

*October
Budget
Analysis*

TENNESSEE TECHNOLOGICAL UNIVERSITY

2025-26



Office of the President

TENNESSEE TECH

October 20, 2025

Submitting on behalf of Tennessee Tech University (TTU) a crosswalk of organizational changes/updates with a proposed implementation date of January 1, 2026, as follows:

Access, Belonging & Community Outreach:

- Remove Diversity Funding Initiatives

Academic Affairs:

- Remove General & Industrial Engineering
- Rename Manufacturing & Engineering Technology to Manufacturing & Industrial Systems Engineering

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
- 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
 - 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

Academic Support

- Accreditation
- Career Development
- Institutional Assessment, Research & Effectiveness
- Quality Assurance Funding
- Quality Enhancement Program
- Undergraduate Education
 - General Education
- The Gretta Stanger 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
- Hixson Student Success Center
- Manufacturing & Industrial Systems Engineering
- 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
OCTOBER BUDGET 2025-26**

	<u>July Budget 2025-26</u>	<u>October Budget 2025-26</u>	<u>Change</u>	<u>%</u>	<u>Explanation For Significant Changes</u>
Instruction	86,304,400.00	101,265,800.00	14,961,400.00	17.34%	Note 1
Research	4,803,200.00	11,243,400.00	6,440,200.00	134.08%	Note 2
Public Service	2,282,400.00	4,042,500.00	1,760,100.00	77.12%	Note 3
Academic Support	17,949,300.00	21,724,200.00	3,774,900.00	21.03%	Note 4
Student Services	26,856,500.00	34,207,800.00	7,351,300.00	27.37%	Note 5
Institutional Support	21,050,900.00	22,445,100.00	1,394,200.00	6.62%	
Operation and Maintenance	22,502,000.00	23,793,500.00	1,291,500.00	5.74%	
Scholarships and Fellowships	<u>25,082,100.00</u>	<u>26,460,600.00</u>	<u>1,378,500.00</u>	5.50%	
TOTAL	<u>\$ 206,830,800.00</u>	<u>\$ 245,182,900.00</u>	<u>\$ 38,352,100.00</u>		

Note 1: Carryovers total \$12,842,160 for instruction. This is made up of \$6,370,350 University Future Funding Commitments, \$1,909,186 OA Fee Carryovers, \$1,595,716 Lapse Carryovers, \$1,419,270 for the College of Engineering State Appropriation, \$872,323 for the TAF Carryover, \$542,666 SAF Carryovers, \$287,219 Revenue/Expense Offset Account Carryovers, \$101,075 Departmental Request Carryovers, \$42,083 Purchase Order Carryovers, \$1,251 Match Carryovers, -\$17,778 SACF Carryover, and -\$281,201 Summer School Carryovers. Additionally, 131,937 permanent funding was added at Revised, and there was an IT increase cost allocation of \$534,920.

Note 2: Carryovers total \$4,136,142 for research. This is made up of \$2,037,848 Indirect Cost Carryovers, \$1,166,195 Departmental Request Carryovers, \$444,679 for Faculty Startups, \$386,018 Match Carryovers, \$59,940 Research Admin Carryovers, \$20,644, \$18,567 Revenue/Expense Offset Account Carryovers, and \$2,251 Purchase Order Carryovers. Additionally, \$753,556 was added at Revised for indirect cost needs and indirect cost distribution, \$333,000 was added for SACSCOC Reaffirmation, and there was an IT increase cost allocation of \$36,283.

Note 3: Carryovers total \$640,723 for public service. This is made up of \$336,472 for Rural Reimagined, \$250,571 Revenue/Expense Offset Account Carryovers, \$50,227 Match Carryovers, and \$3,453 Purchase Order Carryovers. Additionally, there was an IT increase cost allocation of \$94,025.

Note 4: Carryovers total \$2,828,549 for academic support. This is made up of \$1,928,399 OA Fee Carryovers, \$493,918 Departmental Request Carryovers, \$227,481 Fixed Rate Balance Carryovers,

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

	<u>July Budget 2025-26</u>	<u>October Budget 2025-26</u>	<u>Change</u>	<u>%</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	88,532,500.00	94,662,100.00	6,129,600.00	6.92%	
Other Salaries	12,975,300.00	14,003,800.00	1,028,500.00	7.93%	
Travel	2,179,400.00	2,944,300.00	764,900.00	35.10%	Note 1
Employee Benefits	40,070,600.00	41,012,500.00	941,900.00	2.35%	
Operating Expense	62,886,500.00	92,268,200.00	29,381,700.00	46.72%	Note 2
Capital Outlay	<u>186,500.00</u>	<u>292,000.00</u>	<u>105,500.00</u>	56.57%	Note 3
TOTAL	<u>\$ 206,830,800.00</u>	<u>\$ 245,182,900.00</u>	<u>\$ 38,352,100.00</u>		

Note 1: Difference includes: Research Carryovers totaling \$52,475, Institutional Support Carryovers totaling \$1,194, and Public Service Carryovers totaling \$670. Remaining difference is a result of funding being moved within units to cover increased travel.

