

*July
Budget
Analysis*

TENNESSEE TECHNOLOGICAL UNIVERSITY

2025-26

TENNESSEE TECHNOLOGICAL UNIVERSITY
PROPOSED BUDGET 2025-26
Analysis

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Office of the President

TENNESSEE TECH

April 30, 2025

Submitting on behalf of Tennessee Tech University (TTU) a crosswalk of organizational changes/updates with a proposed implementation date of July 1, 2025, as follows:

Academic Affairs:

- Rename Mechanical Engineering to Mechanical & Nuclear Engineering
- Rename College of Interdisciplinary Studies to College of Emerging & Integrative Studies
- Rename Communication to Communication & Media

Research & Economic Development:

- Add Post Award Management Services under Research Administration & Sponsored Programs

Student Affairs:

- Realign Accessible Education as a direct report to Strategic Initiatives & Dean of Students
- Rename Student Engagement to Student Leadership & Engagement
- Realign Center for Leadership & Service as a direct report to Student Leadership & Engagement
- Realign Intercultural Affairs as a direct report to Student Leadership & Engagement
- Rename TTU Food Pantry to Michelle Huddleston Memorial Food Pantry
- Remove Cross-Cultural Engagement
- Remove Intergroup Dialogues
- Remove LGBTQ & Ally Support Services

Dr. Philip B. Oldham, President



BOARD OF TRUSTEES

PRESIDENT

Internal Audit

Chief of Staff

Board Secretary

Government Affairs

University Counsel

ACCESS, BELONGING & COMMUNITY OUTREACH

- Community Outreach
- Diversity Fundraising Initiatives
- Recruitment Specialist
- Student, Faculty & Staff Recruitment & Retention
- Training & Campus Climate Assessments

INTERCOLLEGIATE ATHLETICS

- Academic Success/Student-Athlete Welfare
- Athletic Performance/Strength & Conditioning
 - Sports Nutrition
- Business/Personnel Management
- Development
- External Relations/Facilities/Game Management
- Golden Eagle Golf Club
- NCAA Compliance/Senior Woman Administrator
- Sports Information/Broadcasting
- Sports Medicine/Athletics Training

Faculty Athletics Representative

NCAA Certification & Compliance

- Women's Sports
 - Basketball
 - Beach Volleyball
 - Cross Country
 - Golf
 - Soccer
 - Softball
 - Track & Field
 - Volleyball

- Men's Sports
 - Baseball
 - Basketball
 - Cross Country
 - Football
 - Golf
 - Tennis

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

ENROLLMENT & COMMUNICATION

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

Enrollment & Student Success

- Admissions
- Enrollment Data & Systems
- Financial Aid
 - Scholarships
- International Programs
- Military & Veterans Affairs
- 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
- Campus Safety and Emergency Management
- Compliance
 - Title VI, 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
 - Technology Transfer
 - Tennessee Center for Rural Innovation & Rural Reimagined
 - TNECD-Tech Rural Fellowship
- Research Administration & Sponsored Programs
 - Post Award Management Services
 - Research, Integrity & Compliance
 - Research Development & Proposal Services
- Water Resources Center

STUDENT AFFAIRS

- First-Generation Student Success
- Health, Wellness & Well-Being
 - Counseling & Mental Health Wellness
 - J.J. Oakley Health Services
 - Marc L. Burnett Student Recreation & Fitness Center
- Michelle Huddleston Memorial Food Pantry
- Strategic Initiatives & Dean of Students
 - Accessible Education Center
 - Assessment, Marketing & Technology
 - Eagle Card
 - Student Advocacy
 - Student Conduct
 - Violence Prevention Education
- Student Leadership & Engagement
 - Center for Leadership & Service
 - Community Engagement/Volunteerism
 - Fraternity & Sorority Life
 - Intercultural Affairs
 - Leona Lusk Officer Black Cultural Center
 - Off-Campus & Commuter Student Services
 - Roaden University Center Services
 - Student Activities & Campus Life
 - Student Government Association
 - University Housing & Residential Life
 - University Police

UNIVERSITY ADVANCEMENT

- Advancement Services
 - Gift & Financial Management
 - 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
- Center for Global Experiences
- Honors Program
- Military Science
- Space Utilization
- Student Success

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
 - Faculty Development & Awards
- Online Education
 - TN eCampus

Angelo & Jennette Volpe Library

Registrar

- Graduation
- Records
- Registration

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 & Human Sciences

- Child Development Lab
- Counseling & Psychology
- Curriculum & Instruction
- Exercise Science
- Millard Oakley STEM Center
- Student Success Center
- Teacher Education

College of Engineering

- Center for Cybersecurity Education, Research and Outreach
- Center for Energy Systems Research
- Center for Machine Intelligence & Data Science
- Center for Manufacturing Research
- Chemical Engineering
- Civil & Environmental Engineering
- Computer Science
- Electrical & Computer Engineering
- General & Industrial Engineering
- Hixson Student Success Center
- Manufacturing & Engineering Technology
- Mechanical & Nuclear Engineering

College of Fine Arts

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

College of Graduate Studies

College of Emerging & Integrative Studies

- Communication & Media
 - Oracle/WTU
- 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 2024-25**

	OCTOBER BUDGET <u>2024-25</u>	ESTIMATED BUDGET <u>2024-25</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	96,217,500.00	95,565,000.00	(652,500.00)	
Research	9,221,700.00	9,645,700.00	424,000.00	
Public Service	3,636,500.00	3,652,400.00	15,900.00	
Academic Support	20,188,600.00	20,775,500.00	586,900.00	
Student Services	27,714,000.00	29,290,000.00	1,576,000.00	
Institutional Support	19,717,500.00	20,848,300.00	1,130,800.00	
Operation and Maintenance	24,904,700.00	21,818,300.00	(3,086,400.00)	Note 1
Scholarships and Fellowships	<u>25,070,600.00</u>	<u>25,070,600.00</u>	<u>-</u>	
TOTAL	<u><u>\$ 226,671,100.00</u></u>	<u><u>\$ 226,665,800.00</u></u>	<u><u>\$ (5,300.00)</u></u>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary decreases to operation and maintenance.

**TENNESSEE TECH UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2025-26**

	ESTIMATED BUDGET <u>2024-25</u>	PROPOSED BUDGET <u>2025-26</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	95,565,000.00	86,304,400.00	(9,260,600.00)	Note 1
Research	9,645,700.00	4,803,200.00	(4,842,500.00)	Note 2
Public Service	3,652,400.00	2,282,400.00	(1,370,000.00)	Note 3
Academic Support	20,775,500.00	17,949,300.00	(2,826,200.00)	Note 4
Student Services	29,290,000.00	26,856,500.00	(2,433,500.00)	
Institutional Support	20,848,300.00	21,050,900.00	202,600.00	
Operation and Maintenance	21,818,300.00	22,502,000.00	683,700.00	
Scholarships and Fellowships	<u>25,070,600.00</u>	<u>25,082,100.00</u>	<u>11,500.00</u>	
TOTAL	<u>\$ 226,665,800.00</u>	<u>\$ 206,830,800.00</u>	<u>\$ (19,835,000.00)</u>	

Changes > 10% explained:

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

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

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

Note 4: Estimated Budget includes temporary increases to the expense budget for carryovers that were unspent in the prior fiscal year and temporary increases for one time expenses.

TENNESSEE TECH UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2024-25

	OCTOBER BUDGET <u>2024-25</u>	ESTIMATED BUDGET <u>2024-25</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	85,492,300.00	86,829,900.00	1,337,600.00	
Other Salaries	14,083,000.00	13,947,700.00	(135,300.00)	
Employee Benefits	38,955,300.00	40,168,700.00	1,213,400.00	
Travel	2,793,300.00	3,756,700.00	963,400.00	Note 1
Operating Expense	85,051,200.00	81,195,000.00	(3,856,200.00)	
Capital Outlay	<u>296,000.00</u>	<u>767,800.00</u>	<u>471,800.00</u>	Note 2
TOTAL	<u><u>\$ 226,671,100.00</u></u>	<u><u>\$ 226,665,800.00</u></u>	<u><u>\$ (5,300.00)</u></u>	

Changes > 10% explained:

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

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

**TENNESSEE TECH UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2025-26**

	ESTIMATED BUDGET <u>2024-25</u>	PROPOSED BUDGET <u>2025-26</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	86,829,900.00	88,532,500.00	1,702,600.00	
Other Salaries	13,947,700.00	12,975,300.00	(972,400.00)	
Employee Benefits	40,168,700.00	40,070,600.00	(98,100.00)	
Travel	3,756,700.00	2,179,400.00	(1,577,300.00)	Note 1
Operating Expense	81,195,000.00	62,886,500.00	(18,308,500.00)	Note 2
Capital Outlay	<u>767,800.00</u>	<u>186,500.00</u>	<u>(581,300.00)</u>	Note 3
TOTAL	<u><u>\$ 226,665,800.00</u></u>	<u><u>\$ 206,830,800.00</u></u>	<u><u>\$ (19,835,000.00)</u></u>	

Changes > 10% explained:

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

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

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

**TENNESSEE TECH UNIVERSITY
CONTRA-REVENUE ACCOUNTS FOR BAD DEBT
PROPOSED BUDGET 2025-26**

ACCOUNT CODE	ACCOUNT NAME	ESTIMATED BUDGET <u>2024-25</u>	PROPOSED BUDGET <u>2025-26</u>
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Not Applicable

TENNESSEE TECH UNIVERSITY
RECURRING AND NONRECURRING REVENUES AND EXPENSES - EXCLUDING TRANSFERS
ESTIMATED BUDGET 2024-25

Estimated budget:	Unrestricted			Auxiliaries	Unexpended Plant	Renewal & Replacement	Retirement of Indebtedness	Total for all Funds
	Recurring	Nonrecurring	Total					
Revenues:	217,029,080	3,075,120	220,104,200	22,039,900	-	-	-	242,144,100
Expenses:	204,172,116	22,493,684	226,665,800	20,436,000	10,699,600	8,505,400	4,577,700	270,884,500
Net Change	<u>12,856,964</u>	<u>(19,418,564)</u>	<u>(6,561,600)</u>	<u>1,603,900</u>	<u>(10,699,600)</u>	<u>(8,505,400)</u>	<u>(4,577,700)</u>	<u>(28,740,400)</u>

Justification for negative net change in Unrestricted:

**TENNESSEE TECH UNIVERSITY
RECURRING AND NONRECURRING REVENUES AND EXPENSES - EXCLUDING TRANSFERS
PROPOSED BUDGET 2025-26**

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:	220,766,400	-	220,766,400	22,039,900	-	-	-	242,806,300
Expenses:	206,830,800	-	206,830,800	22,000,300	6,405,000	2,943,600	4,577,700	242,757,400
Net Change	<u>13,935,600</u>	<u>-</u>	<u>13,935,600</u>	<u>39,600</u>	<u>(6,405,000)</u>	<u>(2,943,600)</u>	<u>(4,577,700)</u>	<u>48,900</u>

Justification for negative net change in Unrestricted:

