

**Agenda Item:**     III.    

**DATE:** July 27, 2017

**SUBJECT:** FY2017-18 Proposed Operating Budgets

**ACTION RECOMMENDED:** Approval

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**BACKGROUND INFORMATION:** The General Appropriations Act requires that operating budgets of all higher education units be submitted to the Tennessee Higher Education Commission once approved by the respective governing boards. Upon the Commission's review and approval, budgets are to be submitted to the Department of Finance and Administration. The FY2017-18 Proposed Operating Budgets have been reviewed and approved by each governing board, the University of Tennessee Board of Trustees, and the Tennessee Board of Regents. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

**SUMMARY:** The FY2017-18 proposed operating budgets for higher education are balanced. Campuses propose to direct the majority of their resources to academic functions and expenditures for auxiliary enterprises are not projected to exceed revenues plus unallocated auxiliary fund balances.

Revenue generated from tuition and fees is expected to account for 52.7 percent of overall revenue, while state appropriations will only account for 37.7 percent. Ten years ago, tuition and fees accounted for 39.3 percent of overall revenue, and state appropriations accounted for 48.9 percent. Revenue from tuition and fees became the majority of revenue across all higher education in Tennessee six years ago. This year, however, tuition and fee revenue is expected to grow by approximately 2.1 percent for universities, community colleges, and TCATs, while state appropriation revenue is expected to increase by 7.6 percent.

Revenues generated from auxiliary enterprises are expected to increase by 3.2 percent, and athletic fee revenues are projected to increase by 2.7 percent. Approximately 9.6 percent of total FY2017-18 revenues will come from sales, services, and other sources.

Even as the proportion of revenue attributable to state appropriations has declined over the last decade, institutions continue to devote the majority of their expenditures to instructional activities. The teaching functions on campus—instruction, research, public service, and academic support—are planned to account for 61.5 percent of overall expenditures in FY2017-18, compared to 64 percent five years ago and 64.4 percent ten years ago. In addition to those core academic functions, institutions expect to increase expenditures dedicated to scholarships and fellowships by 9.8 percent, from \$195 million in FY2016-17 to \$214 million, approximately 6.2 percent of total FY2017-18 expenditures.

**RECOMMENDATION:** The FY2017-18 July 1 Proposed Operating Budgets have been thoroughly reviewed by Commission staff and are recommended for approval. The Executive Director will transmit the approval of the budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

**Table 1  
HIGHER EDUCATION  
STATE APPROPRIATIONS  
2017-18**

<b>Academic Formula Units</b>	<b>THEC FY 2017-18 Formula Calculation</b>	<b>Total FY 2016-17 State Appropriation</b>	<b>2017-18 Preliminary State Appropriations<sup>1</sup></b>	<b>2017-18 Preliminary NR State Appr<sup>2</sup></b>	<b>2017-18 Preliminary Total</b>
<b>Locally Governed Institutions</b>					
Austin Peay	\$63,626,500	\$40,378,500	\$43,695,500	\$0	\$43,695,500
East Tennessee	85,772,800	55,362,800	59,847,900	-	59,847,900
Middle Tennessee	138,131,800	90,753,200	95,350,100	-	95,350,100
Tennessee State	51,923,500	33,717,900	36,152,500	-	36,152,500
Tennessee Tech	66,008,700	42,671,100	46,149,800	500,000	46,649,800
University of Memphis	158,122,400	102,440,600	109,102,700	-	109,102,700
<b>Subtotal</b>	<b>\$563,585,700</b>	<b>\$365,324,100</b>	<b>\$390,298,500</b>	<b>\$500,000</b>	<b>\$390,798,500</b>
<b>Community Colleges<sup>3</sup></b>					
Chattanooga	\$44,487,900	\$29,315,200			
Cleveland	15,738,100	9,751,700			
Columbia	21,580,700	13,970,500			
Dyersburg	13,325,500	8,622,500			
Jackson	19,330,000	12,395,800			
Motlow	18,942,900	11,739,900			
Nashville	28,887,800	17,756,500			
Northeast	25,733,000	16,059,900			
Pellissippi	43,553,900	27,349,000			
Roane	30,132,000	19,093,300			
Southwest	38,854,400	26,115,800			
Volunteer	29,615,300	18,698,700			
Walters	33,660,400	21,912,500			
<b>Subtotal</b>	<b>\$363,841,900</b>	<b>\$232,781,300</b>	<b>\$249,864,300</b>	<b>\$0</b>	<b>\$249,864,300</b>
<b>UT Universities</b>					
UT Chattanooga	\$72,351,100	\$45,835,300	\$50,004,100	\$0	\$50,004,100
UT Knoxville	305,713,700	199,911,900	213,170,900	6,000,000	219,170,900
UT Martin	45,443,900	29,922,900	31,829,300	-	31,829,300
<b>Subtotal</b>	<b>\$423,508,700</b>	<b>\$275,670,100</b>	<b>\$295,004,300</b>	<b>\$6,000,000</b>	<b>\$301,004,300</b>
<b>Total Colleges and Universities</b>	<b>\$1,350,936,300</b>	<b>\$873,775,500</b>	<b>\$935,167,100</b>	<b>\$6,500,000</b>	<b>\$941,667,100</b>
<b>TN Colleges of Applied Technology</b>	<b>\$96,157,400</b>	<b>\$60,790,600</b>	<b>\$65,511,300</b>	<b>\$0</b>	<b>\$65,511,300</b>
<b>Total Academic Formula Units</b>	<b>\$1,447,093,700</b>	<b>\$934,566,100</b>	<b>\$1,000,678,400</b>	<b>\$6,500,000</b>	<b>\$1,007,178,400</b>

1 - Recurring; includes \$30.1M in salary increases and \$10.5M in insurance increases, as well as \$500,000 for TTU Carnegie reclassification.

2 - Non-recurring; includes \$500K to TTU for Cyber Security and \$6M to UTK for UT-ORNL PhD Data Science.

3 - Beginning in 2013-14, appropriations to community colleges are allocated in the aggregate only. Breakdown of appropriations presented in table above provided by the Tennessee Board of Regents.

