Note 1
Capital Outlay	<u>1,630,200</u>	<u>331,500</u>	<u>(1,298,700)</u>	Note 2
TOTAL	<u>177,480,800</u>	<u>165,663,500</u>	<u>(11,817,300)</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases to the expense budgets for both the Indirect Cost and Carryovers that were unspent in FY19-20

Note 2: Estimated Budget includes temporary increases to the expense budgets for both the Indirect Cost and Carryovers that were unspent in FY19-20

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

ACCOUNT CODE	ACCOUNT NAME	2020-21 OCTOBER BUDGET	2020-21 ESTIMATED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
51000-51033	In-State Tuition	77,569,350	79,362,600	1,793,250	Adjust conservative COVID-19 estimate	Student fees
51050-51071	Out-of State Tuition	3,258,000	3,448,500	190,500		Student fees
51100	Debt Service Fee	2,458,120	2,353,830	(104,290)		Student fees
51160	Student Mental Health Fee	58,584	60,000	1,416		Student fees
51200-51220	Technology Access Fee	2,553,648	2,609,000	55,352		Student fees
51311	Facilities Fee	977,931	936,788	(41,143)		Student fees
51500	DMBA Online Fee	633,000	670,000	37,000		Student fees
51504	MACC Online Course Fee	117,500	118,000	500		Student fees
51506	Nursing MSNN Online Fee	277,000	287,000	10,000		Student fees
					Alternate Assessment during Spring 2020 and	
51508-51510	TTU Online and Alt Deliv Fee	2,283,567	1,411,385	(872,182)	Summer 2020 due to COVID class offerings.	Student fees
51551	TN eCampus Online Fee	340,000	329,000	(11,000)		Student fees
51650	SACF Engineering	2,507,000	2,640,250	133,250		Student fees
51652	SACF Businiess	1,104,000	1,169,750	65,750		Student fees
					Continued enrollment growth in Nursing MSN	
51654	SACF Nursing	665,000	739,250	74,250	Program.	Student fees
51658	SACF Education	698,000	750,250	52,250		Student fees
51660	SACF Agric/Human Ecology	196,000	202,250	6,250		Student fees
51662	SACF Arts & Sciences	954,000	938,750	(15,250)		Student fees
51664	SACF Music & Art	240,000	233,750	(6,250)		Student fees
					Decrease in submitted application due to COVID-	
51700-51710	Admission Application Fees	231,525	203,025	(28,500)	19.	Prospective student fees
					Late registration penalty not assessed in Fall &	
51750	Late Registration Penalty	53,000	0	(53,000)	Spring FY21 due to COVID.	Student fines
51801	Music Private Lesson Fees	77,000	69,500	(7,500)		Student fees
51804	CCTR Workshop Fees	50,000	50,900	900		Workshop Fees
					Increased on-campus courses and library	
51818-51819	Library Fines	1,750	4,750	3,000	usage during Spring 2021.	Student fines
					Increased number of lost student ID's post new	Replacement ID card
51823	Eagle Card Replacement	1,000	3,540	2,540	system implementation.	charge
51832	Recital Fees	2,750	3,000	250		Student fees
51842	Golf Fees	10,150	7,650	(2,500)	Fewer than expected EXPW Golf participants.	Student fees
51843	Nursing Graduate Fee	87,000	90,000	3,000		Student fees
						Student activity fees;
						ticket/concessions sales;
						OVC/NCAA revenue; and
58000-58258;						game opponent contract
58265; 58349	Athletics	5,490,350	5,795,770	305,420	State of TN grant to keep child care centers	revenue.
58350	Child Dev Lab Ctr	393,040	626,417	233,377	open during COVID-19	Child Care Fee/Tuition

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

ACCOUNT CODE	ACCOUNT NAME	2020-21 OCTOBER BUDGET	2020-21 ESTIMATED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
38364-58366; 58387; 58388- 58389; 58396- 58397; 58408	Farm Operations	194,560	166,230	(28,330)	Reduction in farm operations activity. Adjustment of understated revenue estimate of	Livestock; Showing; Bull Development; Sales; Vegetable and Garden Products
58379-58380	Sales & Services-Educ Depts	16,495	18,208	1,713	the String Project and HEC Friday Cafe.	Participant registration fees
58381	Sales Tax Transmitted	0	(88)	(88)	HEC Friday Café	Sales of Taxable Items
58414-58415	Examination & Testing	14,500	17,315	2,815	Increased number of test/exams taken in spring. More students parking on campus in Spring	Testing Fees Traffic and parking citations
58505	Traffic Fines	75,250	141,500	66,250	2021 compared to Fall 2020.	Investment Income
58547	Property Mgt Income	0	20,000	20,000	Investment property managed by Stevens Realty Establishing budget for new services at fitness	Loss or Damaged Equipment Fines
58550	Equip Loss & Damage	0	46,750	46,750	center rentals that are not returned or damaged.	Other sales and services.
58860-58862	Sales & Svc Other Activities	266,210	273,946	7,736		campus parking permit sales.
58863-58864	Parking Permits	1,297,250	1,304,750	7,500		Campus health services.
58887-58889	Health Services	90,800	91,500	700		
58897	Copies Taxable	5,535	75	(5,460)	Reduction in paper copies with increase in online instruction and technology.	Employee Copies Student Activity Fee, other miscellaneous rentals, swimming and aerobics lesson fees, etc.
59550-59587;	Campus Recreation Center	1,518,158	1,539,061	20,903		

Tennessee Technological University
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2021-22

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2020-21 ESTIMATED BUDGET</u>	<u>2021-22 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	79,362,600.00	78,867,100.00	(495,500.00)	Conservative estimate and MTSU and ETSU has left TN eCampus program.	Student Fees
51050-51071	Out-of-State Tuition	3,448,500.00	3,728,500.00	280,000.00	Anticipated increase in domestic and international out-of-state student enrollment.	Student Fees
51100	Debt Service Fee	2,353,830.00	2,439,000.00	85,170.00		Student Fees
51160	Student Mental Health Fee	60,000.00	58,500.00	(1,500.00)		Student Fees
51200-51220	Technology Access Fee	2,609,000.00	2,547,500.00	(61,500.00)		Student Fees
51311	Facilities Fee	936,788.00	915,788.00	(21,000.00)		Student Fees
51500	DMBA Online Fee	670,000.00	656,800.00	(13,200.00)		Student Fees
51504	MACC Online Course Fee	118,000.00	116,000.00	(2,000.00)		Student Fees
51506	Nursing MSN Online Fee	287,000.00	281,500.00	(5,500.00)		Student Fees
51508-51510	TTU Online & Alt Delivery Fee	1,411,385.00	1,406,635.00	(4,750.00)		Student Fees
51551	TN eCampus Online Fee	329,000.00	304,500.00	(24,500.00)		Student Fees
51650	SACF Engineering	2,640,250.00	2,585,750.00	(54,500.00)		Student Fees
51652	SACF Business	1,169,750.00	1,143,500.00	(26,250.00)		Student Fees
51654	SACF Nursing	739,250.00	674,250.00	(65,000.00)		Student Fees
51658	SACF Education	750,250.00	734,500.00	(15,750.00)		Student Fees
51660	SACF Agric/Human Ecology	202,250.00	198,000.00	(4,250.00)		Student Fees
51662	SACF Arts & Sciences	938,750.00	921,250.00	(17,500.00)		Student Fees
51664	SACF Music & Art	233,750.00	229,500.00	(4,250.00)		Student Fees
51700-51710	Admission Application Fees	203,025.00	202,500.00	(525.00)		Prospective student fees
51804	Craft Ctr Workshop Fees	50,900.00	50,000.00	(900.00)		Workshop Fees
51823	Eagle Card Replacement	3,540.00	1,500.00	(2,040.00)	Conservative estimate of revenue generated by replacement IDs.	Replacement ID card charge
51843	Nursing Graduate Fee	90,000.00	88,500.00	(1,500.00)		Student Fees
52000	State Appropriation for Operations	60,227,700.00	63,514,400.00	3,286,700.00	THEC outcome formula adjustments, group health, and salary pool in Governor's Budget.	State Funding
58000-58258;						Student activity fees;
58349	Athletics	5,795,770.00	6,423,890.00	628,120.00	Anticipated post COVID-19 Athletic operations increase.	ticket/concessions sales;
58350	Child Development Lab	626,417.00	526,309.00	(100,108.00)	Return to normal permanent budget post COVID-19 grants.	OVC/NCAA revenue; and game opponent contract revenue.
						Child Care Fees

Tennessee Technological University
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2021-22

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2020-21 ESTIMATED BUDGET</u>	<u>2021-22 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
38364- 58366; 58387; 58388- 58379-58380 58381 58414-58417 58545 58547 58860-58862 58863-58864 58867 58874 58887-58889 58897 59550- 59575;	Farm Operations Sales & Services-Educ Depts Sales Tax Transmitted Exam and Testing Fees Expired Grants Property Management Income Sales & Svc Other Activities Parking Permits Facilities Rental Photo Services Health Services Copies Campus Recreation Center	166,230.00 18,208.00 (88.00) 57,385.00 159,790.00 20,000.00 273,946.00 1,304,750.00 112,440.00 32,490.00 91,500.00 75.00 1,539,061.00	194,560.00 14,495.00 - 54,570.00 - - 273,160.00 1,369,750.00 103,440.00 6,000.00 90,800.00 5,535.00 1,516,311.00	28,330.00 (3,713.00) 88.00 (2,815.00) (159,790.00) (20,000.00) (786.00) 65,000.00 (9,000.00) (26,490.00) (700.00) 5,460.00 (22,750.00)	Anticipated increase in farm operation post COVID-19. Conservative revenue estimate of the String Project and HEC Friday Cafe. Anticipated sales tax to be transmitted on behalf of HEC Friday Café. Permanent budget adjusted to temporary budget due to uncertainty of revenues. Conservative estimate of revenue generated by Stevens Reality. Conservative estimate of photo service projects and fees. Anticipated increase in demand for printed copies post COVID-19.	Livestock; Showing; Bull Development; Sales; Vegetable and Garden Products Participant registration fees. Sales of Taxable Items Testing Fees Grant Funding Investment Income Other sales and services. campus parking permit Rental Fees Photo Fees Campus health services. Employee Copies Student Activity Fee, other miscellaneous rentals, swimming and aerobics lesson fees, etc.