**TENNESSEE TECH UNIVERSITY
REPORT OF ANTICIPATED SAVINGS FOR REBUDGET
PROPOSED BUDGET 2025-26**

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>

**TENNESSEE TECH UNIVERSITY
UNRESTRICTED AND RESTRICTED ATHLETICS
PROPOSED BUDGET 2025-26**

	Actual 2023-24			Estimated 2024-25			Proposed 2025-26		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES:									
1. Student athletic fees	4,912,346.09	-	4,912,346.09	4,944,200.00	-	4,944,200.00	4,944,200.00	-	4,944,200.00
2. General Fund Support	9,534,697.30	-	9,534,697.30	11,882,803.00	-	11,882,803.00	10,715,511.00	-	10,715,511.00
3. Ticket sales	335,953.00	-	335,953.00	377,445.00	-	377,445.00	271,890.00	-	271,890.00
4. Game guarantees	648,852.00	-	648,852.00	1,146,000.00	-	1,146,000.00	595,000.00	-	595,000.00
5. Conference income	431,416.83	-	431,416.83	428,900.00	-	428,900.00	205,000.00	-	205,000.00
6. Conference tournament	-	-	-	-	-	-	-	-	-
7. NCAA proceeds	408,051.00	506,640.10	914,691.10	171,990.00	416,335.40	588,325.40	400,000.00	416,335.40	816,335.40
8. Program/ad sales	3,212.00	-	3,212.00	-	-	-	-	-	-
9. Concessions	40,857.85	-	40,857.85	50,000.00	-	50,000.00	50,000.00	-	50,000.00
10. TV/radio income	-	-	-	-	-	-	-	-	-
11. Gifts	-	867,326.23	867,326.23	-	323,394.11	323,394.11	-	323,394.11	323,394.11
12. Interest income	-	-	-	-	-	-	-	-	-
13. Athletic marketing/advertising	-	-	-	2,728.00	-	2,728.00	10,000.00	-	10,000.00
14. Parking permits	-	-	-	-	-	-	-	-	-
15. Licensing fees	33,293.30	-	33,293.30	30,000.00	-	30,000.00	30,000.00	-	30,000.00
16. Student Therapy Center	-	-	-	-	-	-	-	-	-
17. Bookstore Commission	2,288.94	-	2,288.94	2,112.00	-	2,112.00	2,000.00	-	2,000.00
18. Dining Services Guarantee	22,000.00	-	22,000.00	-	-	-	-	-	-
19. Pepsi Contract Revenue	10,000.00	-	10,000.00	-	-	-	-	-	-
20. Athletic Salvage Income	1,223.63	-	1,223.63	24,657.00	-	24,657.00	-	-	-
21. Football Tailgate Fees	-	-	-	4,010.00	-	4,010.00	-	-	-
22. TSSAA Athletics - Equip. Rentals/Other Misc.	18,000.00	-	18,000.00	100.00	-	100.00	3,490.00	-	3,490.00
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 16,402,191.94	\$ 1,373,966.33	\$ 17,776,158.27	\$ 19,064,945.00	\$ 739,729.51	\$ 19,804,674.51	\$ 17,227,091.00	\$ 739,729.51	\$ 17,966,820.51
EXPENSES:									
1. Administrative salaries	1,818,315.06	-	1,818,315.06	2,208,290.00	30,361.33	2,238,651.33	2,220,465.00	30,361.33	2,250,826.33
2. Coaches salaries	3,513,942.77	51,895.35	3,565,838.12	4,134,219.00	-	4,134,219.00	4,005,185.00	-	4,005,185.00
3. Support staff salaries	273,376.96	28,767.10	302,144.06	291,316.00	36,604.72	327,920.72	228,013.00	36,604.72	264,617.72
4. Employee benefits	1,904,919.88	33,653.53	1,938,573.41	2,194,534.00	22,861.35	2,217,395.35	2,188,656.00	22,861.35	2,211,517.35
5. Team travel	1,242,271.43	97,749.78	1,340,021.21	1,351,469.00	138,625.09	1,490,094.09	1,122,677.00	138,625.09	1,261,302.09
6. Other travel	145,451.36	145,528.70	290,980.06	70,500.00	24,686.51	95,186.51	160,000.00	24,686.51	184,686.51
7. Scholarships	5,310,046.42	148,159.71	5,458,206.13	5,995,852.00	9,771.96	6,005,623.96	5,548,892.00	9,771.96	5,558,663.96
9. Post-season expense	156,045.59	-	156,045.59	219,496.00	-	219,496.00	-	-	-
10. Other operating	1,969,335.83	868,212.16	2,837,547.99	2,561,590.00	476,818.55	3,038,408.55	1,753,203.00	476,818.55	2,230,021.55
11. Capital outlay	62,405.11	-	62,405.11	23,922.00	-	23,922.00	-	-	-
12. Transfers	6,081.53	-	6,081.53	13,757.00	-	13,757.00	-	-	-
Total Expenses	\$ 16,402,191.94	\$ 1,373,966.33	\$ 17,776,158.27	\$ 19,064,945.00	\$ 739,729.51	\$ 19,804,674.51	\$ 17,227,091.00	\$ 739,729.51	\$ 17,966,820.51
Less: Prior Year Encumbrances	-	-	-	-	-	-	-	-	-
Plus: Current Year Encumbrances	-	-	-	-	-	-	-	-	-
Total Adjusted Expenses	\$ 16,402,191.94	\$ 1,373,966.33	\$ 17,776,158.27	\$ 19,064,945.00	\$ 739,729.51	\$ 19,804,674.51	\$ 17,227,091.00	\$ 739,729.51	\$ 17,966,820.51

**TENNESSEE TECH UNIVERSITY
AUXILIARY ENTERPRISE SUMMARY SCHEDULE
PROPOSED BUDGET 2025-26**

	Actual 2023-24			Revised 2024-25			Estimated 2024-25			Proposed 2025-26		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	354,439.17	354,439.17	-	459,639.00	459,639.00	-	459,639.00	459,639.00	-	459,639.00	459,639.00	-
Food Service	3,833,084.36	3,833,084.36	-	2,806,231.00	1,270,477.00	1,535,754.00	2,806,231.00	1,203,150.00	1,603,081.00	2,806,231.00	2,767,531.00	38,700.00
Housing	16,071,595.51	16,109,632.51	(38,037.00)	15,412,662.00	15,412,662.00	-	16,830,849.00	16,830,849.00	-	16,830,849.00	16,830,849.00	-
Other:												
Fitness Center	1,757,215.15	1,744,579.70	12,635.45	1,582,955.00	1,582,955.00	-	1,579,705.00	1,579,705.00	-	1,579,705.00	1,579,205.00	500.00
Vending	68,995.71	68,995.71	-	143,500.00	143,500.00	-	93,500.00	92,580.00	920.00	93,500.00	93,500.00	-
Mai Services			-			-			-			-
Director of Auxillary Services		(2,655.05)	2,655.05			-			-			-
Craft Center Gallery	102,702.28	134,741.87	(32,039.59)	137,700.00	168,519.00	(30,819.00)	137,700.00	168,629.00	(30,929.00)	137,700.00	169,190.00	(31,490.00)
Craft Center Housing	117,309.02	85,962.03	31,346.99	132,300.00	101,481.00	30,819.00	132,300.00	101,371.00	30,929.00	132,300.00	100,452.00	31,848.00
Craft Center Food Svc			-			-			-			-
	<u>22,305,341.20</u>	<u>22,328,780.30</u>	<u>(23,439.10)</u>	<u>20,674,987.00</u>	<u>19,139,233.00</u>	<u>1,535,754.00</u>	<u>22,039,924.00</u>	<u>20,435,923.00</u>	<u>1,604,001.00</u>	<u>22,039,924.00</u>	<u>22,000,366.00</u>	<u>39,558.00</u>

**TENNESSEE TECH UNIVERSITY
CONTRACTED FOOD SERVICES
PROPOSED BUDGET 2025-26**

	<u>Actual 2023-24</u>		<u>Revised 2024-25</u>		<u>Estimated 2024-25</u>		<u>Proposed 2025-26</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	3,833,084	100%	2,806,231	100%	2,806,231	100%	2,806,231	100%
Service Charges		0%		0%		0%		0%
Total Revenues	<u>3,833,084</u>		<u>2,806,231</u>		<u>2,806,231</u>		<u>2,806,231</u>	
EXPENDITURES:								
Administrative salaries		0%		0%		0%		0%
Clerical/Support salaries		0%	70	0%	70	0%	70	0%
Employee benefits		0%	20,635	28%	20,635	28%	20,635	28%
Travel		0%		0%		0%		0%
Operating	205,880	100%	53,735	72%	53,735	72%	53,735	72%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	<u>205,880</u>		<u>74,440</u>		<u>74,440</u>		<u>74,440</u>	
Net Operating Results Before Transfers	<u>3,627,204</u>		<u>2,731,791</u>		<u>2,731,791</u>		<u>2,731,791</u>	
TRANSFERS:								
Renewal and Replacement	3,641,794		1,196,037		1,128,710		2,693,091	
Retirement of Indebtedness								
Unexpended Plant	(14,589)							
Net Operating Results	<u><u>0</u></u>		<u><u>1,535,754</u></u>		<u><u>1,603,081</u></u>		<u><u>38,700</u></u>	

For Contracted Food Services, please provide:

Vendor Name: Compass Group USA, Inc. by and through its Chartwells Division

Length and term of contract: July 1, 2017 - June 30, 2027

Commission provisions and accounting methodology: Guaranteed comission, plus additional percentage over exceeded gross sales

For Board or meal ticket plans please provide:

of meals and meal ticket cost for each meal plan

Please note which meal plans are mandatory and for whom

Meal Plan:	Semester Cost	Price per Meal	Additional Dining Dollars	
Gold Unlimited	\$ 3,311	\$ 9.85	\$ 300	
Purple Weekly	\$ 3,205	\$ 13.35	\$ 350	*Mandatory for Freshman living on campus
Bleck Plan - Tech 125	\$ 2,075	\$ 16.60	\$ 400	
Tech 95	\$ 1,691	\$ 17.80	\$ 400	
Tech 50	\$ 762	\$ 15.24	\$ 250	

**TENNESSEE TECH UNIVERSITY
TOTAL FOOD SERVICES
PROPOSED BUDGET 2025-26**

	<u>Actual 2023-24</u>		<u>Revised 2024-25</u>		<u>Estimated 2024-25</u>		<u>Proposed 2025-26</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES								
Commissions	3,833,084	100%	2,806,231	100%	2,806,231	100%	2,806,231	100%
Taxable Sales	-	0%	-	0%	-	0%	-	0%
Other	-	0%	-	0%	-	0%	-	0%
Total Revenue	<u>3,833,084</u>		<u>2,806,231</u>		<u>2,806,231</u>		<u>2,806,231</u>	
EXPENDITURES								
Administrative salaries	-	0%	-	0%	-	0%	-	0%
Clerical/Support salaries	-	0%	70	0%	70	0%	70	0%
Employee benefits	-	0%	20,635	28%	20,635	28%	20,635	28%
Travel	-	0%	-	0%	-	0%	-	0%
Operating	205,880	100%	53,735	72%	53,735	72%	53,735	72%
Capital Outlay	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>205,880</u>		<u>74,440</u>		<u>74,440</u>		<u>74,440</u>	
Net Operating Results Before Transfers	<u>3,627,204</u>		<u>2,731,791</u>		<u>2,731,791</u>		<u>2,731,791</u>	
TRANSFERS:								
Renewal and Replacement	3,641,794		1,196,037		1,128,710		2,693,091	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	(14,589)		-		-		-	
Net Operating Results	<u><u>0</u></u>		<u><u>1,535,754</u></u>		<u><u>1,603,081</u></u>		<u><u>38,700</u></u>	

**TENNESSEE TECH UNIVERSITY
INSTITUTIONALLY OPERATED BOOK STORE
PROPOSED BUDGET 2025-26**

	<u>Actual 2023-24</u>		<u>Revised 2024-25</u>		<u>Estimated 2024-25</u>		<u>Proposed 2025-26</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
SALES								
New books		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Used books		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Other Merchandise		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Total Sales	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
COST OF GOODS SOLD								
New books		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Used books		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Other Merchandise		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Total Cost of Goods Sold	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
GROSS PROFIT	-		-		-		-	
SELLING & ADMIN EXPENDITURES								
Administrative salaries		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Clerical/Support salaries		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Employee benefits		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Travel		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Operating		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Capital Outlay		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Total Expenditures	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Net Operating Results Before Transfers	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
TRANSFERS:								
Renewal and Replacement								
Retirement of Indebtedness								
Unexpended Plant								
Net Operating Results	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	

**TENNESSEE TECH UNIVERSITY
CONTRACTED BOOKSTORE
PROPOSED BUDGET 2025-26**

	<u>Actual 2023-24</u>		<u>Revised 2024-25</u>		<u>Estimated 2024-25</u>		<u>Proposed 2025-26</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	354,439	100%	459,639	100%	459,639	100%	459,639	100%
Reimbursements		0%		0%		0%		0%
Total Revenues	<u>354,439</u>		<u>459,639</u>		<u>459,639</u>		<u>459,639</u>	
EXPENDITURES:								
Administrative salaries		0%		0%		0%		0%
Clerical/Support salaries		0%		0%		0%		0%
Employee benefits		0%		0%		0%		0%
Travel		0%		0%		0%		0%
Operating	69,798	100%	70,998	100%	70,598	100%	70,638	100%
Capital Outlay		0%		0%		0%		0%
Total Expenditures	<u>69,798</u>		<u>70,998</u>		<u>70,598</u>		<u>70,638</u>	
Net Operating Results Before Transfers	<u>284,641</u>		<u>388,641</u>		<u>389,041</u>		<u>389,001</u>	
TRANSFERS:								
Renewal and Replacement	284,641		388,641		389,041		389,001	
Retirement of Indebtedness								
Unexpended Plant								
Net Operating Results	<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>	

For contracted bookstores, please provide:

Vendor name	Barnes & Noble College Booksellers, LLC
Length and terms of contract	July 1, 2022- June 30,2032
Commission provision and accounting methodology	Guaranteed comission, plus additional percentage over exceeded gross sales

**TENNESSEE TECH UNIVERSITY
TOTAL BOOKSTORE
PROPOSED BUDGET 2025-26**

	<u>Actual 2023-24</u>		<u>Revised 2024-25</u>		<u>Estimated 2024-25</u>		<u>Proposed 2025-26</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES								
Commissions	354,439	100%	459,639	100%	459,639	100%	459,639	100%
Sales	-	0%	-	0%	-	0%	-	0%
Other	-	0%	-	0%	-	0%	-	0%
Total Revenue	<u>354,439</u>		<u>459,639</u>		<u>459,639</u>		<u>459,639</u>	
COST OF GOODS SOLD								
New books	-	0%	-	0%	-	0%	-	0%
Used books	-	0%	-	0%	-	0%	-	0%
Other Merchandise	-	0%	-	0%	-	0%	-	0%
Total Cost of Goods Sold	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</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	69,798	100%	70,998	100%	70,598	100%	70,638	100%
Capital Outlay	-	0%	-	0%	-	0%	-	0%
Total Expenditures	<u>69,798</u>		<u>70,998</u>		<u>70,598</u>		<u>70,638</u>	
Net Operating Results Before Transfers	<u>284,641</u>		<u>388,641</u>		<u>389,041</u>		<u>389,001</u>	
TRANSFERS:								
Renewal and Replacement	284,641		388,641		389,041		389,001	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	

**TENNESSEE TECH UNIVERSITY
HOUSING INFORMATION
PROPOSED BUDGET 2025-26**

A.

Number of spaces projected for 2025-26 - Res Halls

Number of spaces projected for 2025-26 - Apartments

2285

227

B.

