

DATE: July 23, 2020

SUBJECT: FY2020-21 Proposed Operating Budgets

ACTION RECOMMENDED: Approval

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 comment, budgets are to be submitted to the Department of Finance and Administration. The FY2020-21 Proposed Operating Budgets have been reviewed and approved by each Locally Governed Institution's Board of Trustees, 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 FY2020-21 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 49.7 percent of overall revenue, while state appropriations will account for 40.7 percent. Ten years ago, tuition and fees accounted for 45.9 percent of overall revenue, and state appropriations accounted for 43.8 percent, the last time revenue from tuition and fees were not the majority of revenue in Tennessee. Approximately 9.6 percent of total FY2020-21 revenues will come from sales, services, and other sources, in alignment with previous years.

Institutions continue to prepare for the financial impacts of the novel coronavirus on their campuses. With all formula units agreeing to hold tuition flat, tuition and fee revenue is only expected to grow by 1 percent for universities, community colleges, and TCATs in 2020-21. Revenues generated from auxiliary enterprises are expected to decrease by nearly 2 percent, while athletic fees revenues are projected to stay flat for the third consecutive year.

Institutions will 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 61.3 percent of overall expenditures in FY2020-21, compared to 63 percent both five and ten years ago.

These budgets will be revised in October and presented to the Commission in January. The October 31 budgets will better reflect the status of several financial uncertainties (e.g. enrollment, state appropriations, etc.)

RECOMMENDATION: The FY2020-21 July 1 Proposed Operating Budgets have been thoroughly analyzed by Commission staff and are presented with the recommendation that the Executive Director transmit the analysis of the budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

**Table 1
HIGHER EDUCATION
STATE APPROPRIATIONS
2020-21**

Academic Formula Units	THEC FY 2020-21 Formula Calculation	Total FY 2019-20 State Appropriation¹	2020-21 Preliminary State Appropriations²	2020-21 Preliminary NR State Appr³	2020-21 Preliminary Total
Locally Governed Institutions					
Austin Peay	\$76,111,000	\$50,503,100	\$50,950,600	\$0	\$50,950,600
East Tennessee	105,044,500	70,579,000	71,514,700	-	71,514,700
Middle Tennessee	158,590,000	107,399,400	106,204,200	1,200,000	107,404,200
Tennessee State	61,600,800	41,795,200	41,268,200	-	41,268,200
Tennessee Tech	85,458,500	59,597,500	60,218,600	500,000	60,718,600
University of Memphis	184,595,400	123,370,700	123,572,500	-	123,572,500
Subtotal	\$671,400,200	\$453,244,900	\$453,728,800	\$1,700,000	\$455,428,800
Community Colleges³					
Chattanooga	\$49,350,900	\$33,669,500			
Cleveland	17,803,600	12,302,400			
Columbia	26,282,000	16,836,200			
Dyersburg	15,975,200	10,516,000			
Jackson	22,167,300	15,102,200			
Motlow	28,835,500	17,565,300			
Nashville	33,885,300	23,374,700			
Northeast	34,311,600	21,089,900			
Pellissippi	52,887,200	34,933,800			
Roane	35,969,400	24,110,700			
Southwest	44,665,800	30,253,800			
Volunteer	41,482,200	26,331,900			
Walters	37,976,400	25,527,400			
Subtotal	\$441,592,400	\$291,613,800	\$295,448,600	\$0	\$295,448,600
UT Universities					
UT Chattanooga	\$88,588,800	\$58,905,900	\$59,336,900	\$0	\$59,336,900
UT Knoxville	365,012,200	247,059,300	247,246,400	-	247,246,400
UT Martin	50,848,900	35,748,200	34,706,500	-	34,706,500
Subtotal	\$504,449,900	\$341,713,400	\$341,289,800	\$0	\$341,289,800
Total Colleges and Universities	\$1,617,442,500	\$1,086,572,100	\$1,090,467,200	\$1,700,000	\$1,092,167,200
TN Colleges of Applied Technology	\$112,865,900	\$75,727,400	\$75,892,900	\$0	\$75,892,900
Total Academic Formula Units	\$1,730,308,400	\$1,162,299,500	\$1,166,360,100	\$1,700,000	\$1,168,060,100

1 - Recurring.