**Table 1 (cont.)  
HIGHER EDUCATION  
STATE APPROPRIATIONS  
2017-18**

Specialized Units	THEC FY 2017-18 Formula Calculation	Total FY 2016-17 State Appropriation <sup>1</sup>	2017-18 Preliminary State Appropriations <sup>2</sup>	2017-18 Preliminary NR State Appr	2017-18 Preliminary Total
<b>Medical Education</b>					
ETSU College of Medicine	\$72,723,000	\$31,268,700	\$32,823,000	\$0	\$32,823,000
ETSU Family Practice	6,866,000	6,687,600	7,086,800	-	7,086,800
UT College of Veterinary Medicine	24,903,000	18,124,700	19,295,600	-	19,295,600
UT Health Science Center <sup>3</sup>	333,969,000	140,534,000	147,481,500	3,000,000	150,481,500
<b>Subtotal</b>	<b>\$438,461,000</b>	<b>\$196,615,000</b>	<b>\$206,686,900</b>	<b>\$3,000,000</b>	<b>\$209,686,900</b>
<b>Research and Public Service</b>					
UT Agricultural Experiment Station	\$82,566,000	\$27,625,600	\$28,672,500	\$0	\$28,672,500
UT Agricultural Extension Service	45,228,000	33,831,200	35,209,400	-	35,209,400
TSU McMinnville Center	1,200,000	594,500	605,600	-	605,600
TSU Institute of Agricultural and Environmental Research	4,721,600	3,456,300	3,509,700	-	3,509,700
TSU Cooperative Extension	2,831,500	3,318,500	3,428,000	-	3,428,000
TSU McIntire-Stennis Forestry Research	227,700	189,400	193,300	-	193,300
UT Space Institute	26,293,000	8,490,500	8,776,400	-	8,776,400
UT Institute for Public Service	12,438,000	5,628,900	5,770,000	-	5,770,000
UT County Technical Assistance Service	2,535,000	2,236,600	2,867,000	-	2,867,000
UT Municipal Technical Advisory Service	3,543,000	3,157,300	3,324,400	-	3,324,400
<b>Subtotal</b>	<b>\$181,583,800</b>	<b>\$88,528,800</b>	<b>\$92,356,300</b>	<b>\$0</b>	<b>\$92,356,300</b>
<b>Other Specialized Units</b>					
UT University-Wide Administration	\$5,748,000	\$5,202,100	\$5,474,100	\$0	\$5,474,100
TN Board of Regents Administration	7,143,000	5,720,200	6,223,400	1,500,000	7,723,400
TN Student Assistance Corporation	91,888,700	83,568,600	93,368,600	-	93,368,600
Tennessee Student Assistance Awards	89,462,500	80,962,500	90,962,500	-	90,962,500
Tennessee Students Assistance Corporation	1,235,200	1,627,900	1,627,900	-	1,627,900
Loan/Scholarships Program	1,191,000	978,200	778,200	-	778,200
TN Foreign Language Institute	733,000	516,700	561,700	-	561,700
Contract Education	3,344,500	2,176,000	1,832,500	-	1,832,500
TN Higher Education Commission	3,619,300	3,619,300	4,228,800	541,200	4,770,000
<b>Subtotal</b>	<b>\$112,476,500</b>	<b>\$100,802,900</b>	<b>\$111,689,100</b>	<b>\$2,041,200</b>	<b>\$113,730,300</b>
<b>Total Specialized Units</b>	<b>\$732,521,300</b>	<b>\$385,946,700</b>	<b>\$410,732,300</b>	<b>\$5,041,200</b>	<b>\$415,773,500</b>
<b>Total Formula and Specialized Units</b>	<b>\$2,179,615,000</b>	<b>\$1,320,512,800</b>	<b>\$1,411,410,700</b>	<b>\$11,541,200</b>	<b>\$1,422,951,900</b>
<b>Program Initiatives</b>					
Campus Centers of Excellence	\$34,061,100	\$17,133,600	\$17,545,500	\$0	\$17,545,500
Campus Centers of Emphasis	2,444,300	1,236,600	1,267,200	-	1,267,200
McWhorter Academic Scholars Program	401,800	711,800	1,211,800	-	1,211,800
UT Access and Diversity Initiative	6,181,900	5,806,700	5,806,700	-	5,806,700
TBR Access and Diversity Initiative	10,919,100	10,256,900	10,256,900	-	10,256,900
Research Initiatives - UT	10,000,000	5,852,900	5,852,900	-	5,852,900
THEC Grants	6,057,000	5,778,400	6,028,400	6,460,600	12,489,000
<b>Subtotal</b>	<b>\$70,065,200</b>	<b>\$46,776,900</b>	<b>\$47,969,400</b>	<b>\$6,460,600</b>	<b>\$54,430,000</b>
<b>Total Operating</b>	<b>\$2,249,680,200</b>	<b>\$1,367,289,700</b>	<b>\$1,459,380,100</b>	<b>\$18,001,800</b>	<b>\$1,477,381,900</b>

<sup>1</sup> - Recurring.

<sup>2</sup> - Recurring: Specialized Unit include increases of \$11.5M for salary and \$2.7M for insurance.

<sup>3</sup> - Beginning in 2016-17 allocations to the UT College of Medicine, UT Family Practice, and UT Memphis Other Specialized Units are allocated in the aggregate only.

## Table 2 Capital Projects Legislative Action - FY 2017-18

<b>Capital Outlay Projects</b>		<b>Total Project Cost<sup>1</sup></b>
1 Motlow	Rutherford Co. Teaching Site Addition	\$ 25,797,500
2 ETSU	Lamb Hall Renovation	23,000,000
3 UTM	New Classroom Building (STEM)	65,000,000
4 Walters	Sevier County Campus Addition	12,040,000
5 Volunteer	Warf Building Renovation	4,640,000
6 UTK	Engineering Services Building	126,000,000
7 UoM	Music Facility	44,000,000
8 Columbia	Finney Library Renovation	6,100,000
9 TCAT Knoxville	Satellite Campus	13,500,000
10 TCAT Memphis	Satellite Campus	11,500,000
11 Pellissippi	Multi-Purpose Building and Renovations	27,000,000
12 Statewide	TCAT Improvements Phase 2	54,000,000
13 Walters	Greeneville Campus Completion	3,400,000
14 Columbia	Parking Garage	1,250,000
15 Statewide	TBR and LGI Campus Security Task Force Rec	3,950,000
<b>Capital Outlay - Total</b>		<b>\$ 421,177,500</b>
Original THEC Recommendations		12 Projects \$ 417,430,000
Original Governor's Recommendations		13 Projects \$ 415,977,500
<b>Approved Legislative Action</b>		<b>15 Projects \$ 421,177,500</b>

1 - Total Project Costs reported in the Governor's budget and Legislative Action do not include previous match funds.

**Table 2 (cont.)  
Capital Projects  
Legislative Action - FY 2017-18**

<b>UT Capital Maintenance Projects</b>		<b>State Appropriation</b>
1 Statewide	ADA Compliance	\$ 800,000
2 UTK	HVAC Improvements	5,500,000
3 UTC	West Campus Utility Connections	5,630,000
4 UTM	Fine Arts AHU Repl. and Theater Safety Upgrade	3,260,000
5 UTHSC	GEB Improvements Ph. 2	8,300,000
6 UTIA	Ridley 4-H Center Improvements	4,950,000
7 UTC	Fine Arts Mechanical and Electrical Improvements	8,400,000
8 UTK/UTSI	UTSI Building Improvements Ph. 2	3,000,000
9 UTM	Upgrade Steam Lines Ph. 2	5,300,000
10 UTIA	Clyde York 4-H Center Improvements	1,100,000
11 UTHSC	Campus Restroom Upgrades	6,500,000
12 UTK	Utilities Improvements	5,000,000
<b>Capital Maintenance Subtotal - UT (12 Projects)</b>		<b>\$ 57,740,000</b>

<b>TBR Capital Maintenance Projects<sup>1</sup></b>		<b>State Appropriation</b>
1 Statewide	ADA Compliance	\$ 800,000
2 Statewide	TCAT Building System Updates	850,000
3 ETSU	Safety and Structural Repairs	2,500,000
4 UoM	Roof Replacements	3,500,000
5 Walters	Several Buildings Roof Replacements	650,000
6 Statewide	TCAT Roof Replacements and Repairs Ph. 1	1,050,000
7 APSU	Roof Replacements	1,800,000
8 Northeast	Library Roof Replacement	390,000
9 Chattanooga	CETAS Building Roof Replacement	1,430,000
10 Southwest	Roof Replacements and Envelope Repairs	1,550,000
11 Volunteer	Campus Underground Utility Upgrades	250,000
12 MTSU	Alarm System Updates	2,820,000
13 Roane	Electrical and Fire Suppression Upgrades	530,000
14 ETSU	CoM Building 178 HVAC and Control Upgrade	1,600,000
15 Pellissippi	HVAC Updates Ph. 3	850,000
16 Jackson	Nelms Classroom HVAC Updates	610,000
17 Columbia	Several Buildings Infrastructure Updates	750,000
18 Statewide	TCAT MPE and Infrastructure Updates Ph. 1	2,660,000
19 Motlow	Underground Utility Lines Replacement	1,160,000
20 Cleveland	Parking Lot Improvements	380,000

1 - The list of projects and capital appropriations for TBR include APSU, ETSU, MTSU, TTU, TSU, and UoM because these universities were governed by TBR during the FY17-18 capital appropriation request process.

**Table 2 (cont.)  
Capital Projects  
Legislative Action - FY 2017-18**

<b>TBR Capital Maintenance Projects (cont.)<sup>1</sup></b>		<b>State Appropriation</b>
21 Dyersburg	Doors and Hardware Updates	\$ 320,000
22 TTU	Waterproof and Exterior Repairs	3,120,000
23 Nashville	Sidewalk and Lighting Improvements	750,000
24 Statewide	Parking and Paving Repairs Ph. 2	2,790,000
25 TSU	Migration Implementation Ph. 1	2,620,000
26 Volunteer	Annex Complex Envelope Repairs	260,000
27 Walters	Mechanical and Electrical updates	900,000
28 Jackson	Science Building Roof Replacement	390,000
29 Northeast	General Studies Roof Replacement	600,000
30 UoM	Jones and Browning HVAC Updates	3,500,000
31 MTSU	Piping and Manhole Replacement	1,900,000
32 Pellissippi	Chiller Replacement	520,000
33 Dyersburg	Elevator Updates	360,000
34 Southwest	Mechanical Systems Updates	1,550,000
35 Roane	Campus-Wide Paving	550,000
36 Volunteer	Parking, Road, and Site Upgrades	730,000
37 Columbia	Exterior Repairs	270,000
38 TSU	Migration Implementation Ph. 2	2,610,000
39 Volunteer	Woods Building Restroom Renovations	370,000
40 TTU	Roof Replacements	3,120,000
41 MTSU	Roof Replacements	1,790,000
42 Statewide	TCAT Roof Replacements Ph. 2	1,150,000
43 UoM	Mitchell and Clement HVAC Updates	3,500,000
44 MTSU	Keathley University Ctr. Mech. and HVAC Updates	1,750,000
45 ETSU	Valleybrook Building Systems Replacement	3,000,000
46 UoM	Ellington and Ball HVAC Updates	3,500,000
47 APSU	Central Chiller Plant Repairs	1,800,000
48 Cleveland	Central Plant Modernization	750,000
49 ETSU	CoM Multi-Building HVAC System Updates	1,600,000
50 MTSU	Elevator Modernization	700,000
51 Nashville	Access Control and Locking Updates	750,000
<b>Capital Maintenance Subtotal - TBR (51 Projects)</b>		<b>\$ 73,650,000</b>
Original THEC Recommendations		84 Projects \$ 163,890,000
Original Governor's Recommendations		63 Projects \$ 131,390,000
<b>Approved Legislative Action</b>		<b>63 Projects \$ 131,390,000</b>

1 - The list of projects and capital appropriations for TBR include APSU, ETSU, MTSU, TTU, TSU, and UoM because these universities were governed by TBR during the FY17-18 capital appropriation request process.