Note 2: Difference includes: Instruction Carryovers totaling \$12,839,912, \$22,422,386, Research Carryovers totaling \$3,782,477, Academic Support Carryovers totaling \$2,793,337, Physical Plant Carryovers totaling \$1,086,738, Public Service Carryovers totaling \$610,863, Student Services Carryovers totaling \$585,254, and Institutional Support Carryovers totaling \$544,190. Remaining difference is a result of funding being moved within units to cover increased operating expenses.

Note 3: Difference includes: Academic Support Carryovers totaling \$33,159, Research Carryovers totaling \$29,009, and Institutional Support Carryovers totaling \$8,010. Remaining difference is a result of funding being moved within units to cover increased capital.

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

	Actual 2024-25			July 2025-26			October 2025-26		
	Unrest.	Rest.	Total	Unrest.	Rest.	Total	Unrest.	Rest.	Total
REVENUES:									
1. Student athletic fees	4,949,051.47	-	4,949,051.47	4,944,200.00	-	4,944,200.00	4,836,450.00	-	4,836,450.00
2. General Fund Support	11,362,962.17	-	11,362,962.17	10,715,511.00	-	10,715,511.00	16,054,979.00	-	16,054,979.00
3. Ticket sales	389,828.00	-	389,828.00	271,890.00	-	271,890.00	306,890.00	-	306,890.00
4. Game guarantees	1,167,275.00	-	1,167,275.00	595,000.00	-	595,000.00	980,000.00	-	980,000.00
5. Conference income	777,994.73	-	777,994.73	205,000.00	-	205,000.00	438,633.00	-	438,633.00
6. Conference tournament	-	-	-	-	-	-	-	-	-
7. NCAA proceeds	8,551.47	916,335.40	924,886.87	400,000.00	416,335.40	816,335.40	311,367.00	416,335.40	727,702.40
8. Program/ad sales	105,432.50	-	105,432.50	-	-	-	-	-	-
9. Concessions	2,993.00	-	2,993.00	-	-	-	3,000.00	-	3,000.00
10. TV/radio income	49,788.17	-	49,788.17	50,000.00	-	50,000.00	50,000.00	-	50,000.00
11. Gifts	-	-	-	-	-	-	-	-	-
12. Interest income	-	149,070.17	149,070.17	-	323,394.11	323,394.11	-	323,394.11	323,394.11
13. Athletic marketing/advertising	-	-	-	-	-	-	-	-	-
14. Parking permits	-	-	-	10,000.00	-	10,000.00	-	-	-
15. Licensing fees	-	-	-	-	-	-	-	-	-
16. Student Therapy Center	27,890.70	-	27,890.70	30,000.00	-	30,000.00	30,000.00	-	30,000.00
17. Bookstore Commission	-	-	-	-	-	-	-	-	-
18. Dining Services Guarantee	2,465.21	-	2,465.21	2,000.00	-	2,000.00	2,000.00	-	2,000.00
19. Pepsi Contract Revenue	22,000.00	-	22,000.00	-	-	-	-	-	-
20. TSSAA Athletics - Equip. Rentals/Other Misc.	10,000.00	-	10,000.00	-	-	-	-	-	-
21. Athletic Salvage Income	15,100.00	-	15,100.00	3,490.00	-	3,490.00	-	-	-
22. Football Tailgate Fees	24,656.61	-	24,656.61	-	-	-	-	-	-
	4,010.00	-	4,010.00	-	-	-	-	-	-
Total Revenues	<u>\$ 18,919,999.03</u>	<u>\$ 1,065,405.57</u>	<u>\$ 19,985,404.60</u>	<u>\$ 17,227,091.00</u>	<u>\$ 739,729.51</u>	<u>\$ 17,966,820.51</u>	<u>\$ 23,013,319.00</u>	<u>\$ 739,729.51</u>	<u>\$ 23,753,048.51</u>
1. Administrative salaries	2,374,059.14	-	2,374,059.14	2,220,465.00	30,361.33	2,250,826.33	2,539,349.00	30,361.33	2,569,710.33
2. Coaches salaries	3,941,734.89	48,728.45	3,990,463.34	4,005,185.00	-	4,005,185.00	4,162,577.00	-	4,162,577.00
3. Support staff salaries	282,387.96	42,710.52	325,098.48	228,013.00	36,604.72	264,617.72	317,851.00	36,604.72	354,455.72
4. Employee benefits	2,020,868.72	30,080.69	2,050,949.41	2,188,656.00	22,861.35	2,211,517.35	2,297,053.00	22,861.35	2,319,914.35
5. Team travel	1,410,072.66	175,941.81	1,586,014.47	1,122,677.00	138,625.09	1,261,302.09	1,485,798.00	138,625.09	1,624,423.09
6. Other travel	189,952.43	120,220.03	310,172.46	160,000.00	24,686.51	184,686.51	46,717.00	24,686.51	71,403.51
7. Scholarships	5,612,927.63	175,091.26	5,788,018.89	5,548,892.00	9,771.96	5,558,663.96	5,749,036.00	9,771.96	5,758,807.96
8. Post-season expense	222,399.05	-	222,399.05	-	-	-	-	-	-
9. Other operating	2,589,776.55	472,632.81	3,062,409.36	1,753,203.00	476,818.55	2,230,021.55	5,795,053.00	476,818.55	6,271,871.55
10. Capital outlay	103,799.34	-	103,799.34	-	-	-	11,892.00	-	11,892.00
11. Transfers	172,020.66	-	172,020.66	-	-	-	607,993.00	-	607,993.00
Total Expenses	<u>\$ 18,919,999.03</u>	<u>\$ 1,065,405.57</u>	<u>\$ 19,985,404.60</u>	<u>\$ 17,227,091.00</u>	<u>\$ 739,729.51</u>	<u>\$ 17,966,820.51</u>	<u>\$ 23,013,319.00</u>	<u>\$ 739,729.51</u>	<u>\$ 23,753,048.51</u>
Less: Prior Year Encumbrances			-			-			-
Plus: Current Year Encumbrances			-			-			-
Total Adjusted Expenses	<u>\$ 18,919,999.03</u>	<u>\$ 1,065,405.57</u>	<u>\$ 19,985,404.60</u>	<u>\$ 17,227,091.00</u>	<u>\$ 739,729.51</u>	<u>\$ 17,966,820.51</u>	<u>\$ 23,013,319.00</u>	<u>\$ 739,729.51</u>	<u>\$ 23,753,048.51</u>

