

*July
Budget
Analysis*

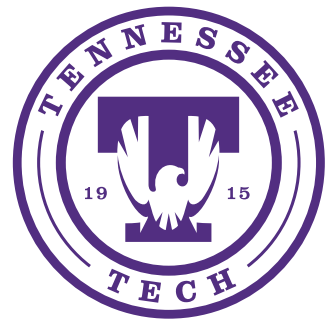
TENNESSEE TECHNOLOGICAL UNIVERSITY

2019-20

**TENNESSEE TECHNOLOGICAL UNIVERSITY
PROPOSED BUDGET 2019-20
Analysis**

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BOARD OF TRUSTEES

PRESIDENT

Internal Audit

Chief of Staff

Government Affairs

Intercollegiate Athletics

University Counsel

Board Secretary

Faculty Senate

Staff Advisory Committee

University Assembly

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

COMMUNICATION & MARKETING

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

ENROLLMENT MANAGEMENT & CAREER PLACEMENT

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

PLANNING & FINANCE

- Information Technology Services
 - └ Academic & Client Technologies
 - └ Systems Integration & Architecture
 - └ Service Center
 - └ Client Technologies Analysts
 - └ Enterprise Application Systems
 - └ Information Security
 - └ Networking & Operations
 - └ Site Licenses/Contracts
 - └ Systems Support

RESEARCH & ECONOMIC DEVELOPMENT

- Economic Development
- Sponsored Research
- Water Resources Center

- Auxiliaries
 - └ Dining Services
 - └ Mail Services
 - └ University Bookstore
- Business Office
 - └ Budgeting, Planning, Reporting & Analysis
 - └ Financial Reporting & Accounting
 - └ Funds Management
- Capital Projects
- Compliance
 - └ Title IX & Clery Reporting
- Cookeville Higher Education Campus
- Facilities & Business Services
 - └ Environmental Health & Safety
 - └ Telecommunications
- Human Resources
 - └ Diversity & Employee Relations
 - └ HR Services
 - └ Payroll
 - └ Training & Development
- Purchasing & Contracts
- Facilities Use

STUDENT AFFAIRS

- Access & Diversity
 - └ Diversity Scholarship Program
 - └ Ethics & Diversity
 - └ Multicultural Affairs
 - └ University Service Center
- Central Office
 - └ Eagle Card System
- Counseling Center
- Dean of Students
 - └ Judicial Affairs
 - └ RUC Services
 - └ Student Activities & Campus Life
 - └ Greek Life
 - └ Disability Services
 - └ J.J. Oakley Health Services
 - └ Residential Life
 - └ University Police
 - └ University Recreation & Fitness Center
 - └ Intramurals

UNIVERSITY ADVANCEMENT

- Advancement Services
 - └ Financial
 - └ Gift & Pledge Services
 - └ Records & Research
- Crawford Alumni Center
 - └ Alumni Engagement & Stewardship
 - └ Annual Giving
 - └ Events
- University Development
 - └ Corporate & Foundation Relations
 - └ Major Gifts
 - └ Planned Gifts

ACADEMIC AFFAIRS

Academic Support

- Study Abroad
- UNIV 1020

Accreditation, Assessment & Faculty Development

- Accreditation
- Assessment
- Center for Innovation in Teaching & Learning
 - └ TNeCampus
- Faculty Development
- Quality Assurance Funding
- Quality Enhancement Program
- Undergraduate Research and Creative Activity

Angelo & Jennette Volpe Library

- Library & Learning Assistance
- Learning Support

Institutional Research

Military Science

Special Programs

- Women's Center

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
- Small Business Development Center
- Student Success Center

College of Education

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

College of Engineering

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

College of Fine Arts

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

College of Graduate Studies

College of Interdisciplinary Studies

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

Honors College

Whitson-Hester School of Nursing

Tennessee Technological University
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2018-19

	OCTOBER BUDGET 2019-20	ESTIMATED BUDGET 2019-20	Difference	Explanation For Significant Changes
Instruction	\$ 75,207,400.00	\$ 73,917,800.00	\$ (1,289,600.00)	
Research	3,415,500.00	3,644,000.00	\$ 228,500.00	
Public Service	2,468,100.00	2,565,300.00	\$ 97,200.00	
Academic Support	12,064,400.00	12,370,400.00	\$ 306,000.00	
Student Services	18,944,200.00	19,762,100.00	\$ 817,900.00	
Institutional Support	15,639,400.00	15,468,300.00	\$ (171,100.00)	
Operation and Maintenance	14,391,900.00	13,872,100.00	\$ (519,800.00)	
Scholarships and Fellowships	<u>17,235,400.00</u>	<u>16,057,700.00</u>	\$ (1,177,700.00)	
TOTAL	<u>\$ 159,366,300.00</u>	<u>\$ 157,657,700.00</u>	<u>\$ (1,708,600.00)</u>	

**Tennessee Technological University
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2019-20**

	ESTIMATED BUDGET 2018-19	PROPOSED BUDGET 2019-20	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 73,917,800.00	\$ 74,951,100.00	\$ 1,033,300.00	
Research	3,644,000.00	2,730,200.00	\$ (913,800.00)	Note 1
Public Service	2,565,300.00	2,224,600.00	\$ (340,700.00)	Note 2
Academic Support	12,370,400.00	12,661,600.00	\$ 291,200.00	
Student Services	19,762,100.00	19,128,000.00	\$ (634,100.00)	
Institutional Support	15,468,300.00	16,372,500.00	\$ 904,200.00	
Operation and Maintenance	13,872,100.00	14,458,600.00	\$ 586,500.00	
Scholarships and Fellowships	<u>16,057,700.00</u>	<u>17,351,100.00</u>	\$ 1,293,400.00	
TOTAL	<u>\$ 157,657,700.00</u>	<u>\$ 159,877,700.00</u>	<u>\$ 2,220,000.00</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes FY2017 Research carryovers in the amount of \$698,678 which are not included in the Proposed Budget.

Note 2: Estimated Budget includes FY2017 Public Service carryovers in the amount of \$165,753 which are not included in the Proposed Budget.

Tennessee Technological University
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2018-19

	OCTOBER BUDGET 2018-19	ESTIMATED BUDGET 2018-19	Difference	Explanation For Significant Changes
Professional Salaries	68,381,400.00	65,538,200.00	(2,843,200.00)	
Other Salaries	11,924,400.00	12,050,100.00	125,700.00	
Employee Benefits	32,343,600.00	31,799,800.00	(543,800.00)	
Travel	2,002,900.00	2,669,700.00	666,800.00	Note 1
Operating Expense	44,331,400.00	45,111,700.00	780,300.00	
Capital Outlay	<u>382,600.00</u>	<u>488,200.00</u>	<u>105,600.00</u>	Note 2
TOTAL	<u>\$ 159,366,300</u>	<u>\$ 157,657,700</u>	<u>\$ (1,708,600)</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases to travel accounts within Athletics of \$183,909 from operating accounts to allow for anticipated travel during FY2018-19. In addition, approximately \$445,000 in temporary travel increases from other sources (primarily operating) is included in Estimated Budget across varied and multiple departments.

Note 2: Estimated Budget includes temporary increases to capital for the purchase of equipment anticipated for FY18-19 across varied and multiple departments.

**Tennessee Technological University
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2019-20**

	ESTIMATED BUDGET 2018-19	PROPOSED BUDGET 2019-20	Difference	Explanation For Significant Changes
Professional Salaries	65,538,200.00	70,129,600.00	4,591,400.00	
Other Salaries	12,050,100.00	11,714,400.00	(335,700.00)	
Employee Benefits	31,799,800.00	34,019,400.00	2,219,600.00	
Travel	2,669,700.00	2,083,100.00	(586,600.00)	Note 1
Operating Expense	45,111,700.00	41,599,700.00	(3,512,000.00)	
Capital Outlay	<u>488,200.00</u>	<u>331,500.00</u>	<u>(156,700.00)</u>	Note 2
TOTAL	<u>\$ 157,657,700</u>	<u>\$ 159,877,700</u>	<u>\$ 2,220,000</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes FY2018 Travel carryovers in the amount of \$3,969 which are not included in the Proposed Budget. In addition, Estimated Budget also includes approximately \$522,500 in temporary funds which had been transferred by Athletics and various other departments to support travel during FY18-19.

Note 2: Estimated Budget includes approximately \$156,700 in temporary funds which had been transferred by various departments to support equipment purchases during FY18-19.

Tennessee Technological University
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2018-19

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2018-19 OCTOBER BUDGET</u>	<u>2018-19 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	74,867,000.00	75,760,000	893,000	Conservative estimate in enrollment driven maintenance and fees.	Student fees
51050-51071	Out-of-State Tuition	6,502,000.00	6,506,750	4,750		Student fees
51100	Debt Service Fee	2,284,000.00	2,310,000	26,000		Student fees
51160	Student Mental Health Fee	52,000.00	52,500	500		Student fees
51200-51220	Technology Access Fee	2,135,500.00	2,161,000	25,500		Student fees
51311	Facilities Fee	915,000.00	926,000	11,000		Student fees
51500	DMBA Online Fee	472,500.00	496,500	24,000		Student fees
51502	Interdisc Studies Online Fee	49,000.00	43,000	(6,000)	Over-estimate of enrollment in courses associated with Interdisciplinary Online Courses.	Student fees
51504	MACC Online Course Fee	112,500.00	78,500	(34,000)	Over-estimate of enrollment in expanding Establish budget for new account code	Student fees
51506	Nursing MSNN Online Fee	-	52,000	52,000	associated with MSN Online Fee.	Student fees
51551	TN eCampus Online Fee	634,000.00	645,000	11,000		Student fees
51650	SACF Engineering	2,502,000.00	2,586,000	84,000		Student fees
51652	SACF Business	938,000.00	990,000	52,000		Student fees
51654	SACF Nursing	553,300.00	572,300	19,000		Student fees
51658	SACF Education	707,000.00	734,000	27,000		Student fees
51660	SACF Agric/Human Ecology	219,500.00	227,500	8,000		Student fees
51662	SACF Arts & Sciences	963,000.00	955,000	(8,000)		Student fees
51700-51710	Admission Application Fees	256,000.00	204,000	(52,000)	TTU is no longer partnered with Ruffalo Noel Levitz. Relationship with partner inflated application submissions.	Prospective student fees
51750	Late Registration Penalty	109,000.00	122,000	13,000	Increase in the number of students confirming after the start of classes.	Student fines
51801	Music Private Lesson Fees	105,900.00	95,900	(10,000)		Student fees
51808	Returned Check Fines	3,200.00	3,000	(200)	Decline in electronic equipment checkout due to newer cohorts of students having their own device.	Dishonored check fines
51818-51819	Library Fines	26,600.00	11,750	(14,850)		Loss & damage charges; Late fines
51823	Eagle Card Replacement	10,000.00	7,000	(3,000)	CDL parents no longer using Eagle Card for door access.	Replacement ID card charge
51832	Recital Fees	4,400.00	3,800	(600)	Adjustment to over-estimate of enrollment in recital courses.	Student fees
51842	Golf Fees	11,500.00	11,000	(500)		Student fees
58000-58253;						Student activity fees, ticket/concessions sales; OVC/NCAA revenue; and game opponent contract revenue.
58255-58349	Athletics	6,247,890.00	6,334,620	86,730		

Form 2 (C) (1)