2 - Recurring. Includes \$4.06M to fund 4% increase in insurance premiums.

3 - Non-recurring; includes \$1.2M to MTSU to fund student financial aid for a medical education program jointly administered by MTSU and Meharry Medical College and \$500K to TTU to match National Science Foundation funds for cyber security research (year 4 of 4).

4 - 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 (continued)
HIGHER EDUCATION
STATE APPROPRIATIONS
2020-21

Specialized Units	THEC FY 2020-21 Formula Calculation	Total FY 2019-20 State Appropriation¹	2020-21 Preliminary State Appropriations²	2020-21 Preliminary NR State Appr³	2020-21 Preliminary Total
Medical Education					
ETSU College of Medicine	\$80,949,000	\$35,543,300	\$36,709,400	\$0	\$36,709,400
ETSU Family Practice	6,922,900	7,816,500	7,829,300	-	7,829,300
UT College of Veterinary Medicine	28,257,000	22,192,700	22,265,900	-	22,265,900
UT Health Science Center ⁴	386,635,000	162,001,500	162,554,600	-	162,554,600
Subtotal	\$502,763,900	\$227,554,000	\$229,359,200	\$0	\$229,359,200
Research and Public Service					
UT Agricultural Experiment Station	\$93,758,000	\$31,092,900	\$31,174,800	\$0	\$31,174,800
UT Agricultural Extension Service	48,590,000	38,276,100	38,429,000	-	38,429,000
TSU McMinnville Center	412,700	1,429,200	1,429,200	-	1,429,200
TSU Institute of Agricultural and Environmental Research	5,373,100	4,771,800	4,771,800	-	4,771,800
TSU Cooperative Extension	3,222,200	3,703,500	3,703,500	-	3,703,500
TSU McIntire-Stennis Forestry Research	259,100	198,900	198,900	-	198,900
UT Space Institute	29,287,000	9,290,800	9,303,300	-	9,303,300
UT Institute for Public Service	14,586,000	6,823,000	6,840,400	-	6,840,400
Tennessee Language Center	891,000	712,300	716,200	-	716,200
Institute for Public Service: Other Agencies	13,695,000	6,110,700	6,124,200	-	6,124,200
UT County Technical Assistance Service	2,707,000	3,203,900	3,212,200	-	3,212,200
UT Municipal Technical Advisory Service	3,753,000	3,713,700	3,722,500	-	3,722,500
Subtotal	\$201,948,100	\$102,503,800	\$102,785,600	\$0	\$102,785,600
Other Specialized Units					
UT University-Wide Administration	\$5,888,000	\$6,032,100	\$6,088,200	\$0	\$6,088,200
TN Board of Regents Administration	7,607,000	8,444,700	12,916,800	1,984,600	14,901,400
TN Student Assistance Corporation	125,288,700	116,177,100	116,122,100	-	116,122,100
Tennessee Student Assistance Awards	122,862,500	113,262,500	113,262,500	-	113,262,500
Tennessee Students Assistance Corporation	1,235,200	2,136,400	2,081,400	-	2,081,400
Loan/Scholarships Program	1,191,000	778,200	778,200	-	778,200
Contract Education	3,657,500	2,249,900	2,249,900	-	2,249,900
TN Higher Education Commission	5,757,200	5,757,200	5,702,200	-	5,702,200
Subtotal	\$148,198,400	\$138,661,000	\$143,079,200	\$1,984,600	\$145,063,800
Total Specialized Units	\$852,910,400	\$468,718,800	\$475,224,000	\$1,984,600	\$477,208,600
Total Formula and Specialized Units	\$2,583,218,800	\$1,631,018,300	\$1,641,584,100	\$3,684,600	\$1,645,268,700
Program Initiatives					
Campus Centers of Excellence	\$42,691,300	\$18,363,900	\$18,363,900	\$0	\$18,363,900
Campus Centers of Emphasis	3,063,600	1,338,100	1,338,100	-	1,338,100
McWhorter Academic Scholars Program	1,211,800	1,211,800	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	11,277,500	11,089,000	11,089,000	3,000,000	14,089,000
Subtotal	\$85,345,200	\$53,919,300	\$53,919,300	\$3,000,000	\$56,919,300
Total Operating	\$2,668,564,000	\$1,684,937,600	\$1,695,503,400	\$6,684,600	\$1,702,188,000

1 - Recurring.