TENNESSEE TECH UNIVERSITY
RECURRING AND NONRECURRING REVENUES AND EXPENSES - EXCLUDING TRANSFERS
OCTOBER 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:	225,174,832	596,168	225,771,000	22,404,200				248,175,200
Expenses:	214,691,861	30,491,039	245,182,900	11,499,200	5,939,500	8,458,600	10,708,900	281,789,100
Net Change	<u>10,482,971</u>	<u>(29,894,871)</u>	<u>(19,411,900)</u>	<u>10,905,000</u>	<u>(5,939,500)</u>	<u>(8,458,600)</u>	<u>(10,708,900)</u>	<u>(33,613,900)</u>

Justification for negative net change in Unrestricted:

**TENNESSEE TECH UNIVERSITY
REPORT OF ANTICIPATED SAVINGS FOR REBUDGET
OCTOBER 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
AUXILIARIES
REVISED BUDGET 2025-26**

	Actual Fund Balance 7/1/25	Revenues	Cost of Goods Sold	Gross Margin	Scholarships	Other Expenses	Transfers	Profit/(Loss)	Estimated Fund Balance 6/30/26
Bookstore	217,954.36	459,639.00		459,639.00		70,941.00	388,698.00	-	217,954.36
Food Services	1,689,714.17	2,806,231.00		2,806,231.00		71,115.00	155,038.00	2,580,078.00	4,269,792.17
Housing	1,048,760.99	16,830,849.00		16,830,849.00		9,423,747.00	7,407,102.00	-	1,048,760.99
Fitness or Recreational Center	515,365.70	1,943,955.00		1,943,955.00		1,597,803.00	346,152.00	-	515,365.70
Parking				-				-	-
Other	300,606.14	363,500.00		363,500.00		335,648.00	27,852.00	-	300,606.14
Total	3,772,401.36	22,404,174.00	-	22,404,174.00	-	11,499,254.00	8,324,842.00	2,580,078.00	6,352,479.36

**TENNESSEE TECH UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
REVISED BUDGET 2025-26**

	<u>Actual 2024-25</u>	<u>October 2025-26</u>
Total Unrestricted E&G longevity	<u>\$ 1,156,941.54</u>	<u>\$ 1,390,181.00</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE
ACTUAL 2024-25**

I.	<u>Restricted Revenue</u>	<u>State Appropriation</u>	<u>Carryforward</u>	<u>Other (Describe)</u>	<u>Total</u>			
	Electric Power	1,176,100.00	606,421.53		1,782,521.53			
	Manufacturing	1,848,200.00	1,041,014.59		2,889,214.59			
	Water Resources	1,378,000.00	310,199.09		1,688,199.09			
	Total	<u>4,402,300.00</u>	<u>1,957,635.21</u>	<u>-</u>	<u>6,359,935.21</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	991,650.15	6,000.00	386,760.36	25,898.43	60,726.47	9,390.43	1,480,425.84
	Manufacturing	1,062,173.67	8,500.00	312,068.85	15,010.79	94,490.16	18,225.40	1,510,468.87
	Water Resources	831,066.46	5,900.00	366,700.36	10,460.36	86,945.70	42,926.16	1,343,999.04
	Total	<u>2,884,890.28</u>	<u>20,400.00</u>	<u>1,065,529.57</u>	<u>51,369.58</u>	<u>242,162.33</u>	<u>70,541.99</u>	<u>4,334,893.75</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	71,762.00	Grants/Contracts	5,777,206.00	5,848,968.00	
			250/137811 (Mahajar	1,180.00			1,180.00	
			250/139211 (Arzani)	-				
	Manufacturing	Research	250/139029	20,340.00	Grants/Contracts	7,439,786.00	7,460,126.00	
	Water Resources	Research	250/139429	9,657.00	Grants/Contracts	3,443,060.20	3,452,717.20	
			250/139411	34.00			34.00	
	Total			<u>102,973.00</u>		<u>16,660,052.20</u>	<u>16,763,025.20</u>	

**TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE
REVISED 2025-26**

I.	<u>Restricted Revenue</u>	<u>State</u> <u>Appropriation</u>	<u>Carryforward</u>	<u>Other</u> <u>(Describe)</u>	<u>Total</u>			
	Electric Power	1,204,800.00	302,095.69		1,506,895.69			
	Manufacturing	1,901,400.00	1,378,745.72		3,280,145.72			
	Water Resources	1,400,300.00	344,200.05		1,744,500.05			
	Total	<u>4,506,500.00</u>	<u>2,025,041.46</u>	<u>-</u>	<u>6,531,541.46</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	1,018,175.00	6,100.00	425,187.00	15,150.00	42,283.69		1,506,895.69
	Manufacturing	1,845,640.22	9,300.00	811,771.36	44,849.67	231,714.58	336,869.89	3,280,145.72
	Water Resources	908,329.74	7,700.00	486,017.97	44,787.81	296,211.79	1,452.74	1,744,500.05
	Total	<u>3,772,144.96</u>	<u>23,100.00</u>	<u>1,722,976.33</u>	<u>104,787.48</u>	<u>570,210.06</u>	<u>338,322.63</u>	<u>6,531,541.46</u>
III.	<u>Matching Funds</u>	<u>Unrestricted E & G</u>			<u>Outside Source</u>			
		<u>Expense</u> <u>Function*</u>	<u>Program/</u> <u>Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	<u>Total</u>	
	Electric Power	Research	250/139229	122,832.00	Grants/Contracts	5,781,358.00	5,904,190.00	
	Manufacturing	Research	250/139029	33,920.00	Grants/Contracts	2,758,283.79	2,792,203.79	
	Water Resources	Research	250/139429	13,477.00	Grants/Contracts	2,672,740.20	2,686,217.20	
	Total			<u>170,229.00</u>		<u>11,212,381.99</u>	<u>11,382,610.99</u>	

**TENNESSEE TECH UNIVERSITY
REGULAR FULL-TIME POSITIONS FILLED AND UNFILLED
AUXILIARIES INCLUDED
OCTOBER BUDGET 2025-26**

	<u>10/24</u>			<u>7/25</u>			<u>10/25</u>			<u>DIFFERENCE 7/25 TO 10/25</u>		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	467	6	0	473	6	0	475	6	0	2	0	0
ADM	38	1	1	38	1	1	39	1	1	1	0	0
MAINT/TECH/SUPP	271	8	28	250	8	20	241	7	20	-9	-1	0
PROF SUPPORT	429	93	16	452	93	24	480	97	24	28	4	0
TOTAL	1205	108	45	1213	108	45	1235	111	45	22	3	0

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Assistant Professor	Computer Science	Unrestricted	Instruction	107000	To meet staffing needs
	Assistant Professor	Mathematics	Unrestricted	Instruction	79500	To meet staffing needs
	Assistant Professor	Mech Engineering	Unrestricted	Instruction	100000	To meet staffing needs
	Clinical Track Faculty	School of HEC	Unrestricted	Instruction	70000	To meet staffing needs
	Lecturer		Unrestricted	Instruction	50000	To meet staffing needs
ADM	Associate Director	Athletic Director	Unrestricted	Student Services	140000	To meet staffing needs
MAINT/TECH/SUPP	Academic Program I	Water Center	Restricted	Research	45000	To meet staffing needs
	Police Specialist III	University Police	Unrestricted	Physical Plant	48070	To meet staffing needs
	Maintenance, Repair	Building Controls	Unrestricted	Physical Plant	61420	Reclassified from AD to CL

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
	Budget Planning & I	Biology	Unrestricted	Instruction	20000	To meet staffing needs
	Sponsored Research Specialist II		Unrestricted	Public Service	44450	Moved from restricted
PROF SUPPORT	Sponsored Researc	Biology	Restricted	Research	75000	To meet staffing needs
	Sponsored Researc	Biology	Restricted	Research	75000	To meet staffing needs
	Sponsored Researc	Manufacturing Ctr	Restricted	Research	84000	To meet staffing needs
	Grants Admin Speci	Research & Econ Dev	Restricted	Research	85000	To meet staffing needs
	Grants Admin Speci	CEROC	Restricted	Research	50760	Moved from unrestricted
	Assistant Coach	Beach Volleyball	Unrestricted	Student Services	35000	To meet staffing needs
	Director	Rural Reimagined	Unrestricted	Public Service	75000	To meet staffing needs
	Grants Admin Speci	Rural Reimagined	Unrestricted	Public Service	65000	To meet staffing needs
	Grants Administratic	ASCEND Center	Unrestricted	Research	92910	To meet staffing needs
	Sponsored Researc	ASCEND Center	Unrestricted	Research	61420	To meet staffing needs
	Sponsored Researc	ASCEND Center	Unrestricted	Research	67570	To meet staffing needs
	Sponsored Researc	ASCEND Center	Unrestricted	Research	61420	To meet staffing needs
	Grants Administratic	ASCEND Center	Unrestricted	Research	55840	To meet staffing needs
	Athletics Operations	Specialist II	Unrestricted	Student Services	50000	To meet staffing needs
	Director	Rural Reimagined	Unrestricted	Research	67570	To meet staffing needs
	Grants Admin Speci	Rural Reimagined	Unrestricted	Research	58000	To meet staffing needs
	IT User Support Spe	Systems Support	Unrestricted	Academic Support	61420	To meet staffing needs
	IT User Support Spe	Systems Support	Unrestricted	Academic Support	67570	To meet staffing needs
	Manager	M and R HVAC	Unrestricted	Physical Plant	61420	To meet staffing needs
	Laboratory Operat	Strategic Invest	Unrestricted	Instruction	50760	To meet staffing needs
	Admin Services Spe	Engineering	Unrestricted	Academic Support	50760	Reclassified from CL to AD