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2018-19 OCTOBER BUDGET</u>	<u>2018-19 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
58366;					reduction due to no longer showing cattle for public, did not have a bull sell this spring and no longer renting Waterloo Farm for vegetable production.	Sale of livestock and farm
58387-58389;	Farm Operations and Ag Pav	146,540.00	108,850	(37,690)		
58374	Dramatics	2,420.00	11,866	9,446	Increase in the number of annual productions.	Ticket sales
58378	Choral Concert Tax Sales	-	6,557	6,557	Establish budget for Choral Concert ticket sales.	
58379-58380	Sales & Services-Educ Dept:	16,495.00	18,887	2,392	Adjustment of understated estimate of HEC Friday Café sales.	Participation registration fees.
58382	Workshop Fees	5,575.00	9,225	3,650	Adjustment to understated estimate of cheerleading clinics offered.	
58394	Sponsorships	-	7,060	7,060	Establish budget for sponsorships for cheerleading clinics.	Funding from event sponsors.
58412	Instructional Equip Rental	2,000.00	15,400	13,400	Correct omission of budgeted amount for STEM Mobile instructional equipment rental	Equipment rental charges.
58417	Certified Teacher Test/Praxis	40,000.00	43,000	3,000		
58505	Traffic Fines	168,000.00	180,000	12,000		Traffic and parking citations
58860-58862	Sales & Svc Other Activities	284,310.00	281,636	(2,674)		Other sales and services.
58863-58864	Parking Permits	1,270,000.00	1,223,000	(47,000)		Student, faculty, and staff campus parking permit sales.
58881	Printing Services	22,160.00	47,160	25,000	Permanently budget revenues to accurately reflect trends in revenues that were previously temporary budget adjustments.	Printing Services.
58885	Clinics	2,475.00	5,275	2,800	Adjustment to understated estimate of cheerleading clinics offered.	Participant fees.
58889	Health Services	-	1,520	1,520		Campus health
58890	SOAR Reg Fees	50,000.00	62,250	12,250	Establish temporary budget for new Transfer Orientation Guest Fee.	
58897	Copies Taxable	5,535.00	4,575	(960)	Adjust estimate based on actual copy sales revenue.	
59550-59575;						Student Activity Fee, other miscellaneous rentals, swimming and aerobics lesson fees, etc.
59579-59582	Campus Recreation Center	909,300.00	934,540	25,240		

**Tennessee Technological University
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2019-20**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2018-19 ESTIMATED BUDGET</u>	<u>2019-20 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	75,760,000.00	75,462,000.00	(298,000.00)	Adjustment based on 5 Year Budget Committee recommendation to decrease international enrollment by 180 FTE.	Student Fees
51050-51071	Out-of-State Tuition	6,506,750.00	4,938,750.00	(1,568,000.00)		Student Fees
51100	Debt Service Fee	2,310,000.00	2,256,500.00	(53,500.00)		Student Fees
51160	Student Mental Health Fee	52,500.00	51,000.00	(1,500.00)	Increase budget to reflect rate increase approved March 2019 of 17.50 per semester.	Student Fees
51200-51220	Technology Access Fee	2,161,000.00	2,427,000.00	266,000.00		Student Fees
51311	Facilities Fee	926,000.00	904,500.00	(21,500.00)		Student Fees
51500	DMBA Online Fee	496,500.00	492,500.00	(4,000.00)		Student Fees
51502	Interdisc Studies Online Fee	43,000.00	42,500.00	(500.00)		Student Fees
51504	MACC Online Course Fee	78,500.00	77,000.00	(1,500.00)		Student Fees
51551	TN eCampus Online Fee	645,000.00	653,500.00	8,500.00		Student Fees
51650	SACF Engineering	2,586,000.00	2,484,000.00	(102,000.00)		Student Fees
51652	SACF Business	990,000.00	1,080,500.00	90,500.00		Student Fees
51654	SACF Nursing	572,300.00	549,300.00	(23,000.00)		Student Fees
51658	SACF Education	734,000.00	705,000.00	(29,000.00)		Student Fees
51660	SACF Agric/Human Ecology	227,500.00	218,500.00	(9,000.00)		Student Fees
51662	SACF Arts & Sciences	955,000.00	918,000.00	(37,000.00)		Student Fees
51664	SACF Music & Art	234,500.00	225,000.00	(9,500.00)		Student Fees
52000	State Appropriation-Operation	53,528,100.00	59,187,800.00	5,659,700.00	THEC outcome formula adjustments.	State Funding
58000-58002; 58100;						Student activity fees, ticket/concessions sales; OVC/ NCAA revenue; and game opponent contract revenue
58253-58262	Athletics	1,573,945.00	1,561,890.00	(12,055.00)	Increase in estimate of Bookstore contract revenue.	Contract revenue.
58265	Bookstore Commission Soft Drink	1,675.00	2,000.00	325.00		
58266	Marketing/Exclusivity Fe	15,000.00	-	(15,000.00)	Remove budget for soft drink contract revenue.	Contract revenue.
58349	Student Athletic Fees	4,744,000.00	4,638,500.00	(105,500.00)		Student Fees
58366;						Sale of livestock, produce and plant sales; other farm services; and student farm facilities rental.
58387-58389;	Farm Operations	154,650.00	192,340.00	37,690.00	Re-establish previous permanent budget due to anticipated livestock and produce sales. Conservative estimate of the number of annual productions and resulting ticket sales.	Ticket sales.
58374	Dramatics	11,866.00	2,420.00	(9,446.00)	Conservative estimate in the number of participants in the Choral Concert Clinic.	Ticket sales.
58378	Choral Concert Clinic	6,557.00	-	(6,557.00)	Conservative estimate of departmental services and of laboratory manuals commission.	Departmental sales/services
58379-58380	Sales Svcs Edu Depts.	18,887.00	14,495.00	(4,392.00)	Conservative estimate in the number of cheerleader clinic and STEM Mobile workshops offered.	Workshop participant fees
58382	Workshop Fees	9,225.00	575.00	(8,650.00)		

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2018-19 ESTIMATED BUDGET</u>	<u>2019-20 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
58394	Sponsorships Instructional Equipment	7,060.00	-	(7,060.00)	Conservative estimate of Varsity Cheerleader and Dance Team event sponsorships. Conservative estimate of STEM Mobile instructional equipment rental.	Special event sponsors.
58412	Rental	15,400.00	2,000.00	(13,400.00)		Equipment rental charges.
58417	Certified Teacher Test/Praxis	43,000.00	40,000.00	(3,000.00)		Testing Fees
58860-58862	Sales & Serv Other	281,636.00	268,710.00	(12,926.00)		Other sales and services.
58863-58864	Parking Permits	1,223,000.00	1,317,000.00	94,000.00		Parking Permit Sales
58885	Clinics	5,275.00	2,475.00	(2,800.00)	Return to conservative estimate of cheerleader and dance clinic participants.	Cheerleader and Dance Team clinic participant Campus health services charges.
58887-58889	Health Services	92,320.00	90,800.00	(1,520.00)		
58890-58891	Student Orientation SOAR	77,250.00	65,000.00	(12,250.00)	Return to conservative estimate of new students and guests participating in SOAR Orientations.	Orientation fees.
58897	Copies	4,575.00	5,535.00	960.00	Anticipated increase in demand for printed	Student printing cost Student Activity Fee, other miscellaneous rentals, swimming and aerobics lesson fees, etc. Gallery sales; student and staff rentals; contract commission.
59550- 59575; 59580-59587	Campus Recreation Center	1,480,640.00	1,454,800.00	(25,840.00)		
59700-59727	Appalachian Center for Craft	271,200.00	270,000.00	(1,200.00)		

Tennessee Technological University

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 ESTIMATED BUDGET 2018-19
 Recurring and Nonrecurring Revenues and Expenses - Excluding Transfers

Proposed budget:

	Unrestricted		
	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	161,159,542	52,220	161,211,762
Expenses:	157,480,862	177,036	157,657,898
Net Change	<u>3,678,680</u>	<u>(124,816)</u>	<u>3,553,864</u>

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

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

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

Tennessee Technological University

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

Proposed budget:

	Unrestricted		
	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	164,997,200	-	164,997,200
Expenses:	159,877,700	-	159,877,700
Net Change	<u>5,119,500</u>	<u>-</u>	<u>5,119,500</u>

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

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

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

Tennessee Technological University

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY PROPOSED BUDGET

REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Proposed budget:

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

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

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2019-20

FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

	Actual 2017-18			Estimated 2018-19			Proposed 2019-20		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Student Athletic Fee	4,834,948.96		4,834,948.96	4,744,000.00		4,744,000.00	4,638,500.00		4,638,500.00
2 General Fund Support	5,386,759.00		5,386,759.00	5,698,263.00		5,698,263.00	5,944,615.00		5,944,615.00
3 Ticket sales	286,566.00		286,566.00	281,935.00		281,935.00	281,890.00		281,890.00
4 Game guarantees	730,287.00		730,287.00	672,000.00		672,000.00	595,000.00		595,000.00
5 Conference Income	95,729.00		95,729.00	133,865.00		133,865.00	128,000.00		128,000.00
6 Conference tournament			-			-			-
7 NCAA proceeds	403,668.36	302,873.00	706,541.36	349,995.00	297,000.00	646,995.00	400,000.00	297,000.00	697,000.00
8 Program/ad sales			-			-			-
9 Concessions	38,565.54		38,565.54	50,000.00		50,000.00	50,000.00		50,000.00
10 TV Income and Radio			-			-			-
11 Gifts		398,040.92	398,040.92		78,680.00	78,680.00		78,680.00	78,680.00
12 Interest income			-			-			-
13 Athletic marketing/advertising			-			-			-
14 Parking permits			-			-			-
15 Licensing fees	37,696.27		37,696.27	40,150.00		40,150.00	30,000.00		30,000.00
16 Other	1,330.00		1,330.00			-			-
17 Student Therapy Center	19,475.14		19,475.14	20,630.00		20,630.00	55,000.00		55,000.00
18 Bookstore Commission	1,896.84		1,896.84	1,675.00		1,675.00	2,000.00		2,000.00
19 Salvage Income			-	3,370.00		3,370.00			-
20 Soft Drink Exclusivity Fee	16,291.75		16,291.75	15,000.00		15,000.00			-
21 Dining Services Guarantee	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00		22,000.00
			-			-			-
			-			-			-
			-			-			-
TOTAL REVENUE	11,875,213.86	700,913.92	12,576,127.78	12,032,883.00	375,680.00	12,408,563.00	12,147,005.00	375,680.00	12,522,685.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2019-20