Dormitory

Room Rate Per Term Based On:

1 Double Occupancy

2 Single Occupancy

3 Telephone Charge

4 Air Conditioning Charge

5 Maximum Rate

Crawford Hall - Double Occupancy

Crawford Hall - Single Occupancy

Crawford Hall - Souble as a Single Occupancy

Renovated Residence Halls - Double Occupancy

Renovated Residence Halls - Single Occupancy

Renovated Residence Halls - Double as Single Occupancy

Renovated Residence Halls - Super Single

Renovated Engineering Residence Halls - Double Occupancy

Renovated Engineering Residence Halls - Single Occupancy

Renovated Engineering Residence Halls - Double as Single Occupancy

New Residence Halls - Double Occupancy

New Residence Halls - Single Occupancy

New Residence Halls - Double as Single Occupancy

6 Other Charge (describe)

Average monthly rate of other rentals

3436

4170

2,847.00

3,558.00

3,558.00

3,336.00

4,170.00

4,170.00

4,170.00

3,436.00

4,270.00

4,270.00

4,402.00

5,502.00

5,502.00

C.

Apartments

Room Rate Per Term Based On:

1 Efficiency

2 One bedroom - renovated (Phase I)

One bedroom - renovated (Phase II & III)

3 Two bedroom - renovated (Phase I)

Two bedroom - renovated (Phase II & III)

4 Two bedroom/two bath (Phase I)

5 Telephone Charge

6 Air Conditioning Charge

7 Other Charge (describe)

5,803.00

4,921.00

5,483.00

5,802.00

6,770.00

D.

Occupancy Utilization

Halls

Term:

Capacity

Occupancy

Utilization

Fall 2023

2281

2020

89%

Spring 2024

2281

1826

80%

Fall 2024

2281

2154

94%

Spring 2025

2296

2054

89%

Term:

Capacity

Occupancy

Utilization

Fall 2023

227

221

97%

Spring 2024

227

219

96%

Fall 2024

227

221

97%

Spring 2025

227

213

94%

**TENNESSEE TECH UNIVERSITY
TOTAL HOUSING
PROPOSED BUDGET 2025-26**

	Actual 2023-24		Revised 2024-25		Estimated 2024-25		Proposed 2025-26	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	16,071,595.51	100%	15,412,662.00	100%	16,830,849.00	100%	16,830,849.00	100%
Other Revenue		0%		0%		0%		0%
Total Revenues	<u>16,071,595.51</u>		<u>15,412,662.00</u>		<u>16,830,849.00</u>		<u>16,830,849.00</u>	
EXPENDITURES:								
Administrative salaries	801,575.62	10%	638,355.00	8%	1,005,751.00	10%	1,000,154.00	11%
Clerical/Support salaries	1,368,849.91	17%	1,674,139.00	20%	1,381,291.00	14%	1,353,071.00	15%
Employee benefits	659,951.14	8%	651,919.00	8%	659,741.00	7%	651,919.00	7%
Travel	12,953.90	0%	14,000.00	0%	18,595.00	0%	14,000.00	0%
Operating	5,270,714.35	64%	5,402,090.00	64%	6,733,312.00	69%	6,165,804.00	67%
Equipment	147,453.10	2%		0%		0%		0%
Total Expenditures	<u>8,261,498.02</u>		<u>8,380,503.00</u>		<u>9,798,690.00</u>		<u>9,184,948.00</u>	
Net Operating Results Before Transfers	<u>7,810,097.49</u>		<u>7,032,159.00</u>		<u>7,032,159.00</u>		<u>7,645,901.00</u>	
TRANSFERS:								
Renewal and Replacement	1,394,246.16		-		-		613,742.00	
Retirement of Indebtedness	6,453,888.33		7,032,159.00		7,032,159.00		7,032,159.00	
Unexpended Plant								
Net Operating Results	<u><u>(38,037.00)</u></u>		<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>	

TENNESSEE TECH UNIVERSITY
AUXILIARY ENTERPRISE SUMMARY SCHEDULE
SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
ESTIMATED BUDGET 2024-25

	Actual Fund Balance 7/1/24	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/25
Auxiliary Enterprises:								
Residential Life	2,369,377.24	14,702,849.00	-	14,702,849.00	8,682,712.00	5,630,640.00	389,497.00	2,758,874.24
Tech Village	(1,199,473.17)	2,128,000.00	-	2,128,000.00	1,115,978.00	1,401,519.00	(389,497.00)	(1,588,970.17)
Dining Services	1,689,714.17	2,806,231.00	-	2,806,231.00	74,440.00	1,128,710.00	1,603,081.00	3,292,795.17
Bookstore	217,954.36	459,639.00	-	459,639.00	70,598.00	389,041.00	-	217,954.36
Post Office	(63,510.73)	-	-	-	-	-	-	(63,510.73)
Vending	114,781.49	93,500.00	-	93,500.00	77,867.00	14,713.00	920.00	115,701.49
Fitness Center	532,382.73	1,579,705.00	-	1,579,705.00	1,579,705.00	-	-	532,382.73
Craft Center:	-	-	-	-	-	-	-	-
Gallery	(30,070.93)	137,700.00	-	137,700.00	168,629.00	-	(30,929.00)	(60,999.93)
Housing	291,819.46	132,300.00	-	132,300.00	87,353.00	14,018.00	30,929.00	322,748.46
Food Service	(8,497.24)	-	-	-	-	-	-	(8,497.24)
				-			-	-
				-			-	-
Total	3,914,477.38	22,039,924.00	-	22,039,924.00	11,857,282.00	8,578,641.00	1,604,001.00	5,518,478.38

Contingency Allocation:

5% of Revenue	1,101,996.20
Per Budget	<u>1,101,996.00</u>
Difference*	0.20

R & R Transfer:

5% of Gross Margin	1,101,996.20
Per Budget	<u>1,546,482.00</u>
Difference*	(444,485.80)

TENNESSEE TECH UNIVERSITY
AUXILIARY ENTERPRISE SUMMARY SCHEDULE
SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
PROPOSED BUDGET 2025-26

	<u>Estimated Fund Balance 7/1/25</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>Proposed Ending Fund Bal 6/30/26</u>
Auxiliary Enterprises:								
Residential Life	2,758,874.24	14,702,849.00	-	14,702,849.00	8,083,192.00	6,244,392.00	375,265.00	3,134,139.24
Tech Village	(1,588,970.17)	2,128,000.00	-	2,128,000.00	1,101,756.00	1,401,519.00	(375,275.00)	(1,964,245.17)
Dining Services	3,292,795.17	2,806,231.00	-	2,806,231.00	74,440.00	2,693,091.00	38,700.00	3,331,495.17
Bookstore	217,954.36	459,639.00	-	459,639.00	70,638.00	389,001.00	-	217,954.36
Post Office	(63,510.73)			-	-	-	-	(63,510.73)
Vending	115,701.49	93,500.00	-	93,500.00	78,627.00	14,873.00	-	115,701.49
Fitness Center	532,382.73	1,579,705.00	-	1,579,705.00	1,579,205.00	-	500.00	532,882.73
Craft Center:	-			-			-	-
Gallery	(60,999.93)	137,700.00	-	137,700.00	169,190.00		(31,490.00)	(92,489.93)
Housing	322,748.46	132,300.00	-	132,300.00	86,613.00	13,839.00	31,848.00	354,596.46
Food Service	(8,497.24)			-			-	(8,497.24)
Total	5,518,478.38	22,039,924.00	-	22,039,924.00	11,243,661.00	10,756,715.00	39,548.00	5,558,026.38

Contingency Allocation:

5% of Revenue	1,101,996.20
Per Budget	1,141,554.00
Difference*	(39,557.80)

R & R Transfer:

5% of Gross Margin	1,101,996.20
Per Budget	3,724,546.00
Difference*	(2,622,549.80)

TENNESSEE TECH UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
PROPOSED BUDGET 2025-26
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.
<i>Not Applicable</i>							

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

	7/1/24	10/31/24	7/1/25	DIFFERENCE (+/-) 10/24 TO 7/25	DIFFERENCE (+/-) 7/24 TO 7/25
FACULTY	465	467	473	6	8
ADM	35	38	38	-	3
MAINT/TECH/SUPP	258	271	250	(21)	-8
PROF SUPPORT	433	429	452	23	19
TOTAL	1191	1205	1213	8	22

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Professor	Vet Medicine Program	Unrestricted	Instruction	175,000	Enrollment growth
	Assistant Professor	Nuclear Engineering	Unrestricted	Instruction	180,000	Enrollment growth
	Assistant Professor	Nuclear Engineering	Unrestricted	Instruction	180,000	Enrollment growth
	Lecturer	Nuclear Engineering	Unrestricted	Instruction	90,000	Enrollment growth
	Lecturer	Dean Arts & Science	Unrestricted	Instruction	60,000	Enrollment growth
	Research Assistant Professo	CEROC	Unrestricted	Research	85,000	Enrollment growth
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT	Coordinator	Admissions Office	Unrestricted	Student Services	43,180	FLSA - CL to AD
	Counselor	Admissions Office	Unrestricted	Student Services	37,962	FLSA - CL to AD

Form 6 (B)

Counselor	Admissions Office	Unrestricted	Student Services	40,290	FLSA - CL to AD
Counselor	Admissions Office	Unrestricted	Student Services	40,355	FLSA - CL to AD
Coordinator	Admissions Office	Unrestricted	Student Services	45,837	FLSA - CL to AD
Coordinator	Student Engagement	Unrestricted	Student Services	55,840	FLSA - CL to AD
Advisor	Student Success Center	Unrestricted	Student Services	43,536	FLSA - CL to AD
Advisor	Student Success Center	Unrestricted	Student Services	43,500	FLSA - CL to AD
Advisor	Student Success Center	Unrestricted	Student Services	43,600	FLSA - CL to AD
Advisor	Student Success Center	Unrestricted	Student Services	42,000	FLSA - CL to AD
Advisor	Student Success Center	Unrestricted	Student Services	43,719	FLSA - CL to AD
Advisor	Student Success Center	Unrestricted	Student Services	41,954	FLSA - CL to AD
Coordinator	Two Plus Two Columbia	Unrestricted	Instruction	41,408	FLSA - CL to AD
Advisor	Student Success Center	Unrestricted	Student Services	42,000	FLSA - CL to AD
Advisor	Student Success Center	Unrestricted	Student Services	40,524	FLSA - CL to AD
Advisor	Student Success Center	Unrestricted	Student Services	40,141	FLSA - CL to AD
Administrative Assistant 2	Health Services	Unrestricted	Student Services	54,380	Reclass from CL to AD
Financial Analyst 1	Ag & HEC	Unrestricted	Academic Support	58,000	Reclass from CL to AD
Specialist	Human Resources	Unrestricted	Institutional Support	50,760	Reclass from CL to AD
Systems Analyst 2	Enterprise App Services	Unrestricted	Academic Support	74,330	To meet staffing needs
Security Analyst	Enterprise App Services	Unrestricted	Academic Support	67,570	To meet staffing needs
Grant Accountant	Business Office	Unrestricted	Institutional Support	50,760	To meet staffing needs
Assistant Director	Business Office	Unrestricted	Institutional Support	85,480	To meet staffing needs
Advisor	Student Success Center	Unrestricted	Student Services	39,730	To meet staffing needs
Advisor	Student Success Center	Unrestricted	Student Services	39,730	To meet staffing needs
Controls Technician	Building Controls	Unrestricted	Physical Plant	61,420	To meet staffing needs
Assistant Coach 1	Womens Basketball	Unrestricted	Student Services	30,000	To meet staffing needs

Manager	Office of the Provost	Unrestricted	Institutional Support	117,000	To meet staffing needs
Financial Analyst 1	Crossville TAP Property	Unrestricted	Institutional Support	55,840	To meet staffing needs
Financial Analyst 1	CEROC	Unrestricted	Research	50,760	To meet staffing needs
Research Engineer	Crossville TAP Property	Unrestricted	Institutional Support	200,000	To meet staffing needs
Senior Auditor	Office of Internal Audit	Unrestricted	Institutional Support	85,480	To meet staffing needs

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Coordinator	Admissions Office	Unrestricted	Student Services	43,180	FLSA - CL to AD
	Counselor	Admissions Office	Unrestricted	Student Services	37,962	FLSA - CL to AD
	Counselor	Admissions Office	Unrestricted	Student Services	40,290	FLSA - CL to AD
	Counselor	Admissions Office	Unrestricted	Student Services	40,355	FLSA - CL to AD
	Coordinator	Admissions Office	Unrestricted	Student Services	45,837	FLSA - CL to AD
	Coordinator	Student Engagement	Unrestricted	Student Services	55,840	FLSA - CL to AD
	Advisor	Student Success Center	Unrestricted	Student Services	43,536	FLSA - CL to AD
	Advisor	Student Success Center	Unrestricted	Student Services	43,500	FLSA - CL to AD
	Advisor	Student Success Center	Unrestricted	Student Services	43,600	FLSA - CL to AD
	Advisor	Student Success Center	Unrestricted	Student Services	42,000	FLSA - CL to AD
	Advisor	Student Success Center	Unrestricted	Student Services	43,719	FLSA - CL to AD
	Advisor	Student Success Center	Unrestricted	Student Services	41,954	FLSA - CL to AD
	Coordinator	Two Plus Two Columbia	Unrestricted	Instruction	41,408	FLSA - CL to AD
	Advisor	Student Success Center	Unrestricted	Student Services	42,000	FLSA - CL to AD

	Advisor	Student Success Center	Unrestricted	Student Services	40,524	FLSA - CL to AD
	Advisor	Student Success Center	Unrestricted	Student Services	40,141	FLSA - CL to AD
	Administrative Assistant 2	Health Services	Unrestricted	Student Services	54,380	Reclass from CL to AD
	Financial Analyst 1	Ag & HEC	Unrestricted	Academic Support	58,000	Reclass from CL to AD
	Specialist	Human Resources	Unrestricted	Institutional Support	50,760	Reclass from CL to AD
	Admin Assoc 2	Athletic Academic Couns	Unrestricted	Student Services	34,260	No longer needed
	Admin Assoc 3	Women's Basketball	Unrestricted	Student Services	36,120	No longer needed
PROF SUPPORT	Coordinator	Student Engagement	Unrestricted	Student Services	63,084	No longer needed
	Assistant Director	Accessible Education Ce	Unrestricted	Student Services	67,410	No longer needed
	Financial Associate 3	Business Office	Unrestricted	Institutional Support	39,730	No longer needed
	Graphic Artist	Rural Reimagined	Unrestricted	Public Service	50,760	Funded with one-time State
	Manager	Rural Reimagined	Unrestricted	Public Service	50,760	Funded with one-time State
	Assistant Director	Rural Reimagined	Unrestricted	Public Service	58,110	Funded with one-time State
	Financial Analyst 1	Rural Reimagined	Unrestricted	Public Service	50,760	Funded with one-time State
	Coordinator	Rural Reimagined	Unrestricted	Public Service	48,070	Funded with one-time State
	Specialist	Dean of Engineering Adr	Unrestricted	Academic Support	62,576	Funding moved to restricte

RECONCILIATION OF POSITION CHANGES FROM 10/24 TO 7/25

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	6			13
Deleted Positions Listed Above			-2	-3
Transfer Position from Restricted to Unrestricted - Positions funded with One-Time State Appropriations				-6
Transfer between object codes			-19	19
TOTAL	6	-	-21	23

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

Instructions:

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

**TENNESSEE TECH UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
PROPOSED BUDGET 2025-26
BENEFITS SCHEDULE**

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

(a) Vehicle provided directly by auto dealer

(b) Car allowance

(c) Value of the studio space provided

(d) Retention & Achievement Incentives

Please footnote all "other compensation" sources.