<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
Admin & Enroll Spec	Admissions	Unrestricted	Student Services	45060	Reclassified from CL to AD
Grants Admin Spec	Admissions	Unrestricted	Public Service	50760	Reclassified from CL to AD
General Stud Assoc	Accessible Educ Center	Unrestricted	Student Services	39730	Reclassified from CL to AD
Payroll and Tax Spec	Business Office	Unrestricted	Institutional Support	56968	Reclassified from CL to AD
Admin Services Spec	Library	Unrestricted	Academic Support	48070	Reclassified from CL to AD
Budget Planning Mgr	Library Admin	Unrestricted	Academic Support	54492	Reclassified from CL to AD
Web Digit & Media	Comm & Marketing	Unrestricted	Institutional Support	61420	Reclassified from CL to AD
Grants Admin Spec	Peri Reimagined	Unrestricted	Public Service	48551	Moved from restricted
C&I Developmental Specialist II		Unrestricted	Research	50760	To meet staffing needs
Admin Services Spec	Library Operating	Unrestricted	Academic Support	48070	Reclassified from CL to AD
Registrar Spec	Records & Registration	Unrestricted	Student Services	48995	Position class change
Registrar Spec	Records & Registration	Unrestricted	Student Services	48995	Position class change
Registrar Spec	Records & Registration	Unrestricted	Student Services	48995	Position class change
Registrar Spec	Records & Registration	Unrestricted	Student Services	48995	Position class change

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Lecturer	Foreign Languages	Unrestricted	Instruction	50000	No longer needed
	Chairperson	Arts & Science Office	Unrestricted	Instruction	88682	Moved to Professional
	Associate Professor	Library	Unrestricted	Academic Support	60000	Reorganization
ADM						
MAINT/TECH/SUPP	Admin Services Coc	Human Ecology	Unrestricted	Public Service	35247	Funding moved
	Academic Program I	Human Ecology	Unrestricted	Public Service	43888	Funding moved

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
	Admin Assistant 2	Engineering	Restricted	Academic Support	43113	Reclassified from CL to AD
	Admin & Enroll Spec	Admissions	Unrestricted	Student Services	45060	Reclassified from CL to AD
	Financial Associate	STEM	Unrestricted	Public Service	43700	Reclassified from CL to AD
	Student Support Ass	Accessible Educ Center	Unrestricted	Student Services	39730	Reclassified from CL to AD
	Financial Assoc 4	Business Office	Unrestricted	Institutional Support	43700	Reclassified from CL to AD
	Library Services Sp	Library	Unrestricted	Academic Support	36950	Reclassified from CL to AD
	Library Services Co	Library	Unrestricted	Academic Support	40715	Reclassified from CL to AD
	Budget Planning M	Library Admin	Unrestricted	Academic Support	51897	Reclassified from CL to AD
	Web Digit & Media	Comm & Marketing	Unrestricted	Institutional Support	49070	Reclassified from CL to AD
	Registrar Spec 1	Records & Registration	Unrestricted	Student Services	48995	Position class change
	Registrar Spec 1	Records & Registration	Unrestricted	Student Services	48995	Position class change
	Registrar Spec 1	Records & Registration	Unrestricted	Student Services	48995	Position class change
	Registrar Spec 1	Records & Registration	Unrestricted	Student Services	48995	Position class change
PROF SUPPORT	Assistant Director	University Advanceme	Unrestricted	Institutional Support	67801	Moved to part time
	Sustainability Co	Building Controls	Unrestricted	Physical Plant	61420	Reclassified from AD to CL
	Grants Admin Speci	CEROC	Restricted	Research	50760	Moved from unrestricted to restricted

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

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	5	1	2	16
Deleted Positions Listed Above	-3			
Transfer from Restricted to Unrestricted (Per Form 8 (A))			1	
Transfers between salary category			-12	12
TOTAL	<u>2</u>	<u>1</u>	<u>-9</u>	<u>28</u>

**TENNESSEE TECH UNIVERSITY
REGULAR PART-TIME POSITIONS FILLED AND UNFILLED
AUXILIARIES INCLUDED
OCTOBER BUDGET 2025-2026**

	10/24			7/25			10/25			DIFFERENCE 7/25 TO 10/25		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	0	0	0	0	0	0	0	0	0	0	0	0
ADM	0	0	0	0	0	0	0	0	0	0	0	0
MAINT/TECH/SUPP	4	1	0	3	1	0	2	1	0	-1	0	0
PROF SUPPORT	4	5	0	4	5	0	5	6	0	1	1	0
TOTAL	8	6	0	7	6	0	7	7	0	0	1	0

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT	Budget, Planning & I	VP for Univ Advance	Unrestricted	Institutional Support	41281	Moved from full time to part time
	Artist	Art	Restricted	Public Service	6000	Funding moved

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Admin Associate 2	Exercise Science	Unrestricted	Instruction	13559	Position Cancelled
PROF SUPPORT						

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

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above				1
Deleted Positions Listed Above			-1	
Transfer from Restricted to Unrestricted (Per Form 8 (A))				
Transfers between salary category				
TOTAL	0	0	-1	1

TENNESSEE TECH UNIVERSITY
POSITIONS TRANSFERRED FROM RESTRICTED ACCOUNTS TO UNRESTRICTED ACCOUNTS
OCTOBER BUDGET 2025-26

Old Account				New Account			
Title	Account Code	Program/Org Code	Position No.	Title	Obj. Code	Program/Org Code	Position No.