TENNESSEE TECH UNIVERSITY
CONTRA-REVENUE ACCOUNTS FOR BAD DEBT
PROPOSED BUDGET 2021-22

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2020-21 ESTIMATED BUDGET</u>	<u>2021-22 PROPOSED BUDGET</u>
N/A			

TENNESSEE TECH UNIVERSITY
ESTIMATED BUDGET 2020-21
Recurring and Nonrecurring Revenues and Expenses - Excluding Transfers

Estimated budget:	Unrestricted				Unexpended Plant	Renewal & Replacement	Retirement of Indebtedness	Total for all Funds
	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>	<u>Auxiliaries</u>				
Revenues:	172,855,718	(2,520,118)	170,335,600	18,451,800	-	-	-	188,787,400
Expenses:	162,432,514	15,049,286	177,481,800	18,771,900	4,916,400	7,186,700	4,036,000	212,392,800
Net Change	<u>10,423,204</u>	<u>(17,569,404)</u>	<u>(7,146,200)</u>	<u>(320,100)</u>	<u>(4,916,400)</u>	<u>(7,186,700)</u>	<u>(4,036,000)</u>	<u>(23,605,400)</u>

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

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

Note 3: If nonrecurring expenses exceed nonrecurring revenues, please include a brief justification. Estimated Budget includes temporary increases to the expense budget for carryovers that were funds unspent 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
JULY BUDGET 2021-22
Recurring and Nonrecurring Revenues and Expenses - Excluding Transfers

Proposed budget:	Unrestricted			Auxiliaries	Unexpended Plant	Renewal & Replacement	Retirement of Indebtedness	Total for all Funds
	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>					
Revenues:	173,569,100	-	173,569,100	18,429,100	-	-	-	191,998,200
Expenses:	165,663,500	-	165,663,500	18,429,000	1,465,800	2,403,900	4,036,000	191,998,200
Net Change	<u>7,905,600</u>	<u>-</u>	<u>7,905,600</u>	<u>100</u>	<u>(1,465,800)</u>	<u>(2,403,900)</u>	<u>(4,036,000)</u>	<u>-</u>

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

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

Note 3: If nonrecurring expenses exceed nonrecurring revenues, please include a brief justification.

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

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

TENNESSEE TECH UNIVERSITY
JULY PROPOSED BUDGET
REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Proposed budget:

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

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

TENNESSEE TECH UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2021-22
FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

	Actual 2019-20			Estimated 2020-21			Proposed 2021-22		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Student Athletic Fee	4,782,491.39		4,782,491.39	4,977,500		4,977,500	4,860,000		4,860,000
2 General Fund Support	6,771,908.60		6,771,908.60	7,791,543		7,791,543	6,811,243		6,811,243
3 Ticket sales	297,997.00		297,997.00	212,420		212,420	271,890		271,890
4 Game guarantees	587,575.60		587,575.60	178,350		178,350	595,000		595,000
5 Conference Income	245,719.00		245,719.00	207,262		207,262	150,000		150,000
6 Conference tournament			-			-			-
7 NCAA proceeds	18,470.69	299,578.70	318,049.39	142,738	96,090	238,828	400,000	96,090	496,090
8 Program/ad sales			-			-			-
9 Concessions	30,054.97		30,054.97	30,000		30,000	50,000		50,000
10 TV Income and Radio			-			-			-
11 Gifts		148,314.78	148,314.78		226,088	226,088		226,088	226,088
12 Interest income			-			-			-
13 Athletic marketing/advertising	19,591.95		19,591.95	1,730		1,730	10,000		10,000
14 Parking permits			-			-			-
15 Licensing fees	38,846.16		38,846.16	27,620		27,620	30,000		30,000
16 Other (LIST)			-			-			-
17 Student Therapy Center	27,045.91		27,045.91	18,000		18,000	55,000		55,000
18 Bookstore Commission	2,274.96		2,274.96	150		150	2,000		2,000
19 Dining Services Guarantee	22,000.00		22,000.00			-			-
20 Salvage Income			-			-			-
			-			-			-
TOTAL REVENUE	12,843,976.23	447,893.48	13,291,869.71	13,587,313	322,178	13,909,491	13,235,133	322,178	13,557,311

TENNESSEE TECH UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2021-22

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2019-20			Estimated 2020-21			Proposed 2021-22		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
1 Salaries - administrative	1,385,191.59	5,000.00	1,390,191.59	1,649,043.00	30,918.00	1,679,961.00	1,706,522.00	30,918.00	1,737,440.00
2 Salaries - coaches	2,003,539.83	32,347.97	2,035,887.80	2,624,706.00		2,624,706.00	2,637,906.00		2,637,906.00
3 Salaries - support staff	221,394.56	72,475.05	293,869.61	192,025.00	18,116.49	210,141.49	214,633.00	18,116.49	232,749.49
4 Employee benefits	1,309,182.60	25,151.62	1,334,334.22	1,614,745.00	13,317.18	1,628,062.18	1,614,745.00	13,317.18	1,628,062.18
5 Team travel	613,605.14	48,604.29	662,209.43	838,176.00		838,176.00	720,131.00		720,131.00
6 Other Travel	92,881.99	6,046.17	98,928.16	32,930.00	383.90	33,313.90	24,930.00	383.90	25,313.90
7 Scholarships	5,087,853.66	63,231.00	5,151,084.66	4,852,585.00	45,070.00	4,897,655.00	4,852,585.00	45,070.00	4,897,655.00
8 Post-season expense	46,991.48		46,991.48	50,000.00	214,372.85	264,372.85	-	214,372.85	214,372.85
9 Other operating	1,898,722.20	195,037.38	2,093,759.58	1,733,103.00		1,733,103.00	1,463,681.00		1,463,681.00
10 Capital outlay	91,226.00		91,226.00	-		-	-		-
Total Expense	12,750,589.05	447,893.48	13,198,482.53	13,587,313.00	322,178.42	13,909,491.42	13,235,133.00	322,178.42	13,557,311.42
11 Encumbrances									
12 Prior year (negative amount)			-			-			-
13 Current year			-			-			-
14 Transfers	93,387.18	-	93,387.18	-		-			-
Total expenditures, encumbrances & transfers	12,843,976.23	447,893.48	13,291,869.71	13,587,313.00	322,178.42	13,909,491.42	13,235,133.00	322,178.42	13,557,311.42

TENNESSEE TECH UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2021-22
AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2019-20			Revised 2020-21			Estimated 2020-21			Proposed 2020-21		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	464,369.41	464,369.41	-	459,639.00	459,639.00	-	459,639.00	459,639.00	-	459,639.00	459,639.00	-
Dining	2,962,607.67	2,962,607.67	-	2,806,231.00	3,129,521.00	(323,290.00)	2,806,231.00	2,806,231.00	-	2,806,231.00	2,806,231.00	-
Vending	154,992.13	154,992.13	-	143,500.00	143,500.00	-	143,500.00	143,500.00	-	143,400.00	143,400.00	-
Residential Life	13,769,669.50	13,769,669.50	-	13,181,900.00	13,181,900.00	-	13,181,900.00	13,501,876.00	(319,976.00)	13,182,000.00	13,182,000.00	-
Fitness Center	1,570,035.78	1,570,035.78	-	1,518,158.00	1,518,158.00	-	1,585,811.00	1,585,811.00	-	1,563,061.00	1,563,061.00	-
Mail Services	-	-	-	4,750.00	4,750.00	-	4,750.00	4,750.00	-	4,750.00	4,750.00	-
Director of Auxiliary Services	-	-	-	-	-	-	-	-	-	-	-	-
Craft Center Gallery	111,743.51	129,197.62	(17,454.11)	137,700.00	150,427.00	(12,727.00)	137,700.00	155,977.00	(18,277.00)	137,700.00	170,046.00	(32,346.00)
Craft Center Housing	101,962.34	84,508.23	17,454.11	132,300.00	119,573.00	12,727.00	132,300.00	114,023.00	18,277.00	132,300.00	99,954.00	32,346.00
Craft Center Food Svc	1,204.00	1,204.00	-	-	-	-	-	-	-	-	-	-
	19,136,584.34	19,136,584.34	-	18,384,178.00	18,707,468.00	(323,290.00)	18,451,831.00	18,771,807.00	(319,976.00)	18,429,081.00	18,429,081.00	-

TENNESSEE TECH UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2021-22
CONTRACTED FOOD SERVICES

	<u>Actual 2019-20</u>		<u>Revised 2020-21</u>		<u>Estimated 2020-21</u>		<u>Proposed 2021-22</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	2,962,607.67	100%	2,806,231.00	100%	2,806,231.00	100%	2,806,231.00	100%
Service Charges	-	0%	-	0%	-	0%	-	0%
Total Revenues	<u>2,962,607.67</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>	
EXPENDITURES:								
Administrative salaries	-	0%	-	0%	-	0%	-	0%
Clerical/Support salaries	-	0%	-	0%	-	0%	-	0%
Employee benefits	-	0%	-	0%	-	0%	-	0%
Travel	-	0%	-	0%	-	0%	-	0%
Operating	53,879.22	100%	70,149.00	100%	69,346.00	100%	69,697.00	100%
Capital Outlay	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>53,879.22</u>		<u>70,149.00</u>		<u>69,346.00</u>		<u>69,697.00</u>	
Net Operating Results Before Transfers	<u>2,908,728.45</u>		<u>2,736,082.00</u>		<u>2,736,885.00</u>		<u>2,736,534.00</u>	
TRANSFERS:								
Renewal and Replacement	2,908,728.45		3,059,372.00		3,015,386.00		2,736,534.00	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u><u>(0.00)</u></u>		<u><u>(323,290.00)</u></u>		<u><u>(278,501.00)</u></u>		<u><u>-</u></u>	

TENNESSEE TECH UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2021-22
 TOTAL FOOD SERVICES

	<u>Actual 2019-20</u>		<u>Revised 2020-21</u>		<u>Estimated 2020-21</u>		<u>Proposed 2021-22</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES								
Commissions	2,962,607.67	100%	2,806,231.00	100%	2,806,231.00	100%	2,806,231.00	100%
Taxable Sales	-	0%	-	0	-	0	-	0
Other	-	0%	-	0%	-	0%	-	0%
Total Revenue	<u>2,962,607.67</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>	
EXPENDITURES								
Administrative salaries	-	0%	-	0%	-	0%	-	0%
Clerical/Support salaries	-	0%	-	0%	-	0%	-	0%
Employee benefits	-	0%	-	0%	-	0%	-	0%
Travel	-	0%	-	0%	-	0%	-	0%
Operating	53,879.22	100%	70,149.00	100%	69,346.00	100%	69,697.00	100%
Capital Outlay	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>53,879.22</u>		<u>70,149.00</u>		<u>69,346.00</u>		<u>69,697.00</u>	
Net Operating Results Before Transfers	<u>2,908,728.45</u>		<u>2,736,082.00</u>		<u>2,736,885.00</u>		<u>2,736,534.00</u>	
TRANSFERS:								
Renewal and Replacement	2,908,728.45		3,059,372.00		3,015,386.00		2,736,534.00	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u><u>(0.00)</u></u>		<u><u>(323,290.00)</u></u>		<u><u>(278,501.00)</u></u>		<u><u>-</u></u>	

TENNESSEE TECH UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2021-22
CONTRACTED BOOKSTORE

	<u>Actual 2019-20</u>		<u>Revised 2020-21</u>		<u>Estimated 2020-21</u>		<u>Proposed 2021-22</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	464,369.41	100%	459,639.00	100%	459,639.00	100%	459,639.00	100%
Reimbursements	-	0%	-	0%	-	0%	-	0%
Total Revenues	<u>464,369.41</u>		<u>459,639.00</u>		<u>459,639.00</u>		<u>459,639.00</u>	
EXPENDITURES:								
Administrative salaries	-	0%	-	0%	-	0%	-	0%
Clerical/Support salaries	-	0%	-	0%	-	0%	-	0%
Employee benefits	-	0%	-	0%	-	0%	-	0%
Travel	-	0%	-	0%	-	0%	-	0%
Operating	40,560.83	100%	55,960.00	100%	53,005.00	100%	54,866.00	100%
Capital Outlay	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>40,560.83</u>		<u>55,960.00</u>		<u>53,005.00</u>		<u>54,866.00</u>	
Net Operating Results Before Transfers	<u>423,808.58</u>		<u>403,679.00</u>		<u>406,634.00</u>		<u>404,773.00</u>	
TRANSFERS:								
Renewal and Replacement	423,808.58		403,749.00		406,634.00		404,773.00	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u>(0)</u>		<u>(70)</u>		<u>-</u>		<u>-</u>	