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

Instructions:**This form should include all senior staff and/or the top 10% of salaried employees.****This form should also include any employees not falling into one of the above descriptions but who receives unique benefits as listed above (individual expense account, vehicle, club dues, or housing allowance).**

**TENNESSEE TECH UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
PROPOSED BUDGET 2025-26**

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES**A. Instructional Costs**

1.	Total Instructional Salaries	6,000.00
2.	Total Contracted Service	<u>-</u>
	Total Instructional Costs	6,000.00

B. 125% of Instructional Costs7,500.00**C. Non-credit Instruction Fee Revenue**

(should agree with Total Revenue presented in Section II.)

48,000.00**D. Revenue Over/(Under)* 125% of Instructional Costs**40,500.00

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU ED Non-credit 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	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		6,316.00									-
Equipment											-
Travel		200.00									200.00
Operating Expenses		29,747.00									29,747.00
Total Expenditures	-	54,784.00	-	-	-	-	-	-	-	-	48,468.00

**TENNESSEE TECH UNIVERSITY
CENTERS OF EXCELLENCE
ESTIMATED BUDGET 2024-25**

I.	<u>Restricted Revenue</u>	<u>State</u>	<u>Carryforward</u>	<u>Other</u>				
		<u>Appropriation</u>		<u>(Describe)</u>	<u>Total</u>			
	Electric Power	1,176,100.00	606,420.00		1,782,520.00			
	Manufacturing	1,848,200.00	1,041,015.07		2,889,215.07			
	Water Resources	1,378,000.00	310,199.09		1,688,199.09			
	Total	<u>4,402,300.00</u>	<u>1,957,634.16</u>	<u>-</u>	<u>6,359,934.16</u>			
II.	<u>Restricted Expenditures</u>	<u>Amount of Expenditures</u>						
		<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating</u>	<u>Equipment</u>	<u>Total</u>
	Electric Power	908,099.00	6,000.00	351,334.00	36,071.00	50,298.00	9,310.00	1,361,112.00
	Manufacturing	1,334,803.97	8,500.00	520,000.00	24,481.10	198,877.00	267,415.00	2,354,077.07
	Water Resources	825,897.57	5,900.00	410,840.33	7,933.07	76,926.75	42,926.16	1,370,423.88
	Total	<u>3,068,800.54</u>	<u>20,400.00</u>	<u>1,282,174.33</u>	<u>68,485.17</u>	<u>326,101.75</u>	<u>319,651.16</u>	<u>5,085,612.95</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	Research	250/139229	72,164.00	Grants/Contracts	6,249,484.22	6,321,648.22	
	Manufacturing	Research	250/139029	5,000.00	Grants/Contracts	7,000,000.00	7,005,000.00	
	Water Resources	Research	250/139429	9,657.00	Grants/Contracts	3317192.7	3,326,849.70	
		Research	250/139416	150,000.00	Analytical	21873.58	171,873.58	
	Total			<u>236,821.00</u>		<u>16,588,550.50</u>	<u>16,825,371.50</u>	

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

Instructions:

The amounts reported for state appropriations should agree with Attachment D-1 (Attachments A-K spreadsheet provided with the budget guidelines) and Summary Form VIII for State Appropriations: Center of Excellence.

The Carryforward total should agree with Attachment D-3 (Attachments A-K spreadsheet provided with the budget guidelines).

The Matching expense amounts should agree with Summary Form VII for the org code reported.

The Center of Excellence funding is 2/3 state appropriations and 1/3 local matching funds (see calculation below).

State Appropriation/.67 = X

X - State Appropriation = Required Match

Example using \$100,000 State Appropriations:

100,000.00 State Appropriation - Change the State Appropriation amount as needed.

149,253.73 Total Required Centers of Excellence Funding

49,253.73 Required University Match

**TENNESSEE TECH UNIVERSITY
CENTERS OF EXCELLENCE
PROPOSED BUDGET 2025-26**

I.	<u>Restricted Revenue</u>	<u>State</u>	<u>Carryforward</u>	<u>Other</u>				
		<u>Appropriation</u>		<u>(Describe)</u>	<u>Total</u>			
	Electric Power	1,205,100.00	421,408.00		1,626,508.00			
	Manufacturing	1,901,900.00	535,138.00		2,437,038.00			
	Water Resources	1,400,700.00	317,775.21		1,718,475.21			
	Total	<u>4,507,700.00</u>	<u>1,274,321.21</u>	<u>-</u>	<u>5,782,021.21</u>			
II.	<u>Restricted Expenditures</u>	<u>Amount of Expenditures</u>						
		<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating</u>	<u>Equipment</u>	<u>Total</u>
	Electric Power	1,077,708.00	6,600.00	422,200.00	40,000.00	55,000.00	25,000.00	1,626,508.00
	Manufacturing	1,512,913.19	9,300.00	575,101.71	36,555.57	139,885.98	163,281.55	2,437,038.00
	Water Resources	786,891.00	7,700.00	399,000.00	20,000.00	504,884.21		1,718,475.21
	Total	<u>3,377,512.19</u>	<u>23,600.00</u>	<u>1,396,301.71</u>	<u>96,555.57</u>	<u>699,770.19</u>	<u>188,281.55</u>	<u>5,782,021.21</u>
	III.	<u>Matching Funds</u>	<u>Unrestricted E & G</u>			<u>Outside Source</u>		
			<u>Expense</u>	<u>Program/</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	<u>Total</u>
		<u>Function*</u>	<u>Org Code</u>					
Electric Power		Research	250/139229	60,000.00	Grants/Contracts	3,000,000.00	3,060,000.00	
Manufacturing		Research	250/139029	5,100.00	Grants/Contracts	5,000,000.00	5,005,100.00	
Water Resources		Research	250/139429	8,867.00	Grants/Contracts	2724858	2,733,725.00	
		Research	250/139416	27,287.00	Analytical	40837	68,124.00	
Total				<u>101,254.00</u>		<u>10,765,695.00</u>	<u>10,866,949.00</u>	

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

**TENNESSEE TECH UNIVERSITY
BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
PROPOSED BUDGET 2025-26**

	ESTIMATED BUDGET <u>2024-25</u>	PROPOSED BUDGET <u>2025-26</u>
Total M&O Expenditures	21,818,269.00	22,502,015.00
Less: E & G Utilities	(9,503,757.00)	(9,430,336.00)
Staff Benefits	(2,957,277.00)	(2,983,073.00)
Longevity	(106,551.00)	(106,551.00)
Plus: Extraordinary Maintenance Transfer	90,000.00	90,000.00
Net Basic M & O Expenditures	<u>9,340,684.00</u>	<u>10,072,055.00</u>
Basic M & O Funded Amount	<u>7,567,500.00</u>	<u>7,839,000.00</u>
Actual % of Funded Amount	<u>123%</u>	<u>128%</u>

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2024-25
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,981,276.00	948,348.00	6,929,624.00
Employee Benefits	1,834,836.00	177,103.00	2,011,939.00
Travel	13,971.00	-	13,971.00
Operating Expense	1,229,253.00	138,757.00	1,368,010.00
Capital Outlay	-	-	-
Total	<u>9,059,336.00</u>	<u>1,264,208.00</u>	<u>10,323,544.00</u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2024-25
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	9,008,487.00	213,169.00	9,221,656.00
Employee Benefits	3,888,450.00	58,000.00	3,946,450.00
Travel	194,224.00	9,577.00	203,801.00
Operating Expense	1,438,139.00	49,378.00	1,487,517.00
Capital Outlay	27,800.00	-	27,800.00
Total	<u>14,557,100.00</u>	<u>330,124.00</u>	<u>14,887,224.00</u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2024-25
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	12,721,819.00	1,811,552.00	14,533,371.00
Employee Benefits	4,388,374.00	707,897.00	5,096,271.00
Travel	157,746.00	20,019.00	177,765.00
Operating Expense	4,601,961.00	746,393.00	5,348,354.00
Capital Outlay	352,364.00	6,000.00	358,364.00
Total	<u>22,222,264.00</u>	<u>3,291,861.00</u>	<u>25,514,125.00</u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2024-25
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,808,143.00	513,425.00	3,321,568.00
Employee Benefits	943,727.00	84,486.00	1,028,213.00
Travel	22,394.00	132.00	22,526.00
Operating Expense	358,146.00	74,714.00	432,860.00
Capital Outlay	-	-	-
Total	<u>4,132,410.00</u>	<u>672,757.00</u>	<u>4,805,167.00</u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2025-26
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	6,033,573.00	874,154.00	6,907,727.00
Employee Benefits	1,765,681.00	173,056.00	1,938,737.00
Travel	-	-	-
Operating Expense	595,813.00	111,040.00	706,853.00
Capital Outlay	-	-	-
Total	<u>8,395,067.00</u>	<u>1,158,250.00</u>	<u>9,553,317.00</u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2025-26
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,759,865.00	183,169.00	8,943,034.00
Employee Benefits	3,825,693.00	58,000.00	3,883,693.00
Travel	60,962.00	1,577.00	62,539.00
Operating Expense	909,481.00	87,378.00	996,859.00
Capital Outlay	-	-	-
Total	<u>13,556,001.00</u>	<u>330,124.00</u>	<u>13,886,125.00</u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2025-26
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	13,334,268.00	1,169,736.00	14,504,004.00
Employee Benefits	4,389,793.00	308,061.00	4,697,854.00
Travel	8,970.00	20,000.00	28,970.00
Operating Expense	689,160.00	1,421,631.00	2,110,791.00
Capital Outlay	-	6,000.00	6,000.00
Total	<u>18,422,191.00</u>	<u>2,925,428.00</u>	<u>21,347,619.00</u>

Narrative:

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

**TENNESSEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2025-26
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,594,420.00	513,425.00	3,107,845.00
Employee Benefits	916,928.00	14,588.00	931,516.00
Travel	15,305.00	-	15,305.00
Operating Expense	421,157.00	144,744.00	565,901.00
Capital Outlay	-	-	-
Total	<u>3,947,810.00</u>	<u>672,757.00</u>	<u>4,620,567.00</u>

Narrative:

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

TENNESSEE TECH UNIVERSITY
TSSBA DEBT SERVICE COVERAGE
PROPOSED BUDGET 2025-26

	FY 2022-23	FY 2023-24	2024-25 Estimated Budget	2025-26 Proposed Budget
Debt Service Amount	\$ 9,729,353.00	\$ 9,812,468.00	\$ 9,647,160.00	\$ 11,851,471.00
Unrestricted Revenues	\$ 228,367,321.00	\$ 242,411,400.00	\$ 242,144,100.00	\$ 242,806,300.00
Debt Service Coverage	23.47199459	24.70442706	25.1000398	20.48743991

**TENNESSEE TECH UNIVERSITY
TSSBA DEBT SERVICE COVERAGE - DISCLOSED PROJECTS ADJUSTMENT
PROPOSED BUDGET 2025-26**

	<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:	Tucker Stadium West	53,447,000.00	42,360,000.00	3,509,146.00	4,042,492.00
Proposed Budget:	Innovation Res Hall Complex	70,240,000.00	56,000,000.00	4,522,598.00	5,374,320.00
	Student Event Center	41,000,000.00	36,000,000.00	3,451,864.00	3,693,500.00
	Parking Garage	13,925,000.00	12,925,000.00	1,057,269.00	1,618,076.00

TENNESSEE TECH UNIVERSITY
TSSBA Debt Service Coverage - Required Representations
PROPOSED BUDGET 2025-26

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;
 - 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;
 - c. Construction, acquisition, renovation or improvement by the Institution (directly or indirectly) with respect to each Project shall be conducted pursuant to State law;
 - 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;
 - e. The Institution will complete each Project free and clear of all liens and encumbrances;
 - 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;
 - 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;
 - h. The Institution will comply with all laws, rules and regulations governing the Institution and each Project;
 - i. The Institution will permit the Authority or its representatives to enter Projects during regular business hours for purpose of inspection;
 - 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
 - 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.

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

The form should then be printed and signed by the President and CFO and sent as as PDF attachment to your budget submission.