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2017-18			Estimated 2018-19			Proposed 2019-20		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Salaries - administrative	1,378,813.24	5,000.00	1,383,813.24	1,418,615.00	46,210.00	1,464,825.00	1,314,078.00	46,210.00	1,360,288.00
2 Salaries - coaches	2,020,439.41	39,371.35	2,059,810.76	1,896,205.00		1,896,205.00	2,066,130.00		2,066,130.00
3 Salaries - support staff	239,941.02	50,089.26	290,030.28	234,324.00	51,630.00	285,954.00	201,823.00	51,630.00	253,453.00
4 Employee benefits	1,302,576.89	28,430.18	1,331,007.07	1,299,359.00	23,020.00	1,322,379.00	1,313,153.00	23,020.00	1,336,173.00
5 Team travel	859,522.84	93,430.32	952,953.16	799,240.00	58,810.00	858,050.00	609,641.00	58,810.00	668,451.00
6 Other Travel	4,922.40	52,515.57	57,437.97	19,240.00	7,130.00	26,370.00	24,930.00	7,130.00	32,060.00
7 Scholarships	4,919,355.74	137,195.43	5,056,551.17	5,000,865.00	69,290.00	5,070,155.00	5,660,661.00	69,290.00	5,729,951.00
8 Post-season expense	224,701.85		224,701.85	110,490.00		110,490.00	110,490.00		110,490.00
9 Other operating	907,138.95	294,881.81	1,202,020.76	1,163,770.00	119,590.00	1,283,360.00	846,099.00	119,590.00	965,689.00
10 Capital outlay	17,801.52		17,801.52	90,775.00		90,775.00			-
Total Expense	<u>11,875,213.86</u>	<u>700,913.92</u>	<u>12,576,127.78</u>	<u>12,032,883.00</u>	<u>375,680.00</u>	<u>12,408,563.00</u>	<u>12,147,005.00</u>	<u>375,680.00</u>	<u>12,522,685.00</u>
11 Encumbrances									
12 Prior year (negative amount)			-			-			-
13 Current year			-			-			-
14 Transfers			-			-			-
Total expenditures, encumbrances & transfers	<u>11,875,213.86</u>	<u>700,913.92</u>	<u>12,576,127.78</u>	<u>12,032,883.00</u>	<u>375,680.00</u>	<u>12,408,563.00</u>	<u>12,147,005.00</u>	<u>375,680.00</u>	<u>12,522,685.00</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2019-20
 AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2017-18			Revised 2018-19			Estimated 2018-19			Proposed 2019-20		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Residential Life	13,263,662.50	13,263,662.50	-	13,181,900.00	13,181,900.00	-	13,181,900.00	13,181,900.00	-	13,181,900.00	13,181,900.00	-
Dining Services	2,784,841.02	2,784,841.02	-	2,806,231.00	2,941,928.00	(135,697.00)	2,806,231.00	2,940,666.00	(134,435.00)	2,806,231.00	2,806,231.00	-
Bookstore	483,294.56	483,294.56	-	459,639.00	459,639.00	-	459,639.00	459,639.00	-	459,639.00	459,639.00	-
Post Office	3,871.74	3,871.74	-	4,750.00	4,750.00	-	4,750.00	4,750.00	-	4,750.00	4,750.00	-
Vending	163,672.10	163,672.10	-	143,500.00	143,500.00	-	143,500.00	143,500.00	-	143,500.00	143,500.00	-
Fitness Center	1,524,525.06	1,524,525.06	-	1,465,300.00	1,465,300.00	-	1,490,540.00	1,490,540.00	-	1,454,800.00	1,454,800.00	-
Craft Center:												
Gallery	126,441.65	139,303.91	(12,862.26)	137,700.00	152,127.00	(14,427.00)	137,700.00	151,427.00	(13,727.00)	137,700.00	152,032.00	(14,332.00)
Housing	115,731.97	102,869.71	12,862.26	132,300.00	117,873.00	14,427.00	132,300.00	118,573.00	13,727.00	132,300.00	117,968.00	14,332.00
Food Service	1,196.00	1,196.00	-	1,200.00	1,200.00	-	1,200.00	1,200.00	-	-	-	-
	<u>18,467,236.60</u>	<u>18,467,236.60</u>	<u>(0.00)</u>	<u>18,332,520.00</u>	<u>18,468,217.00</u>	<u>(135,697.00)</u>	<u>18,357,760.00</u>	<u>18,492,195.00</u>	<u>(134,435.00)</u>	<u>18,320,820.00</u>	<u>18,320,820.00</u>	<u>-</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2019-20
CONTRACTED FOOD SERVICES

	<u>Actual 2017-18</u>		<u>Revised 2018-19</u>		<u>Estimated 2018-19</u>		<u>Proposed 2019-20</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	2,784,841.02	100%	2,806,231.00	100%	2,806,231.00	100%	2,806,231.00	100%
Service Charges								
Total Revenues	<u>2,784,841.02</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>	
EXPENDITURES:								
Administrative salaries								
Clerical/Support salaries	100.00	0%	15,584.00	18%	15,584.00	19%	70.00	0%
Employee benefits	4,683.52	9%	25,135.00	30%	20,135.00	25%	22,635.00	33%
Travel								
Operating	49,357.84	91%	44,418.00	52%	44,488.00	55%	46,182.00	67%
Capital Outlay								
Total Expenditures	<u>54,141.36</u>		<u>85,137.00</u>		<u>80,207.00</u>		<u>68,887.00</u>	
Net Operating Results Before Transfers	<u>2,730,699.66</u>		<u>2,721,094.00</u>		<u>2,726,024.00</u>		<u>2,737,344.00</u>	
TRANSFERS:								
Renewal and Replacement	2,730,699.66		2,856,791.00		2,860,459.00		2,737,344.00	
Retirement of Indebtedness								
Unexpended Plant								
Net Operating Results	<u>-</u>		<u>(135,697.00)</u>		<u>(134,435.00)</u>		<u>-</u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2019-20

TOTAL FOOD SERVICES

	Actual 2017-18		Revised 2018-19		Estimated 2018-19		Proposed 2019-20	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES								
Commissions	2,784,841.02	100%	2,806,231.00	100%	2,806,231.00	100%	2,806,231.00	100%
Taxable Sales	-		-		-		-	
Other	-		-		-		-	
Total Revenue	<u>2,784,841.02</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>	
EXPENDITURES								
Administrative salaries	-		-		-		-	
Clerical/Support salaries	100.00	0%	15,584.00	18%	15,584.00	19%	70.00	0%
Employee benefits	4,683.52	9%	25,135.00	30%	20,135.00	25%	22,635.00	33%
Travel	-		-		-		-	
Operating	49,357.84	91%	44,418.00	52%	44,488.00	55%	46,182.00	67%
Capital Outlay	-		-		-		-	
Total Expenditures	<u>54,141.36</u>		<u>85,137.00</u>		<u>80,207.00</u>		<u>68,887.00</u>	
Net Operating Results Before Transfers	<u>2,730,699.66</u>		<u>2,721,094.00</u>		<u>2,726,024.00</u>		<u>2,737,344.00</u>	
TRANSFERS:								
Renewal and Replacement	2,730,699.66		2,856,791.00		2,860,459.00		2,737,344.00	
Retirement of Indebtedness								
Unexpended Plant								
Net Operating Results	<u>-</u>		<u>(135,697.00)</u>		<u>(134,435.00)</u>		<u>-</u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2019-20
CONTRACTED BOOKSTORE

	<u>Actual 2017-18</u>		<u>Revised 2018-19</u>		<u>Estimated 2018-19</u>		<u>Proposed 2019-20</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	483,294.00	100%	459,639.00	100%	459,639.00	100%	459,639.00	100%
Reimbursements								
Total Revenues	<u>483,294.00</u>		<u>459,639.00</u>		<u>459,639.00</u>		<u>459,639.00</u>	
EXPENDITURES:								
Administrative salaries								
Clerical/Support salaries								
Employee benefits								
Travel								
Operating	40,371.89	100%	46,904.00	100%	44,814.00	100%	50,691.00	100%
Capital Outlay								
Total Expenditures	<u>40,371.89</u>		<u>46,904.00</u>		<u>44,814.00</u>		<u>50,691.00</u>	
Net Operating Results Before Transfers	<u>442,922.11</u>		<u>412,735.00</u>		<u>414,825.00</u>		<u>408,948.00</u>	
TRANSFERS:								
Renewal and Replacement	442,922.67		412,735.00		414,825.00		408,948.00	
Retirement of Indebtedness								
Unexpended Plant								
Net Operating Results	<u><u>(0.56)</u></u>		<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2019-20

HOUSING INFORMATION

A. Number of spaces projected for 2018-19 2,245

B. Dormitory

Room Rate Per Term Based On:

1	Double Occupancy	\$ 2,581
2	Single Occupancy	\$ 2,652
3	Telephone Charge	\$ -
4	Air Conditioning Charge	\$ -
5	Maximum Rate	
	Residence Halls - Double as Single Occupancy	\$ 3,310
	Renovated Residence Halls - Double Occupancy	\$ 2,878
	Renovated Residence Halls - Traditional Single Occupancy	\$ 2,973
	Renovated Residence Halls - Double as Single Occupancy	\$ 3,636
	Renovated Residence Halls - Super Single	\$ 3,320
	Renovated Engineering Residence Halls - Double Occupancy	\$ 2,980
	Renovated Engineering Residence Halls - Traditional Single Occupancy	\$ 3,075
	Renovated Engineering Residence Halls - Double as Single Occupancy	\$ 3,738
	New Residence Halls - Double Occupancy	\$ 4,070
	New Residence Halls - Single Occupancy	\$ 4,519
	New Residence Halls - Double as Single Occupancy	\$ 5,039
6	Other Charge (describe)	
	None	

C. Apartments

Room Rate Per Term Based On:

1	Efficiency	\$ -
2	One bedroom - renovated (Phase I)	\$ 4,197
	One bedroom - renovated (Phase II & III)	\$ 4,049
3	Two bedroom - renovated (Phase I)	\$ 4,570
	Two bedroom - renovated (Phase II & III)	\$ 4,865
4	Two bedroom/two bath (Phase I)	\$ 5,758
5	Telephone Charge	\$ -
6	Air Conditioning Charge	\$ -
7	Other Charge (describe)	

D. Occupancy Utilization

<u>Term:</u>	<u>Capacity</u>	<u>Occupancy</u>	<u>Utilization</u>
Fall 2017	2,245	2,227	99.20%
Spring 2018	2,245	2,022	90.07%
Fall 2018	2,245	2,115	94.21%
Spring 2019	2,245	1,916	85.35%

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2019-20

TOTAL HOUSING

	<u>Actual 2017-18</u>		<u>Revised 2018-19</u>		<u>Estimated 2018-19</u>		<u>Proposed 2019-20</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	13,263,662.50	100%	13,181,900.00	100%	13,181,900.00	100%	13,181,900.00	100%
Other Revenue								
Total Revenues	<u>13,263,662.50</u>		<u>13,181,900.00</u>		<u>13,181,900.00</u>		<u>13,181,900.00</u>	
EXPENDITURES:								
Administrative salaries	509,787.31	10%	544,900.00	10%	544,900.00	10%	534,981.00	10%
Clerical/Support salaries	1,017,490.05	19%	1,151,486.00	21%	1,167,861.00	21%	1,143,359.00	20%
Employee benefits	530,071.69	10%	543,499.00	10%	550,999.00	10%	531,684.00	9%
Travel	9,078.34	0%	14,000.00	0%	14,000.00	0%	14,000.00	0%
Operating	3,239,830.76	61%	3,308,184.00	59%	3,199,739.00	58%	3,392,970.00	60%
Equipment								
Total Expenditures	<u>5,306,258.15</u>		<u>5,562,069.00</u>		<u>5,477,499.00</u>		<u>5,616,994.00</u>	
Net Operating Results Before Transfers	<u>7,957,404.35</u>		<u>7,619,831.00</u>		<u>7,704,401.00</u>		<u>7,564,906.00</u>	
TRANSFERS:								
Renewal and Replacement	2,772,590.00		2,467,561.00		2,552,131.00		2,412,636.00	
Retirement of Indebtedness	5,184,814.35		5,152,270.00		5,152,270.00		5,152,270.00	
Unexpended Plant								
Net Operating Results	<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2019-20

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2018-19

	<u>Actual Fund Balance 7/1/18</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/19</u>
Auxiliary Enterprises:								
Residential Life	(359,237.82)	13,181,900.00		13,181,900.00	10,629,769.00	2,552,131.00	-	(359,237.82)
Dining Services	886,270.87	2,806,231.00		2,806,231.00	80,207.00	2,860,459.00	(134,435.00)	751,835.87
Bookstore	94,396.33	459,639.00		459,639.00	44,814.00	414,825.00	-	94,396.33
Post Office	(19,818.90)	4,750.00		4,750.00	650.00	4,100.00	-	(19,818.90)
Vending	37,889.67	143,500.00		143,500.00	49,847.00	93,653.00	-	37,889.67
Fitness Center	(148,157.06)	1,490,540.00		1,490,540.00	1,380,639.00	109,901.00	-	(148,157.06)
Dir of Auxiliaries	(4,642.00)	-		-	-	-	-	(4,642.00)
Craft Center: Gallery	20,857.23	137,700.00		137,700.00	151,427.00	-	(13,727.00)	7,130.23
Housing	150,458.47	132,300.00		132,300.00	75,809.00	42,764.00	13,727.00	164,185.47
Food Service	(8,447.24)	1,200.00		1,200.00	1,200.00	-	-	(8,447.24)
Total	649,569.55	18,357,760.00	-	18,357,760.00	12,414,362.00	6,077,833.00	(134,435.00)	515,134.55

Contingency Allocation:

5% of Revenue	917,888.00
Per Budget	<u>917,888.00</u>
Difference*	<u>-</u>

R & R Transfer:

5% of Gross Margin	917,888.00
Per Budget	<u>6,077,833.00</u>
Difference*	(5,159,945.00) Additional transfers to R & R for projects and emergency reserves.