TENNESSEE TECH UNIVERSITY

JULY BUDGET 2021-22

HOUSING INFORMATION

A.	Number of spaces projected for 2021-22	2,471
B.	Dormitory	
	Room Rate Per Term Based On:	
	1 Double Occupancy	\$ 2,880
	2 Single Occupancy	\$ 2,975
	3 Telephone Charge	\$ -
	4 Air Conditioning Charge	\$ -
	5 Maximum Rate	
	Residence Halls - Double as Single Occupancy	\$ 3,310
	Renovated Residence Halls - Double Occupancy	\$ 2,880
	Renovated Residence Halls - Traditional Single Occupancy	\$ 2,975
	Renovated Residence Halls - Double as Single Occupancy	\$ 3,640
	Renovated Residence Halls - Super Single	\$ 3,325
	Renovated Engineering Residence Halls - Double Occupancy	\$ 2,980
	Renovated Engineering Residence Halls - Traditional Single Occupancy	\$ 3,075
	Renovated Engineering Residence Halls - Double as Single Occupancy	\$ 3,740
	New Residence Halls - Double Occupancy	\$ 4,070
	New Residence Halls - Single Occupancy	\$ 4,520
	New Residence Halls - Double as Single Occupancy	\$ 5,040
	6 Other Charge (describe)	
	Average monthly rate of other rentals	
C.	Apartments	
	Room Rate Per Term Based On:	
	1 Efficiency	\$ -
	2 One bedroom - renovated (Phase I)	\$ 4,200
	One bedroom - renovated (Phase II & III)	\$ 4,050
	3 Two bedroom - renovated (Phase I)	\$ 4,570
	Two bedroom - renovated (Phase II & III)	\$ 4,865
	4 Two bedroom/two bath (Phase I)	\$ 5,760
	5 Telephone Charge	\$ -
	6 Air Conditioning Charge	\$ -
	7 Other Charge (describe)	
D.	Occupancy Utilization	
	Dormitory:	
	<u>Term:</u>	<u>Capacity</u> <u>Occupancy</u> <u>Utilization</u>
	Fall 2019	2,034 1,820 89.48%
	Spring 2020	2,034 1,634 80.33%
	Fall 2020	2,034 1,790 88.00%
	Spring 2021	2,244 1,519 67.69%
	Apartments:	
	<u>Term:</u>	<u>Capacity (Units)</u> <u>Occupancy (Units)</u> <u>Utilization</u>
	Fall 2019	227 225 99.12%
	Spring 2020	227 222 97.80%
	Fall 2020	227 212 93.39%
	Spring 2021	227 197 86.78%

TENNESSEE TECH UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2021-22
TOTAL HOUSING

	<u>Actual 2019-20</u>		<u>Revised 2020-21</u>		<u>Estimated 2020-21</u>		<u>Proposed 2021-22</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	13,693,859.80	99%	13,169,900.00	100%	13,134,900.00	100%	13,139,900.00	100%
Other Revenue	75,809.70	1%	12,000.00	0%	47,000.00	0%	42,000.00	0%
Total Revenues	<u>13,769,669.50</u>		<u>13,181,900.00</u>		<u>13,181,900.00</u>		<u>13,181,900.00</u>	
EXPENDITURES:								
Administrative salaries	530,553.73	10%	570,477.00	10%	690,556.00	11%	630,889.00	10%
Clerical/Support salaries	1,071,518.02	20%	1,145,131.00	20%	1,166,107.00	19%	1,170,469.00	19%
Employee benefits	559,828.77	11%	528,210.00	9%	539,210.00	9%	545,843.00	9%
Travel	6,268.34	0%	14,000.00	0%	14,000.00	0%	14,000.00	0%
Operating	3,083,535.89	59%	3,527,007.00	61%	3,703,761.00	61%	3,738,575.00	61%
Equipment	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>5,251,704.75</u>		<u>5,784,825.00</u>		<u>6,113,634.00</u>		<u>6,099,776.00</u>	
Net Operating Results Before Transfers	<u>8,517,964.75</u>		<u>7,397,075.00</u>		<u>7,068,266.00</u>		<u>7,082,124.00</u>	
TRANSFERS:								
Renewal and Replacement	4,760,186.35		677,726.00		319,976.00		-	
Retirement of Indebtedness	3,757,778.40		6,719,349.00		7,068,266.00		7,082,124.00	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u>(0.00)</u>		<u>-</u>		<u>(319,976.00)</u>		<u>-</u>	

TENNESSEE TECH UNIVERSITY

JULY BUDGET 2021-22

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2021-22

	<u>Actual Fund Balance 7/1/20</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/21</u>
Auxiliary Enterprises:								
Bookstore	69,997.37	459,639.00		459,639.00	53,005.00	406,634.00	-	69,997.37
Dining	883,956.17	2,806,231.00		2,806,231.00	69,346.00	2,736,885.00	-	883,956.17
Vending	37,889.67	143,500.00		143,500.00	58,175.00	85,325.00	-	37,889.67
Housing: Res Halls	(66,152.56)	11,218,900.00		11,218,900.00	5,216,159.00	5,548,389.00	134,376.00	68,223.44
Housing: Tech Village	(293,085.26)	1,963,000.00		1,963,000.00	897,475.00	1,839,853.00	(774,328.00)	(1,067,413.26)
Fitness Center	(148,157.06)	1,585,811.00		1,585,811.00	1,489,311.00	96,500.00	-	(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	(46,563.82)	136,000.00		136,000.00	155,977.00	-	(19,977.00)	(66,540.82)
Craft Center Housing	192,737.91	134,000.00		134,000.00	77,263.00	36,760.00	19,977.00	212,714.91
Craft Center Food Svc	8,497.24	-		-	-	-	-	8,497.24
Total	570,966.93	18,451,831.00	-	18,451,831.00	8,017,361.00	10,754,446.00	(639,952.00)	(68,985.07)

Contingency Allocation:

5% of Revenue	922,591.55
Per Budget	922,592.00
Difference*	(0.45)

R & R Transfer:

5% of Gross Margin	922,591.55
Per Budget	-
Difference*	922,591.55

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

TENNESSEE TECH UNIVERSITY
JULY BUDGET 2021-22
SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
PROPOSED BUDGET 2021-22

	<u>Actual Fund Balance 7/1/21</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/22</u>
Auxiliary Enterprises:								
Bookstore	69,997.37	459,639.00	-	459,639.00	54,866.00	404,773.00	-	69,997.37
Dining	883,956.17	2,806,231.00	-	2,806,231.00	69,697.00	2,736,534.00	-	883,956.17
Vending	39,889.67	143,500.00	-	143,500.00	60,115.00	83,285.00	100.00	39,989.67
Housing: Res Halls	68,223.44	11,225,900.00	-	11,225,900.00	5,221,008.00	5,674,247.00	330,645.00	398,868.44
Housing: Tech Village	(747,437.26)	1,956,000.00	-	1,956,000.00	878,868.00	1,407,877.00	(330,745.00)	(1,078,182.26)
Fitness Center	(148,157.06)	1,563,061.00	-	1,563,061.00	1,500,080.00	62,981.00	-	(148,157.06)
Mail Services	(63,210.73)	4,750.00	-	4,750.00	650.00	4,100.00	-	(63,210.73)
Dir of Aux	(4,642.00)	-	-	-	-	-	-	(4,642.00)
Craft Center Gallery	(66,540.82)	137,700.00	-	137,700.00	170,046.00	-	(32,346.00)	(98,886.82)
Craft Center Housing	212,714.91	132,300.00	-	132,300.00	77,383.00	22,571.00	32,346.00	245,060.91
Craft Center Food Svc	8,497.24	-	-	-	-	-	-	8,497.24
Total	253,290.93	18,429,081.00	-	18,429,081.00	8,032,713.00	10,396,368.00	-	253,290.93

Contingency Allocation:

Per Budget 922,592.00

R & R Transfer:

5% of Gross Margin 921,454.05
Per Budget
Difference* 921,454.05

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

TENNESSEE TECH UNIVERSITY

July Budget 2021-22

POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS

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

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

	7/1/20	10/31/20	7/1/21	DIFFERENCE (+/-) 10/20 TO 7/21	DIFFERENCE (+/-) 7/20 TO 7/21
FACULTY	471	452	459	7	-12
ADM	34	33	35	2	1
MAINT/TECH/SUPP	280	275	276	1	-4
PROF SUPPORT	365	364	366	2	1
TOTAL	1150	1124	1136	12	-14

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Professor	Biology	Unrestricted	Instruction	87,728	Unfreeze Position
	Chairperson	Math	Unrestricted	Instruction	90,722	Unfreeze Position
	Asst. Professor	Human Ecology	Unrestricted	Instruction	60,000	New Program-trade frozen
	Instructor	Computer Science	Unrestricted	Instruction	57,500	Program growth
	Professor	Computer Science	Unrestricted	Instruction	120,000	Program growth
	Lecturer	SACF Eng	Unrestricted	Instruction	62,000	Program growth
	Assoc. Professor	SACF Eng	Unrestricted	Instruction	65,000	Program growth
ADM	VP of Student Affairs	Student Affairs	Unrestricted	Institutional Supp	167,000	Unfreeze Position
	Chief Diversity Officer		Unrestricted	Institutional Supp	125,000	Diversity Growth
MAINT/TECH/SUPP	Admin Assoc 5	Graduate Studies	Unrestricted	Acad. Support	31,950	Enrollment Growth
	Admin Assoc 3	Institutional Research	Unrestricted	Acad. Support	27,296	Unfreeze Position
	Admin Assoc 2	Business office	Unrestricted	Institutional Supp	22,882	Unfreeze Position
	Fac. Assoc 8	HVAC	Unrestricted	Plant	35,294	New Science Bldg online
	Fac. Assoc 8	HVAC	Unrestricted	Plant	35,294	New Science Bldg online
	Fac. Assoc 8	Electical	Unrestricted	Plant	35,294	New Science Bldg online

Form 6 (B)

PROF SUPPORT	Project Design Manager	Facilities	Unrestricted	Plant	76,454	Increase in projects
	Budget Specialist	Business Office	Unrestricted	Institutional Supp	52,057	Transfer of Position Control
	Director of Facilities	Facilities	Unrestricted	Plant	85,000	Support new facilities
	Director of Research	Research	Unrestricted	Research	84,269	Support research growth
	Director Environmental Safety		Unrestricted	Institutional Supp	92,877	Support new facilities
	Assoc. Director		Unrestricted	Institutional Supp	70,000	Unfreeze Position