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**TENNESSEE TECH UNIVERSITY
ANALYSIS OF UNEXPENDED PLANT FUND
ESTIMATED BUDGET 2024-25**

	ADDITIONS							DEDUCTIONS		
	Balance July 1, 2024	State Appropriation	TSSBA	Current Fund Transfers	*Other Transfers	Investment Income	*Other	Expenditures	*Other	Balance June 30, 2025
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	1,167,490.36	-	-	-	-	-	-	1,800.00	-	1,165,690.36
Regions Bank Property	471,085.34	-	-	-	-	-	-	-	-	471,085.34
	1,638,575.70	-	-	-	-	-	-	1,800.00	-	1,636,775.70
NEW CONSTRUCTION										
Local Funds:										
110721 Innovation Res Hall Chiller	666,949.35	-	-	-	-	-	-	666,949.35	-	-
Lab Science Building-Local Portion	61,757.01	-	-	-	-	-	-	61,757.01	-	-
110122 Athletics Football Stadium	9,481,555.66	-	-	-	-	-	-	2,000,000.00	-	7,481,555.66
210122 Ag Technology Innovation Ctr	1,127,488.93	-	-	-	-	-	-	500,000.00	-	627,488.93
110619 Engineering Building Local	35,803.73	-	-	-	5,900,000.00 (b)	-	-	5,000,000.00	-	935,803.73
Facilities Services Complex	16,636,507.35	-	-	-	-	-	-	-	-	16,636,507.35
110522 ACME Engineering Bldg-local	-	-	-	-	-	-	-	-	-	-
110123 Football Operations Center	-	-	-	-	-	-	-	-	-	-
Wings Up Way Parking Garage	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
Volpe Library Parking Garage	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
110123 JJ Oakley Innov Ctr&Res Hall	9,740,995.07	-	-	(3,190,000.00)	-	-	-	700,000.00	-	5,850,995.07
110123 JJ Oakley Innov Ctr&Res Hall E & G	-	-	-	3,190,000.00	-	-	-	-	-	3,190,000.00
	39,751,057.10	-	-	-	5,900,000.00	-	-	8,928,706.36	-	36,722,350.74
State Appropriations:										-
110619 Engineering Building - State	-	567,440.32	-	-	-	-	-	567,440.32	-	(0.00)
110522 ACME Engineering Bldg-State	-	600,000.00	-	-	-	-	-	600,000.00	-	-
	-	1,167,440.32	-	-	-	-	-	1,167,440.32	-	(0.00)
TSSBA:										-
N/A										-
MAJOR RENOVATIONS										
Local Funds:										
110715 Roof Replacement Fdh SH	56,719.94	-	-	-	-	-	-	-	56,719.94 (a)	-
110216 Parking & Transportation	2,126,492.48	-	-	306,231.00	-	-	-	1,543,558.48	-	889,165.00
110319 Hooper Eblen Roof Repl and Repairs	2,157,428.68	-	-	-	-	-	-	100,000.00	-	2,057,428.68
110220 ADA Adaptations	180,000.00	-	-	-	-	-	-	-	-	180,000.00
111321 New Hall South HVAC Upgrades	331,265.40	-	-	-	-	-	-	331,265.40	-	-
110322 Electrical Infrastructure Upgrade	1,758,738.27	-	-	-	-	-	-	750,000.00	-	1,008,738.27
110222 Baseball/Softball Artificial Turf	34,717.16	-	-	-	-	-	-	-	-	34,717.16
110822 Indoor Tennis Roof	577,093.18	-	-	-	-	-	-	-	-	577,093.18
110622 Campus Wide Pavement Repairs	422,126.87	-	-	-	-	-	-	300,000.00	-	122,126.87
110722 New Hall North Roof Replacement	489,786.92	-	-	-	-	-	-	489,786.92	-	-
110422 JOHN Reno/FOST Demo-Local	1,504,400.00	-	-	-	-	-	-	-	-	1,504,400.00
Murphy Hall Elevator	2,090,000.00	-	-	-	-	-	-	-	2,090,000.00 (c)	-
Tech Village Roof Replacements	1,340,000.00	-	-	-	-	-	-	-	-	1,340,000.00
Tech Village Community Center Upgr	1,980,000.00	-	-	-	-	-	-	-	-	1,980,000.00
Crossville TAP Upgrades	5,518,313.09	-	-	5,838,652.00	-	-	-	3,289,874.91	-	8,067,090.18
310123 Craft Center Upgrades	2,910,000.00	-	-	-	-	-	-	500,000.00	-	2,410,000.00
110521 Derryberry Hall Upgr - Local	410,000.00	-	-	-	-	-	-	-	-	410,000.00
Hoop Sound System	-	-	-	-	2,620,000.00 (e)	-	-	-	500,000.00 (d)	2,120,000.00
110125 AWC Natatorium Renova	-	-	-	-	3,070,000.00 (e)	-	-	500,000.00	-	2,570,000.00
Willow & Whitney Parking Lot	-	-	-	-	431,585.00 (f)	-	-	200,000.00	-	231,585.00
111221 Hooper Eblen Restrooms	155,896.47	-	-	-	-	-	-	-	-	155,896.47
Intramural Field Lighting	134,318.00	-	-	-	-	-	-	-	-	134,318.00
	24,177,296.46	-	-	6,144,883.00	6,121,585.00	-	-	8,004,485.71	2,646,719.94	25,792,558.81
State Appropriations:										-
110521 Derryberry Hall Upgrades	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	-
110621 Campus Wide Bldg Controls	-	500,000.00	-	-	-	-	-	500,000.00	-	-
110821 Campus Ext Light Upgr-State	-	5,250.00	-	-	-	-	-	5,250.00	-	-
111121 BFA Auditorium Upgrades	-	114,274.65	-	-	-	-	-	114,274.65	-	-
310123 Craft Center Upgrades	-	500,000.00	-	-	-	-	-	500,000.00	-	-
110422 JOHN Reno/FOST Demo-State	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-
110223 Mult Bldg Elevator Upg-State	-	22,169.60	-	-	-	-	-	22,169.60	-	-

FORM 13 (A) (1)		ADDITIONS					DEDUCTIONS			
	Balance July 1, 2024	State Appropriation	TSSBA	Current Fund Transfers	*Other Transfers	Investment Income	*Other	Expenditures	*Other	Balance June 30, 2025
110323 RUC HVAC Upgrates-State	-	50,000.00	-	-	-	-	-	50,000.00	-	-
	-	4,491,694.25	-	-	-	-	-	4,491,694.25	-	-
TSSBA:										
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	410,766.23	-	-	200,805.00	-	-	-	-	-	611,571.23
Extraordinary Maint Campus Projs	569,974.89	-	-	560,000.00	-	-	-	450,000.00	-	679,974.89
Extraordinary Maint Perm Reserve	1,680,000.00	-	-	90,000.00	-	-	-	-	-	1,770,000.00
Landscaping	315,916.34	-	-	325,000.00	-	-	-	300,000.00	-	340,916.34
RUC Ground Floor Hallway Refresh 21-013	13,399.22	-	-	-	-	-	-	11,973.05	1,426.17 (g)	-
Walton Park Landscaping	25,817.76	-	-	-	-	-	-	25,817.76	-	-
Library carpet & painting 22-020	269,901.18	-	-	-	-	-	-	175,000.00	-	94,901.18
Lighting up the Quad	191.35	-	-	-	-	-	-	-	-	191.35
Baseball Clubhouse Roof	24,000.00	-	-	(14,824.00)	-	-	-	9,176.00	-	-
Batting Cage Roof	40,000.00	-	-	-	-	-	-	-	-	40,000.00
Basketball Locker Rooms & Tunnel 22-021	45,368.38	-	-	-	-	-	-	2,310.11	43,058.27 (h)	-
Building Signage	0.00	-	-	-	-	-	-	126,158.84	-	(126,158.84)
Walton House Chiller	-	-	-	14,824.00	-	-	-	14,824.00	-	-
EXPW AWC Project	4,796.02	-	-	-	-	-	-	4,000.00	-	796.02
TTU Welcome Signs	363,375.00	-	-	-	-	-	-	363,375.60	-	(0.60)
Tech (Oakley) Farms Greenhouse	20,000.00	-	-	-	-	-	-	-	20,000.00 (a)	-
FNDH COB Reno 23-055	63,803.83	-	-	-	-	-	-	1,034.38	62,769.45 (g)	-
RUC Loading Dock Upgrades 23-071	(37,794.25)	-	-	-	-	-	-	16,803.55	-	(54,597.80)
Softball Backstop 23-075	9,910.01	-	-	-	-	-	-	-	9,910.01 (h)	-
000123 Campus Consultants	143,145.22	-	-	15,527.00	20,083.06 (k)	-	-	125,000.00	2,975.00 (k)	50,780.28
ARC Greenhouse	282,310.87	-	-	175,148.00	65,000.00 (l)	-	-	50,000.00	-	472,458.87
RUC Reno 344 353 389 24-012	33,163.36	-	-	-	-	-	-	9,286.85	23,876.51 (q)	-
Oakley Hall Rm 206 Comp Lab	20,430.08	-	-	-	4,228.22 (d)	-	-	20,000.00	-	4,658.30
Library Rm 117 Cubicles 23-078	15,882.04	-	-	-	-	-	-	6,301.94	9,580.10 (r)	-
Environmntl Growth Chambers 23-079	57,875.00	-	-	-	-	-	-	57,875.00	-	-
PENN 207 Renovations 24-014	461.11	-	-	9.00	-	-	-	470.11	-	(0.00)
DBRY 201 Refresh 24-038	4,652.42	-	-	-	-	-	-	4,248.09	-	404.33
PRSC 215 Carpet 24-042	13,416.44	-	-	345.00	-	-	-	13,761.44	-	-
CLEM 109 Renovations 24-040	4,841.00	-	-	-	-	-	-	2,611.54	2,229.46 (g)	-
Temp Football Gameday Operations 24-044	(15,759.31)	-	-	-	-	-	-	410,000.00	-	(425,759.31)
Walton House Landscaping 24-061	454,739.03	-	-	-	-	-	-	100,000.00	-	354,739.03
Bryan Fine Arts Elevator	121,800.00	-	-	-	-	-	-	121,800.00	-	-
Acad Wellness Ctr - Exer Sci	-	-	-	-	-	-	-	13,523.24	-	(13,523.24)
AGIT Building Project Furniture 24-066	175,148.00	-	-	(175,148.00)	-	-	-	-	-	-
Door/Card Swipe Add McCord Lobby	16,500.00	-	-	-	-	-	-	10,618.37	5,881.63 (i)	-
Move Furniture LIBR132 to CLEM402 24-064	8,105.00	-	-	-	-	-	-	-	8,105.00 (g)	-
CLEM 105 Safety System Upgr 24-035	19,000.00	-	-	-	-	-	-	19,000.00	-	-
RUC 120 Furniture 24-067	2,200.00	-	-	-	-	-	-	1,076.09	950.00 (j)	173.91
LIBR Chairs reupholster 24-055	5,296.00	-	-	-	-	-	-	5,296.00	-	-
Derryberry Hallway/Stairwell	-	-	-	-	-	-	-	-	-	-
RUC Cooler/Freezer 25-009	-	-	-	-	100,188.00 (m)	-	-	54,222.13	-	45,965.87
PINK Rm 217 Renovation 24-047	-	-	-	-	36,906.00 (n)	-	-	21,137.72	-	15,768.28
PENN 305 Furniture 25-005	-	-	-	5,029.00	-	-	-	5,029.00	-	-
LIBR Rm 132 Relocate Doors 25-023	-	-	-	-	5,445.00 (b)	-	-	5,445.00	-	-
Intercultural Affairs Cont. Renov	-	-	-	-	-	-	-	20,000.00	-	(20,000.00)
Library Rm 367 368 Door 25-026	-	-	-	6,875.00	-	-	-	6,875.00	-	-
RUC Communication Dept Reno	-	-	-	-	50,000.00 (o)	-	-	46,266.44	-	3,733.56
Library Rm 346 Reno 25-025	-	-	-	24,750.00	-	-	-	24,750.00	-	-
Radio Tower 24-068	-	-	-	50,000.00	-	-	-	15,000.00	-	35,000.00
West Purple Lot Bike Shelter 25-007	-	-	-	-	-	-	-	-	-	-
Furniture Move PRSC411 to CL	-	-	-	-	400.00 (d)	-	-	400.00	-	-
Biology Greenhouse	-	-	-	100,000.00	150,000.00 (d)	-	-	50,000.00	-	200,000.00
RUC Rm 371 renovations 25-037	-	-	-	-	-	-	-	-	-	-
RUC Rm 369 Renovation 25-018	-	-	-	-	-	-	-	36,581.30	-	(36,581.30)
RUC Tech Pride Room Reno	-	-	-	(4,500.00)	-	-	-	-	-	(4,500.00)
TAP Fire Alarm System Replacement	-	-	-	490,630.00	-	-	-	60,000.00	-	430,630.00
Reduced Scale Wind Tunnel-Crossvill	-	-	-	-	72,800.00 (p)	-	-	40,858.17	-	31,941.83
C Hixson Student Success Ctr Reno	-	-	-	137,500.00	-	-	-	40,000.00	-	97,500.00
Sound & Projector Issues 25-040	-	-	-	-	-	-	-	-	-	-
RUC Student Lounge Renovation 011	-	-	-	-	115,170.00 (s)	-	-	-	-	115,170.00
000219 Master Plan	181,947.79	-	-	-	-	-	-	6,417.27	-	175,530.52
Building & Infrastructure Upgrades	426,827.72	-	-	345,890.00	-	-	-	-	50,000.00 (t)	722,177.72
Small Renovation Projects	31,595.29	-	-	-	-	-	-	-	-	31,595.29
Facilities Development Fund	3,016,193.49	-	-	1,400,865.00	-	-	-	-	-	4,417,058.49
Academic Strategic Initiative	-	-	-	-	-	-	-	-	-	-
Furniture Reupholstery-Fac Dev Fee	-	-	-	-	-	-	-	24,722.00	-	(24,722.00)