**Table 3**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE**  
**FOR THE LGIs, TBR, & UT**  
**JULY 1 BUDGET 2017-18**

	APSU	ETSU	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	ETSU Sub-Total	MTSU	TSU
<b>Tuition &amp; Fees</b>								
<b>Dollar</b>	\$81,044,800	\$143,821,000	\$10,115,300	\$0	\$11,424,000	<b>\$165,360,300</b>	\$191,644,700	\$88,675,900
<b>Percent</b>	61.46%	65.07%	17.21%	0.00%	99.69%	<b>53.77%</b>	62.74%	66.80%
<b>State Appropriation</b>								
<b>Dollar</b>	\$43,695,500	\$59,847,900	\$32,823,000	\$7,086,800	\$0	<b>\$99,757,700</b>	\$94,860,600	\$35,126,200
<b>Percent</b>	33.14%	27.08%	55.84%	43.59%	0.00%	<b>32.44%</b>	31.05%	26.46%
<b>Sales &amp; Service</b>								
<b>Dollar</b>	\$0	\$1,117,200	\$14,360,400	\$8,770,000	\$0	<b>\$24,247,600</b>	\$633,100	\$114,300
<b>Percent</b>	0.00%	0.51%	24.43%	53.94%	0.00%	<b>7.88%</b>	0.21%	0.09%
<b>Other Sources</b>								
<b>Dollar</b>	\$7,121,400	\$16,244,500	\$1,480,000	\$401,500	\$35,000	<b>\$18,161,000</b>	\$18,340,100	\$8,823,400
<b>Percent</b>	5.40%	7.35%	2.52%	2.47%	0.31%	<b>5.91%</b>	6.00%	6.65%
<b>Total Educational &amp; General</b>								
<b>Dollar</b>	<b>\$131,861,700</b>	<b>\$221,030,600</b>	<b>\$58,778,700</b>	<b>\$16,258,300</b>	<b>\$11,459,000</b>	<b>\$307,526,600</b>	<b>\$305,478,500</b>	<b>\$132,739,800</b>
<b>Percent</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>



**Table 3 (cont.)  
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE  
FOR THE LGIs, TBR, & UT  
JULY 1 BUDGET 2017-18**

	<b>TSU McMinnville Center</b>	<b>TSU McIntire- Stennis Forestry Research</b>	<b>TSU Institute of Ag. &amp; Env. Research</b>	<b>TSU Cooperative Education</b>	<b>TSU Sub-Total</b>	<b>TTU</b>	<b>UM</b>	<b>TOTAL LGIs</b>
<b>Tuition &amp; Fees</b>								
<b>Dollar</b>	\$0	\$0	\$0	\$0	<b>\$88,675,900</b>	\$98,559,500	\$200,285,800	<b>\$825,571,000</b>
<b>Percent</b>	0.00%	0.00%	0.00%	0.00%	<b>63.13%</b>	63.18%	55.30%	<b>58.82%</b>
<b>State Appropriation</b>								
<b>Dollar</b>	\$605,600	\$193,300	\$3,509,700	\$3,428,000	<b>\$42,862,800</b>	\$45,448,900	\$109,037,700	<b>\$435,663,200</b>
<b>Percent</b>	100.00%	100.00%	100.00%	100.00%	<b>30.51%</b>	29.13%	30.10%	<b>31.04%</b>
<b>Sales &amp; Service</b>								
<b>Dollar</b>	\$0	\$0	\$0	\$0	<b>\$114,300</b>	\$1,676,800	\$2,575,500	<b>\$29,247,300</b>
<b>Percent</b>	0.00%	0.00%	0.00%	0.00%	<b>0.08%</b>	1.07%	0.71%	<b>2.08%</b>
<b>Other Sources</b>								
<b>Dollar</b>	\$0	\$0	\$0	\$0	<b>\$8,823,400</b>	\$10,310,600	\$50,308,700	<b>\$113,065,200</b>
<b>Percent</b>	0.00%	0.00%	0.00%	0.00%	<b>6.28%</b>	6.61%	13.89%	<b>8.06%</b>
<b>Total Educational &amp; General</b>								
<b>Dollar</b>	<b>\$605,600</b>	<b>\$193,300</b>	<b>\$3,509,700</b>	<b>\$3,428,000</b>	<b>\$140,476,400</b>	<b>\$155,995,800</b>	<b>\$362,207,700</b>	<b>\$1,403,546,700</b>
<b>Percent</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**Table 3 (cont.)  
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE  
FOR THE LGIs, TBR, & UT  
JULY 1 BUDGET 2017-18**

	<b>Chattanooga</b>	<b>Cleveland</b>	<b>Columbia</b>	<b>Dyersburg</b>	<b>Jackson</b>	<b>Motlow</b>	<b>Nashville</b>	<b>Northeast</b>
<b>Tuition &amp; Fees</b>								
<b>Dollar</b>	\$31,392,600	\$10,347,000	\$18,465,200	\$9,370,600	\$15,761,100	\$20,390,400	\$26,164,600	\$19,182,000
<b>Percent</b>	49.96%	47.30%	55.13%	49.89%	52.98%	60.52%	55.60%	51.07%
<b>State Appropriation</b>								
<b>Dollar</b>	\$30,562,400	\$10,787,700	\$14,700,400	\$9,136,800	\$13,262,100	\$13,006,600	\$19,864,300	\$17,727,700
<b>Percent</b>	48.64%	49.31%	43.89%	48.65%	44.58%	38.60%	42.22%	47.20%
<b>Sales &amp; Service</b>								
<b>Dollar</b>	\$304,000	\$0	\$23,000	\$8,000	\$148,700	\$59,700	\$4,800	\$27,300
<b>Percent</b>	0.48%	0.00%	0.07%	0.04%	0.50%	0.18%	0.01%	0.07%
<b>Other Sources</b>								
<b>Dollar</b>	\$578,000	\$741,500	\$307,700	\$266,900	\$575,900	\$237,600	\$1,020,900	\$625,600
<b>Percent</b>	0.92%	3.39%	0.92%	1.42%	1.94%	0.71%	2.17%	1.67%
<b>Total Educational &amp; General</b>								
<b>Dollar</b>	<b>\$62,837,000</b>	<b>\$21,876,200</b>	<b>\$33,496,300</b>	<b>\$18,782,300</b>	<b>\$29,747,800</b>	<b>\$33,694,300</b>	<b>\$47,054,600</b>	<b>\$37,562,600</b>
<b>Percent</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**Table 3 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE**  
**FOR THE LGIs, TBR, & UT**  
**JULY 1 BUDGET 2017-18**