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 Assoc 3	Music	Unrestricted	Instruction	29,645	Budget Reduction
	Admin Assoc 3	Craft Center	Unrestricted	Acad. Support	4,729	Budget Reduction
	Admin Assoc 3	Business	Unrestricted	Acad. Support	27,211	Budget Reduction
	IT Assoc 7	Stem	Unrestricted	Public Service	6,890	Budget Reduction
	Admin Assoc 2	Int'l Education	Unrestricted	Student Services	8,165	Budget Reduction
PROF SUPPORT	Director	Craft Center	Unrestricted	Acad. Support	21041	Position Eliminated - lack of funding
	Title IX Coordinator	Human Resources	Unrestricted	Institutional Supp	17685	Budget Reduction
	Affirmative Action Dir.	Human Resources	Unrestricted	Institutional Supp	24247	Budget Reduction
	Director	Int'l Education	Unrestricted	Student Services	16373	Budget Reduction

RECONCILIATION OF POSITION CHANGES FROM 10/20 TO 7/21

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above				
Deleted Positions Listed Above	7	2	6	6
Transfer Position from Restricted to Unrestricted	0	0	-5	-4
Transfer between object codes	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	7	2	1	2
	<hr/>	<hr/>	<hr/>	<hr/>

TENNESSEE TECH UNIVERSITY

July Budget 2021-22

BENEFITS SCHEDULE

Name	Title	2021-22 Salary	Longevity	2021-22 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Oldham, Phillip	President	349,364	1,400		7,200	N			357,964
Alexander, Douglas	Head Coach	166,650	900			Y (a)			167,550
Pelphrey, John	Head Coach	300,000				Y (a)			300,000
Wilson, Mark	Athletics Director	173,737	1,700			Y (a)			175,437
Braswell, Kevin	Vice President	218,200	700			N		8400 (b)	227,300
Davey, Sarah	Artist in Residence	3,240			4,650	N		21622 (c)	29,512
Depan, Eric	Artist in Residence	3,240			4,650	N		21622 (c)	29,512
Dotson, Kevin	Artist in Residence	3,240			4,650	N		21622 (c)	29,512
Mabry, Ian	Artist in Residence	3,240			4,650	N		21622 (c)	29,512
Moore, Alexis	Artist in Residence	3,240			4,650	N		21622 (c)	29,512
Smith, Rebecca	Artist in Residence	3,240			4,650	N		21622 (c)	29,512

(a) Vehicle provided directly by auto dealer

(b) Car allowance

(c) Value of the studio space provided

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

**TENNESSEE TECH UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2021-22**

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A. Instructional Costs	
1. Total Instructional Salaries	6,000.00
2. Total Contracted Service	-
Total Instructional Costs	<u>6,000.00</u>
B. 125% of Instructional Costs	<u>7,500.00</u>
C. Non-credit Instruction Fee Revenue (should agree with Total Revenue presented in Section II.)	<u>48,000.00</u>
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/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ 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						-
Equipment								-
Travel		200.00						200.00
Operating Expenses		29,747.00						29,747.00
Total Expenditures	-	48,784.00	-	-	-	-	-	48,468.00

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

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

I. Restricted Revenue	State Appropriation	Carryforward	Other (Describe)	Total
Electric Power	975,600.00	820,286.07		1,795,886.07
Manufacturing	1,577,600.00	405,885.64		1,983,485.64
Water Resources	1,208,200.00	315,152.65		1,523,352.65
Total	<u>3,761,400.00</u>	<u>1,541,324.36</u>	<u>-</u>	<u>5,302,724.36</u>

II. Restricted Expenditures	Amount of Expenditures						
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	Total
Electric Power	750,751.97	7,600.00	334,251.96	8,000.00	113,914.23	86,513.32	1,301,031.48
*Manufacturing	974,275.00	19,300.00	404,500.00	-	160,000.64	150,000.00	1,708,075.64
Water Resources	727,406.00	8,098.00	269,359.00	17,684.00	380,742.65	120,063.00	1,523,352.65
Total	<u>2,452,432.97</u>	<u>34,998.00</u>	<u>1,008,110.96</u>	<u>25,684.00</u>	<u>654,657.52</u>	<u>356,576.32</u>	<u>4,532,459.77</u>

NOTE: Remaining funds for the Manufacturing Center are committed in 2021-2022 to fund new faculty startups, cost-sharing for proposals / projects, and graduate student support.

III. Matching Funds	Unrestricted E & G			Outside Source		Total
	Expense Function*	Program/Org Code	Amount	Name	Amount	
Electric Power	Research	250/139229	7,670.00	Grants/Contracts	1,448,239.03 ****	1,455,909.03
Electric Power				Gifts	300.00	300.00
Manufacturing	Research	250/139029	190.00	Grants/Contracts**	1,551,789.00 ***	1,551,979.00
Manufacturing	Research	250/139011	2,510.00	Gifts	0	2,510.00
Manufacturing	Academic Support	350/137033	351.00			351.00
Water Resources	Research	250/139429	6,540.00	Grant/Contracts	2,302,879.00	2,309,419.00
Water Resources	Research	250/139411	160.00	Analytical Services	100,000.00	100,160.00
Total			<u>17,421.00</u>		<u>5,403,207.03</u>	<u>5,420,628.03</u>

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

Manufacturing Center Notes:

** 2020-21 Grants / Contracts YTD as of 4/16/21. Does not include \$332,246 of Indirect Costs.

*** Does not include carryover matching of \$202,943.

Electric Power Center Notes:

**** Does not include Facilities and Administrative Costs.

**TENNESSEE TECH UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
PROPOSED BUDGET 2021-22**

I. <u>Restricted Revenue</u>	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Electric Power	1,029,800.00	494,854.59		1,524,654.59
Manufacturing	1,636,400.00	275,410.00		1,911,810.00
Water Resources	1,247,200.00			1,247,200.00
				-
Total	<u>3,913,400.00</u>	<u>770,264.59</u>	<u>-</u>	<u>4,683,664.59</u>

NOTE: Carryover funds for the Manufacturing Center are committed in 2021-2022 to fund new faculty startups, cost-sharing for proposals / projects, and graduate student support.

II. <u>Restricted Expenditures</u>	<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	1,043,818.87	7,500.00	367,737.77	32,124.92	40,549.00	32,924.03	1,524,654.59
Manufacturing	1,168,500.00	15,700.00	440,000.00	25,000.00	112,610.00	150,000.00	1,911,810.00
Water Resources	687,984.00	7,900.00	275,000.00	30,000.00	146,316.00	100,000.00	1,247,200.00
							-
Total	<u>2,900,302.87</u>	<u>31,100.00</u>	<u>1,082,737.77</u>	<u>87,124.92</u>	<u>299,475.00</u>	<u>282,924.03</u>	<u>4,683,664.59</u>

III. <u>Matching Funds</u>	<u>Unrestricted E & G</u>			<u>Outside Source</u>		
	<u>Expense Function*</u>	<u>Program/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	<u>Total</u>
Electric Power				Grants/Contracts	514,900.00	514,900.00
Electric Power				Gifts	-	-
Manufacturing	Research	250/139029	4,000.00	Grants/Contracts**	2,250,000.00	2,254,000.00
	Research	250/139011	3,000.00	Gifts	0	3,000.00
	Academic Support	350/137033	500.00			500.00
Water Resources	Research	250/139429	7,800.00	Grant/Contracts ***	1,000,000.00	1,007,800.00
	Research	250/139411	500.00	Analytical Services	100,000.00	100,500.00
						-
Total			<u>15,800.00</u>		<u>3,864,900.00</u>	<u>3,880,700.00</u>

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

Manufacturing Center Notes:

** Projected Grants / Contracts for 2021-2022.

Electric Power Center Notes:

*** Does not include Facilities and Administrative Costs.

**TENNESSEE TECH UNIVERSITY
BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
JULY BUDGET 2021-22**

	ESTIMATED	PROPOSED
Total M&O Expenditures	<u>16,389,400.00</u>	<u>15,514,716.00</u>
Less: E & G Utilitie (enter as negative amount)	<u>(5,206,137.00)</u>	<u>(5,384,877.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,629,683.00)</u>	<u>(2,715,581.00)</u>
Longevity (enter as negative amount)	<u>(87,492.00)</u>	<u>(86,059.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>8,556,088.00</u>	<u>7,418,199.00</u>
Basic M & O Funded Amount	<u>5,245,300.00</u>	<u>5,575,900.00</u>
Actual % of Funded Amount	<u>163%</u>	<u>133%</u>

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2021-22
AGRICULTURE & HUMAN ECOLOGY**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,196,263	136,675	2,332,938
Employee Benefits	949,245	-	949,245
Travel	3,033	-	3,033
Operating Expense	623,711	113,222	736,933
Capital Outlay	-	-	-
Total	<u>3,772,252</u>	<u>249,897</u>	<u>4,022,149</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 TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2021-22
ARTS & SCIENCES**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	11,380,963	414,348	11,795,311
Employee Benefits	4,171,880	135,829	4,307,709
Travel	5	10,985	10,990
Operating Expense	1,792,520	487,787	2,280,307
Capital Outlay	-	12,058	12,058
Total	<u>17,345,368</u>	<u>1,061,007</u>	<u>18,406,375</u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2021-22
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,193,348	844,679	6,038,027
Employee Benefits	1,781,263	218,411	1,999,674
Travel	-	-	-
Operating Expense	991,199	211,820	1,203,019
Capital Outlay	-	-	-
Total	<u>7,965,810</u>	<u>1,274,910</u>	<u>9,240,720</u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2021-22
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	7,665,649	456,473	8,122,122
Employee Benefits	3,539,672	105,903	3,645,575
Travel	4,720	45,386	50,106
Operating Expense	956,140	565,380	1,521,520
Capital Outlay	-	-	-
Total	<u>12,166,181</u>	<u>1,173,142</u>	<u>13,339,323</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 TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2021-22
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,198,466	1,611,317	11,809,783
Employee Benefits	4,139,407	235,293	4,374,700
Travel	9,356	6,000	15,356
Operating Expense	5,020,619	1,226,427	6,247,046
Capital Outlay	469,894	88,524	558,418
Total	<u>19,837,742</u>	<u>3,167,561</u>	<u>23,005,303</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 TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2021-22
FINE ARTS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	3,091,900	126,957	3,218,857
Employee Benefits	1,226,497	24,103	1,250,600
Travel	11,242	-	11,242
Operating Expense	1,353,883	206,808	1,560,691
Capital Outlay	17,922	-	17,922
Total	<u>5,701,444</u>	<u>357,868</u>	<u>6,059,312</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 TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2021-22
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,183,964	404,666	2,588,630
Employee Benefits	789,640	37,390	827,030
Travel	9,091	-	9,091
Operating Expense	527,054	206,407	733,461
Capital Outlay	5,800	-	5,800
Total	<u><u>3,515,549</u></u>	<u><u>648,463</u></u>	<u><u>4,164,012</u></u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2021-22
AGRICULTURE & HUMAN ECOLOGY**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,446,532	136,775	2,583,307
Employee Benefits	968,616	-	968,616
Travel	3,330	-	3,330
Operating Expense	460,626	61,225	521,851
Capital Outlay	-	-	-
Total	<u>3,879,104</u>	<u>198,000</u>	<u>4,077,104</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 TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2021-22
ARTS & SCIENCES**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	11,753,429	378,500	12,131,929
Employee Benefits	4,193,539	129,157	4,322,696
Travel	2,970	11,900	14,870
Operating Expense	760,789	401,693	1,162,482
Capital Outlay	-	-	-
Total	<u><u>16,710,727</u></u>	<u><u>921,250</u></u>	<u><u>17,631,977</u></u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2021-22
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,048,011	921,849	5,969,860
Employee Benefits	1,789,896	156,851	1,946,747
Travel	-	-	-
Operating Expense	670,176	45,050	715,226
Capital Outlay	-	-	-
Total	<u>7,508,083</u>	<u>1,123,750</u>	<u>8,631,833</u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2021-22
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	7,083,714	411,107	7,494,821
Employee Benefits	3,369,409	75,629	3,445,038
Travel	3,818	62,046	65,864
Operating Expense	431,373	185,718	617,091
Capital Outlay	-	-	-
Total	<u><u>10,888,314</u></u>	<u><u>734,500</u></u>	<u><u>11,622,814</u></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 TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2021-22
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,113,142	1,063,027	11,176,169
Employee Benefits	3,814,335	459,538	4,273,873
Travel	-	36,000	36,000
Operating Expense	1,827,037	1,015,750	2,842,787
Capital Outlay	-	6,000	6,000
Total	<u>15,754,514</u>	<u>2,580,315</u>	<u>18,334,829</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 TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2021-22
FINE ARTS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,929,028	108,196	3,037,224
Employee Benefits	1,217,359	8,100	1,225,459
Travel	6,298		6,298
Operating Expense	1,406,423	113,204	1,519,627
Capital Outlay	-	-	-
Total	<u>5,559,108</u>	<u>229,500</u>	<u>5,788,608</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 TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2021-22
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,089,751	408,991	2,498,742
Employee Benefits	788,526	37,390	825,916
Travel	4,690	-	4,690
Operating Expense	424,698	146,119	570,817
Capital Outlay	-	-	-
Total	<u>3,307,665</u>	<u>592,500</u>	<u>3,900,165</u>