	Balance July 1, 2024	ADDITIONS						DEDUCTIONS		Balance June 30, 2025
		State Appropriation	TSSBA	Current Fund Transfers	*Other Transfers	Investment Income	*Other	Expenditures	*Other	
FDF-Football Stadium	-	-	-	607,993.00	-	-	-	-	-	607,993.00
Reimbursable Facilities Projects	-	-	-	198,000.00	-	-	-	57,548.72	-	140,451.28
	8,839,196.51	-	-	4,554,718.00	620,220.28	-	-	2,986,594.71	240,761.60	10,786,778.48
State Appropriations:										-
N/A	-	-	-	-	-	-	-	-	-	-
TSSBA:										-
N/A	-	-	-	-	-	-	-	-	-	-
										-
Total	74,406,125.77	5,659,134.57	-	10,699,601.00	12,641,805.28	-	-	25,580,721.35	2,887,481.54	74,938,463.73

**TENNESSEE TECH UNIVERSITY
ANALYSIS OF UNEXPENDED PLANT FUND
PROPOSED BUDGET 2025-26**

		ADDITIONS						DEDUCTIONS		
	Balance July 1, 2025	State Appropriation	TSSBA	Current Fund Transfers	*Other Transfers	Investment Income	*Other	Expenditures	*Other	Balance June 30, 2026
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	1,165,690.36	-	-	-	-	-	-	-	-	1,165,690.36
Regions Bank Property	471,085.34	-	-	-	-	-	-	-	-	471,085.34
	1,636,775.70	-	-	-	-	-	-	-	-	1,636,775.70
NEW CONSTRUCTION										
Local Funds:										
110721 Innovation Res Hall Chiller	-	-	-	-	-	-	-	-	-	-
Lab Science Building-Local Portion	-	-	-	-	-	-	-	-	-	-
110122 Tucker Stadium Football	7,481,555.66	-	-	-	-	-	-	6,000,000.00	-	1,481,555.66
210122 Ag Technology Innovation Ctr	627,488.93	-	-	-	-	-	-	627,488.93	-	-
110619 Engineering Building Local	935,803.73	-	-	-	-	-	-	935,803.73	-	-
Facilities Services Complex	16,636,507.35	-	-	-	-	-	-	-	-	16,636,507.35
110522 ACME Engineering Bldg-local	-	-	-	-	4,888,647.00	-	-	-	-	4,888,647.00
110123 Football Operations Center	-	-	-	-	-	-	-	-	-	-
Wings Up Way Parking Garage	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
Volpe Library Parking Garage	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
110123 JJ Oakley Innov Ctr&Res Hall	5,850,995.07	-	-	-	-	-	-	3,000,000.00	-	2,850,995.07
110123 JJ Oakley Innov Ctr&Res Hall E &G	3,190,000.00	-	-	-	-	-	-	1,000,000.00	-	2,190,000.00
	36,722,350.74	-	-	-	4,888,647.00	-	-	11,563,292.66	-	30,047,705.08
State Appropriations:										-
110619 Engineering Building - State	(0.00)	-	-	-	-	-	-	-	-	(0.00)
110522 ACME Engineering Bldg-State	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	-
	(0.00)	25,000,000.00	-	-	-	-	-	25,000,000.00	-	(0.00)
TSSBA:										-
110122 Tucker Stadium Football	-	-	30,000,000.00	-	-	-	-	30,000,000.00	-	-
110123 JJ Oakley Innov Ctr&Res Hall	-	-	35,000,000.00	-	-	-	-	35,000,000.00	-	-
	-	-	65,000,000.00	-	-	-	-	65,000,000.00	-	-
MAJOR RENOVATIONS										
Local Funds:										
110216 Parking & Transportation	889,165.00	-	-	288,791.00	-	-	-	-	-	1,177,956.00
110319 Hooper Eblen Roof Repl and Repairs	2,057,428.68	-	-	-	-	-	-	2,057,428.68	-	-
110220 ADA Adaptations	180,000.00	-	-	-	-	-	-	180,000.00	-	-
110322 Electrical Infrastructure Upgrade	1,008,738.27	-	-	-	-	-	-	1,008,738.27	-	-
110222 Baseball/Softball Artificial Turf	34,717.16	-	-	-	-	-	-	-	-	34,717.16
110822 Indoor Tennis Roof	577,093.18	-	-	-	-	-	-	100,000.00	-	477,093.18
110622 Campus Wide Pavement Repairs	122,126.87	-	-	-	-	-	-	122,126.87	-	-
110422 JOHN Reno/FOST Demo-Local	1,504,400.00	-	-	-	-	-	-	500,000.00	-	1,004,400.00
Tech Village Roof Replacements	1,340,000.00	-	-	-	-	-	-	1,000,000.00	-	340,000.00
Tech Village Community Center Upgr	1,980,000.00	-	-	-	-	-	-	100,000.00	-	1,880,000.00
Crossville TAP Upgrades	8,067,090.18	-	-	-	-	-	-	4,250,000.00	-	3,817,090.18
310123 Craft Center Upgrades	2,410,000.00	-	-	-	-	-	-	2,410,000.00	-	-
110521 Derryberry Hall Upgr - Local	410,000.00	-	-	-	-	-	-	410,000.00	-	-
Hoop Sound System	2,120,000.00	-	-	-	-	-	-	1,120,000.00	-	1,000,000.00
110125 AWC Natatorium Renova	2,570,000.00	-	-	-	-	-	-	500,000.00	-	2,070,000.00
Willow & Whitney Parking Lot	231,585.00	-	-	-	-	-	-	231,585.00	-	-
111221 Hooper Eblen Restrooms	155,896.47	-	-	-	-	-	-	-	-	155,896.47
Intramural Field Lighting	134,318.00	-	-	-	-	-	-	-	-	134,318.00
	25,792,558.81	-	-	288,791.00	-	-	-	13,989,878.82	-	12,091,470.99
State Appropriations:										-
110521 Derryberry Hall Upgrades	-	2,177,000.00	-	-	-	-	-	2,177,000.00	-	-
110621 Campus Wide Bldg Controls	-	1,250,000.00	-	-	-	-	-	1,250,000.00	-	-
110821 Campus Ext Light Upgr-State	-	300,000.00	-	-	-	-	-	300,000.00	-	-

Balance July 1, 2025	ADDITIONS						DEDUCTIONS		Balance June 30, 2026
	State Appropriation	TSSBA	Current Fund Transfers	*Other Transfers	Investment Income	*Other	Expenditures	*Other	
-	650,000.00	-	-	-	-	-	650,000.00	-	-
-	-	-	-	-	-	-	-	-	-
-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	-
-	200,000.00	-	-	-	-	-	200,000.00	-	-
-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
-	30,577,000.00	-	-	-	-	-	30,577,000.00	-	-
-	61,154,000.00	-	-	-	-	-	61,154,000.00	-	-

TSSBA:
N/A

SPECIAL PROJECTS

Local Funds:

Parking and Paving	611,571.23	-	-	200,805.00	-	-	-	-	-	812,376.23
Extraordinary Maint Campus Projs	679,974.89	-	-	560,000.00	-	-	-	-	-	1,239,974.89
Extraordinary Maint Perm Reserve	1,770,000.00	-	-	90,000.00	-	-	-	-	-	1,860,000.00
Landscaping	340,916.34	-	-	325,000.00	-	-	-	-	-	665,916.34
RUC Ground Floor Hallway Refresh 21-013	-	-	-	-	-	-	-	-	-	-
Walton Park Landscaping	-	-	-	-	-	-	-	-	-	-
Library carpet & painting 22-020	94,901.18	-	-	-	-	-	-	94,901.18	-	-
Lighting up the Quad	191.35	-	-	-	-	-	-	-	-	191.35
Baseball Clubhouse Roof	-	-	-	-	-	-	-	-	-	-
Batting Cage Roof	40,000.00	-	-	-	-	-	-	-	-	40,000.00
Basketball Locker Rooms & Tunnel 22-021	-	-	-	-	-	-	-	-	-	-
Building Signage	(126,158.84)	-	-	-	-	-	-	-	-	(126,158.84)
Walton House Chiller	-	-	-	-	-	-	-	-	-	-
EXPW AWC Project	796.02	-	-	-	-	-	-	796.02	-	-
TTU Welcome Signs	(0.60)	-	-	-	-	-	-	-	-	(0.60)
Tech (Oakley) Farms Greenhouse	-	-	-	-	-	-	-	-	-	-
FNDH COB Reno 23-055	-	-	-	-	-	-	-	-	-	-
RUC Loading Dock Upgrades 23-071	(54,597.80)	-	-	-	-	-	-	-	-	(54,597.80)
Softball Backstop 23-075	-	-	-	-	-	-	-	-	-	-
000123 Campus Consultants	50,780.28	-	-	-	-	-	-	150,000.00	-	(99,219.72)
ARC Greenhouse	472,458.87	-	-	-	-	-	-	300,000.00	-	172,458.87
RUC Reno 344 353 389 24-012	-	-	-	-	-	-	-	-	-	-
Oakley Hall Rm 206 Comp Lab	4,658.30	-	-	-	-	-	-	4,658.30	-	-
Library Rm 117 Cubicles 23-078	-	-	-	-	-	-	-	-	-	-
Environmntl Growth Chambers 23-079	-	-	-	-	-	-	-	-	-	-
PENN 207 Renovations 24-014	(0.00)	-	-	-	-	-	-	-	-	(0.00)
DBRY 201 Refresh 24-038	404.33	-	-	-	-	-	-	-	-	404.33
PRSC 215 Carpet 24-042	-	-	-	-	-	-	-	-	-	-
CLEM 109 Renovations 24-040	-	-	-	-	-	-	-	-	-	-
Temp Football Gameday Operations 24-044	(425,759.31)	-	-	-	-	-	-	-	-	(425,759.31)
Walton House Landscaping 24-061	354,739.03	-	-	-	-	-	-	354,739.03	-	-
Bryan Fine Arts Elevator	-	-	-	-	-	-	-	-	-	-
Acad Wellness Ctr - Exer Sci	(13,523.24)	-	-	-	-	-	-	-	-	(13,523.24)
AGIT Building Project Furniture 24-066	-	-	-	-	-	-	-	-	-	-
Door/Card Swipe Add McCord Lobby	-	-	-	-	-	-	-	-	-	-
Move Furniture LIBR132 to CLEM402 24-064	-	-	-	-	-	-	-	-	-	-
CLEM 105 Safety System Upgr 24-035	-	-	-	-	-	-	-	-	-	-
RUC 120 Furniture 24-067	173.91	-	-	-	-	-	-	-	-	173.91
LIBR Chairs reupholster 24-055	-	-	-	-	-	-	-	-	-	-
Derryberry Hallway/Stairwell	-	-	-	-	-	-	-	-	-	-
RUC Cooler/Freezer 25-009	45,965.87	-	-	-	-	-	-	45,965.87	-	-
PINK Rm 217 Renovation 24-047	15,768.28	-	-	-	-	-	-	15,768.28	-	-
PENN 305 Furniture 25-005	-	-	-	-	-	-	-	-	-	-
LIBR Rm 132 Relocate Doors 25-023	-	-	-	-	-	-	-	-	-	-
Intercultural Affairs Cont. Renov	(20,000.00)	-	-	-	-	-	-	(20,000.00)	-	-
Library Rm 367 368 Door 25-026	-	-	-	-	-	-	-	-	-	-
RUC Communication Dept Reno	3,733.56	-	-	-	-	-	-	3,733.56	-	-
Library Rm 346 Reno 25-025	-	-	-	-	-	-	-	-	-	-
Radio Tower 24-068	35,000.00	-	-	-	-	-	-	-	-	35,000.00
West Purple Lot Bike Shelter 25-007	-	-	-	-	-	-	-	-	-	-
Furniture Move PRSC411 to CL	-	-	-	-	-	-	-	-	-	-
Biology Greenhouse	200,000.00	-	-	-	-	-	-	-	-	200,000.00
RUC Rm 371 renovations 25-037	-	-	-	-	-	-	-	-	-	-
RUC Rm 369 Renovation 25-018	(36,581.30)	-	-	-	-	-	-	-	-	(36,581.30)