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

Total M&O Expenditures	<u>23,793,367.00</u>
Less: E & G Utiliti (enter as negative amount)	<u>(8,199,440.00)</u>
Staff Benefi (enter as negative amount)	<u>(3,052,159.00)</u>
Longevity (enter as negative amount)	<u>(107,152.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>12,524,616.00</u>
Basic M & O Funded Amount	<u>7,900,300.00</u>
Actual % of Funded Amount	<u>159%</u>

**TENNESSEE TECH UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
ACTUAL 2024-25**

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs	
1.	Total Instructional Salaries	3,100.98
2.	Total Contracted Service	-
	Total Instructional Costs	3,100.98
B.	125% of Instructional Costs	3,876.23
C.	Non-credit Instruction Fee Revenue (should agree with Total Revenue presented in Section II.)	34,175.00
D.	Revenue Over/(Under)* 125% of Instructional Costs	30,298.78

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

[illegible]

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

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs	
1.	Total Instructional Salaries	6,000.00
2.	Total Contracted Service	-
	Total Instructional Costs	6,000.00
B.	125% of Instructional Costs	7,500.00
C.	Non-credit Instruction Fee Revenue (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

[illegible]

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

	FY 2024-25		FY 2025-26	
	Actual		Revised Budget	
Debt Service Amount	\$	9,743,640.22	\$	11,851,741.03
Unrestricted Revenues	\$	232,442,631.00	\$	225,771,000.00
Debt Service Coverage		23.85583065		19.04960625

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

Project Name	Total Project Budget	Amount Financed by TSSBA	Estimated Annual Debt Service	Estimated Annual Related Revenues
Student Event Center	159,798,500.00	139,000,000.00		
JJ Oakley Innovation Center and Residence H	63,770,000.00	\$62,770,000	4,741,589.00	5,385,169.00

TSSBA DEBT SERVICE COVERAGE - REQUIRED REPRESENTATIONS
REVISED 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:
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;
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;
Construction, acquisition, renovation or improvement by the Institution (directly or indirectly) with respect to each Project shall be conducted pursuant to State law;
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;
The Institution will complete each Project free and clear of all liens and encumbrances;
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;
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;
The Institution will comply with all laws, rules and regulations governing the Institution and each Project;
The Institution will permit the Authority or its representatives to enter Projects during regular business hours for purpose of inspection;
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
The Institution has provided to the Board System Office, Office of System wide Internal Audit, copies of any external or internal audits that address Deficiencies in Internal Controls, a Significant Deficiency, or a Material Weakness, all as defined in Statement on Auditing Standard 115, or an Instance of Non-Compliance Required to be Reported as defined in the December 2011 Revision of Government Auditing Standards as issued by the Comptroller General of the United States, Government Accountability Office.