	<b>Pellissippi</b>	<b>Roane</b>	<b>Southwest</b>	<b>Volunteer</b>	<b>Walters</b>	<b>Comm. Colleges Sub-Total</b>	<b>TN Colleges of Applied Technology</b>	<b>TBR Admin.</b>
<b>Tuition &amp; Fees</b>								
<b>Dollar</b>	\$35,368,000	\$20,495,800	\$31,621,000	\$31,243,200	\$22,852,000	<b>\$292,653,500</b>	\$36,243,400	\$0
<b>Percent</b>	52.17%	49.14%	53.34%	59.94%	48.86%	<b>52.95%</b>	35.76%	0.00%
<b>State Appropriation</b>								
<b>Dollar</b>	\$29,955,800	\$20,447,600	\$26,683,800	\$20,460,700	\$23,045,700	<b>\$249,641,600</b>	\$61,435,300	\$10,299,400
<b>Percent</b>	44.18%	49.03%	45.01%	39.25%	49.28%	<b>45.17%</b>	60.62%	34.43%
<b>Sales &amp; Service</b>								
<b>Dollar</b>	\$25,000	\$48,200	\$104,400	\$26,000	\$116,500	<b>\$895,600</b>	\$800,700	\$0
<b>Percent</b>	0.04%	0.12%	0.18%	0.05%	0.25%	<b>0.16%</b>	0.79%	0.00%
<b>Other Sources</b>								
<b>Dollar</b>	\$2,450,700	\$716,800	\$868,500	\$393,000	\$754,400	<b>\$9,537,500</b>	\$2,860,300	\$19,615,800
<b>Percent</b>	3.61%	1.72%	1.47%	0.75%	1.61%	<b>1.73%</b>	2.82%	65.57%
<b>Total Educational &amp; General</b>								
<b>Dollar</b>	<b>\$67,799,500</b>	<b>\$41,708,400</b>	<b>\$59,277,700</b>	<b>\$52,122,900</b>	<b>\$46,768,600</b>	<b>\$552,728,200</b>	<b>\$101,339,700</b>	<b>\$29,915,200</b>
<b>Percent</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**Table 3 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE**  
**FOR THE LGIs, TBR, & UT**  
**JULY 1 BUDGET 2017-18**

	<b>TOTAL TBR SYSTEM</b>	<b>UTC</b>	<b>UTK</b>	<b>UTM</b>	<b>UT Univ. Sub-Total</b>	<b>UT Space Institute</b>	<b>UT Health Science Center</b>	<b>UT Agri. Exp. Station</b>
<b>Tuition &amp; Fees</b>								
<b>Dollar</b>	<b>\$328,896,900</b>	\$108,399,800	\$421,552,200	\$58,901,900	<b>\$588,853,900</b>	\$1,258,000	\$88,242,400	\$0
<b>Percent</b>	<b>48.09%</b>	65.12%	61.09%	60.93%	<b>61.78%</b>	11.96%	31.70%	0.00%
<b>State Appropriation</b>								
<b>Dollar</b>	<b>\$321,376,300</b>	\$50,870,200	\$222,164,700	\$32,540,400	<b>\$305,575,300</b>	\$8,869,400	\$147,947,100	\$28,786,000
<b>Percent</b>	<b>46.99%</b>	30.56%	32.20%	33.66%	<b>32.06%</b>	84.33%	53.15%	69.58%
<b>Sales &amp; Service</b>								
<b>Dollar</b>	<b>\$1,696,300</b>	\$5,110,200	\$5,501,900	\$3,511,300	<b>\$14,123,400</b>	\$0	\$20,847,100	\$3,059,300
<b>Percent</b>	<b>0.25%</b>	3.07%	0.80%	3.63%	<b>1.48%</b>	0.00%	7.49%	7.40%
<b>Other Sources</b>								
<b>Dollar</b>	<b>\$32,013,600</b>	\$2,071,200	\$40,779,900	\$1,714,800	<b>\$44,565,900</b>	\$389,500	\$21,316,400	\$9,523,600
<b>Percent</b>	<b>4.68%</b>	1.24%	5.91%	1.77%	<b>4.68%</b>	3.70%	7.66%	23.02%
<b>Total Educational &amp; General</b>								
<b>Dollar</b>	<b>\$683,983,100</b>	<b>\$166,451,400</b>	<b>\$689,998,700</b>	<b>\$96,668,400</b>	<b>\$953,118,500</b>	<b>\$10,516,900</b>	<b>\$278,353,000</b>	<b>\$41,368,900</b>
<b>Percent</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**Table 3 (cont.)  
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE  
FOR THE LGIs, TBR, & UT  
JULY 1 BUDGET 2017-18**

	<b>UT Ext. Service</b>	<b>UT College of Vet. Medicine</b>	<b>Institute for Pub. Service</b>	<b>MTAS</b>	<b>CTAS</b>	<b>UT Univ.-Wide Admin.</b>	<b>TOTAL UT System</b>	<b>July 1 GRAND TOTAL</b>
<b>Tuition &amp; Fees</b>								
<b>Dollar</b>	\$0	\$12,385,800	\$0	\$0	\$0	\$0	<b>\$690,740,100</b>	<b>\$1,845,208,000</b>
<b>Percent</b>	0.00%	24.83%	0.00%	0.00%	0.00%	0.00%	<b>48.78%</b>	<b>52.67%</b>
<b>State Appropriation</b>								
<b>Dollar</b>	\$35,320,300	\$19,621,200	\$5,784,200	\$3,326,300	\$2,868,900	\$5,551,900	<b>\$563,650,600</b>	<b>\$1,320,690,100</b>
<b>Percent</b>	67.91%	39.33%	74.88%	47.14%	46.78%	55.80%	<b>39.80%</b>	<b>37.69%</b>
<b>Sales &amp; Service</b>								
<b>Dollar</b>	\$6,182,200	\$16,263,000	\$0	\$0	\$0	\$0	<b>\$60,475,000</b>	<b>\$91,418,600</b>
<b>Percent</b>	11.89%	32.60%	0.00%	0.00%	0.00%	0.00%	<b>4.27%</b>	<b>2.61%</b>
<b>Other Sources</b>								
<b>Dollar</b>	\$10,507,000	\$1,613,100	\$1,940,200	\$3,729,300	\$3,263,900	\$4,397,100	<b>\$101,246,000</b>	<b>\$246,324,800</b>
<b>Percent</b>	20.20%	3.23%	25.12%	52.86%	53.22%	44.20%	<b>7.15%</b>	<b>7.03%</b>
<b>Total Educational &amp; General</b>								
<b>Dollar</b>	<b>\$52,009,500</b>	<b>\$49,883,100</b>	<b>\$7,724,400</b>	<b>\$7,055,600</b>	<b>\$6,132,800</b>	<b>\$9,949,000</b>	<b>\$1,416,111,700</b>	<b>\$3,503,641,500</b>
<b>Percent</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**Table 4**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES**  
**BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT**  
**July 1 BUDGET 2017-18**

	APSU	ETSU	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	ETSU Sub-Total	MTSU	TSU
<b>Instruction</b>								
Dollar	\$59,584,600	\$100,868,100	\$44,172,000	\$10,763,100	\$6,825,000	<b>\$162,628,200</b>	\$144,586,800	\$60,618,200
Percent	46.34%	47.29%	66.73%	67.36%	62.55%	<b>53.08%</b>	49.15%	45.88%
<b>Research</b>								
Dollar	\$556,400	\$2,611,500	\$4,607,100	\$310,100	\$473,100	<b>\$8,001,800</b>	\$4,641,200	\$2,925,500
Percent	0.43%	1.22%	6.96%	1.94%	4.34%	<b>2.61%</b>	1.58%	2.21%
<b>Public Service</b>								
Dollar	\$343,300	\$2,423,200	\$0	\$0	\$0	<b>\$2,423,200</b>	\$3,523,700	\$1,515,300
Percent	0.27%	1.14%	0.00%	0.00%	0.00%	<b>0.79%</b>	1.20%	1.15%
<b>Academic Support</b>								
Dollar	\$9,505,200	\$21,314,900	\$6,287,800	\$3,005,400	\$1,451,800	<b>\$32,059,900</b>	\$31,171,900	\$10,871,000
Percent	7.39%	9.99%	9.50%	18.81%	13.31%	<b>10.46%</b>	10.60%	8.23%
<b>Sub-Total</b>								
Dollar	<b>\$69,989,500</b>	<b>\$127,217,700</b>	<b>\$55,066,900</b>	<b>\$14,078,600</b>	<b>\$8,749,900</b>	<b>\$205,113,100</b>	<b>\$183,923,600</b>	<b>\$75,930,000</b>
Percent	<b>54.43%</b>	<b>59.65%</b>	<b>83.19%</b>	<b>88.11%</b>	<b>80.19%</b>	<b>66.95%</b>	<b>62.52%</b>	<b>57.47%</b>
<b>Student Services</b>								
Dollar	\$25,612,500	\$28,522,600	\$1,549,100	\$0	\$659,900	<b>\$30,731,600</b>	\$44,447,000	\$20,167,000
Percent	19.92%	13.37%	2.34%	0.00%	6.05%	<b>10.03%</b>	15.11%	15.27%
<b>Institutional Support</b>								
Dollar	\$11,763,900	\$15,867,100	\$2,806,500	\$1,618,300	\$639,500	<b>\$20,931,400</b>	\$23,736,600	\$12,617,000
Percent	9.15%	7.44%	4.24%	10.13%	5.86%	<b>6.83%</b>	8.07%	9.55%
<b>Operation &amp; Maintenance</b>								
Dollar	\$14,165,900	\$17,783,600	\$6,508,100	\$282,000	\$530,100	<b>\$25,103,800</b>	\$27,687,600	\$16,665,500
Percent	11.02%	8.34%	9.83%	1.76%	4.86%	<b>8.19%</b>	9.41%	12.61%
<b>Scholarships &amp; Fellowships</b>								
Dollar	\$7,044,900	\$23,896,500	\$260,000	\$0	\$332,000	<b>\$24,488,500</b>	\$14,400,700	\$6,732,300
Percent	5.48%	11.20%	0.39%	0.00%	3.04%	<b>7.99%</b>	4.89%	5.10%
<b>Total Educational &amp; General Expenditures</b>								
Dollar	<b>\$128,576,700</b>	<b>\$213,287,500</b>	<b>\$66,190,600</b>	<b>\$15,978,900</b>	<b>\$10,911,400</b>	<b>\$306,368,400</b>	<b>\$294,195,500</b>	<b>\$132,111,800</b>
Percent	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**Table 4 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES**  
**BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT**  
**July 1 BUDGET 2017-18**