FORM 13 (A) (2)	ADDITIONS							DEDUCTIONS		Balance June 30, 2026
	Balance July 1, 2025	State Appropriation	TSSBA	Current Fund Transfers	*Other Transfers	Investment Income	*Other	Expenditures	*Other	
RUC Tech Pride Room Reno	(4,500.00)	-	-	-	-	-	-	-	-	(4,500.00)
TAP Fire Alarm System Replacement	430,630.00	-	-	-	-	-	-	-	-	430,630.00
Reduced Scale Wind Tunnel-Crossvill	31,941.83	-	-	2,585,654.00	-	-	-	-	-	2,617,595.83
C Hixson Student Success Ctr Reno	97,500.00	-	-	-	-	-	-	-	-	97,500.00
Sound & Projector Issues 25-040	-	-	-	-	-	-	-	-	-	-
RUC Student Lounge Renovation 011	115,170.00	-	-	-	-	-	-	-	-	115,170.00
000219 Master Plan	175,530.52	-	-	-	-	-	-	25,000.00	-	150,530.52
Building & Infrastructure Upgrades	722,717.72	-	-	345,890.00	-	-	-	-	-	1,068,607.72
Small Renovation Projects	31,595.29	-	-	-	-	-	-	-	-	31,595.29
Facilities Development Fund	4,417,058.49	-	-	1,400,865.00	-	-	-	-	-	5,817,923.49
Academic Strategic Initiative	-	-	-	-	-	-	-	-	-	-
Furniture Reupholstery-Fac Dev Fee	(24,722.00)	-	-	-	-	-	-	-	-	(24,722.00)
FDF-Football Stadium	607,993.00	-	-	607,993.00	-	-	-	-	-	1,215,986.00
Reimbursable Facilities Projects	140,451.28	-	-	-	-	-	-	-	-	140,451.28
	10,786,778.48	-	-	6,116,207.00	-	-	-	975,562.24	-	15,927,423.24
State Appropriations:										-
N/A										-
TSSBA:										-
N/A										-
Total	74,938,463.73	86,154,000.00	65,000,000.00	6,404,998.00	4,888,647.00	-	-	177,682,733.72	-	59,703,375.01

TENNESSEE TECH UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2024-25

Account Name	Balance July 1, 2024	ADDITIONS				DEDUCTIONS			Balance June 30, 2025
		Current Fund Transfers	Investment Income	Reallocation	*Other	Expenditures	Reallocation	*Other	
E & G									
RR Motor Pool Facilities	8,473.47	136,050.00	-	-	-	68,936.50	-	200.00 (e)	75,386.97
RR Motor Pool Athletics	53,343.39	15,757.00	-	-	-	46,702.66	-	7,297.00 (e)	15,100.73
RR Motor Pool Arts and Science	103,149.65	10,000.00	-	-	-	-	-	-	113,149.65
RR Motor Pool Ext Educ	53,361.97	1,000.00	-	-	-	-	-	-	54,361.97
RR Motor Pool Water Center	72,503.48	11,860.00	-	-	-	-	-	-	84,363.48
RR Motor Pool Business Admin	674.29	-	-	-	-	-	-	-	674.29
RR Motor Pool Engineering	23,410.46	-	-	-	-	23,410.46	-	-	-
RR Motor Pool Ag Hum Ecology	5,219.91	-	-	-	-	-	-	-	5,219.91
RR Printing	186,801.04	-	-	-	-	156,327.37	-	21,618.13 (e)	8,855.54
RR Photo Services	19,696.88	-	-	-	-	-	-	-	19,696.88
RR Telecommunications	831,356.20	-	-	-	-	20,515.40	-	115,901.40 (e)	694,939.40
RR Information Technology	4,712,591.15	500,000.00	-	-	-	46,570.00	-	289,195.51 (e)	4,876,825.64
RR IT Camera Server	6,400.00	-	-	-	-	-	-	-	6,400.00
RR ITS Computer Refresh Program	1,171,337.63	-	-	-	-	-	-	305,041.61 (e)	866,296.02
RR Craft Center	840,117.15	-	-	(25,000.00)	-	-	-	74,897.76 (e)	740,219.39
RR Ag Pavilion	113,724.60	-	-	-	-	-	-	-	113,724.60
RR Roaden Center	168,458.28	-	-	-	24,826.51 (a)	-	-	120,150.11 (f)	73,134.68
RR Hooper Eblen Center	497,694.51	152,320.00	-	-	-	-	-	106,367.99 (g)	543,646.52
RR TAF Funds	124,297.82	-	-	-	-	-	-	-	124,297.82
RR Reserve Fund	4,319,528.68	1,685,166.00	-	-	46,120.63 (a)	-	-	65,000.00 (h)	5,985,815.31
RR Athletic Fund	289,503.54	-	-	-	52,968.28 (a)	171,782.39	-	26,946.78 (e)	143,742.65
RR Com Equipment Replacement	-	77,110.00	-	-	-	-	-	-	77,110.00
RR Shipley Farm	(53,294.50)	-	-	-	-	-	-	-	(53,294.50)
RR Nursing	106,219.61	-	-	-	-	-	-	-	106,219.61
RR STEM Center	39,475.13	-	-	-	-	-	-	-	39,475.13
RR Facilities Insurance Damage Repa	(502,087.28)	-	-	56,332.81	-	-	-	-	(445,754.47)
RR TAF Capital Projects	253,154.16	-	-	-	-	-	-	-	253,154.16
RR Facilities Ins Damage 1- BART	(47,852.47)	-	-	-	52,988.01 (b)	-	-	5,135.54 (e)	-
RR Facilities Ins Dmg 2-Var leaks	12,890.26	-	-	-	-	-	-	-	12,890.26
RR TAF Campus Computing Rsres	111,250.00	-	-	-	-	-	-	-	111,250.00
RR Facilities Ins Dmg 3-PRES MATT	18,403.37	-	-	(56,332.81)	-	-	-	25,341.01 (e)	(63,270.45)
RR Facilities Ins Dmg 4-NHS Sprinkler	-	-	-	25,000.00	-	-	-	40,337.51 (e)	(15,337.51)
RR Facilities Ins Dmg 5-CC storm insura	-	-	-	25,000.00	-	-	-	15,659.46 (e)	9,340.54
RR Facilities Ins Dmg 6 - Bartoo vandalized	-	-	-	-	-	-	-	6,548.31 (e)	(6,548.31)
RR Facilities Ins Dmg 7 - DRBY Water damage	-	-	-	-	25,000.00 (c)	-	-	15,862.65 (e)	9,137.35
RR Facilities Ins Dmg 8 - DRBY Water damage	-	-	-	-	25,000.00 (c)	-	-	626.42 (e)	24,373.58
RR Electronic Updating	2,281,048.61	350,000.00	-	-	-	115,910.34	-	78,083.55 (e)	2,437,054.72
RR ERP System Replacement	8,891,058.49	286,138.00	-	-	-	-	-	-	9,177,196.49
RR ID Card/Access Control System	(198,753.18)	-	-	-	-	-	-	(53,700.00) (e)	(145,053.18)
RR University Police	1,372.68	-	-	-	-	-	-	-	1,372.68
RR Environmental Services	5,052.22	-	-	-	-	-	-	-	5,052.22
RR Chemistry Equip Maint Contracts	85,370.85	-	-	-	-	-	-	-	85,370.85
RR Engineering Equipment	3,327.84	-	-	-	-	-	-	-	3,327.84
RR Library	57,126.00	-	-	-	-	-	-	-	57,126.00
RR Summer School Acad Bldg	145,036.16	-	-	-	-	-	-	50,000.00 (i)	95,036.16
RR Strat Invest Maint & Beaut	19,820,731.45	5,250,000.00	-	-	108,104.39 (n)	-	-	6,121,585.00 (j)	19,057,250.84
RR Anticipated Early Grad Change	3,567,972.00	-	-	-	-	-	-	-	3,567,972.00
RR Mail Services	989,585.88	30,000.00	-	-	-	-	-	-	1,019,585.88
RR ROI Reserves	-	-	-	-	-	-	-	-	-
Total E & G	49,188,731.38	8,505,401.00	-	25,000.00	335,007.82	650,155.12	-	7,438,095.74	49,965,889.34

Account Name	Balance July 1, 2024	ADDITIONS				DEDUCTIONS			Balance June 30, 2025
		Current Fund Transfers	Investment Income	Reallocation	*Other	Expenditures	Reallocation	*Other	
Auxiliary									
RR University Stores	2,010,211.34	389,041.00	-	-	-	-	-	-	2,399,252.34
RR Dining Services	9,702,567.17	1,128,710.00	-	-	-	-	-	50,000.00 (k)	10,781,277.17
RR Vending Food	450,014.90	14,713.00	-	-	-	-	-	-	464,727.90
RR Housing	6,733,278.36	-	-	(1,725,000.00)	2,092,940.82 (l)	-	-	175,165.31 (m)	6,926,053.87
RR Housing Future Debt Comm	-	-	-	1,700,000.00	-	-	-	-	1,700,000.00
RR Tech Village Maintenance	41,021.33	-	-	-	-	-	-	-	41,021.33
RR Res Life Maintenance	39,443.90	-	-	-	-	-	-	-	39,443.90
RR Rec and Fitness Center	457,370.05	-	-	-	-	4,613.00	-	99,251.06 (e)	353,505.99
RR Craft Center Auxiliary	76,349.53	14,018.00	-	-	-	-	-	-	90,367.53
Total Auxiliary	19,510,256.58	1,546,482.00	-	(25,000.00)	2,092,940.82	4,613.00	-	324,416.37	22,795,650.03
Total RR Funds	68,698,987.96	10,051,883.00	-	-	2,427,948.64	654,768.12	-	7,762,512.11	72,761,539.37

(a) Transfer from closed projects

(b) Insurance claim

(c) Transfer from Building and Infrastructure Upgrades

(d) Transfer from RR Housing

(e) Non-capital expenditures

(f) Transfer \$115,170 to RUC Student Lounge proj and \$4980.11 non-capital expenditures

(g) Transfer to ROI Strength and Conditioning Bond 2017B 919

(h) Transfer to ARC Greenhouse project

(i) Transfer to RUC Comm Dept Renovation proj

(j) Transfer \$2,620,000 to Hoop Sound System proj, \$431,585 to Willow/Whitney parking proj and \$3,070,000 to AWC Natatorium

(k) Transfer to RUC Cooler/Freezer proj

(l) Transfer from closed and completed projects

(m) \$136,159.31 non-capital expenditures and \$39,006 to projects

TENNESSEE TECH UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2025-26

Account Name	Balance July 1, 2025	ADDITIONS				DEDUCTIONS			Balance June 30, 2026
		Current Fund Transfers	Investment Income	Reallocation	*Other	Expenditures	Reallocation	*Other	
RR Motor Pool Facilities	75,386.97	75,000.00	-	-	-	70,000.00	-	-	80,386.97
RR Motor Pool Athletics	15,100.73	2,000.00	-	-	-	5,000.00	-	-	12,100.73
RR Motor Pool Arts and Science	113,149.65	10,000.00	-	-	-	-	-	-	123,149.65
RR Motor Pool Ext Educ	54,361.97	1,000.00	-	-	-	-	-	-	55,361.97
RR Motor Pool Water Center	84,363.48	10,000.00	-	-	-	-	-	-	94,363.48
RR Motor Pool Business Admin	674.29	-	-	-	-	-	-	-	674.29
RR Motor Pool Ag Hum Ecology	5,219.91	-	-	-	-	-	-	-	5,219.91
RR Printing	8,855.54	-	-	-	-	-	-	-	8,855.54
RR Photo Services	19,696.88	-	-	-	-	-	-	-	19,696.88
RR Telecommunications	694,939.40	-	-	-	-	-	-	-	694,939.40
RR Information Technology	4,876,825.64	500,000.00	-	-	-	-	-	-	5,376,825.64
RR IT Camera Server	6,400.00	-	-	-	-	-	-	-	6,400.00
RR ITS Computer Refresh Program	866,296.02	-	-	-	-	-	-	-	866,296.02
RR Craft Center	740,219.39	-	-	-	-	-	-	-	740,219.39
RR Ag Pavilion	113,724.60	-	-	-	-	-	-	-	113,724.60
RR Roaden Center	73,134.68	-	-	-	-	-	-	-	73,134.68
RR Hooper Eblen Center	543,646.52	152,320.00	-	-	-	-	-	-	695,966.52
RR TAF Funds	124,297.82	-	-	-	-	-	-	-	124,297.82
RR Reserve Fund	5,985,815.31	1,200,000.00	-	-	-	-	-	-	7,185,815.31
RR Athletic Fund	143,742.65	-	-	-	-	-	-	-	143,742.65
RR Com Equipment Replacement	77,110.00	77,110.00	-	-	-	-	-	-	154,220.00
RR Shipley Farm	(53,294.50)	-	-	-	-	-	-	-	(53,294.50)
RR Nursing	106,219.61	-	-	-	-	-	-	-	106,219.61
RR STEM Center	39,475.13	-	-	-	-	-	-	-	39,475.13
RR Facilities Insurance Damage Repa	(445,754.47)	-	-	-	-	-	-	-	(445,754.47)
RR TAF Capital Projects	253,154.16	-	-	-	-	-	-	-	253,154.16
RR Facilities Ins Damg 2-Var leaks	12,890.26	-	-	-	-	-	-	-	12,890.26
RR TAF Campus Computing Rsrcs	111,250.00	-	-	-	-	-	-	-	111,250.00
RR Facilities Ins Dmg 3-PRES MATT	(63,270.45)	-	-	-	-	-	-	-	(63,270.45)
RR Facilities Ins Dmg 4-NHS Sprinkler	(15,337.51)	-	-	-	-	-	-	-	(15,337.51)
RR Facilities Ins Dmg 5-CC storm insura	9,340.54	-	-	-	-	-	-	-	9,340.54
RR Facilities Ins Dmg 6 - Bartoo vandalized	(6,548.31)	-	-	-	-	-	-	-	(6,548.31)
RR Facilities Ins Dmg 7 - DRBY Water damage	9,137.35	-	-	-	-	-	-	-	9,137.35
RR Facilities Ins Dmg 8 - DRBY Water damage	24,373.58	-	-	-	-	-	-	-	24,373.58
RR Electronic Updating	2,437,054.72	350,000.00	-	-	-	300,000.00	-	-	2,487,054.72
RR ERP System Replacement	9,177,196.49	286,138.00	-	-	-	-	-	-	9,463,334.49
RR ID Card/Access Control System	(145,053.18)	-	-	-	-	-	-	-	(145,053.18)
RR University Police	1,372.68	-	-	-	-	-	-	-	1,372.68
RR Environmental Services	5,052.22	-	-	-	-	-	-	-	5,052.22
RR Chemistry Equip Maint Contracts	85,370.85	-	-	-	-	-	-	-	85,370.85
RR Engineering Equipment	3,327.84	-	-	-	-	-	-	-	3,327.84
RR Library	57,126.00	-	-	-	-	-	-	-	57,126.00
RR Summer School Acad Bldg	95,036.16	-	-	-	-	-	-	-	95,036.16
RR Strat Invest Maint & Beaut	19,057,250.84	250,000.00	-	-	-	10,000,000.00	-	-	9,307,250.84
RR Anticipated Early Grad Change	3,567,972.00	-	-	-	-	-	-	-	3,567,972.00
RR Mail Services	1,019,585.88	30,000.00	-	-	-	-	-	-	1,049,585.88
RR ROI Reserves	-	-	-	-	-	-	-	-	-
Total E & G	49,965,889.34	2,943,568.00	-	-	-	10,375,000.00	-	-	42,534,457.34