2 - Recurring; includes \$1.1M for 4% increase in insurance premiums, \$1.1M for ETSU College of Medicine to fund an additional pediatric surgeon and pediatric research specialists, and \$4.4M to TBR Administration for personnel and equipment for the Correctional Education Investment Initiative.

3 - Nonrecurring; includes \$1M to TBR Administration for Mechatronics education and \$984.6K to TBR Administration for equipment to be utilized for the Correctional Education Investment Initiative.

4 - 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
Final Amended Legislative Action - FY 2020-21

System	Capital Outlay Projects	Project Name	Total Project Cost
1	TCAT Chattanooga	New Advanced Manufacturing Building	\$21,900,000
1	UM	STEM Research and Classroom Building	41,000,000
Capital Outlay - Total			\$62,900,000

Table 2 (continued)
Capital Projects
Final Amended Legislative Action - FY 2020-21

LGI Capital Maintenance Projects			Total Project Cost
1	APSU	Dunn Center HVAC Replacement	\$3,295,000
2	ETSU	Main Campus Primary Electrical Service Upgrade	3,300,000
3	MTSU	Murphy Center Window Repair/Replacement	4,600,000
4	TSU	Electrical Upgrades	5,000,000
5	TSU	Strange Roof Replacement	456,500
6	TTU	Roof Replacements Phase IV	2,100,000
7	UM	Building Code and Safety Repairs	3,000,000
Capital Maintenance Subtotal - LGI (7 Projects)			\$21,751,500
UT Capital Maintenance Projects			Total Project Cost
1	UTK	Window Replacements and Masonry Repairs	\$4,500,000
Capital Maintenance Subtotal - UT (1 Project)			\$4,500,000

Table 2 (continued)
Capital Projects
Final Amended Legislative Action - FY 2020-21

TBR Capital Maintenance Projects			Total Project Cost
1	ChSCC	East Omni Roof Replacement	\$590,000
2	WSCC	Sevier County Campus Roof Replacements	1,000,000
3	VSCC	Warf Science and Wallace North Roof Replacements	1,160,000
4	TCAT Paris	Exterior Repairs	280,000
5	NaSCC	Lighting and Security Updates	410,000
6	PSCC	Alarm System Upgrades	700,000
7	NeSCC	Powers Building Foundation Stabilization	360,000
8	DSCC	Administration Building Electrical Upgrades	400,000
9	STCC	Central Plant Updates	1,500,000
10	RSCC	Cumberland and Scott Campus HVAC Updates	1,100,000
11	CoSCC	Mechanical System Upgrades	950,000
12	MSCC	McMinnville Campus HVAC Upgrades	920,000
13	JSCC	McWherter Center HVAC Updates Phase II	1,260,000
14	TCAT Statewide	TCAT Mech., Electrical, and Plumbing Updates	1,890,000
15	TCAT Jacksboro	Door and Window Replacements	140,000
Capital Maintenance Subtotal - TBR (15 Projects)			\$12,660,000
Capital Maintenance - Total (23 Projects)			\$38,911,500
Original THEC Recommendations			
Capital Outlay		8 projects	\$351,685,000
Capital Maintenance		74 projects	\$155,000,000

Table 3
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT
JULY 1 BUDGET 2020-21

	APSU	ETSU	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	ETSU Sub-Total	MTSU	TSU
Tuition & Fees								
Dollar	\$86,625,900	\$154,753,000	\$10,192,400	\$0	\$10,955,700	\$175,901,100	\$200,742,000	\$66,242,200
Percent	58.49%	61.81%	15.78%	0.00%	99.24%	51.20%	59.99%	55.26%
State Appropriation								
Dollar	\$53,372,600	\$75,024,500	\$37,498,400	\$8,048,300	\$0	\$120,571,200	\$112,109,300	\$41,594,700
Percent	36.04%	29.97%	58.07%	45.86%	0.00%	35.10%	33.50%	34.70%
Sales & Service								
Dollar	\$319,100	\$756,200	\$14,852,800	\$8,880,000	\$0	\$24,489,000	\$752,800	\$11,960,100
Percent	0.22%	0.30%	23.00%	50.60%	0.00%	7.13%	0.22%	9.98%
Other Sources								
Dollar	\$7,775,100	\$19,834,700	\$2,032,400	\$622,400	\$83,700	\$22,573,200	\$21,032,800	\$84,300
Percent	5.25%	7.92%	3.15%	3.55%	0.76%	6.57%	6.29%	0.07%
Total Educational & General								
Dollar	\$148,092,700	\$250,368,400	\$64,576,000	\$17,550,700	\$11,039,400	\$343,534,500	\$334,636,900	\$119,881,300
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT
JULY 1 BUDGET 2020-21