Narrative:

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

TSSBA Debt Service Coverage
TENNESSEE TECH UNIVERSITY
Proposed Budget

	FY 2018-19	FY 2019-20	Estimated Budget FY 2020-21	Proposed Budget FY 2021-22
Debt Service Amount	\$ 5,527,575.48	\$ 6,205,428.60	\$ 9,991,394.76	\$ 9,991,394.76
Unrestricted Revenues	\$ 191,413,938	\$ 186,820,234	\$ 188,787,363	\$ 191,998,164
Debt Service Coverage	34.62891438	30.10593563	18.8949959	19.21635253

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

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

<u>Project Name</u>	<u>Total Project Budget</u>	<u>Amt. Financed by TSSBA</u>	<u>Est. Annual Debt Service</u>	<u>Est. Annual Related Fee Rev</u>
Estimated Budget:				
Proposed Budget:				
Innovation Center Residence Hall	\$ 29,500,000	\$ 29,000,000	\$ 2,716,527	\$ 3,786,134
Residential Hall Upgrades CD	\$ 7,300,000	\$ 6,650,000	\$ 861,205	\$ 1,200,000

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

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

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

Required Representations .

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

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

ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECH UNIVERSITY
CURRENT ESTIMATE 2020-21

	UNEXPENDED BALANCE 6/30/20	CHANGES TO UNEXPENDED FUND BALANCES						FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE 6/30/21
		FUND BALANCE ADDITIONS								
		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	-	-	-	-	-	-	5,000.00	-	1,667,835.93
Regions Bank Property	1,127,335.43	-	-	-	-	-	-	-	-	1,127,335.43
Total Land	2,800,171.36	-	-	-	-	-	-	5,000.00	-	2,795,171.36
NEW CONSTRUCTION										
Local Funds:										
111113 Science Building - Local	8,933,645.53	-	-	-	-	-	-	4,181,571.62	-	4,752,073.91
111314 Fitness Center - Local	2,807,458.61	66,308.77	-	-	-	-	-	69,794.23	-	2,803,973.15
210119 Agriculture Facility	218,769.87	-	-	-	-	-	-	227,883.50	-	(9,113.63)
210419 Shipley Farm Hay Barns	8,235.00	-	-	-	-	-	-	3,000.00	-	5,235.00
110620 Football Offices	-	-	-	112,252.00	400,000.00 (d)	-	-	-	-	512,252.00
110520 Athletic Pavilion	-	-	-	-	1,000.00 (i)	-	-	265.00	-	735.00
Chiller for Innovation Residence Hall	-	-	-	-	2,300,000.00 (t)	-	-	-	-	2,300,000.00
Innovation Residence Hall	-	-	-	-	1,000,000.00 (t)	-	-	-	-	1,000,000.00
State Appropriations:										
111113 Science Complex	-	3,211,832.55	-	-	-	-	-	3,211,832.55	-	-
110117 Tn Center for Poultry Science	-	6,309.42	-	-	-	-	-	6,309.42	-	-
110619 Engineering Building	-	819,608.56	-	-	-	-	-	819,608.56	-	-
TSSBA:										
111314 Fitness Center	-	-	-	-	-	-	-	-	-	-
111113 Science Complex	-	-	-	-	-	-	-	-	-	-
Total New Construction	11,968,109.01	4,104,059.30	-	112,252.00	3,701,000.00	-	-	8,520,264.88	-	11,365,155.43
MAJOR RENOVATIONS										
Local Funds:										
110413 Steam Plant Conversion	873,574.02	-	-	-	-	-	-	-	579,957.07 (u)	293,616.95
110203 Fire Alarm Upgrade	-	78,770.96	-	-	-	-	-	-	78,770.96	-
111414 Roaden Center Upgrades	177,438.84	-	-	-	-	-	-	3,401.06	-	174,037.78
110815 Res Hall Upgrades Local	168,718.47	-	-	-	-	-	-	2,531.61	-	166,186.86
110715 Roof Replacement Fdh SH	488,278.36	199,188.54	-	-	-	-	-	199,188.54	-	488,278.36
110116 Storm Sewer Replacement	34,822.49	-	-	-	-	-	-	-	-	34,822.49
110216 Parking & Transportation	4,016,042.97	-	-	-	-	-	-	-	-	4,016,042.97
Engineering Master Plan	500,000.00	-	-	-	-	-	-	-	500,000.00 (a)	-
110516 Several Bldg Upgrade P2	138,018.41	-	-	-	-	-	-	24,100.00	-	113,918.41
110218 Res Hall Roof Replacement	39,815.00	-	-	-	-	-	-	-	-	39,815.00
110118 Cap Quad Steam Line Rep	1,265,169.84	-	-	-	-	-	-	342,415.32	-	922,754.52
110318 Steam Line Rep	24,287.72	-	-	-	-	-	-	4,363.68	-	19,924.04
110119 RUC Sprinkler Expansion	468,097.60	-	-	-	-	-	-	390,772.05	-	77,325.55
110219 Browning Evins Roof Replace	141,920.50	-	-	-	-	-	-	101,993.50	-	39,927.00
110319 Hooper Eblen Roof Repl and Rep	1,653,403.10	-	-	-	100,000.00 (d)	-	-	63,095.42	-	1,690,307.68
110318 Cooper Dunn Upgrade	401,754.21	-	-	-	-	-	-	316,586.00	-	85,168.21
110419 RUC West Patio/Landscape	356,818.70	-	-	-	-	-	-	342,907.41	-	13,911.29
110519 Dixie Steam Line Replacement	411,848.70	-	-	-	-	-	-	295,484.60	-	116,364.10
310119 Craft Ctr Roof Replace-State	-	134,116.92	-	-	-	-	-	134,116.92	-	-
Svl Bldg Upgrd-Bruner Hall-Local	541,555.00	-	-	-	-	-	-	-	-	541,555.00

	UNEXPENDED BALANCE 6/30/20	CHANGES TO UNEXPENDED FUND BALANCES						FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE 6/30/21
		FUND BALANCE ADDITIONS								
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
110320 Lewis Hall Upgrades	-	-	-	-	490,000.00 (e)	-	-	109,519.94	-	380,480.06
110220 ADA Compliance	-	7,862.43	-	-	-	-	-	7,862.43	-	-
110420 Data Center Fire Suppression	-	-	-	112,421.00	312,000.00 (j)	-	-	19,961.80	-	404,459.20
Tucker Stadium Turf	-	-	-	773,409.00	-	-	-	-	-	773,409.00
110218 Multiple Bldg Upgrades	-	4,577,921.44	-	-	-	-	-	4,602,504.68	-	(24,583.24)
State Appropriations:										
TSSBA:										
110318 Cooper Dunn RH Upgrade	-	-	403,562.10	-	-	-	-	403,562.10	-	-
Total Major Renovations	11,701,563.93	4,997,860.29	403,562.10	885,830.00	902,000.00	-	-	7,364,367.06	1,158,728.03	10,367,721.23
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	-	-	-	38,242.40	560.05 (v)	1,281,812.66
Extraordinary Maintenance	1,320,000.00	-	-	90,000.00	-	-	-	-	-	1,410,000.00
Landscaping	165,839.47	-	-	325,000.00	-	-	-	259,502.97	-	231,336.50
Derryberry Rm 100 BO	10,019.62	-	-	-	-	-	-	-	10,019.62 (w)	-
Bruner Office Suite	(254.95)	-	-	-	-	-	-	(254.95)	-	(0.00)
President's Office Suite Renovation	6,489.92	-	-	-	-	-	-	938.23	-	5,551.69
Ag Machinery & Equipment Shop	4,384.78	-	-	-	-	-	-	2,223.84	-	2,160.94
Ion Beam Test Facility - Phase 1	50,363.00	-	-	-	-	-	-	-	-	50,363.00
RUC New Addition Furniture	190,228.07	-	-	-	-	-	-	19,491.80	-	170,736.27
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	-	-	-	40,000.00 (aa)	-	-	11,347.01	-	37,234.52
Data Center Fire Protection 19-014	312,000.00	-	-	-	-	-	-	-	312,000.00 (x)	-
RUC Landscaping - West Side	73,758.28	-	-	-	-	-	-	-	-	73,758.28
Vehicle Engr Feasibility Study	490,000.00	-	-	-	-	-	-	-	490,000.00 (h)	-
Parking and Transportation Office	-	-	-	-	-	-	-	4,313.06	-	(4,313.06)
Title V Operating Permit Rnw	352.86	-	-	-	-	-	-	-	-	352.86
Alumni Building Offices 19-031	-	-	-	-	-	-	-	25.00	-	(25.00)
Lewis Hall Rm 109 19-001	13,915.00	-	-	-	-	-	-	-	13,915.00 (y)	-
Jere Whitson project 20-009	647.43	-	-	-	-	-	-	647.43	-	-
Jere Whitson313/Alum Call Ctr 20-008	1,097.30	-	-	-	-	-	-	-	1,097.30 (z)	-
RUC MPR Corner Guards 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	-	-	-	-	-	-	89,661.34	-	52,868.66
Brown Hall 224 & 232 20-014	37,137.30	-	-	-	-	-	-	37,137.30	-	-
Brown Hall Rm 241 20-023	39,756.00	-	-	-	-	-	-	9,240.57	-	30,515.43
Walton House 2nd fl bathroom 20-021	-	-	-	-	560.05 (k)	-	-	560.05	-	-
Provost Office Suite Reno 20-032	98,799.58	-	-	-	-	-	-	111,064.47	-	(12,264.89)
Derryberry Hall 304C 20-044	1,317.68	-	-	-	-	-	-	1,317.68	-	0.00
RUC 328 Career Spot 20-039	0.04	-	-	-	-	-	-	-	0.04 (c)	(0.00)
Capital Quad Paving	500,000.00	-	-	-	-	-	-	289,864.55	-	210,135.45
Cooper Dunn Furnishings	473,848.00	-	-	-	-	-	-	156,772.45	-	317,075.55
BRWN 217B	3,209.64	-	-	-	-	-	-	3,209.64	-	-
RUC 370 Computer Lab	14,540.00	-	-	-	-	-	-	14,540.00	-	-
DBRY Business Office Windows	18,170.00	-	-	-	-	-	-	12,012.74	1,316.38 (w)	4,840.88
CLEM Stairwells	47,380.00	-	-	-	-	-	-	4,982.12	-	42,397.88
Lab Science AV Equipment	1,358,385.00	-	-	-	-	-	-	151,808.77	-	1,206,576.23
Foundry Electric Service	77,289.00	-	-	-	-	-	-	-	-	77,289.00
Varsity Bldg Storm Shelter 20-056	-	-	-	10,422.00	-	-	-	10,375.00	-	47.00