Account Name	Balance July 1, 2025	ADDITIONS				DEDUCTIONS			Balance June 30, 2026
		Current Fund Transfers	Investment Income	Reallocation	*Other	Expenditures	Reallocation	*Other	
RR University Stores	2,399,252.34	389,001.00	-	-	-	-	-	-	2,788,253.34
RR Dining Services	10,781,277.17	2,693,091.00	-	-	-	-	-	-	13,474,368.17
RR Vending Food	464,727.90	14,873.00	-	-	-	-	-	-	479,600.90
RR Housing	6,926,053.87	613,742.00	-	-	-	-	-	-	7,539,795.87
RR Housing Future Debt Comm	1,700,000.00	-	-	-	-	-	-	-	1,700,000.00
RR Tech Village Maintenance	41,021.33	-	-	-	-	-	-	-	41,021.33
RR Res Life Maintenance	39,443.90	-	-	-	-	-	-	-	39,443.90
RR Rec and Fitness Center	353,505.99	-	-	-	-	-	-	-	353,505.99
RR Craft Center Auxiliary	90,367.53	13,839.00	-	-	-	-	-	-	104,206.53
Total Auxiliary	22,795,650.03	3,724,546.00	-	-	-	-	-	-	26,520,196.03
Total	72,761,539.37	6,668,114.00	-	-	-	10,375,000.00	-	-	69,054,653.37

TENNESSEE TECH UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2024-25

Account Name	Balance July 1, 2024	ADDITIONS				DEDUCTIONS				Balance June 30, 2025
		Current Fund Transfers	Investment Income	Reallocation	*Other	Principal	Interest	Reallocation	*Other	
E & G										
ROI University Center	-	89,460.00	-	-	-	-	-	-	-	89,460.00
ROI HPE Convocation Center	-	196,810.00	-	-	-	-	-	-	-	196,810.00
ROI Energy Perf P915 08B	902,451.97	499,074.00	-	-	-	-	-	-	-	1,401,525.97
ROI Energy Perf 2 P918	605,967.80	-	-	-	-	-	-	-	-	605,967.80
ROI Strength Conditioning 2012A 919	8,662.41	-	-	-	-	-	-	-	-	8,662.41
ROI Energy Perf 915 2014B (2008B)	11,000.00	-	-	-	-	-	-	-	-	11,000.00
ROI Energy Perf 2 918 2014B (2009A)	7,300.00	-	-	-	-	-	-	-	-	7,300.00
ROI Rec Fit Ctr P925	4,497,236.53	501,730.00	-	-	-	449,724.00	1,154,934.56	-	-	3,394,307.97
ROI Parking & Transportation P927	(64,871.20)	860,935.00	-	-	-	377,598.00	441,889.99	-	-	(23,424.19)
ROI Lab Science Building P928	(26,157.28)	646,673.00	-	-	-	476,325.00	150,611.31	-	-	(6,420.59)
ROI Strgth Cond 2017B (2012A) 919	(2,593.26)	1,783,000.00	-	-	-	98,588.20	13,094.87	-	-	1,668,723.67
Total E & G	5,938,996.97	4,577,682.00	-	-	-	1,402,235.20	1,760,530.73	-	-	7,353,913.04
Auxiliary										
ROI R H Rep 2007C 914 Bd	38,337.88	-	-	-	-	-	-	-	-	38,337.88
ROI New Res Hall P2 917 2010A	118,371.20	-	-	-	-	-	-	-	-	118,371.20
ROI TV Student Apt Renov P920 2012A	22,133.06	-	-	-	-	-	-	-	-	22,133.06
ROI TV Apt Renov PH2 921 2013A	24,698.09	-	-	-	-	-	-	-	-	24,698.09
ROI Dorms 10TH D 2012C 914 (2004B)	39,894.92	-	-	-	-	-	-	-	-	39,894.92
ROI Warf Ellington P922	(3,976.70)	354,000.00	-	-	-	293,632.00	56,059.40	-	-	331.90
ROI TV Apt Ph 3 P923	(40,454.31)	583,517.00	-	-	-	288,597.00	278,119.63	-	-	(23,653.94)
ROI Jobe Murphy RH P924	(20,492.13)	710,560.00	-	-	-	556,779.00	140,302.84	-	-	(7,013.97)
ROI Res Hall P914 2014A (2005A)	162.57	-	-	-	-	-	-	-	-	162.57
ROI RH 914 2015A (2007C) 390252	4,409.41	250,000.00	-	-	-	232,966.59	3,055.36	-	-	18,387.46
ROI RH 917 2015B (2010A) 390253	47,441.70	1,544,685.00	-	-	-	1,284,851.57	247,919.49	-	-	59,355.64
ROI RH Upgrade P926	(49,142.83)	1,357,634.00	-	-	-	1,042,050.00	295,360.12	-	-	(28,918.95)
ROI RH 914 2017B (2007C) 390255	(14,033.85)	85,910.00	-	-	-	-	84,203.12	-	-	(12,326.97)
ROI RH 917 2017B (2010A) 390256	(8,356.21)	93,780.00	-	-	-	-	50,137.28	-	-	35,286.51
ROI TV P1 920 2017B (2012A) 390257	(13,130.89)	360,900.00	-	-	-	284,433.80	71,674.51	-	-	(8,339.20)
ROI TV P2 921 2017B (2013A) 390258	(7,546.29)	47,120.00	-	-	-	-	45,277.74	-	-	(5,704.03)
ROI Cpr Dunn P930	(37,279.49)	767,283.00	-	-	-	547,299.82	209,994.45	-	-	(27,290.76)
ROI Res Hall Repl 914 2021A (2012C)	-	351,596.00	-	-	-	-	-	-	-	351,596.00
ROI Res Hall Ph2 917 2021A (2015B)	(4,069.67)	75,192.00	-	-	-	50,565.00	24,332.29	-	-	(3,774.96)
ROI Tech Village 920 2021A (2012A)	(3,064.81)	32,873.00	-	-	-	13,706.00	18,365.61	-	-	(2,263.42)
ROI Tech Vill Ph2 921 2021A (2013A)	(5,792.71)	377,109.00	-	-	-	330,515.00	34,196.04	-	-	6,605.25
ROI Innov Ctr RH P931	-	40,000.00	-	-	-	-	-	-	-	40,000.00
Total Auxiliary	88,108.94	7,032,159.00	-	-	-	4,925,395.78	1,558,997.88	-	-	635,874.28
Total	6,027,105.91	11,609,841.00	-	-	-	6,327,630.98	3,319,528.61	-	-	7,989,787.32

TENNESSEE TECH UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2025-26

Account Name	Balance July 1, 2025	ADDITIONS				DEDUCTIONS				Balance June 30, 2026
		Current Fund Transfers	Investment Income	Reallocation	*Other	Principal	Interest	Reallocation	*Other	
E & G										
ROI University Center	89,460.00	89,460.00	-	-	-	-	-	-	-	178,920.00
ROI HPE Convocation Center	196,810.00	196,810.00	-	-	-	-	-	-	-	393,620.00
ROI Energy Perf P915 08B	902,451.97	499,074.00	-	-	-	-	-	-	-	1,401,525.97
ROI Energy Perf 2 P918	605,967.80	-	-	-	-	-	-	-	-	605,967.80
ROI Strength Conditioning 2012A 919	8,662.41	-	-	-	-	-	-	-	-	8,662.41
ROI Energy Perf 915 2014B (2008B)	11,000.00	-	-	-	-	-	-	-	-	11,000.00
ROI Energy Perf 2 918 2014B (2009A)	7,300.00	-	-	-	-	-	-	-	-	7,300.00
ROI Rec Fit Ctr P925	5,064,307.97	2,171,730.00	-	-	-	472,020.00	1,131,890.96	-	-	5,632,127.01
ROI Parking & Transportation P927	(23,424.19)	860,935.00	-	-	-	396,962.00	422,525.99	-	-	18,022.82
ROI Lab Science Building P928	(6,420.59)	646,673.00	-	-	-	500,751.00	126,184.40	-	-	13,317.01
ROI Strgth Cond 2017B (2012A) 919	(1,276.33)	113,000.00	-	-	-	103,643.90	8,039.06	-	-	40.71
ROI New Tuck Stadium West P932	-	-	-	-	-	-	2,241,684.97	-	-	(2,241,684.97)
Total E & G	6,854,839.04	4,577,682.00	-	-	-	1,473,376.90	3,930,325.38	-	-	6,028,818.76
Auxiliary	-	-	-	-	-	-	-	-	-	-
ROI R H Rep 2007C 914 Bd	38,337.88	-	-	-	-	-	-	-	-	38,337.88
ROI New Res Hall P2 917 2010A	118,371.20	-	-	-	-	-	-	-	-	118,371.20
ROI TV Student Apt Renov P920 2012A	22,133.06	-	-	-	-	-	-	-	-	22,133.06
ROI TV Apt Renov PH2 921 2013A	24,698.09	-	-	-	-	-	-	-	-	24,698.09
ROI Dorms 10TH D 2012C 914 (2004B)	39,894.92	-	-	-	-	-	-	-	-	39,894.92
ROI Warf Ellington P922	331.90	354,000.00	-	-	-	308,690.00	41,001.35	-	-	4,640.55
ROI TV Apt Ph 3 P923	(23,653.94)	583,517.00	-	-	-	303,396.90	263,319.78	-	-	(6,853.62)
ROI Jobe Murphy RH P924	(7,013.97)	710,560.00	-	-	-	585,332.00	111,750.06	-	-	6,463.97
ROI Res Hall P914 2014A (2005A)	162.57	-	-	-	-	-	-	-	-	162.57
ROI RH 914 2015A (2007C) 390252	18,387.46	-	-	-	-	-	-	-	-	18,387.46
ROI RH 917 2015B (2010A) 390253	59,355.64	1,544,685.00	-	-	-	1,350,741.33	182,029.67	-	-	71,269.64
ROI RH Upgrade P926	(28,918.95)	1,357,634.00	-	-	-	1,095,488.00	241,921.65	-	-	(8,694.60)
ROI RH 914 2017B (2007C) 390255	(12,326.97)	335,910.00	-	-	-	204,786.60	79,083.45	-	-	39,712.98
ROI RH 917 2017B (2010A) 390256	35,286.51	93,780.00	-	-	-	-	50,137.28	-	-	78,929.23
ROI TV P1 920 2017B (2012A) 390257	(8,339.20)	360,900.00	-	-	-	299,020.40	57,088.15	-	-	(3,547.75)
ROI TV P2 921 2017B (2013A) 390258	(5,704.03)	47,120.00	-	-	-	-	45,277.74	-	-	(3,861.77)
ROI Cpr Dunn P930	(27,290.76)	767,283.00	-	-	-	575,366.48	181,927.79	-	-	(17,302.03)
ROI Res Hall Repl 914 2021A (2012C)	351,596.00	351,596.00	-	-	-	-	-	-	-	703,192.00
ROI Res Hall Ph2 917 2021A (2015B)	(3,774.96)	75,192.00	-	-	-	50,810.00	24,087.29	-	-	(3,480.25)
ROI Tech Village 920 2021A (2012A)	(2,263.42)	32,873.00	-	-	-	13,773.00	18,299.20	-	-	(1,462.62)
ROI Tech Vill Ph2 921 2021A (2013A)	6,605.25	377,109.00	-	-	-	332,116.00	32,594.63	-	-	19,003.62
ROI RH Innov Ctr P931	40,000.00	40,000.00	-	-	-	-	-	-	-	80,000.00
Total Auxiliary	635,874.28	7,032,159.00	-	-	-	5,119,520.71	1,328,518.04	-	-	1,219,994.53
Total	7,490,713.32	11,609,841.00	-	-	-	6,592,897.61	5,258,843.42	-	-	7,248,813.29

24,682,953.00

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

**TENNESSEE TECH UNIVERSITY
 REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES EXPENDITURES
 PROPOSED BUDGET 2025-26**

	ACTUAL 2023-24	REVISED 2024-25	ESTIMATED 2024-25	PROPOSED 2025-26
Admin Salaries	-	-	-	-
Professional Support Salaries	-	-	-	-
Academic Salaries	-	-	-	-
Supporting Salaries	-	-	-	-
Student Wages	-	-	-	-
Employee Benefits	-	-	-	-
Travel	-	-	-	-
Operating Expenses	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL	-	-	-	-

TENNESSEE TECH UNIVERSITY
UNRESTRICTED E&G LONGEVITY
PROPOSED BUDGET 2025-26

	ESTIMATED 2024-25	PROPOSED 2025-26
Total Unrestricted E&G longevity	<u>\$ 1,387,568.00</u>	<u>\$ 1,382,540.00</u>