CS _____

CS _____

CS _____

CS _____

CS _____

CS _____

CS _____

CS _____

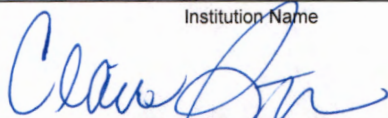
CS _____

CS _____

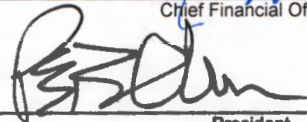
CS _____

Tennessee Tech University

Institution Name



Chief Financial Officer



President

10/22/25

Date

10/24/2025

Date

TTU					
Fund Balances (in Millions) (as of June 30, 2025)					
Plant Funds					
Project	Total Estimated Project costs as of June 30, 2025	Project Fund Balance as of June 30, 2025	SBC Number (if applicable)	Original SBC Agenda Date (if applicable)	Target Completion Date
Ongoing Projects:					
West Campus Property Purchase		1,165,690	-		Ongoing
Regions Bank Property		40,070	-		Ongoing
15th Street Property	7,000,000	6,500,000	-		Ongoing
110721 Innovation Res Hall Chiller	3,455,000	280,182	364/011-07-2021	8/12/2021	Q1 FY26
Lab Science Building-Local Portion	117,345	45,863	-		Q2 FY26
110122 Tucker Stad West	57,204,000	8,389,636	166/011-01-2022	7/13/2022	Q1 FY27
210122 Ag Technology Innovation Ctr	1,195,000	533,549	364/021-01-2022	5/12/2022	Q4 FY26
110619 Engineering Building Local	70,350,000	2,065,963	364/011-06-2019	9/12/2019	Q4 FY26
Facilities Services Complex	56,385,000	16,636,507	Board Approved Master Plan		TBD
Wings Up Way Parking Garage	16,260,000	1,000,000	Board Approved Master Plan		TBD
Volpe Library Parking Garage		1,000,000	Board Approved Master Plan		TBD
110123 JJ Oakley Innov Ctr&Res Hall	69,370,000	5,268,224	166/011-01-2023	12/14/2023	Q4 FY27
110123 JJ Oakley Innov Ctr&Res Hall E &G	3,190,000	3,190,000	166/011-01-2023	12/14/2023	Q4 FY27
Student Event Center	41,000,000	2,500,000	Board Approved Master Plan		TBD
Track and Field Facility	5,440,000	4,940,000	364/011-05-2025	6/12/2025	TBD
110216 Parking & Transportation	27,700,000	88,093	166/011-02-2016	6/9/2016	Q4 FY26
110319 Hooper Eblen Roof Repl and Repairs	2,990,000	2,142,497	364/011-03-2019	7/11/2019	Q1 FY26
110220 ADA Adaptations	380,000	180,000	364/011-02-2020	3/12/2020	TBD
110322 Electrical Infrastructure Upgrade	2,480,000	1,242,327	364/011-03-2022	7/13/2022	Q2 FY26
110822 Indoor Tennis Roof	590,000	576,978	364/011-08-2022	1/12/2023	Q1 FY26
110622 Campus Wide Pavement Repairs	490,000	239,598	364/011-06-2022	11/21/2022	Q3 FY26
110422 JOHN Reno/FOST Demo-Local	37,610,000	1,504,400	364/011-04-2022	10/25/2022	Q2 FY27
Tech Village Roof Replacements	1,340,000	1,265,584	364/011-01-2024	8/1/2024	Q2 FY26
Tech Village Community Center Upgr	1,980,000	1,980,000	Board Approved Master Plan		TBD
Crossville TAP Upgrades	4,027,090	4,027,090	Board Approved Master Plan		TBD
310123 Craft Center Upgrades	4,530,000	2,910,000	364/031-01-2023	2/9/2023	Q3 FY26
110521 Derryberry Hall Upgr - Local	12,910,000	262,121	364/011-05-2021	8/12/2021	TBD
110325 Hoop Sound System	2,620,000	2,620,000	364/011-03-2025	4/10/2025	TBD
110125 AWC Natatorium Renova	3,070,000	3,070,000	364/011-01-2025	1/9/2025	TBD
110425 Willow & Whitney Parking Lot	1,120,000	1,120,000	364/011-04-2025	6/12/2025	TBD
110225 Crsvl Rsrch Ctr Roof/	4,040,000	4,040,000	364/011-02-2025	3/13/2025	TBD
110323 RUC HVAC Upgrades-Local	1,285,000	135,000	364/011-03-2023	8/10/2023	Q3 FY26
Intramural Field Lighting	2,790,000	134,318	local project		TBD
Parking and Paving		611,571	local project		Ongoing
Extraordinary Maint Campus Projs		462,884	local project		Ongoing
Extraordinary Maint Perm Reserve		1,770,000	-		Ongoing
Landscaping		345,306	local project		Ongoing
Walton Park Landscaping	445,000	11,449	local project		Q3 FY26

Project	Total Estimated Project costs as of June 30, 2025	Project Fund Balance as of June 30, 2025	SBC Number (if applicable)	Original SBC Agenda Date (if applicable)	Target Completion Date
Library carpet & painting 22-020	586,250	263,955	local project		Q2 FY26
Lighting up the Quad		191	local project		Ongoing
Batting Cage Roof	40,000	40,000	local project		TBD
EXPW AWC Project	60,650	6,276	local project		Q2 FY26
000123 Campus Consultants	1,500,000	123,370	364/000-01-2023	7/28/2023	Ongoing
210124 Teaching Headhouse Reno (ARC)	740,000	504,149	364/021-01-2024	11/26/2024	Q4 FY26
Oakley Hall Rm 206 Comp Lab	50,000	24,649	local project		Q3 FY26
Environmntl Growth Chambers 23-079	117,875	(3,751)	local project		Q2 FY26
Temp Football Gameday Operations 24-044	550,000	123,763	local project		Q1 FY27
Walton House Landscaping 24-061	455,000	442,665	local project		Q1 FY26
CLEM 105 Safety System Upgr 24-035	19,000	17,127	local project		Q2 FY26
Derryberry Hallway/Stairwell		30,000	local project		N/A
RUC Cooler/Freezer 25-009	27,188	399	local project		Q2 FY26
Intercultural Affairs Cont. Renov	86,250	43,765	local project		Q2 FY26
Library Rm 367 368 Door 25-026	6,875	1,707	local project		Q1 FY26
RUC Communication Dept Reno	50,000	182	local project		Q1 FY26
Radio Tower 24-068	50,000	38,060	local project		Q2 FY26
West Purple Lot Bike Shelter 25-007	200,750	200,750	local project		Q4 FY26
Biology Greenhouse	250,000	250,000	local project		Q4 FY26
RUC Rm 371 renovations 25-037	70,400	70,400	local project		Q2 FY26
RUC Rm 369 Renovation 25-018	63,250	17,736	local project		Q2 FY26
RUC Tech Pride Room Reno 24-015	1,300,000	1,286,900	local project		Q4 FY26
TAP Fire Alarm System Replacement	490,630	354,649	local project		Q4 FY26
Reduced Scale Wind Tunnel-Crossvill	72,800	1,452	local project		Q4 FY26
C Hixson Student Success Ctr Reno	137,500	38,321	local project		Q1 FY26
Sound & Projector Issues 25-040	16,500	16,500	local project		Q1 FY26
RUC Student Lounge Renovation 011 24-043	115,170	115,170	local project		Q2 FY26
Oakley Farm Observatory	454,543	48,000	local project		Q1 FY27
RUC Rm 353 Renovation 25-048	6,857	5,280	local project		Q1 FY26
AIEB 325 Display Case 25-064	11,137	11,137	local project		Q1 FY26
MS Cooper Lobby Reno 25-036	177,100	133,735	local project		Q2 FY26
Stairs & Retention Wall Quad & SLC	150,000	150,000	local project		FY27
RUC Rm 325 Renovation 25-062	26,070	26,070	local project		Q2 FY26
Reno to RUC 239 25-069	3,850	3,850	local project		Q1 FY26
000219 Master Plan	625,000	170,631	364/000-02-2019	8/22/2019	Ongoing
Building & Infrastructure Upgrades		564,051	local project		Ongoing
Small Renovation Projects		31,595	local project		Ongoing
Facilities Development Fund		2,217,590	-		Ongoing
FDF-Football Stadium		607,993	-		Ongoing
Total Plant Funds		\$92,273,218			