	TSU McMinnville Center	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. & Env. Research	TSU Cooperative Education	TSU Sub-Total	TTU	UM	TOTAL LGIs
Tuition & Fees								
Dollar	\$0	\$0	\$0	\$0	\$66,242,200	\$94,314,200	\$206,574,700	\$830,400,100
Percent	0.00%	0.00%	0.00%	0.00%	50.99%	55.97%	51.48%	54.42%
State Appropriation								
Dollar	\$1,420,600	\$196,800	\$4,748,600	\$3,662,800	\$51,623,500	\$62,703,900	\$129,634,500	\$530,015,000
Percent	100.00%	100.00%	100.00%	100.00%	39.74%	37.21%	32.30%	34.73%
Sales & Service								
Dollar	\$0	\$0	\$0	\$0	\$11,960,100	\$855,500	\$2,729,800	\$41,106,300
Percent	0.00%	0.00%	0.00%	0.00%	9.21%	0.51%	0.68%	2.69%
Other Sources								
Dollar	\$0	\$0	\$0	\$0	\$84,300	\$10,637,400	\$62,347,700	\$124,450,500
Percent	0.00%	0.00%	0.00%	0.00%	0.06%	6.31%	15.54%	8.16%
Total Educational & General								
Dollar	\$1,420,600	\$196,800	\$4,748,600	\$3,662,800	\$129,910,100	\$168,511,000	\$401,286,700	\$1,525,971,900
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT
JULY 1 BUDGET 2020-21

	Chattanooga	Cleveland	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast
Tuition & Fees								
Dollar	\$30,490,300	\$11,936,600	\$22,057,600	\$9,812,800	\$16,209,000	\$24,009,500	\$23,706,800	\$19,979,200
Percent	46.17%	47.23%	54.25%	46.07%	49.06%	53.40%	48.76%	45.13%
State Appropriation								
Dollar	\$34,570,400	\$12,464,700	\$18,311,700	\$11,174,700	\$15,524,800	\$20,182,100	\$23,780,000	\$23,971,800
Percent	52.35%	49.32%	45.04%	52.46%	46.98%	44.88%	48.91%	54.15%
Sales & Service								
Dollar	\$307,300	\$24,000	\$32,300	\$6,100	\$776,500	\$73,800	\$3,500	\$13,000
Percent	0.47%	0.09%	0.08%	0.03%	2.35%	0.16%	0.01%	0.03%
Other Sources								
Dollar	\$674,900	\$846,300	\$256,000	\$306,200	\$532,000	\$699,200	\$1,133,200	\$305,100
Percent	1.02%	3.35%	0.63%	1.44%	1.61%	1.56%	2.33%	0.69%
Total Educational & General								
Dollar	\$66,042,900	\$25,271,600	\$40,657,600	\$21,299,800	\$33,042,300	\$44,964,600	\$48,623,500	\$44,269,100
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT
JULY 1 BUDGET 2020-21