	TSU McMinnville Center	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. and Env. Research	TSU Cooperative Education	TSU Sub-Total	TTU	UM	TOTAL LGIs
<b>Instruction</b>								
Dollar	\$0	\$0	\$0	\$0	<b>\$60,618,200</b>	\$66,572,800	\$161,434,300	<b>\$655,424,900</b>
Percent	0.00%	0.00%	0.00%	0.00%	<b>43.13%</b>	44.72%	45.83%	<b>47.81%</b>
<b>Research</b>								
Dollar	\$605,000	\$193,000	\$3,506,600	\$0	<b>\$7,230,100</b>	\$2,583,800	\$13,787,000	<b>\$36,800,300</b>
Percent	100.00%	100.00%	100.00%	0.00%	<b>5.14%</b>	1.74%	3.91%	<b>2.68%</b>
<b>Public Service</b>								
Dollar	\$0	\$0	\$0	\$4,116,200	<b>\$5,631,500</b>	\$2,579,400	\$6,051,700	<b>\$20,552,800</b>
Percent	0.00%	0.00%	0.00%	100.00%	<b>4.01%</b>	1.73%	1.72%	<b>1.50%</b>
<b>Academic Support</b>								
Dollar	\$0	\$0	\$0	\$0	<b>\$10,871,000</b>	\$12,204,400	\$30,972,800	<b>\$126,785,200</b>
Percent	0.00%	0.00%	0.00%	0.00%	<b>7.74%</b>	8.20%	8.79%	<b>9.25%</b>
<b>Sub-Total</b>								
Dollar	<b>\$605,000</b>	<b>\$193,000</b>	<b>\$3,506,600</b>	<b>\$4,116,200</b>	<b>\$84,350,800</b>	<b>\$83,940,400</b>	<b>\$212,245,800</b>	<b>\$839,563,200</b>
Percent	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>60.02%</b>	<b>56.38%</b>	<b>60.26%</b>	<b>61.25%</b>
<b>Student Services</b>								
Dollar	\$0	\$0	\$0	\$0	<b>\$20,167,000</b>	\$23,278,600	\$57,136,200	<b>\$201,372,900</b>
Percent	0.00%	0.00%	0.00%	0.00%	<b>14.35%</b>	15.64%	16.22%	<b>14.69%</b>
<b>Institutional Support</b>								
Dollar	\$0	\$0	\$0	\$0	<b>\$12,617,000</b>	\$14,635,600	\$29,041,500	<b>\$112,726,000</b>
Percent	0.00%	0.00%	0.00%	0.00%	<b>8.98%</b>	9.83%	8.24%	<b>8.22%</b>
<b>Operation &amp; Maintenance</b>								
Dollar	\$0	\$0	\$0	\$0	<b>\$16,665,500</b>	\$14,088,400	\$35,937,300	<b>\$133,648,500</b>
Percent	0.00%	0.00%	0.00%	0.00%	<b>11.86%</b>	9.46%	10.20%	<b>9.75%</b>
<b>Scholarships &amp; Fellowships</b>								
Dollar	\$0	\$0	\$0	\$0	<b>\$6,732,300</b>	\$12,929,600	\$17,873,400	<b>\$83,469,400</b>
Percent	0.00%	0.00%	0.00%	0.00%	<b>4.79%</b>	8.69%	5.07%	<b>6.09%</b>
<b>Total Educational &amp; General Expenditures</b>								
Dollar	<b>\$605,000</b>	<b>\$193,000</b>	<b>\$3,506,600</b>	<b>\$4,116,200</b>	<b>\$140,532,600</b>	<b>\$148,872,600</b>	<b>\$352,234,200</b>	<b>\$1,370,780,000</b>
Percent	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**Table 4 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES**  
**BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT**  
**July 1 BUDGET 2017-18**

	<b>Chattanooga</b>	<b>Cleveland</b>	<b>Columbia</b>	<b>Dyersburg</b>	<b>Jackson</b>	<b>Motlow</b>	<b>Nashville</b>	<b>Northeast</b>
<b>Instruction</b>								
<b>Dollar</b>	\$33,757,900	\$10,281,200	\$16,694,900	\$9,835,200	\$13,709,300	\$16,545,300	\$24,350,700	\$17,911,300
<b>Percent</b>	54.16%	46.75%	52.09%	52.23%	47.98%	49.25%	49.69%	51.74%
<b>Research</b>								
<b>Dollar</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Percent</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Public Service</b>								
<b>Dollar</b>	\$75,000	\$224,000	\$131,000	\$36,000	\$62,000	\$141,100	\$378,500	\$219,000
<b>Percent</b>	0.12%	1.02%	0.41%	0.19%	0.22%	0.42%	0.77%	0.63%
<b>Academic Support</b>								
<b>Dollar</b>	\$5,779,100	\$1,377,100	\$1,697,400	\$661,300	\$3,023,500	\$2,968,800	\$5,868,800	\$3,825,600
<b>Percent</b>	9.27%	6.26%	5.30%	3.51%	10.58%	8.84%	11.98%	11.05%
<b>Sub-Total</b>								
<b>Dollar</b>	<b>\$39,612,000</b>	<b>\$11,882,300</b>	<b>\$18,523,300</b>	<b>\$10,532,500</b>	<b>\$16,794,800</b>	<b>\$19,655,200</b>	<b>\$30,598,000</b>	<b>\$21,955,900</b>
<b>Percent</b>	<b>63.56%</b>	<b>54.04%</b>	<b>57.80%</b>	<b>55.93%</b>	<b>58.78%</b>	<b>58.51%</b>	<b>62.44%</b>	<b>63.42%</b>
<b>Student Services</b>								
<b>Dollar</b>	\$7,463,000	\$3,111,700	\$4,517,100	\$2,314,000	\$2,827,500	\$4,371,500	\$4,608,700	\$3,601,300
<b>Percent</b>	11.97%	14.15%	14.09%	12.29%	9.90%	13.01%	9.41%	10.40%
<b>Institutional Support</b>								
<b>Dollar</b>	\$7,702,900	\$4,220,900	\$4,644,000	\$3,233,600	\$4,902,400	\$4,702,200	\$5,733,300	\$4,980,400
<b>Percent</b>	12.36%	19.19%	14.49%	17.17%	17.16%	14.00%	11.70%	14.39%
<b>Operation &amp; Maintenance</b>								
<b>Dollar</b>	\$6,427,400	\$2,375,400	\$3,934,500	\$2,138,600	\$2,950,600	\$3,636,600	\$6,844,200	\$3,887,500
<b>Percent</b>	10.31%	10.80%	12.28%	11.36%	10.33%	10.82%	13.97%	11.23%
<b>Scholarships &amp; Fellowships</b>								
<b>Dollar</b>	\$1,120,000	\$399,400	\$430,500	\$613,200	\$1,098,500	\$1,229,300	\$1,217,400	\$195,000
<b>Percent</b>	1.80%	1.82%	1.34%	3.26%	3.84%	3.66%	2.48%	0.56%
<b>Total Educational &amp; General Expenditures</b>								
<b>Dollar</b>	<b>\$62,325,300</b>	<b>\$21,989,700</b>	<b>\$32,049,400</b>	<b>\$18,831,900</b>	<b>\$28,573,800</b>	<b>\$33,594,800</b>	<b>\$49,001,600</b>	<b>\$34,620,100</b>
<b>Percent</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>