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

JULY BUDGET 2019-20
SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
PROPOSED BUDGET 2019-2020

	<u>Actual Fund Balance 7/1/19</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/20</u>
Auxiliary Enterprises:								
Residential Life	(359,237.82)	13,181,900.00		13,181,900.00	10,769,264.00	2,412,636.00	-	(359,237.82)
Dining Services	751,835.87	2,806,231.00		2,806,231.00	68,887.00	2,737,344.00	-	751,835.87
Bookstore	94,396.33	459,639.00		459,639.00	50,691.00	408,948.00	-	94,396.33
Post Office	(19,818.90)	4,750.00		4,750.00	650.00	4,100.00	-	(19,818.90)
Vending	37,889.67	143,500.00		143,500.00	55,432.00	88,068.00	-	37,889.67
Fitness Center	(148,157.06)	1,454,800.00		1,454,800.00	1,411,686.00	43,114.00	-	(148,157.06)
Dir of Auxiliaries	(4,642.00)	-		-	-	-	-	(4,642.00)
Craft Center: Gallery	7,130.23	137,700.00		137,700.00	152,032.00	-	(14,332.00)	(7,201.77)
Housing	164,185.47	132,300.00		132,300.00	74,796.00	43,172.00	14,332.00	178,517.47
Food Service	(8,447.24)	-		-	-	-	-	(8,447.24)
Total	515,134.55	18,320,820.00	-	18,320,820.00	12,583,438.00	5,737,382.00	-	515,134.55

Contingency Allocation:

5% of Revenue	916,041.00
Per Budget	<u>916,041.00</u>
Difference*	<u><u>-</u></u>

R & R Transfer:

5% of Gross Margin	916,041.00
Per Budget	<u>5,737,382.00</u>
Difference*	(4,821,341.00) Additional transfers to R & R for projects and emergency reserves.

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

Tennessee Technological University
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2019-20

POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS

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

Tennessee Technological University

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

	7/1/18	10/31/18	7/1/19	DIFFERENCE (+/-) 10/18 TO 7/19	DIFFERENCE (+/-) 7/18 TO 7/19
FACULTY	462	473	480	7	18
ADM	36	35	33	-2	-3
MAINT/TECH/SUPP	307	298	291	-7	-16
PROF SUPPORT	327	343	341	-2	14
TOTAL	1132	1149	1145	-4	13

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Associate Professor	Gen & Basic Eng	Unrestricted	Instruction	100000	Joint ETSU Position
	Professor	Engin MOE Funding	Unrestricted	Instruction	120326	Position Reinstated for FY20
	Lecturer	Elect & Comp Eng	Unrestricted	Instruction	60000	New Vehicle Engineering Program
	Assistant Professor	Agriculture	Unrestricted	Instruction	65000	Agribusiness Program Growth
	Assistant Professor	Agriculture	Unrestricted	Instruction	80000	Poultry Program Growth
	Assistant Professor(2)	Nursing	Unrestricted	Instruction	75000 (ea)	MSN Program Growth
	Assistant Professor	SACF Art, Craft	Unrestricted	Instruction	53000	Digital Media Growth
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT	Post Doc Res Assoc	Elect & Comp Eng	Unrestricted	Instruction	60000	Faculty Research Support
	Senior Director	Enrollment Mgmt	Unrestricted	Student Serv	76506	Enrollment, Data, Systems Mgmt
	Coordinator	VP Univ Advanc	Unrestricted	Institutional Sup	55000	Events Planner
	Director	VP Univ Advanc	Unrestricted	Institutional Sup	65000	Development
	Assistant Director	VP Univ Advanc	Unrestricted	Institutional Sup	55000	Development

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Associate Professor	SACF Engineering	Unrestricted	Instruction	92856	Change in Funding Source
ADM	Associate VP	Online/Dist Ed	Unrestricted	Instruction	146314	Reduction in Force
	Associate VP	Strategic Res	Unrestricted	Research	171633	Elimination of Position
MAINT/TECH/SUPP	Info Tech Assoc 9	Elect & Comp Eng	Unrestricted	Instruction	45334	Reorganization
	Admin Assoc 3 (3)	Extended Ed	Unrestricted	Acad Support	30008 (avg)	Elimination of Positions
	Admin Assoc 3	Business Office	Unrestricted	Institutional Sup	30179	Reorganization
	Financial Assoc 3	Facilities Admin	Unrestricted	Physical Plant	28944	Budget Cut
PROF SUPPORT	Manager	SACF Engineering	Unrestricted	Instruction	65868	Elimination of Position
	Director	Online/Dist Ed	Unrestricted	Instruction	57822	Reduction in Force
	Director	Extended Ed	Unrestricted	Acad Support	69933	Elimination of Position
	Coordinator	International Ed	Unrestricted	Student Serv	37803	Budget Cut
	Specialist	International Fee	Unrestricted	Student Serv	46352	Budget Cut
	Computer Programmer	VP Univ Advanc	Unrestricted	Institutional Sup	56000	Reduction in Force
	Assistant Director	VP Univ Advanc	Unrestricted	Institutional Sup	58425	Reduction in Force
	Assistant Director	VP Univ Advanc	Unrestricted	Institutional Sup	56595	Reduction in Force

RECONCILIATION OF POSITION CHANGES FROM 10/18 TO 7/19

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	8			5
Deleted Positions Listed Above	-1	-2	-6	-8
Transfer Position from Restricted to Unrestricted				
Transfer between object codes			-1	1
TOTAL	7	-2	-7	-2

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
July Budget 2019-20

BENEFITS SCHEDULE

Name	Title	2019-20 Salary	Longevity	2019-20 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Oldham, Philip	President	345,864	1,200		7,200	N	N		354,264
Alexander, Douglas	Head Coach	166,650	700			Y(a)	N		167,350
Wilson, Mark	Athletics Director	171,987	1,500			Y(a)	N		173,487
Braswell, Kevin	Vice President	216,000	500			N	N	8400(b)	224,900
Bujold, Anne	Artist in Residence	1,620			4,650	N	N	21622(c)	27,892
Clark, Rachel	Artist in Residence	1,620			4,650	N	N	21622(c)	27,892
Gassman, Leckie	Artist in Residence	1,620			4,650	N	N	21622(c)	27,892
Glenn, Sophie	Artist in Residence	1,666			4,650	N	N	21622(c)	27,938
Hagar, Jessica	Artist in Residence	1,620			4,650	N	N	21622(c)	27,892
Smalt, Chad	Artist in Residence	1,620			4,650	N	N	21622(c)	27,892

(a) Vehicle provided directly by auto dealer

(b) Car allowance

(c) Value of the studio space provided

**Tennessee Technological University
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2019-20**

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs		
	1. Total Instructional Salaries		-
	2. Total Contracted Service		-
	Total Instructional Costs		-
B.	125% of Instructional Costs		-
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		48,000.00

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU ED Non-credit	CEU ED Non-credit	Account Title	Account Title	Account Title	Account Title	Account Title	Account Title	Account Title	Account Title	Total
	100	200	Program/ Org Code	Program/ Org Code	Program/ Org Code	Program/ Org Code	Program/ Org Code	Program/ Org Code	Program/ Org Code	Program/ Org Code	
	181000	181002									
A. Revenues											
Non-credit Instruction Fees	48,000.00										48,000.00
B. Expenditures											
Salaries-Professional											-
Salaries-Instructional											-
Salaries-Other		18,521.00									18,521.00
Contractual Services											-
Benefits											-
Equipment											-
Travel		200.00									200.00
Operating Expenses		29,747.00									29,747.00
Total Expenditures	-	48,468.00	-	-	-	-	-	-	-	-	48,468.00

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

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

I. <u>Restricted Revenue</u>	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Electric Power	947,800.00	616,383.11		1,564,183.11
Manufacturing	1,543,400.00	254,686.15		1,798,086.15
Water Resources	1,191,400.00	215,210.15		1,406,610.15
				-
				-
Total	<u>3,682,600.00</u>	<u>1,086,279.41</u>	-	<u>4,768,879.41</u>

II. <u>Restricted Expenditures</u>	<u>Amount of Expenditures</u>						<u>Total</u>
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	
Electric Power	623,138.58	6,350.00	217,972.82	27,015.18	39,058.05		913,534.63
Manufacturing	1,059,163.00	19,550.00	393,236.00	15,000.00	57,000.00	114,136.00	1,658,085.00
Water Resources	579,487.00	8,516.00	188,465.00	21,654.00	384,333.15	224,155.00	1,406,610.15
							-
Total	<u>2,261,788.58</u>	<u>34,416.00</u>	<u>799,673.82</u>	<u>63,669.18</u>	<u>480,391.20</u>	<u>338,291.00</u>	<u>3,978,229.78</u>

III. <u>Matching Funds</u>	<u>Unrestricted E & G</u>			<u>Outside Source</u>		<u>Total</u>
	<u>Expense Function*</u>	<u>Program/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	
Electric Power	Research	250/139229	7,640.00	Grants/Contracts	1,617,766.00	1,625,406.00
Electric Power	Research			Gifts Fund 214001	300.00	300.00
						-
Manufacturing	Research	250/139029	4,810.00	Grants/Contracts	2,956,246.00	2,961,056.00
Manufacturing	Research	250/139011	2,045.00	Gifts	-	2,045.00
						-
Water Resources	Research	250/139429	4,610.00	Grants/Contracts	3,054,017.00	3,058,627.00
Water Resources	Research	250/139411	2,714.00	Analytical Services	100,000.00	102,714.00
						-
						-
						-
Total			<u>21,819.00</u>		<u>7,728,329.00</u>	<u>7,750,148.00</u>

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

**TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
PROPOSED BUDGET 2019-20**

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Electric Power	969,100.00	650,648.48		1,619,748.48
Manufacturing	1,575,300.00	140,001.15		1,715,301.15
Water Resources	1,207,500.00			1,207,500.00
				-
				-
Total	<u>3,751,900.00</u>	<u>790,649.63</u>	-	<u>4,542,549.63</u>

II. Restricted Expenditures	<u>Amount of Expenditures</u>						<u>Total</u>
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	
Electric Power	969,195.84	7,280.00	475,385.77	44,889.77	97,159.56	25,837.50	1,619,748.44
Manufacturing	1,143,545.00	16,440.00	420,000.00	22,000.00	63,315.00	50,000.00	1,715,300.00
Water Resources	696,735.00	7,600.00	180,000.00	30,000.00	143,165.00	150,000.00	1,207,500.00
							-
Total	<u>2,809,475.84</u>	<u>31,320.00</u>	<u>1,075,385.77</u>	<u>96,889.77</u>	<u>303,639.56</u>	<u>225,837.50</u>	<u>4,542,548.44</u>