UNEXPENDED BALANCE 6/30/20	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6/30/21
	FUND BALANCE ADDITIONS							FUND BALANCE DEDUCTIONS	
	STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
PRSC 101 20-048	-	-	151,800.00	-	-	-	53,309.07	-	98,490.93
BRWN 124 20-049	-	-	12,289.00	-	-	-	12,289.05	-	(0.05)
FNDH Gym Cube Work 20-010	-	-	38,915.00	-	-	-	-	-	38,915.00
BRWN 324 21-005	-	-	28,750.00	-	-	-	14,299.49	-	14,450.51
DBRY Office Suite 209 21-008	-	-	-	11,336.00 (n)	-	-	10,431.30	-	904.70
AWC IT Server Closet 21-009	-	-	4,101.00	-	-	-	4,100.84	-	0.16
PRSC 414A 21-003	-	-	5,824.00	-	-	-	5,824.00	-	-
RUC Interview Rooms 21-011	-	-	-	6,292.00 (o)	-	-	6,192.51	-	99.49
PRSC 313 BIM Lab 21-001	-	-	4,190.00	-	-	-	2,834.43	-	1,355.57
PRSC 413 21-002	-	-	41,318.00	-	-	-	13,213.17	-	28,104.83
FNDH 187 21-017	-	-	-	5,720.00 (m)	-	-	5,700.99	-	19.01
DBRY 146A HR 21-016	-	-	23,170.00	-	-	-	3,478.87	-	19,691.13
JOHN Student Lounge 106 21-014	-	-	-	45,000.00 (p)	-	-	-	-	45,000.00
Band Practice Field	-	-	150,000.00	-	-	-	250.00	-	149,750.00
Craft Center HVAC Phase 1	-	-	-	70,000.00 (r)	-	-	-	-	70,000.00
RUC Ground Floor Hallway Refresh	-	-	-	50,000.00 (m)	-	-	-	-	50,000.00
CLEM Chiller Installation	-	-	37,599.00	-	-	-	-	-	37,599.00
000118 Regional Consultant Contr	262,493.02	-	274,060.00	28,100.00 (f)	-	-	47,014.75	-	517,638.27
0000219 Master Plan	307,874.19	-	-	-	-	-	225,634.61	-	82,239.58
110120 Library Phase 2 Advising Center	586,423.92	-	-	-	-	-	378,032.97	-	208,390.95
110220 ADA Compliance	-	-	-	-	-	-	-	-	-
110720 Campus Gateway Signage	-	-	-	300,000.00 (q)	-	-	-	-	300,000.00
Craft Center Housing Roofs	-	-	-	350,000.00 (s)	-	-	-	-	350,000.00
CRAW Roof Replacement	-	-	-	450,000.00 (t)	-	-	-	-	450,000.00
Quillen Field Lighting Upgrade	-	-	870,000.00	-	-	-	-	-	870,000.00
ERP System Replacement	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00
Various Academic Bldg Renovation	97,622.01	-	800,000.00	1,081.39 (g)	-	-	-	-	898,703.40
Small Renovation Projects	17,944.73	-	-	-	-	-	-	-	17,944.73
Facilities Development Fund	1,579,804.72	-	290,115.00	-	-	-	-	-	1,869,919.72
State Appropriations:	-	-	-	-	-	-	-	-	-
Capital Project Admin Cost Alloc	-	-	-	-	-	-	-	-	-
Total Special Projects	9,664,405.39	-	4,918,358.00	1,358,089.44	-	-	2,061,819.41	835,408.39	13,043,625.03
TOTAL UNEXPENDED PLANT	36,134,249.69	9,101,919.59	403,562.10	5,916,440.00	5,961,089.44	-	17,951,451.35	1,994,136.42	37,571,673.05

(a) To Football Offices Project \$400,000	(r) From RR Craft Center
To HEC Roof Replacement \$100,000	(s) From RR Craft Center Aux \$110,986
(b) To Regional Campus Consultants	From RR Housing \$239,014
(c) To Various Academic Buildings	(t) From RR Housing
(d) From Engineering Master Plan	(u) To RR Motor Pool \$129,957.07
(e) From Vehicle Engr Feasibility Study 19-018	To Band Practice Field \$150,000
(f) From RR Craft Center \$15,000	To Campus Signage Gateway \$300,000
From RR CRAW \$5,000	(v) To Walton House 2nd Floor Bath
From Project 20-032 \$1,600	(w) To Project 21-008
From Tucker Stadium \$6,500	(x) To Data Center Fire Suppression SBC
(g) From Project 20-039 \$0.04	(y) To Foundation - Return Funds
From Project 20-044 \$414.28	(z) To TTU Annual Fund
From Project 20-050 \$19.64	(aa) From Baseball Athletic Assoc
From Project 20-009 \$647.43	
(h) To Lewis Hall Upgrades	
(i) From RR Athletics	
(j) From Local Project 19-014	
(k) From Extraordinary Main Campus Projects	
(m) From E & G	
(n) From Project 20-054 \$1,316.38	
From Project 18-023 \$10,019.62	
(o) From RR Roaden Center	
(p) From COBF	
(q) From Steam Plant Conversion	

ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECH UNIVERSITY
PROPOSED 2021-2022

	UNEXPENDED BALANCE 6/30/21	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6/30/22	
		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	1,667,835.93	-	-	-	-	-	-	-	-	1,667,835.93
Regions Bank Property	1,127,335.43	-	-	-	-	-	-	-	-	1,127,335.43
Total Land	2,795,171.36	-	-	-	-	-	-	-	-	2,795,171.36
NEW CONSTRUCTION										
Local Funds:										
111113 Science Building - Local	4,752,073.91	-	-	-	-	-	-	4,752,073.91	-	-
111314 Fitness Center - Local	2,803,973.15	66,308.77	-	-	-	-	-	-	-	2,870,281.92
210119 Agriculture Facility	(9,113.63)	-	-	-	-	-	-	-	-	(9,113.63)
210419 Shipley Farm Hay Barns	5,235.00	-	-	-	-	-	-	-	-	5,235.00
110620 Football Offices	512,252.00	-	-	-	-	-	-	512,252.00	-	-
110520 Athletic Pavilion	735.00	-	-	-	-	-	-	-	-	735.00
Chiller for Innovation Residence Hall	2,300,000.00	-	-	-	-	-	-	-	-	2,300,000.00
Innovation Residence Hall	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
State Appropriations:										
111113 Science Complex	-	-	-	-	-	-	-	-	-	-
110117 Tn Center for Poultry Science	-	-	-	-	-	-	-	-	-	-
110619 Engineering Building	-	2,430,391.44	-	-	-	-	-	2,430,391.44	-	-
TSSBA:										
111314 Fitness Center	-	-	-	-	-	-	-	-	-	-
111113 Science Complex	-	-	-	-	-	-	-	-	-	-
Total New Construction	11,365,155.43	2,496,700.21	-	-	-	-	-	7,694,717.35	-	6,167,138.29
MAJOR RENOVATIONS										
Local Funds:										
110413 Steam Plant Conversion	293,616.95	-	-	-	-	-	-	-	-	293,616.95
110203 Fire Alarm Upgrade	-	-	-	-	-	-	-	-	-	-
111414 Roaden Center Upgrades	174,037.78	-	-	-	-	-	-	-	-	174,037.78
110815 Res Hall Upgrades Local	166,186.86	-	-	-	-	-	-	-	-	166,186.86
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
Engineering Master Plan	-	-	-	-	-	-	-	-	-	-
110516 Seveal Bldg Upgrade P2	113,918.41	-	-	-	-	-	-	113,918.41	-	-
110218 Res Hall Roof Replacement	39,815.00	-	-	-	-	-	-	-	-	39,815.00
110118 Cap Quad Steam Line Rep	922,754.52	-	-	-	-	-	-	-	-	922,754.52
110318 Steam Line Rep	19,924.04	-	-	-	-	-	-	-	-	19,924.04
110119 RUC Sprinkler Expansion	77,325.55	-	-	-	-	-	-	-	-	77,325.55
110219 Browning Evins Roof Replace	39,927.00	-	-	-	-	-	-	-	-	39,927.00
110319 Hooper Eblen Roof Repl and Rep	1,690,307.68	-	-	-	-	-	-	1,690,307.68	-	0.00