**Table 4 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES**  
**BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT**  
**July 1 BUDGET 2017-18**

	Pellissippi	Roane	Southwest	Volunteer	Walters	Comm. Colleges Sub-Total	TN Colleges of Applied Technology	TBR Admin.
<b>Instruction</b>								
Dollar	\$36,257,300	\$22,273,000	\$24,885,500	\$28,477,700	\$25,366,100	<b>\$280,345,400</b>	\$62,134,900	\$0
Percent	52.88%	53.06%	41.68%	55.97%	54.16%	<b>51.07%</b>	60.57%	0.00%
<b>Research</b>								
Dollar	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0.00%</b>	0.00%	0.00%
<b>Public Service</b>								
Dollar	\$590,000	\$556,800	\$32,500	\$414,700	\$542,800	<b>\$3,403,400</b>	\$0	\$0
Percent	0.86%	1.33%	0.05%	0.82%	1.16%	<b>0.62%</b>	0.00%	0.00%
<b>Academic Support</b>								
Dollar	\$7,144,300	\$1,888,900	\$6,160,500	\$3,154,000	\$2,550,800	<b>\$46,100,100</b>	\$104,800	\$0
Percent	10.42%	4.50%	10.32%	6.20%	5.45%	<b>8.40%</b>	0.10%	0.00%
<b>Sub-Total</b>								
Dollar	<b>\$43,991,600</b>	<b>\$24,718,700</b>	<b>\$31,078,500</b>	<b>\$32,046,400</b>	<b>\$28,459,700</b>	<b>\$329,848,900</b>	<b>\$62,239,700</b>	<b>\$0</b>
Percent	<b>64.17%</b>	<b>58.88%</b>	<b>52.06%</b>	<b>62.99%</b>	<b>60.77%</b>	<b>60.09%</b>	<b>60.67%</b>	<b>0.00%</b>
<b>Student Services</b>								
Dollar	\$7,514,500	\$5,960,300	\$7,126,800	\$5,117,900	\$6,031,700	<b>\$64,566,000</b>	\$11,975,600	\$0
Percent	10.96%	14.20%	11.94%	10.06%	12.88%	<b>11.76%</b>	11.67%	0.00%
<b>Institutional Support</b>								
Dollar	\$8,066,500	\$5,585,100	\$11,638,100	\$6,990,900	\$4,721,700	<b>\$77,122,000</b>	\$15,971,600	\$36,476,700
Percent	11.77%	13.30%	19.49%	13.74%	10.08%	<b>14.05%</b>	15.57%	98.24%
<b>Operation &amp; Maintenance</b>								
Dollar	\$7,178,500	\$5,202,900	\$7,439,600	\$5,329,600	\$6,788,300	<b>\$64,133,700</b>	\$11,646,500	\$645,000
Percent	10.47%	12.39%	12.46%	10.48%	14.49%	<b>11.68%</b>	11.35%	1.74%
<b>Scholarships &amp; Fellowships</b>								
Dollar	\$1,809,000	\$511,700	\$2,417,000	\$1,391,100	\$833,300	<b>\$13,265,400</b>	\$747,300	\$10,000
Percent	2.64%	1.22%	4.05%	2.73%	1.78%	<b>2.42%</b>	0.73%	0.03%
<b>Total Educational &amp; General Expenditures</b>								
Dollar	<b>\$68,560,100</b>	<b>\$41,978,700</b>	<b>\$59,700,000</b>	<b>\$50,875,900</b>	<b>\$46,834,700</b>	<b>\$548,936,000</b>	<b>\$102,580,700</b>	<b>\$37,131,700</b>
Percent	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**Table 4 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES**  
**BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT**  
**July 1 BUDGET 2017-18**

	TOTAL TBR SYSTEM	UTC	UTK	UTM	UT Univ. Sub-Total	UT Space Institute	UT Health Science Center	UT Agri. Exp. Station
<b>Instruction</b>								
Dollar	\$342,480,300	\$70,424,900	\$292,574,400	\$41,578,800	\$404,578,100	\$4,901,900	\$138,269,000	\$0
Percent	49.73%	43.09%	42.89%	43.30%	42.97%	46.76%	50.92%	0.00%
<b>Research</b>								
Dollar	\$0	\$2,390,800	\$23,789,700	\$309,100	\$26,489,600	\$1,056,800	\$5,162,000	\$36,891,600
Percent	0.00%	1.46%	3.49%	0.32%	2.81%	10.08%	1.90%	89.36%
<b>Public Service</b>								
Dollar	\$3,403,400	\$2,694,000	\$12,672,700	\$661,200	\$16,027,900	\$0	\$51,000	\$0
Percent	0.49%	1.65%	1.86%	0.69%	1.70%	0.00%	0.02%	0.00%
<b>Academic Support</b>								
Dollar	\$46,204,900	\$12,727,000	\$75,926,100	\$11,352,700	\$100,005,800	\$301,400	\$48,078,800	\$1,915,000
Percent	6.71%	7.79%	11.13%	11.82%	10.62%	2.88%	17.70%	4.64%
<b>Sub-Total</b>								
Dollar	\$392,088,600	\$88,236,700	\$404,962,900	\$53,901,800	\$547,101,400	\$6,260,100	\$191,560,800	\$38,806,600
Percent	56.94%	53.98%	59.37%	56.13%	58.11%	59.72%	70.54%	94.00%
<b>Student Services</b>								
Dollar	\$76,541,600	\$25,490,900	\$46,611,300	\$12,248,900	\$84,351,100	\$69,700	\$6,482,700	\$0
Percent	11.11%	15.60%	6.83%	12.76%	8.96%	0.66%	2.39%	0.00%
<b>Institutional Support</b>								
Dollar	\$129,570,300	\$16,092,300	\$69,297,900	\$8,714,900	\$94,105,100	\$1,853,800	\$32,650,100	\$2,032,800
Percent	18.82%	9.85%	10.16%	9.08%	9.99%	17.69%	12.02%	4.92%
<b>Operation &amp; Maintenance</b>								
Dollar	\$76,425,200	\$21,102,600	\$76,292,500	\$11,839,800	\$109,234,900	\$2,053,000	\$31,303,800	\$443,400
Percent	11.10%	12.91%	11.19%	12.33%	11.60%	19.59%	11.53%	1.07%
<b>Scholarships &amp; Fellowships</b>								
Dollar	\$14,022,700	\$12,531,400	\$84,924,400	\$9,318,600	\$106,774,400	\$245,400	\$9,557,800	\$0
Percent	2.04%	7.67%	12.45%	9.70%	11.34%	2.34%	3.52%	0.00%
<b>Total Educational &amp; General Expenditures</b>								
Dollar	\$688,648,400	\$163,453,900	\$682,089,000	\$96,024,000	\$941,566,900	\$10,482,000	\$271,555,200	\$41,282,800
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Table 4 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES**  
**BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT**  
**July 1 BUDGET 2017-18**

	UT Ext. Service	UT College of Vet. Medicine	Institute for Pub. Service	MTAS	CTAS	UT Univ.-Wide Admin.	TOTAL UT System	July 1 GRAND TOTAL
<b>Instruction</b>								
Dollar	\$102,700	\$36,924,900	\$0	\$0	\$0	\$0	\$584,776,600	\$1,582,681,800
Percent	0.20%	74.08%	0.00%	0.00%	0.00%	0.00%	41.57%	45.66%
<b>Research</b>								
Dollar	\$0	\$2,880,300	\$0	\$0	\$0	\$250,000	\$72,730,300	\$109,530,600
Percent	0.00%	5.78%	0.00%	0.00%	0.00%	1.23%	5.17%	3.16%
<b>Public Service</b>								
Dollar	\$49,314,000	\$98,200	\$5,817,200	\$6,648,300	\$5,601,300	\$165,000	\$83,722,900	\$107,679,100
Percent	94.94%	0.20%	83.66%	95.22%	98.50%	0.81%	5.95%	3.11%
<b>Academic Support</b>								
Dollar	\$897,400	\$5,693,100	\$0	\$232,700	\$0	\$0	\$157,124,200	\$330,114,300
Percent	1.73%	11.42%	0.00%	3.33%	0.00%	0.00%	11.17%	9.52%
<b>Sub-Total</b>								
Dollar	\$50,314,100	\$45,596,500	\$5,817,200	\$6,881,000	\$5,601,300	\$415,000	\$898,354,000	\$2,130,005,800
Percent	96.87%	91.47%	83.66%	98.55%	98.50%	2.05%	63.87%	61.45%
<b>Student Services</b>								
Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$90,903,500	\$368,818,000
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.46%	10.64%
<b>Institutional Support</b>								
Dollar	\$1,626,300	\$1,347,700	\$1,135,800	\$101,400	\$85,300	\$19,877,500	\$154,815,800	\$397,112,100
Percent	3.13%	2.70%	16.34%	1.45%	1.50%	97.95%	11.01%	11.46%
<b>Operation &amp; Maintenance</b>								
Dollar	\$0	\$2,893,500	\$0	\$0	\$0	\$0	\$145,928,600	\$356,002,300
Percent	0.00%	5.80%	0.00%	0.00%	0.00%	0.00%	10.37%	10.27%
<b>Scholarships &amp; Fellowships</b>								
Dollar	\$0	\$10,000	\$0	\$0	\$0	\$0	\$116,587,600	\$214,079,700
Percent	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	8.29%	6.18%
<b>Total Educational &amp; General Expenditures</b>								
Dollar	\$51,940,400	\$49,847,700	\$6,953,000	\$6,982,400	\$5,686,600	\$20,292,500	\$1,406,589,500	\$3,466,017,900
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Table 5**  
**MANDATORY STUDENT FEE CHARGES**  
**2016-17 & 2017-18**