III. Matching Funds	<u>Unrestricted E & G</u>			<u>Outside Source</u>		<u>Total</u>
	<u>Expense Function*</u>	<u>Program/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	
Electric Power	Research			Grants/Contracts	484,550.00	484,550.00
Electric Power	Research					-
Manufacturing	Research	250/139029	4,000.00	Grants/Contracts	2,250,000.00	2,254,000.00
Manufacturing	Research	250/139011	3,000.00	Gifts	-	3,000.00
Water Resources	Research	250/139429	5,000.00	Grants/Contracts	1,000,000.00	1,005,000.00
Water Resources	Research	250/139411	5,000.00	Analytical Services	100,000.00	105,000.00
						-
						-
						-
						-
Total			<u>17,000.00</u>		<u>3,834,550.00</u>	<u>3,851,550.00</u>

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

**TENNESSEE TECHNOLOGICAL UNIVERSITY
 BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
 JULY BUDGET 2019-20**

	ESTIMATED	PROPOSED
Total M&O Expenditures	<u>13,872,100.00</u>	<u>14,458,600.00</u>
Less: E & G Utilitie (enter as negative amount)	<u>(4,516,010.00)</u>	<u>(5,416,498.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,323,836.00)</u>	<u>(2,415,501.00)</u>
Longevity (enter as negative amount)	<u>(100,000.00)</u>	<u>(90,300.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>7,022,254.00</u>	<u>6,626,301.00</u>
Basic M & O Funded Amount	<u>4,775,900.00</u>	<u>5,155,000.00</u>
Actual % of Funded Amount	<u>147%</u>	<u>129%</u>

TSSBA Debt Service Coverage
 TENNESSEE TECHNOLOGICAL UNIVERSITY
 Proposed Budget

	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Estimated Budget FY 2018-19</u>	<u>Proposed Budget FY 2019-20</u>
Debt Service Amount	\$ 4,288,651.58	\$ 5,527,575.48	\$ 9,986,049.09	\$ 9,986,049.09
Unrestricted Revenues	\$ 169,920,560.98	\$ 176,141,516.00	\$ 179,569,600.00	\$ 183,318,000.00
Debt Service Coverage	39.62097592	31.86596305	17.98204659	18.35741026

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

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

<u>Project Name</u>	<u>Total Project Budget</u>	<u>Amt. Financed by TSSBA</u>	<u>Est. Annual Debt Service</u>	<u>Est. Annual Related Fee Rev</u>	
Estimated Budget:					
Laboratory Science	91,899,506	6,000,000	796,866	939,400	(1)
Recreation & Fitness Center	51,598,754	31,900,000	2,940,390	2,023,490	(1)
Parking & Transportation P2	14,250,000	13,250,000	1,222,565	1,074,000	(1)
Residential Hall Upgrades MM	6,480,000	6,430,000	800,895	1,200,000	(1)
Residential Hall Upgrades BE	6,930,000	6,430,000	853,974	1,200,000	(1)
Residential Hall Upgrades CD	6,700,000	6,650,000	789,762	1,200,000	(1)
Totals in Estimated Form 12			7,404,452	Rev in Estimated already	
Proposed Budget:					
Laboratory Science	91,899,506	6,000,000	796,866	939,400	(1)
Recreation & Fitness Center	51,598,754	31,900,000	2,940,390	1,976,620	(1)
Parking & Transportation P2	14,250,000	13,250,000	1,222,565	1,074,000	(1)
Residential Hall Upgrades MM	6,480,000	6,430,000	800,895	1,200,000	(1)
Residential Hall Upgrades BE	6,930,000	6,430,000	853,974	1,200,000	(1)
Residential Hall Upgrades CD	6,700,000	6,650,000	789,762	1,200,000	(1)
Totals in Proposed Form 12			7,404,452	Rev in Proposed already	

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

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

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

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

Required Representations .

- | | |
|---|-------------------------------|
| 1. <i>To ensure compliance with the Agreement, during each budget cycle each Institution shall review all outstanding projects financed in whole or part by the Authority and submit a certification asserting the following:</i> | |
| a. <i>The Institution has full power and authority to undertake or use each Project and to comply with all requirements of the Agreement entered into between the Board and the Authority;</i> | <hr style="width: 100%;"/> CS |
| b. <i>All necessary approvals or authorizations by the State (or any agency, subdivision or sub-entity) with respect to each Project have been or will be obtained;</i> | <hr style="width: 100%;"/> CS |
| c. <i>Construction, acquisition, renovation or improvement by the Institution (directly or indirectly) with respect to each Project shall be conducted pursuant to State law;</i> | <hr style="width: 100%;"/> CS |
| d. <i>The Institution will proceed with due diligence towards completion of each Project, and will complete each Project with other funds available to the Institution if Authority funds are not sufficient to complete the Project;</i> | <hr style="width: 100%;"/> CS |
| e. <i>The Institution will complete each Project free and clear of all liens and encumbrances;</i> | <hr style="width: 100%;"/> CS |
| f. <i>The Institution will neither (i) permit any encumbrance which affects the Board’s ability to honor its commitments under the Agreement nor (ii) assign the Agreement or the Board’s rights, title or interest in or to any Project;</i> | <hr style="width: 100%;"/> CS |
| g. <i>The Institution will operate, maintain and keep, or cause the operation, maintenance and functioning of, the Project in good repair and condition, including the provision of and payment for necessary utilities and insurance coverage in accordance with State policy;</i> | <hr style="width: 100%;"/> CS |
| h. <i>The Institution will comply with all laws, rules and regulations governing the Institution and each Project;</i> | <hr style="width: 100%;"/> CS |
| i. <i>The Institution will permit the Authority or its representatives to enter Projects during regular business hours for purpose of inspection;</i> | <hr style="width: 100%;"/> CS |
| j. <i>The Institution will take no action, nor will it fail to take any action, which would cause the Authority to violate any tax covenant with respect to any Project; all representations made by the Institution to the Board, whether or not contained in the Agreement, as to the use of Projects shall at all times be true, complete and correct; and the Institution will inform the Board in advance of any actual or potential change in use or ownership of any Project at the time such change is first known to or considered by the Institution; and</i> | <hr style="width: 100%;"/> CS |
| k. <i>The Institution has provided to the Board System Office, Office of System wide Internal Audit, copies of any external or internal audits that address Deficiencies in Internal Controls, a Significant Deficiency, or a Material Weakness, all as defined in Statement on Auditing Standard 115, or an Instance of Non-Compliance Required to be Reported as defined in the December 2011 Revision of Government Auditing Standards as issued by the Comptroller General of the United States, Government Accountability Office.</i> | <hr style="width: 100%;"/> CS |

CS = Claire Stinson

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

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2018-19**

	UNEXPENDED BALANCE 6/30/2018	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6/30/2019
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	1,673,835.93	-	-	-	-	-	-	-	-	1,673,835.93
Regions Bank Property	1,303,417.94	-	-	-	-	-	-	-	-	1,303,417.94
Total Land	2,977,253.87	-	-	-	-	-	-	-	-	2,977,253.87
NEW CONSTRUCTION										
Local Funds:										
111113 Science Building	10,511,022.80	-	-	-	-	-	296,147.90	-	-	10,214,874.90
111314 Fitness Center	19,037,635.85	-	-	-	-	-	-	-	-	19,037,635.85
Intramural Sports Field House	19,489.92	-	-	-	-	-	-	-	-	19,489.92
TN Center for Poultry Science	-	25,073.10	-	-	-	-	-	25,073.10	-	-
Agriculture Facility	-	-	-	235,000.00	-	-	-	-	-	235,000.00
State Appropriations:										
111113 Science Building	-	14,978,167.16	-	-	-	-	-	14,978,167.16	-	-
TSSBA:										
111314 Rec & Fitness Center	-	-	16,460,824.50	-	-	-	-	16,460,824.50	-	-
Total New Construction	29,568,148.57	15,003,240.26	16,460,824.50	235,000.00	-	-	31,760,212.66	-	-	29,507,000.67
MAJOR RENOVATIONS										
Local Funds:										
Several BLDG Upgrade 110310	(19,731.64)	-	-	-	116,816.57 (a)	-	-	101,138.64	-	(4,053.71)
110413 Steam Plant Conversion	873,574.02	-	-	-	-	-	-	-	-	873,574.02
110412 Parking & Transportation I	163,654.74	-	-	-	-	-	-	-	-	163,654.74
111413 Jobe Murphy RH Renovation	162,885.00	-	-	-	-	-	-	-	-	162,885.00
111513 TV Phase 3	1,397,591.12	-	-	-	-	-	-	-	-	1,397,591.12
110203 Fire Alarm Upgrade	-	-	-	-	-	-	-	299,600.00	-	(299,600.00)
Capital Quad Steam Line Replacement	1,890,000.00	-	-	-	-	-	-	-	-	1,890,000.00
111414 Roaden Center Upgrades	2,233,358.42	-	-	-	-	-	-	1,667,184.08	-	566,174.34
111014 Eblen Center / Fitness Boiler	884,084.81	-	-	-	-	-	-	-	-	884,084.81
110315 Res Hall Roof Replacement	82,501.49	-	-	-	-	-	-	-	-	82,501.49
110815 Res Hall Upgrades	195,731.21	-	-	-	-	-	-	9,676.00	-	186,055.21
110715 Roof Replacements	664,536.61	-	-	-	-	-	-	-	-	664,536.61
110116 Storm Sewer Replacement	160,598.49	-	-	-	-	-	-	-	-	160,598.49
110216 Parking & Transportation	2,505,892.94	-	-	-	-	-	-	12,595.49	-	2,493,297.45
110316 Volpe Library 1st Fl Expansion	1,831,063.49	-	-	-	-	-	-	1,286,149.43	-	544,914.06
111116 Football Digital Board	2,723,733.95	-	-	-	-	-	-	2,601,129.01	-	122,604.94
Engineering Master Plan	500,000.00	-	-	-	-	-	-	-	-	500,000.00
071818 Res Hall Roof Replacement	(10,102.68)	-	-	-	-	-	-	141,097.13	-	(151,199.81)
110118 Cap Quad Steam Line Repl	-	-	-	-	-	-	-	11,340.00	-	(11,340.00)
110318 Steam Line Replacement	-	-	-	-	-	-	-	19,536.80	-	(19,536.80)
110119 RUC Sprinkler Expansion	-	-	-	-	-	-	-	8,589.21	-	(8,589.21)
State Appropriations:										
ADA Modifications	-	2.59	-	-	-	-	-	2.59	-	-
Fire Alarm Upgrade	-	(149,800.00)	-	-	-	-	-	(149,800.00)	-	-
110715 Roof Replacements	-	1,426,204.99	-	-	-	-	-	1,426,204.99	-	-
110516 Several Building Upgrades	-	2,668,023.39	-	-	-	-	-	2,668,023.39	-	-
110616 Several Building Waterproofing	-	1,387,433.66	-	-	-	-	-	1,387,433.66	-	-
111414 RUC Upgrades	-	(27,958.04)	-	-	-	-	-	(27,958.04)	-	-
110416 CHEC Roof Repair	-	2,159.00	-	-	-	-	-	2,159.00	-	-
TSSBA:										
110815 Res Hall Upgrades	-	-	6,116,612.90	-	-	-	-	6,116,612.90	-	-
110216 Parking & Transportation	-	-	497,736.62	-	-	-	-	497,736.62	-	-
Total Major Renovations	16,239,371.97	5,306,065.59	6,814,349.52	-	116,816.57	-	18,078,450.90	-	-	10,198,152.75