	UNEXPENDED BALANCE 6/30/21	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6/30/22	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
110318 Cooper Dunn Upgrade	85,168.21	-	-	-	-	-	-	85,168.21	-	0.00
110419 RUC West Patio/Landscape	13,911.29	-	-	-	-	-	-	13,911.29	-	0.00
110519 Dixie Steam Line Replacement	116,364.10	-	-	-	-	-	-	-	-	116,364.10
310119 Craft Ctr Roof Replace-State	-	134,116.92	-	-	-	-	-	134,116.92	-	-
Svl Bldg Upgrd-Bruner Hall-Local	541,555.00	-	-	-	-	-	-	541,555.00	-	-
110320 Lewis Hall Upgrades	380,480.06	-	-	-	-	-	-	380,480.06	-	-
110220 ADA Compliance	-	7,862.43	-	-	-	-	-	7,862.43	-	-
110420 Data Center Fire Suppression	404,459.20	-	-	-	-	-	-	404,459.20	-	-
Tucker Stadium Turf	773,409.00	-	-	-	-	-	-	773,409.00	-	-
110218 Multiple Bldg Upgrades	(24,583.24)	-	-	-	-	-	-	-	-	(24,583.24)
State Appropriations:										
TSSBA:										
110318 Cooper Dunn RH Upgrade	-	-	403,562.10	-	-	-	-	403,562.10	-	-
Total Major Renovations	10,367,721.23	141,979.35	403,562.10	-	-	-	-	4,548,750.30	-	6,364,512.38
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	735,841.87	-	-	200,805.00	-	-	-	-	-	936,646.87
Extraordinary Maint Campus Projs	1,281,812.66	-	-	560,000.00	-	-	-	-	-	1,841,812.66
Extraordinary Maintenance	1,410,000.00	-	-	90,000.00	-	-	-	-	-	1,500,000.00
Landscaping	231,336.50	-	-	-	-	-	-	-	-	231,336.50
Derryberry Rm 100 BO	-	-	-	-	-	-	-	-	-	-
Bruner Office Suite	(0.00)	-	-	-	-	-	-	-	-	(0.00)
President's Office Suite Renovation	5,551.69	-	-	-	-	-	-	-	-	5,551.69
Ag Machinery & Equipment Shop	2,160.94	-	-	-	-	-	-	-	-	2,160.94
Ion Beam Test Facility - Phase 1	50,363.00	-	-	-	-	-	-	-	-	50,363.00
RUC New Addition Furniture	170,736.27	-	-	-	-	-	-	170,736.27	-	0.00
Tucker Stadium Renovation	-	-	-	-	-	-	-	-	-	-
JH Rm 403 & 425 Reno 19-008	0.00	-	-	-	-	-	-	-	-	0.00
Reno Baseball Clubhouse	37,234.52	-	-	-	-	-	-	37,234.52	-	-
Data Center Fire Protection 19-014	-	-	-	-	-	-	-	-	-	-
RUC Landscaping - West Side	73,758.28	-	-	-	-	-	-	73,758.28	-	0.00
Vehicle Engr Feasibility Study	-	-	-	-	-	-	-	-	-	-
Parking and Transportation Office	(4,313.06)	-	-	-	-	-	-	-	-	(4,313.06)
Title V Operating Permit Rnw	352.86	-	-	-	-	-	-	-	-	352.86
Alumni Building Offices 19-031	(25.00)	-	-	-	-	-	-	-	-	(25.00)
Lewis Hall Rm 109 19-001	-	-	-	-	-	-	-	-	-	-
Jere Whitson project 20-009	-	-	-	-	-	-	-	-	-	-
Jere Whitson313/Alum Call Ctr 20-008	-	-	-	-	-	-	-	-	-	-
RUC MPR Corner Guards 20-031	116.38	-	-	-	-	-	-	-	-	116.38
Bell Hall 254 Office Suites 20-004	-	-	-	-	-	-	-	-	-	-
Brown Hall 236 & 237 20-015	52,868.66	-	-	-	-	-	-	52,868.66	-	-
Brown Hall 224 & 232 20-014	-	-	-	-	-	-	-	-	-	-
Brown Hall Rm 241 20-023	30,515.43	-	-	-	-	-	-	30,515.43	-	-
Walton House 2nd fl bathroom 20-021	-	-	-	-	-	-	-	-	-	-
Provost Office Suite Reno 20-032	(12,264.89)	-	-	-	-	-	-	-	-	(12,264.89)
Derryberry Hall 304C 20-044	0.00	-	-	-	-	-	-	-	-	0.00

Form 13 (A) (2)

	UNEXPENDED BALANCE 6/30/21	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6/30/22	
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER			
RUC 328 Career Spot 20-039	(0.00)	-	-	-	-	-	-	-	-	(0.00)
Capital Quad Paving	210,135.45	-	-	-	-	-	-	210,135.45	-	-
Cooper Dunn Furnishings	317,075.55	-	-	-	-	-	-	317,075.55	-	-
BRWN 217B	-	-	-	-	-	-	-	-	-	-
RUC 370 Computer Lab	-	-	-	-	-	-	-	-	-	-
DBRY Business Office Windows	4,840.88	-	-	-	-	-	-	-	-	4,840.88
CLEM Stairwells	42,397.88	-	-	-	-	-	-	42,397.88	-	-
Lab Science AV Equipment	1,206,576.23	-	-	-	-	-	-	1,206,576.23	-	-
Foundry Electric Service	77,289.00	-	-	-	-	-	-	77,289.00	-	-
Varsity Bldg Storm Shelter 20-056	47.00	-	-	-	-	-	-	-	-	47.00
PRSC 101 20-048	98,490.93	-	-	-	-	-	-	98,490.93	-	-
BRWN 124 20-049	(0.05)	-	-	-	-	-	-	-	-	(0.05)
FNDH Gym Cube Work 20-010	38,915.00	-	-	-	-	-	-	38,915.00	-	-
BRWN 324 21-005	14,450.51	-	-	-	-	-	-	-	-	14,450.51
DBRY Office Suite 209 21-008	904.70	-	-	-	-	-	-	-	-	904.70
AWC IT Server Closet 21-009	0.16	-	-	-	-	-	-	-	-	0.16
PRSC 414A 21-003	-	-	-	-	-	-	-	-	-	-
RUC Interview Rooms 21-011	99.49	-	-	-	-	-	-	-	-	99.49
PRSC 313 BIM Lab 21-001	1,355.57	-	-	-	-	-	-	-	-	1,355.57
PRSC 413 21-002	28,104.83	-	-	-	-	-	-	28,104.83	-	-
FNDH 187 21-017	19.01	-	-	-	-	-	-	-	-	19.01
DBRY 146A HR 21-016	19,691.13	-	-	-	-	-	-	19,691.13	-	-
JOHN Student Lounge 106 21-014	45,000.00	-	-	-	-	-	-	45,000.00	-	-
Band Practice Field	149,750.00	-	-	-	-	-	-	149,750.00	-	-
Craft Center HVAC Phase 1	70,000.00	-	-	-	-	-	-	70,000.00	-	-
RUC Ground Floor Hallway Refresh	50,000.00	-	-	-	-	-	-	-	-	50,000.00
CLEM Chiller Installation	37,599.00	-	-	-	-	-	-	-	-	37,599.00
000118 Regional Consultant Contr	517,638.27	-	-	-	-	-	-	-	-	517,638.27
0000219 Master Plan	82,239.58	-	-	-	-	-	-	82,239.58	-	0.00
110120 Library Phase 2 Advising Center	208,390.95	-	-	-	-	-	-	208,390.95	-	0.00
110220 ADA Compliance	-	-	-	-	-	-	-	-	-	-
110720 Campus Gateway Signage	300,000.00	-	-	-	-	-	-	300,000.00	-	-
Craft Center Housing Roofs	350,000.00	-	-	-	-	-	-	350,000.00	-	-
CRAW Roof Replacement	450,000.00	-	-	-	-	-	-	450,000.00	-	-
Quillen Field Lighting Upgrade	870,000.00	-	-	-	-	-	-	870,000.00	-	-
ERP System Replacement	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
Various Academic Bldg Renovation	898,703.40	-	-	345,890.00	-	-	-	-	-	1,244,593.40
Small Renovation Projects	17,944.73	-	-	-	-	-	-	-	-	17,944.73
Facilities Development Fund	1,869,919.72	-	-	269,115.00	-	-	-	-	-	2,139,034.72
State Appropriations:	-									
Capital Project Admin Cost Alloc	-									-
Total Special Projects	13,043,625.03	-	-	1,465,810.00	-	-	-	4,929,169.69	-	9,580,265.34
TOTAL UNEXPENDED PLANT	37,571,673.05	2,638,679.56	403,562.10	1,465,810.00	-	-	-	17,172,637.34	-	24,907,087.37

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
TENNESSEE TECH UNIVERSITY
CURRENT ESTIMATE 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	406,634.00	-	-	-	-	-	-	1,517,049.71
Food Services	9,555,353.53	2,736,885.00	-	-	-	-	-	-	12,292,238.53
Housing	19,322,023.41	356,736.00	-	-	-	4,404,658.61	-	-	15,274,100.80
Recreation/Fitness Ctr	615,735.19	96,500.00	-	-	-	101,579.42	-	-	610,655.77
Vending	403,298.09	85,325.00	-	-	-	-	-	-	488,623.09
Post Office	1,017,224.56	34,100.00	-	-	-	-	-	-	1,051,324.56
Craft Center Aux	137,143.41	-	-	-	-	117,142.84	-	-	20,000.57
Motor Pool	285,453.32	100,000.00	-	-	-	91,671.07	-	-	293,782.25
Motor Pool Athletics	53,343.39	2,000.00	-	-	-	1,000.00	-	-	54,343.39
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	25,265.00	-	-	-	31,634.00	-	-	73,550.23
Motor Pool Business	674.29	-	-	-	-	-	-	-	674.29
Motor Pool Engineering	20,169.64	-	-	-	-	-	-	-	20,169.64
Motor Pool Ag Hum Ecology	5,199.29	-	-	-	-	-	-	-	5,199.29
Printing Services	223,844.74	-	-	-	-	19,216.00	-	-	204,628.74
Photo Services	5,473.53	-	-	-	-	238.00	-	-	5,235.53
Telecommunications	594,519.29	-	-	-	-	23,604.43	-	-	570,914.86
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	89,460.00	-	-	-	10,067.36	-	-	239,688.17
Eblen Center	239,886.23	349,130.00	-	-	-	60,265.54	-	-	528,750.69
919 Athletic Perf Center 2012A	-	121,000.00	-	-	-	-	-	-	121,000.00
Athletics	93,506.16	-	-	-	-	8,000.00	-	-	85,506.16
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	1,412,745.73	350,000.00	-	-	-	144,380.63	-	-	1,618,365.10
University Police	9,212.24	-	-	-	-	34,883.60	-	-	(25,671.36)

Form 13 (B) (1)

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)	
Facilities Insur Damage	(11,203.56)	-	-	-	-	11,998.95	-	-	(23,202.51)
ID Card/Access Cont	(153,605.39)	-	-	-	-	174,568.64	-	-	(328,174.03)
Environmental Services	5,052.22	-	-	-	-	-	-	-	5,052.22
CHEC Technology Access	30,462.46	-	-	-	-	-	-	-	30,462.46
CHEC Parking	1,232.90	-	-	-	-	-	-	-	1,232.90
Online Fee	851,125.99	260,290.00	-	-	-	-	-	-	1,111,415.99
Library	149,999.66	-	-	-	-	6,711.00	-	-	143,288.66
Academic Buildings	173,670.00	-	-	-	-	-	-	-	173,670.00
R&R Reserves	6,071,912.26	744,765.00	-	-	-	-	-	-	6,816,677.26
R&R Anticipate Early Grd	-	1,133,986.00	-	-	-	-	-	-	1,133,986.00
Strat Invest Main & Beaut	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00
ERP System Replacement	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
Total	<u>46,463,612.62</u>	<u>11,280,186.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,663,693.44</u>	<u>-</u>	<u>-</u>	<u>52,080,105.18</u>

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
TENNESSEE TECH UNIVERSITY
PROPOSED 2021-2022**