	2016-17			2017-18			Percent Increase		
	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident
Austin Peay	\$1,473	\$6,522	\$7,995	\$1,529	\$6,696	\$8,225	3.80%	2.67%	2.88%
East Tennessee	\$1,669	\$7,002	\$8,671	\$1,791	\$7,224	\$9,015	7.31%	3.17%	3.97%
Middle Tennessee	\$1,680	\$6,930	\$8,610	\$1,772	\$7,176	\$8,948	5.48%	3.55%	3.93%
Tennessee State	\$1,039	\$6,528	\$7,567	\$1,050	\$6,726	\$7,776	1.06%	3.03%	2.76%
Tennessee Tech	\$1,171	\$7,380	\$8,551	\$1,217	\$7,656	\$8,873	3.93%	3.74%	3.77%
University of Memphis	\$1,637	\$7,860	\$9,497	\$1,637	\$8,064	\$9,701	0.00%	2.60%	2.15%
UT Chattanooga	\$1,776	\$6,768	\$8,544	\$1,776	\$6,888	\$8,664	0.00%	1.77%	1.40%
UT Knoxville	\$1,810	\$10,914	\$12,724	\$1,860	\$11,110	\$12,970	2.76%	1.80%	1.93%
UT Martin (Part-Time & Full-Time w/ 60+ SCH)*	\$1,408	\$7,070	\$8,478	\$1,418	\$7,200	\$8,618	0.71%	1.84%	1.65%
UT Martin (Full-Time w/ less than 60 SCH)*	\$1,408	\$7,680	\$9,088	\$1,418	\$7,818	\$9,236	0.71%	1.80%	1.63%
Chattanooga	\$319	\$3,930	\$4,249	\$319	\$4,032	\$4,351	0.00%	2.60%	2.40%
Cleveland	\$299	\$3,930	\$4,229	\$299	\$4,032	\$4,331	0.00%	2.60%	2.41%
Columbia	\$271	\$3,930	\$4,201	\$315	\$4,032	\$4,347	16.24%	2.60%	3.48%
Dyersburg	\$299	\$3,930	\$4,229	\$299	\$4,032	\$4,331	0.00%	2.60%	2.41%
Jackson	\$285	\$3,930	\$4,215	\$285	\$4,032	\$4,317	0.00%	2.60%	2.42%
Motlow	\$307	\$3,930	\$4,237	\$307	\$4,032	\$4,339	0.00%	2.60%	2.41%
Nashville	\$225	\$3,930	\$4,155	\$225	\$4,032	\$4,257	0.00%	2.60%	2.45%
Northeast	\$311	\$3,930	\$4,241	\$311	\$4,032	\$4,343	0.00%	2.60%	2.41%
Pellissippi	\$339	\$3,930	\$4,269	\$339	\$4,032	\$4,371	0.00%	2.60%	2.39%
Roane	\$303	\$3,930	\$4,233	\$303	\$4,032	\$4,335	0.00%	2.60%	2.41%
Southwest	\$315	\$3,930	\$4,245	\$315	\$4,032	\$4,347	0.00%	2.60%	2.40%
Volunteer	\$293	\$3,930	\$4,223	\$293	\$4,032	\$4,325	0.00%	2.60%	2.42%
Walters	\$288	\$3,930	\$4,218	\$288	\$4,032	\$4,320	0.00%	2.60%	2.42%
TN Colleges of Applied Technology	\$230	\$3,417	\$3,647	\$230	\$3,507	\$3,737	0.00%	2.63%	2.47%

\*The 2017-18 tuition rate for full-time students who have completed fewer than 60 credit hours is a flat rate for 12 hours a semester regardless of how many hours the student is enrolled. Full-time students who have completed more than 60 credit hours are also charged a flat rate for 12 hours regardless of how many hours the student is enrolled. Part-time students are charged on a per credit hour basis at the 60+ credit hour rate.

**Table 6**

**COMPARISON OF AUXILIARY ENTERPRISE REVENUES, EXPENDITURES, AND TRANSFERS  
FOR LGIs, TBR, & UT**

	Estimated 2016-17			Original 2017-18		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
<b>Austin Peay</b>	\$12,820,200	\$12,820,200	\$0	\$13,421,000	\$13,421,000	\$0
<b>East Tennessee</b>	24,906,600	24,875,600	31,000	24,860,300	24,859,600	700
<b>Middle Tennessee</b>	32,960,000	32,960,000	-	33,270,500	33,270,500	-
<b>Tennessee State</b>	24,713,100	24,713,100	-	24,338,300	24,338,300	-
<b>Tennessee Tech</b>	16,596,700	16,596,700	- *	17,473,700	17,473,700	-
<b>University of Memphis</b>	25,657,000	25,657,000	-	26,496,500	26,496,500	-
<b>subtotal</b>	<b>\$137,653,600</b>	<b>\$137,622,600</b>	<b>\$31,000</b>	<b>\$139,860,300</b>	<b>\$139,859,600</b>	<b>\$700</b>
<b>Chattanooga</b>	\$1,575,000	\$1,458,000	\$117,000	\$1,575,000	\$1,471,400	\$103,600
<b>Cleveland</b>	167,700	45,300	122,400	169,500	45,300	124,200
<b>Columbia</b>	101,600	101,600	- *	101,500	101,500	-
<b>Dyersburg</b>	91,300	91,300	-	100,000	100,000	-
<b>Jackson</b>	225,000	225,000	-	100,000	100,000	-
<b>Motlow</b>	157,000	12,800	144,200	157,000	12,800	144,200
<b>Nashville</b>	410,200	27,300	382,900	410,200	27,300	382,900
<b>Northeast</b>	285,000	267,400	17,600	270,000	270,000	- *
<b>Pellissippi</b>	530,000	530,000	- *	530,000	530,000	- *
<b>Roane</b>	283,300	283,300	- *	283,300	283,300	- *
<b>Southwest</b>	722,200	593,100	129,100	681,900	681,900	- *
<b>Volunteer</b>	400,000	284,800	115,200	400,000	284,800	115,200
<b>Walters</b>	268,700	268,700	- *	268,700	268,700	- *
<b>subtotal</b>	<b>\$5,217,000</b>	<b>\$4,188,600</b>	<b>\$1,028,400</b>	<b>\$5,047,100</b>	<b>\$4,177,000</b>	<b>\$870,100</b>
<b>UT Chattanooga</b>	\$14,496,700	\$14,496,700	\$0	\$14,542,700	\$14,542,700	\$0
<b>UT Knoxville</b>	219,645,100	219,645,100	-	229,535,900	229,535,900	-
<b>UT Martin</b>	10,192,700	10,192,700	-	10,630,600	10,630,600	-
<b>subtotal</b>	<b>\$244,334,500</b>	<b>\$244,334,500</b>	<b>\$0</b>	<b>\$254,709,200</b>	<b>\$254,709,200</b>	<b>\$0</b>
<b>UT Space Institute</b>	\$215,000	\$215,000	\$0	\$218,700	\$218,700	\$0
<b>UT Health Science Center</b>	1,637,000	1,637,000	- *	1,771,500	1,771,500	-
<b>TN Colleges of Applied Tech</b>	4,808,500	4,331,700	476,800	4,805,000	4,249,900	555,100
<b>subtotal</b>	<b>\$6,660,500</b>	<b>\$6,183,700</b>	<b>\$476,800</b>	<b>\$6,795,200</b>	<b>\$6,240,100</b>	<b>\$555,100</b>
<b>TOTAL</b>	<b>\$393,865,600</b>	<b>\$392,329,400</b>	<b>\$1,536,200</b>	<b>\$406,411,800</b>	<b>\$404,985,900</b>	<b>\$1,425,900</b>

\*Revenues include transfers from Fund Balance in order to balance Auxiliary Enterprises.