SPECIAL PROJECTS

Local Funds:										
Parking and Paving	732,088.35	-	-	214,800.00	-	-	-	73,051.48	-	873,836.87
Extraordinary Maint Campus Projects	883,060.55	-	-	-	-	-	-	499,998.34	-	383,062.21
Extraordinary Maintenance	1,140,000.00	-	-	650,000.00	-	-	-	-	-	1,790,000.00
Landscaping	137,083.66	-	-	554,070.00	-	-	-	83,667.79	-	607,485.87
Oakley Farmhouse	(18,960.94)	-	-	-	-	-	-	-	-	(18,960.94)
Storm Sewer Replacement 2016	14.02	-	-	-	-	-	-	-	-	14.02
Derryberry Hall Rm 100	17,272.35	-	-	-	-	-	-	11,856.96	-	5,415.39
Facilities Relocation	50,000.00	-	-	-	(50,000.00)	(b)	-	-	-	-
RUC Student Lounge	56,042.32	-	-	-	-	-	-	-	-	56,042.32
Human Resources Rm 146 & 166	52,388.94	-	-	-	-	-	-	-	-	52,388.94
President's Office Renovation	28,265.00	-	-	-	-	-	-	-	-	28,265.00
Backflow Valves	14,287.61	-	-	-	-	-	-	1,387.92	-	12,899.69
RUC Air Handler	47,803.65	-	-	-	-	-	-	-	-	47,803.65
Clement Hall Fume Hood	65,818.37	-	-	-	-	-	-	66,586.92	-	(768.55)
Jere Whitson Furnishing	200,413.57	-	-	-	(66,816.57)	(b)	-	8,795.88	-	124,801.12
Jere Whitson Move	8,193.06	-	-	-	-	-	-	-	-	8,193.06
Bruner Hall Office Suite	15,571.57	-	-	-	-	-	-	2,776.92	-	12,794.65
RUC Studio Reno Rm 365 & 367	2,959.33	-	-	-	-	-	-	-	-	2,959.33
Centennial Plaza Art	(3,940.70)	-	-	-	-	-	-	-	-	(3,940.70)
Library Room 132	971.80	-	-	-	-	-	(385.74)	(c.)	586.06	-
GOB Door Swipes	1,193.37	-	-	-	-	-	-	4,890.01	-	(3,696.64)
RUC Move Rooms	(281.74)	-	-	-	-	-	8,015.00	(d)	7,905.21	(171.95)
RUC Restrooms	(0.05)	-	-	-	-	-	-	-	-	(0.05)
Planning & Finance Office Suite	0.58	-	-	-	-	-	-	-	-	0.58
West Stadium Overhead Door	2,550.00	-	-	-	-	-	-	2,548.62	-	1.38
President's Office Suite Renovation	39,869.68	-	-	-	-	-	-	26,901.76	-	12,967.92
Prescott Hall Rm 425 Renovation	6,892.00	-	-	-	-	(1,754.94)	(c.)	5,137.06	-	-
Tucker Stadium Track Repair	39,325.49	-	-	-	-	-	-	28,127.33	11,198.16	(c.)
Alumni Building Windows	475.38	-	-	-	-	(475.38)	(c.)	-	-	-
WTTU Radio Antenna	9,206.56	-	-	-	-	(281.25)	(c.)	8,925.31	-	-
Ag Machinery & Equipment Shop	10,935.10	-	-	-	-	-	-	1,360.00	-	9,575.10
Ion Beam Test Facility - Phase 1	50,363.00	-	-	-	-	-	-	-	-	50,363.00
Clement Hall ITS Offices	4,279.37	-	-	2,500.00	-	-	-	5,098.08	-	1,681.29
RUC Suite 121 Student Affairs	36,309.83	-	-	-	-	-	-	25,810.17	-	10,499.66
Pennebaker Hall Rm 406 Generator	20,651.00	-	-	1,306.00	-	-	-	15,030.67	-	6,926.33
Library Room 140	11,110.00	-	-	-	-	-	-	10,799.06	-	310.94
Library Room 110	17,650.00	-	-	-	-	-	-	11,115.70	-	6,534.30
Henderson Hall Room 101	6,406.00	-	-	-	-	-	-	6,236.56	-	169.44
WISTA Renovation	(33,550.00)	-	-	-	-	-	-	-	-	(33,550.00)
RUC New Addition Furniture	-	-	-	-	-	-	-	211,483.20	-	(211,483.20)
Tucker Stadium Renovation	-	-	-	6,500.00	-	-	-	-	-	6,500.00
Johnson Hall Room 403 & 425	-	-	-	-	-	29,139.00	(e)	32,492.09	-	(3,353.09)
Renovation of Baseball Clubhouse	-	-	-	7,500.00	-	72,079.00	(e)	52,800.90	-	26,778.10
FNDH Gym Bleacher Removal	-	-	-	-	-	-	-	6,000.00	-	(6,000.00)
Data Center Fire Protection	-	-	-	312,000.00	-	3,500.00	(f)	-	-	315,500.00
Career Spot RUC 330	-	-	-	-	-	13,200.00	(g)	-	-	13,200.00
Regional Consultant Contracts	-	-	-	-	-	-	-	14,880.00	-	(14,880.00)
Master Plan Amendment	-	-	-	300,000.00	-	-	-	2,800.00	-	297,200.00
Various Academic Bldg Renovation	12,579.91	-	-	841,000.00	-	-	-	-	-	853,579.91
Small Renovation Projects	46,080.95	-	-	-	-	-	-	28,136.22	-	17,944.73
Facilities Development Fund	209,045.61	-	-	867,000.00	-	-	-	-	-	1,076,045.61
Shipley Farm Nursery Res Ctr Utilities	0.79	-	-	-	-	-	-	-	-	0.79
RUC Upgrades Furniture	-	-	-	225,400.00	-	-	-	-	-	225,400.00
University Drive Project	-	-	-	-	-	-	-	-	-	-
Tucker Stadium Paving - West	-	-	-	828,475.00	-	-	-	-	-	828,475.00
Old "Fit" Reprog/Planning	-	-	-	20,000.00	-	-	-	-	-	20,000.00
RUC Landscaping	-	-	-	-	-	-	-	-	-	-
HEC Roof Replacement	-	-	-	1,550,000.00	-	-	-	-	-	1,550,000.00
Engineering Vehicle	-	-	-	490,000.00	-	-	-	-	-	490,000.00
Total Special Projects	3,920,425.34	-	-	6,870,551.00	(116,816.57)	-	123,035.69	1,257,186.22	11,198.16	9,528,811.08
TOTAL UNEXPENDED PLANT	52,705,199.75	20,309,305.85	23,075,174.02	7,105,551.00	-	-	123,035.69	51,095,849.78	11,198.16	52,211,218.37

- (a) From Facilities Relocation and Jere Whitson Furnishing
- (b) To Several Building Upgrades
- (c) Project complete - returned funds to department
- (d) From RR Roaden.
- (e) From Foundation
- (f) From RR Technology
- (g) From Restricted Career Center

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED BUDGET 2019-20**

	UNEXPENDED BALANCE 6/30/2019	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6/30/2020
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	
LAND PURCHASES									
Local Funds:									
West Campus Property Purchase	1,673,835.93	-	-	-	-	-	-	-	1,673,835.93
Regions Bank Property	1,303,417.94	-	-	-	-	-	-	-	1,303,417.94
Total Land	2,977,253.87	-	-	-	-	-	-	-	2,977,253.87
NEW CONSTRUCTION									
Local Funds:									
111113 Science Building	10,214,874.90	-	-	-	-	-	500,000.00	-	9,714,874.90
111314 Fitness Center	19,037,635.85	-	-	-	-	-	500,000.00	-	18,537,635.85
Intramural Sports Field House	19,489.92	-	-	-	-	-	-	-	19,489.92
TN Center for Poultry Science	-	-	-	-	-	-	-	-	-
Agriculture Facility	235,000.00	-	-	-	-	-	-	-	235,000.00
State Appropriations:									
111113 Science Building	-	-	-	-	-	-	-	-	-
TSSBA:									
111314 Rec & Fitness Center	-	-	-	-	-	-	-	-	-
Total New Construction	29,507,000.67	-	-	-	-	-	1,000,000.00	-	28,507,000.67
MAJOR RENOVATIONS									
Local Funds:									
Several BLDG Upgrade 110310	(4,053.71)	-	-	-	-	-	-	-	(4,053.71)
110413 Steam Plant Conversion	873,574.02	-	-	-	-	-	300,000.00	-	573,574.02
110412 Parking & Transportation I	163,654.74	-	-	-	-	-	163,654.74	-	-
111413 Jobe Murphy RH Renovation	162,885.00	-	-	-	-	-	162,885.00	-	-
111513 TV Phase 3	1,397,591.12	-	-	-	-	-	250,000.00	-	1,147,591.12
110203 Fire Alarm Upgrade	(299,600.00)	-	-	-	-	-	-	-	(299,600.00)
Capital Quad Steam Line Replacement	1,890,000.00	-	-	-	-	-	500,000.00	-	1,390,000.00
111414 Roaden Center Upgrades	566,174.34	-	-	-	-	-	566,174.34	-	-
111014 Eblen Center / Fitness Boiler	884,084.81	-	-	-	-	-	300,000.00	-	584,084.81
110315 Res Hall Roof Replacement	82,501.49	-	-	-	-	-	82,501.49	-	-
110815 Res Hall Upgrades	186,055.21	-	-	-	-	-	186,055.21	-	-
110715 Roof Replacements	664,536.61	-	-	-	-	-	250,000.00	-	414,536.61
110116 Storm Sewer Replacement	160,598.49	-	-	-	-	-	160,598.49	-	-
110216 Parking & Transportation	2,493,297.45	-	-	-	-	-	250,000.00	-	2,243,297.45
110316 Volpe Library 1st Fl Expansion	544,914.06	-	-	-	-	-	544,914.06	-	-
111116 Football Digital Board	122,604.94	-	-	-	-	-	122,604.94	-	0.00
Engineering Master Plan	500,000.00	-	-	-	-	-	-	-	500,000.00
071818 Res Hall Roof Replacement	(151,199.81)	-	-	-	-	-	-	-	(151,199.81)
110118 Cap Quad Steam Line Repl	(11,340.00)	-	-	-	-	-	-	-	(11,340.00)
110318 Steam Line Replacement	(19,536.80)	-	-	-	-	-	-	-	(19,536.80)
110119 RUC Sprinkler Expansion	(8,589.21)	-	-	-	-	-	-	-	(8,589.21)
State Appropriations:									
ADA Modifications	-	200,000.00	-	-	-	-	200,000.00	-	-
Fire Alarm Upgrade	-	-	-	-	-	-	-	-	-
110715 Roof Replacements	-	485,000.00	-	-	-	-	485,000.00	-	-
110516 Several Building Upgrades	-	3,110,000.00	-	-	-	-	3,110,000.00	-	-
110616 Several Building Waterproofing	-	-	-	-	-	-	-	-	-
111414 RUC Upgrades	-	-	-	-	-	-	-	-	-
110416 CHEC Roof Repair	-	-	-	-	-	-	-	-	-
TSSBA:									
110815 Res Hall Upgrades	-	-	6,000,000.00	-	-	-	6,000,000.00	-	-
110216 Parking & Transportation	-	-	500,000.00	-	-	-	500,000.00	-	-
Total Major Renovations	10,198,152.75	3,795,000.00	6,500,000.00	-	-	-	14,134,388.27	-	6,358,764.48