ACCOUNT NAME	BALANCE 6/30/21	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6/30/22
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
University Stores	1,517,049.71	404,773.00	-	-	-	-	-	-	1,921,822.71
Food Services	12,292,238.53	2,736,534.00	-	-	-	-	-	-	15,028,772.53
Housing	15,274,100.80	22,571.00	-	-	-	1,104,658.61	-	-	14,192,013.19
Recreation/Fitness Ctr	610,655.77	62,981.00	-	-	-	101,579.42	-	-	572,057.35
Vending	488,623.09	83,285.00	-	-	-	-	-	-	571,908.09
Post Office	1,051,324.56	34,100.00	-	-	-	-	-	-	1,085,424.56
Craft Center Aux	20,000.57	-	-	-	-	117,142.84	-	-	(97,142.27)
Motor Pool	293,782.25	-	-	-	-	91,671.07	-	-	202,111.18
Motor Pool Athletics	52,343.39	-	-	-	-	1,000.00	-	-	51,343.39
Motor Pool A&S	96,154.98	10,000.00	-	-	-	-	-	-	106,154.98
Motor Pool Ext Ed.	54,361.97	1,000.00	-	-	-	-	-	-	55,361.97
Motor Pool Water Ctr	73,550.23	10,000.00	-	-	-	31,634.00	-	-	51,916.23
Motor Pool Business	674.29	-	-	-	-	-	-	-	674.29
Motor Pool Engineering	20,169.64	-	-	-	-	-	-	-	20,169.64
Motor Pool Ag Hum Ecology	5,199.29	-	-	-	-	-	-	-	5,199.29
Printing Services	204,628.74	-	-	-	-	19,216.00	-	-	185,412.74
Photo Services	5,235.53	-	-	-	-	238.00	-	-	4,997.53
Telecommunications	570,914.86	-	-	-	-	23,604.43	-	-	547,310.43
Computer Center	3,098,520.99	300,000.00	-	-	-	348,532.38	-	-	3,049,988.61
IT Camera Server	6,400.00	-	-	-	-	-	-	-	6,400.00
Computer Refresh Pr	507,959.86	77,110.00	-	-	-	-	-	-	585,069.86
Craft Center Aux	310,126.38	-	-	-	-	73,540.97	-	-	236,585.41
Ag Pavilion	1.73	-	-	-	-	-	-	-	1.73
Roaden Center	239,688.17	89,460.00	-	-	-	10,067.36	-	-	319,080.81
Eblen Center	528,750.69	349,130.00	-	-	-	60,265.54	-	-	817,615.15
919 Athletic Perf Center 2012A	121,000.00	121,000.00	-	-	-	-	-	-	242,000.00
Athletics	87,506.16	2,000.00	-	-	-	8,000.00	-	-	81,506.16
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	1,618,365.10	350,000.00	-	-	-	144,380.63	-	-	1,823,984.47
University Police	(25,671.36)	-	-	-	-	34,883.60	-	-	(60,554.96)

Form 13 (B) (2)

ACCOUNT NAME	BALANCE 6/30/21	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6/30/22
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Facilities Insur Damage	(23,202.51)	-	-	-	-	11,998.95	-	-	(35,201.46)
ID Card/Access Cont	(328,174.03)	-	-	-	-	174,568.64	-	-	(502,742.67)
Environmental Services	5,052.22	-	-	-	-	-	-	-	5,052.22
CHEC Technology Access	30,462.46	-	-	-	-	-	-	-	30,462.46
CHEC Parking	1,232.90	-	-	-	-	-	-	-	1,232.90
Online Fee	1,111,415.99	337,472.00	-	-	-	-	-	-	1,448,887.99
Library	143,288.66	-	-	-	-	6,711.00	-	-	136,577.66
Academic Buildings	173,670.00	-	-	-	-	-	-	-	173,670.00
R&R Reserves	6,816,677.26	-	-	-	-	-	-	-	6,816,677.26
R&R Anticipate Early Grd	1,133,986.00	1,133,986.00	-	-	-	-	-	-	2,267,972.00
Strat Invest Main & Beaut	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
ERP System Replacement	1,000,000.00	-	-	-	-	-	-	-	
Total	<u>52,080,105.18</u>	<u>6,125,402.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,363,693.44</u>	<u>-</u>	<u>-</u>	<u>54,841,813.74</u>

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
TENNESSEE TECH UNIVERSITY
CURRENT ESTIMATE 2020-21**

ACCOUNT NAME	PROJECT BALANCE 6/30/20	ADDITIONS				DEDUCTIONS				PROJECT BALANCE 6/30/21
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
914 Res Hall Rep 2007C	38,337.88	-	-	-	-	-	-	-	-	38,337.88
914 Res Hall Rep 2012C	30,473.56	348,120.00	-	-	-	292,681.00	52,869.64	-	2,526.02 (a)	30,516.90
914 Res Hall Rep 2014A	162.57	-	-	-	-	-	-	-	-	162.57
914 Res Hall Rep 2015A	1,107.37	240,000.00	-	-	-	212,742.99	23,902.95	-	2,232.21 (a)	2,229.22
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	292,038.00	-	-	-	252,612.86	33,950.96	-	1,610.65 (a)	8,152.48
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	92,780.00	-	-	-	-	92,451.62	-	-	118,699.58
918 Performance PO2 2009A	605,967.80	-	-	-	-	-	-	-	-	605,967.80
918 Performance PO2 2014B	1,348.93	199,036.00	-	-	-	164,143.21	31,602.86	-	1,428.26 (a)	3,210.60
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)	354,000.00	-	-	-	240,395.00	109,295.80	-	4,612.23 (a)	(12,930.64)
923 TV Apts 2017A	(48,956.90)	608,517.00	-	-	-	236,273.40	330,443.26	-	13,454.00 (a)	(20,610.56)
924 Res Hall Jobe Murphy	(36,895.86)	710,560.00	-	-	-	455,834.00	241,248.87	-	10,105.79 (a)	(33,524.52)
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)	762,700.00	-	-	-	-	160,245.87	-	-	597,700.00
Total	<u>4,402,652.29</u>	<u>10,696,948.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,427,682.04</u>	<u>4,563,712.72</u>	<u>0.00</u>	<u>145,323.20</u>	<u>4,962,882.33</u>

(a) Estimated Trustee Fees \$145,323.20

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
TENNESSEE TECH UNIVERSITY
PROPOSED 2021-2022**

ACCOUNT NAME	PROJECT BALANCE 6/30/21	ADDITIONS				DEDUCTIONS				PROJECT BALANCE 6/30/22
		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	30,516.90	321,120.00	-	-	-	292,681.00	52,869.64	-	2,526.02 (a)	3,560.24
914 Res Hall Rep 2014A	162.57	-	-	-	-	-	-	-	-	162.57
914 Res Hall Rep 2015A	2,229.22	590,000.00	-	-	-	212,742.99	23,902.95	-	2,232.21 (a)	353,351.07
914 Res Hall Rep 2017B	(12,326.97)	85,910.00	-	-	-	-	84,203.12	-	-	(10,620.09)
915 Performance Cont 2008B	902,451.97	-	-	-	-	-	-	-	-	902,451.97
915 Performance Cont 2014B	8,152.48	292,038.00	-	-	-	252,612.86	33,950.96	-	1,610.65 (a)	12,016.01
917 Res Hall Rep 2015B	6,517.35	1,546,685.00	-	-	-	1,071,146.89	503,537.29	-	21,212.64 (a)	(42,694.47)
917 Res Hall Rep 2017B	(15,408.60)	-	-	-	-	-	-	-	-	(15,408.60)
917 Res Hall Rep 2010A	118,699.58	121,780.00	-	-	-	-	92,451.62	-	-	148,027.96
918 Performance PO2 2009A	605,967.80	-	-	-	-	-	-	-	-	605,967.80
918 Performance PO2 2014B	3,210.60	199,036.00	-	-	-	164,143.21	31,602.86	-	1,428.26 (a)	5,072.27
919 Athletic Perf Center 2012A	(87,864.12)	-	-	-	-	89,876.00	5,384.62	-	274.85 (a)	(183,399.59)
919 Athletic Perf Center 2017B	(28,826.86)	-	-	-	-	-	24,708.74	-	-	(53,535.60)
920 TV Apts 2017B (2012A)	(15,339.29)	406,470.00	-	-	-	262,041.00	182,953.80	-	3,284.27 (a)	(57,148.36)
921 TV Apts 2012A	8,898.02	-	-	-	-	-	-	-	-	8,898.02
921 TV Apts 2013A	(3,973.53)	370,770.00	-	-	-	231,530.69	173,796.70	-	7,183.40 (a)	(45,714.32)
921 TV Apts 2017B	(5,704.03)	47,120.00	-	-	-	-	45,277.74	-	-	(3,861.77)
922 Res Hall Warf Ellington	(12,930.64)	354,000.00	-	-	-	240,395.00	109,295.80	-	4,612.23 (a)	(13,233.67)
923 TV Apts 2017A	(20,610.56)	583,517.00	-	-	-	236,273.40	330,443.26	-	13,454.00 (a)	(17,264.22)
924 Res Hall Jobe Murphy	(33,524.52)	710,560.00	-	-	-	455,834.00	241,248.87	-	10,105.79 (a)	(30,153.18)
925 Recreation/Fitness Ctr	3,044,083.15	1,630,000.00	-	-	-	366,178.00	1,236,231.17	-	26,582.35 (a)	3,045,091.63
926 Res Hall McCord Evans	(80,401.86)	674,634.00	-	-	-	435,210.00	230,333.81	-	9,648.56 (a)	(80,960.23)
927 Parking & Transportation	(57,369.69)	860,935.00	-	-	-	309,139.00	510,349.88	-	20,723.13 (a)	(36,646.70)
928 Lab Science Building	(30,322.04)	646,673.00	-	-	-	389,965.00	236,970.59	-	9,868.79 (a)	(20,453.42)
929 Res Hall Brow/Evans	557.52	683,000.00	-	-	-	417,913.00	253,953.43	-	10,576.05 (a)	1,115.04
930 ROI Cpr Dunn	597,700.00	586,558.00	-	-	-	-	160,245.87	-	-	1,024,012.13
Total	<u>4,962,882.33</u>	<u>10,710,806.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,427,682.04</u>	<u>4,563,712.72</u>	<u>0.00</u>	<u>145,323.20</u>	<u>5,536,970.37</u>

(a) Estimated Trustee Fees \$145,323.20

**TENNESSEE TECH UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2021-22
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL</u> <u>2019-20</u>	<u>OCTOBER</u> <u>2020-21</u>	<u>ESTIMATED</u> <u>2020-21</u>	<u>JULY</u> <u>2021-22</u>
Admin Salaries				
Academic Salaries	329,902.00	316,291.00	324,255.00	316,291.00
Supporting Salaries	400.30	-	-	-
Student Wages	860.44	4,000.00	-	4,000.00
Employee Benefits	106,844.52	100,176.00	100,176.00	100,176.00
Travel	-	1,020.00	-	1,020.00
Operating Expenses	6,171.30	8,630.00	8,630.00	8,630.00
Capital Outlay				
TOTAL	<u>444,178.56</u>	<u>430,117.00</u>	<u>433,061.00</u>	<u>430,117.00</u>

**TENNESSEE TECH UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2021-22**

	ESTIMATED 2020-21	PROPOSED 2021-22
Total Unrestricted E&G longevity	<u>\$ 1,223,554.00</u>	<u>\$ 1,192,715.00</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2021-22

	ESTIMATED 2020-21	PROPOSED 2021-22
Total lottery scholarships included in state grants and contracts	<u>\$ 19,404,000.00</u>	<u>\$ 20,000,000.00</u>