TTU						
Fund Name	Obligated	Planned	Examples of Obligations and Planned Expenditures	Amount Reserved	Discretionary	Total
RR Reserve Fund		\$7,496,506	Funding of expenses related to local projects	\$0		\$7,496,506
RR Strat Invest Maint & Beaut		\$7,611,411	Funding for disclosed SBC projects approved by Board of Trustees and included in the TTU Master Plan	\$0		\$7,611,411
RR ERP System Replacement		\$9,177,196	Funding of expenses over the state funded amount for Oracle implementation and future student software	\$0		\$9,177,196
						\$0
						\$0
						\$0
Subtotal - Central	\$0	\$24,285,113		\$0	\$0	\$24,285,113
<u>DESIGNATED</u>						
						\$0
Subtotal - Designated	\$0	\$0		\$0	\$0	\$0
Total - E&G	\$0	\$24,285,113		\$0	\$0	\$24,285,113
<u>AUXILARY</u>						
RR Housing	\$9,412,189		Debt obligations and planned expenses for new Innovation Residential Hall and 5 year renewal and replacement maintenance plan	\$0		\$9,412,189
RR Dining Services	\$13,382,193		Debt obligations and planned renewal and replacement expenses for dining options including the new Innovation Residential Hall and new Student Event Center	\$0		\$13,382,193
						\$0
						\$0
						\$0
						\$0
Total - Auxiliary	\$22,794,382	\$0		\$0	\$0	\$22,794,382
Grand Total	\$22,794,382	\$24,285,113		\$0	\$0	\$47,079,495
Percent	48%	52%		0%	0%	100%

**TENNESEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER REVISED 2025-26
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	6,311,093.00	903,009.00	7,214,102.00
Employee Benefits	1,880,858.00	173,056.00	2,053,914.00
Travel	-	-	-
Operating Expense	1,171,268.00	118,192.00	1,289,460.00
Capital Outlay	-	-	-
Total	<u>9,363,219.00</u>	<u>1,194,257.00</u>	<u>10,557,476.00</u>

Narrative:

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

**TENNESEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER REVISED 2025-26
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	9,221,543.00	186,926.00	9,408,469.00
Employee Benefits	4,023,079.00	58,000.00	4,081,079.00
Travel	133,069.00	1,577.00	134,646.00
Operating Expense	1,422,220.00	(21,759.00)	1,400,461.00
Capital Outlay	-	-	-
Total	<u><u>14,799,911.00</u></u>	<u><u>224,744.00</u></u>	<u><u>15,024,655.00</u></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.

**TENNESEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER REVISED 2025-26
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	13,556,891.00	1,647,056.00	15,203,947.00
Employee Benefits	4,687,108.00	568,593.00	5,255,701.00
Travel	88,024.00	21,391.00	109,415.00
Operating Expense	3,681,203.00	1,206,461.00	4,887,664.00
Capital Outlay	43,791.00	6,000.00	49,791.00
Total	<u><u>22,057,017.00</u></u>	<u><u>3,449,501.00</u></u>	<u><u>25,506,518.00</u></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.

**TENNESEE TECH UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER REVISED 2025-26
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,793,843.00	518,780.00	3,312,623.00
Employee Benefits	1,007,853.00	14,588.00	1,022,441.00
Travel	21,969.00	-	21,969.00
Operating Expense	290,241.00	214,895.00	505,136.00
Capital Outlay	-	-	-
Total	<u><u>4,113,906.00</u></u>	<u><u>748,263.00</u></u>	<u><u>4,862,169.00</u></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
REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES
REVISED BUDGET 2025-26**

	Actual 2024-25	July 2025-26	October 2025-26
Admin Salaries	-	-	-
Professional Support Salaries	-	-	-
Academic Salaries	-	-	-
Supporting Salaries	-	-	-
Student Wages	-	-	-
Employee Benefits	-	-	-
Travel	-	-	-
Operating Expenses	-	-	-
Capital Outlay	-	-	-
TOTAL	\$ -	\$ -	\$ -