SPECIAL PROJECTS

Local Funds:										
Parking and Paving	873,836.87	-	-	214,800.00	-	-	-	-	-	1,088,636.87
Extraordinary Maint Campus Projects	383,062.21	-	-	-	-	-	-	383,062.21	-	-
Extraordinary Maintenance	1,790,000.00	-	-	650,000.00	-	-	-	-	-	2,440,000.00
Landscaping	607,485.87	-	-	-	-	-	-	250,000.00	-	357,485.87
Oakley Farmhouse	(18,960.94)	-	-	-	-	-	-	-	-	(18,960.94)
Storm Sewer Replacement 2016	14.02	-	-	-	-	-	-	14.02	-	-
Derryberry Hall Rm 100	5,415.39	-	-	-	-	-	-	5,415.39	-	-
Facilities Relocation	-	-	-	-	-	-	-	-	-	-
RUC Student Lounge	56,042.32	-	-	-	-	-	-	56,042.32	-	-
Human Resources Rm 146 & 166	52,388.94	-	-	-	-	-	-	52,388.94	-	-
President's Office Renovation	28,265.00	-	-	-	-	-	-	28,265.00	-	-
Backflow Valves	12,899.69	-	-	-	-	-	-	12,899.69	-	-
RUC Air Handler	47,803.65	-	-	-	-	-	-	47,803.65	-	-
Clement Hall Fume Hood	(768.55)	-	-	-	-	-	-	-	-	(768.55)
Jere Whitson Furnishing	124,801.12	-	-	-	-	-	-	124,801.12	-	-
Jere Whitson Move	8,193.06	-	-	-	-	-	-	8,193.06	-	-
Bruner Hall Office Suite	12,794.65	-	-	-	-	-	-	12,794.65	-	-
RUC Studio Reno Rm 365 & 367	2,959.33	-	-	-	-	-	-	2,959.33	-	-
Centennial Plaza Art	(3,940.70)	-	-	-	-	-	-	-	-	(3,940.70)
Library Room 132	-	-	-	-	-	-	-	-	-	-
COB Door Swipes	(3,696.64)	-	-	-	-	-	-	-	-	(3,696.64)
RUC Move Rooms	(171.95)	-	-	-	-	-	-	-	-	(171.95)
RUC Restrooms	(0.05)	-	-	-	-	-	-	-	-	(0.05)
Planning & Finance Office Suite	0.58	-	-	-	-	-	-	0.58	-	-
West Stadium Overhead Door	1.38	-	-	-	-	-	-	1.38	-	0.00
President's Office Suite Renovation	12,967.92	-	-	-	-	-	-	12,967.92	-	-
Prescott Hall Rm 425 Renovation	-	-	-	-	-	-	-	-	-	-
Tucker Stadium Track Repair	-	-	-	-	-	-	-	-	-	-
Alumni Building Windows	-	-	-	-	-	-	-	-	-	-
WTTU Radio Antenna	-	-	-	-	-	-	-	-	-	-
Ag Machinery & Equipment Shop	9,575.10	-	-	-	-	-	-	9,575.10	-	-
Ion Beam Test Facility - Phase 1	50,363.00	-	-	-	-	-	-	50,363.00	-	-
Clement Hall ITS Offices	1,681.29	-	-	-	-	-	-	4,181.29	-	(2,500.00)
RUC Suite 121 Student Affairs	10,499.66	-	-	-	-	-	-	10,499.66	-	-
Pennebaker Hall Rm 406 Generator	6,926.33	-	-	-	-	-	-	6,926.33	-	-
Library Room 140	310.94	-	-	-	-	-	-	310.94	-	0.00
Library Room 110	6,534.30	-	-	-	-	-	-	6,534.30	-	-
Henderson Hall Room 101	169.44	-	-	-	-	-	-	169.44	-	(0.00)
WSTA Renovation	(33,550.00)	-	-	-	-	-	-	-	-	(33,550.00)
RUC New Addition Furniture	(211,463.20)	-	-	-	-	-	-	-	-	(211,463.20)
Tucker Stadium Renovation	6,500.00	-	-	-	-	-	-	6,500.00	-	-
Johnson Hall Room 403 & 425	(3,353.09)	-	-	-	-	-	-	-	-	(3,353.09)
Renovation of Baseball Clubhouse	26,778.10	-	-	-	-	-	-	26,778.10	-	-
FNDH Gym Bleacher Removal	(6,000.00)	-	-	-	-	-	-	-	-	(6,000.00)
Data Center Fire Protection	315,500.00	-	-	-	-	-	-	315,500.00	-	-
Career Spot RUC 330	13,200.00	-	-	-	-	-	-	13,200.00	-	-
Regional Consultant Contracts	(14,880.00)	-	-	-	-	-	-	-	-	(14,880.00)
Master Plan Amendment	297,200.00	-	-	300,000.00	-	-	-	500,000.00	-	97,200.00
Various Academic Bldg Renovation	853,579.91	-	-	841,000.00	-	-	-	-	-	1,694,579.91
Small Renovation Projects	17,944.73	-	-	-	-	-	-	17,944.73	-	-
Facilities Development Fund	1,076,045.61	-	-	845,500.00	-	-	-	-	-	1,921,545.61
ShIPLEY Farm Nursery Res Ctr Utilities	0.79	-	-	-	-	-	-	0.79	-	-
RUC Upgrades Furniture	225,400.00	-	-	-	-	-	-	225,400.00	-	-
University Drive Project	-	-	-	-	-	-	-	-	-	-
Tucker Stadium Paving - West	828,475.00	-	-	854,492.00	-	-	-	828,475.00	-	854,492.00
Old "Fit" Reprog/Planning	20,000.00	-	-	-	-	-	-	20,000.00	-	-
RUC Landscaping	-	-	-	-	-	-	-	-	-	-
HEC Roof Replacement	1,550,000.00	-	-	-	-	-	-	750,000.00	-	800,000.00
Engineering Vehicle	490,000.00	-	-	-	-	-	-	-	-	490,000.00
Total Special Projects	9,528,811.08	-	-	3,705,792.00	-	-	-	3,789,967.94	-	9,444,635.14
TOTAL UNEXPENDED PLANT	52,211,218.37	3,795,000.00	6,500,000.00	3,705,792.00	-	-	-	18,924,356.21	-	47,287,654.16

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2018-19**

ACCOUNT NAME	BALANCE 6/30/2018	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6/30/2019
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
University Stores	571,206.42	414,825.00	-	-	-	-	-	-	986,031.42
Food Services	7,359,785.80	2,860,459.00	-	-	-	-	-	-	10,220,244.80
Housing	15,109,226.98	2,594,895.00	-	-	-	30,094.71	-	-	17,674,027.27
Recreation/Fitness Ctr	584,133.55	109,901.00	-	-	2,021,730.00 (f)	80,944.85	-	-	2,634,819.70
Post Office	886,245.96	34,100.00	-	-	-	-	-	-	920,345.96
Vending	-	93,653.00	-	-	-	-	-	-	93,653.00
Craft Center Aux	130,415.73	-	-	-	-	-	-	-	130,415.73
Motor Pool	372,926.67	-	-	-	-	-	-	-	372,926.67
Motor Pool Athletics	53,343.39	2,000.00	-	-	-	-	-	-	55,343.39
Motor Pool A&S	69,924.11	10,000.00	-	-	-	-	-	-	79,924.11
Motor Pool Ext Ed.	53,361.97	1,000.00	-	-	-	-	-	-	54,361.97
Motor Pool Water Ctr	76,480.33	10,000.00	-	-	-	-	-	-	86,480.33
Motor Pool Business	674.29	-	-	-	-	-	-	-	674.29
Motor Pool Engineering	16,941.44	-	-	-	-	-	-	-	16,941.44
Motor Pool Ag Hum Ex	3,715.79	-	-	-	-	-	-	-	3,715.79
Printing Services	223,460.74	-	-	-	-	-	-	-	223,460.74
Photo Services	15,590.12	-	-	-	-	3,867.87	-	-	11,722.25
Telecommunications	408,193.08	-	-	-	-	2,303.31	-	-	405,889.77
Computer Center	2,632,170.42	77,110.00	-	-	-	522,601.93	-	3,500.00 (a)	2,183,178.49
IT Camera Server	960.00	-	-	-	-	(5,440.00)	-	-	6,400.00
Craft Center Aux	720,745.88	190,000.00	-	-	-	24,303.73	-	-	886,442.15
Ag Pavilion	4,637.81	-	-	-	-	-	-	-	4,637.81
Roaden Center	64,594.80	-	-	-	89,460.00 (f)	39,936.52	-	8,015.00 (b)	106,103.28
Eblen Center	233,244.76	-	-	-	196,810.00 (f)	4,596.00	-	60,497.14 (c.)	364,961.62
Athletics	20,320.82	-	-	-	11,198.16 (d)	23,400.00	-	-	8,118.98
Oakley Ag Center	(240,026.89)	-	-	-	-	-	-	-	(240,026.89)
Shiplely Farm	11,611.19	-	-	-	-	-	-	-	11,611.19
Nursing	106,219.61	-	-	-	-	-	-	-	106,219.61
STEM Center	46,862.11	-	-	-	-	7,386.98	-	-	39,475.13
Facilities WO	(13,784.04)	-	-	-	-	-	-	-	(13,784.04)
Electronic Updating	980,387.96	350,000.00	-	-	-	94,878.10	-	-	1,235,509.86
University Police	32,121.84	30,000.00	-	-	-	31,813.00	-	-	30,308.84
Facilities Insur Damage	(51,508.98)	-	-	-	42,570.42 (e)	12,635.00	-	-	(21,573.56)
Environmental Services	8,998.09	-	-	-	-	-	-	-	8,998.09
CHEC Technology Acc	30,462.46	-	-	-	-	-	-	-	30,462.46
CHEC Parking	1,232.90	-	-	-	-	-	-	-	1,232.90
R&R Reserves	6,247,932.75	(3,147,700.00)	-	-	-	-	-	-	3,100,232.75
	<u>36,772,809.86</u>	<u>3,630,243.00</u>	<u>-</u>	<u>-</u>	<u>2,361,768.58</u>	<u>873,322.00</u>	<u>-</u>	<u>72,012.14</u>	<u>41,819,487.30</u>

- (a) To Unexpended Plant Data Center Fire Protection
- (b) To Unexpended RUC Move
- (c.) From ROI Eblen Center
- (d) Close project. Funds returned from Unexpended Plant.
- (e) Funds rec'vd from State of TN.
- (f) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2019-20**