**Table 7**  
**Athletics Data**  
**2016-17 & 2017-18**

	<b>2016-17 General Fund Support</b>	<b>Athletics General Fund as Percent of E&amp;G<sup>1</sup></b>	<b>2016-17 Student Athletics Fee</b>	<b>2016-17 Athletics Fee Revenue</b>	<b>2016-17 Athletics Budget</b>
<b>APSU</b>	\$5,530,600	4.5%	\$400	\$3,427,400	\$11,619,800
<b>ETSU</b>	5,335,400	2.5%	450	6,107,500	14,486,700
<b>MTSU</b>	9,511,400	3.1%	350	6,741,600	27,535,700
<b>TSU</b>	5,423,300	4.1%	320	2,860,000	10,775,500
<b>TTU</b>	5,365,200	3.5%	456	4,549,600	12,105,200
<b>UM</b>	8,153,600	2.1%	450	7,484,300	41,932,900
<b>UTC</b>	6,781,800	4.0%	480	4,991,500	16,176,300
<b>UTM</b>	6,201,800	6.1%	408	2,032,000	11,456,000
<b>UTK<sup>2</sup></b>	0	N/A	0	1,000,000	129,817,400
<b>Subtotal</b>	<b>\$52,303,100</b>			<b>\$39,193,900</b>	<b>\$275,905,500</b>
<b>Chattanooga</b>	\$807,100	1.3%	\$0	\$0	\$1,202,200
<b>Cleveland</b>	566,000	2.7%	0	0	881,100
<b>Columbia</b>	480,100	1.5%	0	0	878,900
<b>Dyersburg</b>	410,700	2.3%	0	0	588,300
<b>Jackson</b>	530,700	2.0%	0	0	572,700
<b>Motlow</b>	600,000	1.9%	0	0	1,015,000
<b>Roane</b>	751,100	1.8%	0	0	1,098,500
<b>Southwest</b>	646,500	1.2%	0	0	1,131,100
<b>Volunteer</b>	720,000	1.4%	0	0	846,000
<b>Walters</b>	807,100	1.8%	0	0	1,211,400
<b>Subtotal</b>	<b>\$6,319,300</b>			<b>\$0</b>	<b>\$9,425,200</b>
<b>Total</b>	<b>\$58,622,400</b>			<b>\$39,193,900</b>	<b>\$285,330,700</b>

1 - Total E&G expenditure base only includes undergraduate campus expenditures, not nonformula units, at UT, TBR, and/or the LGIs.

2 - Athletics at UTK are self-supporting.

**Table 7 (cont.)  
Athletics Data  
2016-17 & 2017-18**

	<b>2017-18 General Fund Support</b>	<b>Athletics General Fund as Percent of E&amp;G<sup>1</sup></b>	<b>2017-18 Student Athletics Fee</b>	<b>2017-18 Athletics Fee Revenue</b>	<b>2017-18 Athletics Budget</b>
<b>APSU</b>	\$5,566,400	4.3%	\$450	\$3,854,600	\$12,263,100
<b>ETSU</b>	5,335,400	2.5%	450	5,993,300	14,698,400
<b>MTSU</b>	9,675,000	3.3%	420	7,681,600	27,598,100
<b>TSU</b>	5,423,300	4.1%	320	2,840,000	10,718,800
<b>TTU</b>	5,213,000	3.5%	496	4,433,500	11,652,100
<b>UM</b>	1,153,600	0.3%	450	7,441,100	33,746,600
<b>UTC</b>	6,814,400	4.2%	480	4,991,500	16,168,800
<b>UTM</b>	5,997,700	6.2%	408	2,032,000	10,699,900
<b>UTK<sup>2</sup></b>	0	N/A	0	1,000,000	133,988,500
<b>Subtotal</b>	<b>\$45,178,800</b>			<b>\$40,267,600</b>	<b>\$271,534,300</b>
<b>Chattanooga</b>	\$819,300	1.3%	\$0	\$0	\$1,202,300
<b>Cleveland</b>	745,000	3.4%	0	2,500	1,062,500
<b>Columbia</b>	467,400	1.5%	0	0	851,600
<b>Dyersburg</b>	393,800	2.1%	0	0	585,000
<b>Jackson</b>	583,600	2.0%	0	0	685,600
<b>Motlow</b>	668,400	2.0%	0	0	1,087,800
<b>Roane</b>	589,700	1.4%	0	0	915,100
<b>Southwest</b>	774,600	1.3%	0	0	1,022,900
<b>Volunteer</b>	574,800	1.1%	0	0	591,300
<b>Walters</b>	808,700	1.7%	0	0	1,269,200
<b>Subtotal</b>	<b>\$6,425,300</b>			<b>\$2,500</b>	<b>\$9,273,300</b>
<b>Total</b>	<b>\$51,604,100</b>			<b>\$40,270,100</b>	<b>\$280,807,600</b>

1 - Total E&G expenditure base only includes undergraduate campus expenditures, not nonformula units, at UT, TBR, and/or the LGIs.

2 - Athletics at UTK are self-supporting.

**Table 8**  
**2017-18 Formula Needs Analysis**

Institution	Preliminary FY 2017-18					Formula Estimated Total Need	Difference (Short)	Percent Funded
	Legislative* Appropriation	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
<b>Locally Governed Institutions</b>								
Austin Peay	\$ 43,695,500	\$ 63,582,000	\$ 2,159,200	\$ 3,947,400	\$ 113,384,100	\$ 117,683,900	\$ (4,299,800)	96.3%
East Tennessee	59,847,900	98,198,460	3,009,080	23,348,850	184,404,290	168,287,200	16,117,090	109.6%
Middle Tennessee	95,350,100	145,644,123	4,318,100	20,953,900	266,266,223	256,391,500	9,874,723	103.9%
Tennessee State	36,152,500	54,242,200	1,662,900	26,003,700	118,061,300	105,609,400	12,451,900	111.8%
Tennessee Tech	46,149,800	74,656,000	2,341,300	9,997,500	133,144,600	125,035,400	8,109,200	106.5%
University of Memphis	109,102,700	156,605,200	3,594,700	9,669,800	278,972,400	302,432,000	(23,459,600)	92.2%
<b>Subtotal</b>	<b>\$ 390,298,500</b>	<b>\$ 592,927,983</b>	<b>\$ 17,085,280</b>	<b>\$ 93,921,150</b>	<b>\$ 1,094,232,913</b>	<b>\$ 1,075,439,400</b>	<b>\$ 18,793,513</b>	<b>101.7%</b>
<b>Community Colleges</b>	\$ 249,864,300	\$ 252,722,735	\$ 13,980,655	\$ 8,720,101	\$ 525,287,791	\$ 549,522,300	\$ (24,234,509)	95.6%
<b>UT Universities</b>								
UT Chattanooga	\$ 50,004,100	\$ 77,001,515	\$ 2,800,000	\$ 6,566,476	\$ 136,372,091	\$ 135,071,600	\$ 1,300,491	101.0%
UT Knoxville	213,170,900	292,077,882	5,950,000	40,283,936	551,482,718	576,362,200	(24,879,482)	95.7%
UT Martin	31,829,300	47,019,038	1,292,100	3,971,800	84,112,238	84,977,000	(864,762)	99.0%
<b>Subtotal</b>	<b>\$ 295,004,300</b>	<b>\$ 416,098,435</b>	<b>\$ 10,042,100</b>	<b>\$ 50,822,212</b>	<b>\$ 771,967,047</b>	<b>\$ 796,410,800</b>	<b>\$ (24,443,753)</b>	<b>96.9%</b>
<b>TN Colleges of Applied Technology</b>	\$ 65,511,300	\$ 32,881,196	\$ 2,032,300	\$ -	\$ 100,424,796	\$ 120,196,793	\$ (19,771,997)	83.6%
<b>Total Academic Formula Units</b>	<b>\$ 1,000,678,400</b>	<b>\$ 1,294,630,349</b>	<b>\$ 43,140,335</b>	<b>\$ 153,463,463</b>	<b>\$ 2,491,912,547</b>	<b>\$ 2,541,569,293</b>	<b>\$ (49,656,746)</b>	<b>98.0%</b>

\*Recurring funds only.