ACCOUNT NAME	BALANCE 6/30/2019	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6/30/2020
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
University Stores	986,031.42	408,948.00	-	-	-	-	-	-	1,394,979.42
Food Services	10,220,244.80	2,737,344.00	-	-	-	-	-	-	12,957,588.80
Housing	17,674,027.27	2,455,808.00	-	-	-	50,000.00	-	-	20,079,835.27
Recreation/Fitness Ctr	2,634,819.70	43,114.00	-	-	2,021,730.00 (a)	100,000.00	-	-	4,599,663.70
Post Office	920,345.96	34,100.00	-	-	-	-	-	-	954,445.96
Vending	93,653.00	88,068.00	-	-	-	-	-	-	181,721.00
Craft Center Aux	130,415.73	-	-	-	-	-	-	-	130,415.73
Motor Pool	372,926.67	-	-	-	-	-	-	-	372,926.67
Motor Pool Athletics	55,343.39	2,000.00	-	-	-	-	-	-	57,343.39
Motor Pool A&S	79,924.11	10,000.00	-	-	-	-	-	-	89,924.11
Motor Pool Ext Ed.	54,361.97	1,000.00	-	-	-	-	-	-	55,361.97
Motor Pool Water Ctr	86,480.33	10,000.00	-	-	-	-	-	-	96,480.33
Motor Pool Business	674.29	-	-	-	-	-	-	-	674.29
Motor Pool Engineering	16,941.44	-	-	-	-	-	-	-	16,941.44
Motor Pool Ag Hum Ec	3,715.79	-	-	-	-	-	-	-	3,715.79
Printing Services	223,460.74	-	-	-	-	-	-	-	223,460.74
Photo Services	11,722.25	-	-	-	-	5,000.00	-	-	6,722.25
Telecommunications	405,889.77	-	-	-	-	2,500.00	-	-	403,389.77
Computer Center	2,183,178.49	77,110.00	-	-	-	500,000.00	-	-	1,760,288.49
IT Camera Server	6,400.00	-	-	-	-	-	-	-	6,400.00
Craft Center Aux	886,442.15	190,000.00	-	-	-	25,000.00	-	-	1,051,442.15
Ag Pavilion	4,637.81	-	-	-	-	-	-	-	4,637.81
Roaden Center	106,103.28	-	-	-	89,460.00 (a)	-	-	-	195,563.28
Eblen Center	364,961.62	-	-	-	196,810.00 (a)	-	-	-	561,771.62
Athletics	8,118.98	-	-	-	-	-	-	-	8,118.98
Oakley Ag Center	(240,026.89)	-	-	-	-	-	-	-	(240,026.89)
Shipleigh Farm	11,611.19	-	-	-	-	-	-	-	11,611.19
Nursing	106,219.61	-	-	-	-	-	-	-	106,219.61
STEM Center	39,475.13	-	-	-	-	-	-	-	39,475.13
Facilities WO	(13,784.04)	-	-	-	-	-	-	-	(13,784.04)
Electronic Updating	1,235,509.86	350,000.00	-	-	-	100,000.00	-	-	1,485,509.86
University Police	30,308.84	-	-	-	-	30,000.00	-	-	308.84
Facilities Insur Damage	(21,573.56)	-	-	-	-	-	-	-	(21,573.56)
Environmental Services	8,998.09	-	-	-	-	-	-	-	8,998.09
CHEC Technology Acc	30,462.46	-	-	-	-	-	-	-	30,462.46
CHEC Parking	1,232.90	-	-	-	-	-	-	-	1,232.90
R&R Reserves	3,100,232.75	(2,000,000.00)	-	-	-	-	-	-	1,100,232.75
	<u>41,819,487.30</u>	<u>4,407,492.00</u>	<u>-</u>	<u>-</u>	<u>2,308,000.00</u>	<u>812,500.00</u>	<u>-</u>	<u>-</u>	<u>46,327,499.88</u>

(a) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2018-19**

ACCOUNT NAME	PROJECT BALANCE 6/30/2018	ADDITIONS				DEDUCTIONS				PROJECT BALANCE 6/30/2019
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	89,460.00	-	-	-	-	-	-	89,460.00 (a)	-
Eblen Center	-	196,810.00	-	-	-	-	-	-	196,810.00 (a)	-
Recreation/Fitness Ctr 912	-	2,021,730.00	-	-	-	-	-	-	2,021,730.00 (a)	-
Recreation/Fitness Ctr 925	611,812.35	-	-	-	-	-	254,946.44	-	-	356,865.91
Res Hall Rep 2012C 914	25,955.49	347,820.00	-	-	-	132,064.00	27,878.82	-	-	213,832.67
Res Hall Rep 2007C 914	38,337.88	178,860.00	-	-	-	-	-	-	-	217,197.88
Res Hall Rep 2010A 917	118,371.20	-	-	-	-	-	-	-	-	118,371.20
Res Hall Rep 2014A 914	162.57	-	-	-	-	-	-	-	-	162.57
Res Hall Rep 2015A 914	101.41	69,910.00	-	-	-	203,380.60	10,652.90	-	-	(144,022.09)
Res Hall Rep 2015B 917	(2,761.63)	581,260.00	-	-	-	-	193,753.59	-	-	384,744.78
Res Hall Rep 2017B 914	(14,033.85)	85,910.00	-	-	-	-	28,067.71	-	-	43,808.44
Res Hall Rep 2017B 917	(21,049.76)	792,780.00	-	-	-	676,938.90	42,099.52	-	-	52,691.82
TV Apts 2012A 920	4,815.64	105,900.00	-	-	-	-	(17,317.42)	-	-	128,033.06
TV Apts 2013A 921	(8,813.82)	413,770.00	-	-	-	209,493.27	67,023.82	-	-	128,439.09
TV Apts 2017A 923	(52,611.36)	247,070.00	-	-	-	213,784.60	119,425.58	-	-	(138,751.54)
TV Apts 2017B 920	(17,530.22)	344,570.00	-	-	-	119,448.00	87,012.71	-	-	120,579.07
TV Apts 2017B 921	(7,546.29)	47,120.00	-	-	-	-	15,092.58	-	-	24,481.13
Res Hall Warf Ellington 922	(86.84)	391,420.00	-	-	-	-	41,253.51	-	-	350,079.65
Res Hall Jobe Murphy 924	(9,147.07)	789,560.00	-	-	-	-	91,812.84	-	-	688,600.09
Res Hall McCord Evans 926	(11,639.92)	756,320.00	-	-	-	-	139,449.04	-	-	605,231.04
ROI Cpr Dunn P930	-	-	-	-	-	-	-	-	-	-
Parking & Transportation 927	0.43	38,500.00	-	-	-	-	34,746.54	-	-	3,753.89
Lab Science Building 928	(27,545.29)	59,000.00	-	-	-	-	175,551.92	-	-	(144,097.21)
Athletic Perf Center 2012A 919	6,271.15	158,970.00	-	-	-	40,969.00	4,782.51	-	-	119,489.64
Athletic Perf Center 2017B 919	(4,118.12)	6,350.00	-	-	-	-	8,236.25	-	-	(6,004.37)
Performance Cont 2008B 915	902,451.97	63,530.00	-	-	-	-	-	-	-	965,981.97
Performance PO2 2009A 918	568,791.03	43,580.00	704.08	-	-	-	2,525.67	-	-	610,549.44
Performance Cont 2014B 915	411.12	-	-	-	-	227,514.98	21,177.76	-	-	(248,281.62)
Performance PO2 2014B 918	37.31	-	-	-	-	-	14,525.39	-	-	(14,488.08)
	<u>2,100,635.38</u>	<u>7,830,200.00</u>	<u>704.08</u>	<u>-</u>	<u>-</u>	<u>1,823,593.35</u>	<u>1,362,697.68</u>	<u>-</u>	<u>2,308,000.00</u>	<u>4,437,248.43</u>

(a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2019-20**

ACCOUNT NAME	PROJECT BALANCE 6/30/2019	ADDITIONS				DEDUCTIONS				PROJECT BALANCE 6/30/2020
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	89,460.00	-	-	-	-	-	-	89,460.00 (a)	-
Eblen Center	-	196,810.00	-	-	-	-	-	-	196,810.00 (a)	-
Recreation/Fitness Ctr 912	-	2,021,730.00	-	-	-	-	-	-	2,021,730.00 (a)	-
Recreation/Fitness Ctr 925	356,865.91	-	-	-	-	-	254,946.44	-	-	101,919.47
Res Hall Rep 2012C 914	213,832.67	347,820.00	-	-	-	132,064.00	27,878.82	-	-	401,709.85
Res Hall Rep 2007C 914	217,197.88	178,860.00	-	-	-	-	-	-	-	396,057.88
Res Hall Rep 2010A 917	118,371.20	-	-	-	-	-	-	-	-	118,371.20
Res Hall Rep 2014A 914	162.57	-	-	-	-	-	-	-	-	162.57
Res Hall Rep 2015A 914	(144,022.09)	69,910.00	-	-	-	203,380.60	10,652.90	-	-	(288,145.59)
Res Hall Rep 2015B 917	384,744.78	581,260.00	-	-	-	-	193,753.59	-	-	772,251.19
Res Hall Rep 2017B 914	43,808.44	85,910.00	-	-	-	-	28,067.71	-	-	101,650.73
Res Hall Rep 2017B 917	52,691.82	792,780.00	-	-	-	676,938.90	42,099.52	-	-	126,433.40
TV Apts 2012A 920	128,033.06	105,900.00	-	-	-	-	(17,317.42)	-	-	251,250.48
TV Apts 2013A 921	128,439.09	413,770.00	-	-	-	209,493.27	67,023.82	-	-	265,692.00
TV Apts 2017A 923	(138,751.54)	247,070.00	-	-	-	213,784.60	119,425.58	-	-	(224,891.72)
TV Apts 2017B 920	120,579.07	344,570.00	-	-	-	119,448.00	87,012.71	-	-	258,688.36
TV Apts 2017B 921	24,481.13	47,120.00	-	-	-	-	15,092.58	-	-	56,508.55
Res Hall Warf Ellington 922	350,079.65	391,420.00	-	-	-	-	41,253.51	-	-	700,246.14
Res Hall Jobe Murphy 924	688,600.09	789,560.00	-	-	-	-	91,812.84	-	-	1,386,347.25
Res Hall McCord Evans 926	605,231.04	756,320.00	-	-	-	-	139,449.04	-	-	1,222,102.00
ROI Cpr Dunn P930	-	-	-	-	-	-	-	-	-	-
Parking & Transportation 927	3,753.89	38,500.00	-	-	-	-	34,746.54	-	-	7,507.35
Lab Science Building 928	(144,097.21)	59,000.00	-	-	-	-	175,551.92	-	-	(260,649.13)
Athletic Perf Center 2012A 919	119,489.64	158,970.00	-	-	-	40,969.00	4,782.51	-	-	232,708.13
Athletic Perf Center 2017B 919	(6,004.37)	6,350.00	-	-	-	-	8,236.25	-	-	(7,890.62)
Performance Cont 2008B 915	965,981.97	63,530.00	-	-	-	-	-	-	-	1,029,511.97
Performance PO2 2009A 918	610,549.44	43,580.00	-	-	-	-	2,525.67	-	-	651,603.77
Performance Cont 2014B 915	(248,281.62)	-	-	-	-	227,514.98	21,177.76	-	-	(496,974.36)
Performance PO2 2014B 918	(14,488.08)	-	-	-	-	-	14,525.39	-	-	(29,013.47)
	<u>4,437,248.43</u>	<u>7,830,200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,823,593.35</u>	<u>1,362,697.68</u>	<u>-</u>	<u>2,308,000.00</u>	<u>6,773,157.40</u>

(a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center

**TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2019-20
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL 2017-18</u>	<u>OCTOBER 2018-19</u>	<u>ESTIMATED 2018-19</u>	<u>JULY 2019-20</u>
Admin Salaries	-	-		
Academic Salaries	320,271.00	323,619.00	321,619.00	323,819.00
Supporting Salaries	204.49	1,960.00	1,960.00	1,960.00
Student Wages	2,047.43	7,820.00	6,120.00	7,820.00
Employee Benefits	114,799.35	108,390.00	108,390.00	108,390.00
Travel	403.82	1,420.00	2,770.00	1,420.00
Operating Expenses	11,876.40	11,630.00	11,630.00	11,630.00
Capital Outlay	-	-	-	
TOTAL	<u>\$ 449,602.49</u>	<u>\$ 454,839.00</u>	<u>\$ 452,489.00</u>	<u>\$ 455,039.00</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2019-20**

	<u>ESTIMATED 2018-19</u>	<u>PROPOSED 2019-20</u>
Total Unrestricted E&G longevity	<u>\$ 1,232,538.00</u>	<u>\$ 1,261,200.00</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2019-20**

	ESTIMATED 2018-19	PROPOSED 2018-19
Total lottery scholarships included in state grants and contracts	<u>\$ 20,492,961.50</u>	<u>\$ 20,500,000.00</u>