	Pellissippi	Roane	Southwest	Volunteer	Walters	Comm. Colleges Sub-Total	TN Colleges of Applied Technology	TBR Admin.
Tuition & Fees								
Dollar	\$37,949,000	\$20,853,600	\$28,624,300	\$32,821,000	\$23,740,400	\$302,190,100	\$40,106,000	\$0
Percent	48.78%	44.68%	46.54%	52.38%	46.30%	48.42%	33.33%	0.00%
State Appropriation								
Dollar	\$37,050,200	\$25,009,700	\$31,313,900	\$29,069,600	\$26,566,500	\$308,990,100	\$74,734,800	\$19,625,700
Percent	47.63%	53.58%	50.91%	46.39%	51.81%	49.51%	62.12%	51.37%
Sales & Service								
Dollar	\$45,000	\$29,400	\$106,300	\$133,500	\$98,300	\$1,649,000	\$735,700	\$0
Percent	0.06%	0.06%	0.17%	0.21%	0.19%	0.26%	0.61%	0.00%
Other Sources								
Dollar	\$2,745,800	\$780,300	\$1,459,400	\$636,100	\$872,800	\$11,247,300	\$4,739,400	\$18,578,100
Percent	3.53%	1.67%	2.37%	1.02%	1.70%	1.80%	3.94%	48.63%
Total Educational & General								
Dollar	\$77,790,000	\$46,673,000	\$61,503,900	\$62,660,200	\$51,278,000	\$624,076,500	\$120,315,900	\$38,203,800
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT
JULY 1 BUDGET 2020-21

	TOTAL TBR SYSTEM	UTC	UTK	UTM	UT Univ. Sub-Total	UT Space Institute	UT Health Science Center	UT Agri. Exp. Station
Tuition & Fees								
Dollar	\$342,296,100	\$121,188,900	\$451,587,300	\$62,661,500	\$635,437,700	\$1,200,900	\$88,472,900	\$0
Percent	43.74%	64.23%	60.77%	60.40%	61.36%	10.82%	30.18%	0.00%
State Appropriation								
Dollar	\$403,350,600	\$60,171,700	\$250,266,800	\$35,419,200	\$345,857,700	\$9,393,600	\$163,011,600	\$31,288,300
Percent	51.54%	31.89%	33.68%	34.14%	33.40%	84.60%	55.60%	71.57%
Sales & Service								
Dollar	\$2,384,700	\$4,845,500	\$5,164,900	\$3,577,100	\$13,587,500	\$0	\$19,360,400	\$2,662,000
Percent	0.30%	2.57%	0.69%	3.45%	1.31%	0.00%	6.60%	6.09%
Other Sources								
Dollar	\$34,564,800	\$2,480,300	\$36,135,800	\$2,089,100	\$40,705,200	\$508,400	\$22,326,500	\$9,769,000
Percent	4.42%	1.31%	4.86%	2.01%	3.93%	4.58%	7.62%	22.34%
Total Educational & General								
Dollar	\$782,596,200	\$188,686,400	\$743,154,800	\$103,746,900	\$1,035,588,100	\$11,102,900	\$293,171,400	\$43,719,300
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT
JULY 1 BUDGET 2020-21

	UT Ext. Service	UT College of Vet. Medicine	Institute for Public Service: TN Language Ctr	Institute for Public Service: Other Agencies	Institute for Public Service Sub-Total	MTAS	CTAS	UT Univ.-Wide Admin.
Tuition & Fees								
Dollar	\$0	\$12,735,200	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.00%	23.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
State Appropriation								
Dollar	\$38,539,900	\$22,591,500	\$716,200	\$6,138,400	\$6,854,600	\$3,724,400	\$3,214,100	\$6,166,000
Percent	67.91%	41.11%	20.19%	74.49%	58.15%	48.06%	47.19%	46.65%
Sales & Service								
Dollar	\$7,323,000	\$17,949,800	\$0	\$0	\$0	\$0	\$0	\$0
Percent	12.90%	32.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Sources								
Dollar	\$10,887,900	\$1,682,900	\$2,830,500	\$2,102,300	\$4,932,800	\$4,024,900	\$3,596,600	\$7,051,600
Percent	19.19%	3.06%	79.81%	25.51%	41.85%	51.94%	52.81%	53.35%
Total Educational & General								
Dollar	\$56,750,800	\$54,959,400	\$3,546,700	\$8,240,700	\$11,787,400	\$7,749,300	\$6,810,700	\$13,217,600
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT
JULY 1 BUDGET 2020-21

	TOTAL UT System	July 1 GRAND TOTAL
Tuition & Fees		
Dollar	\$737,846,700	\$1,910,542,900
Percent	48.07%	49.71%
State Appropriation		
Dollar	\$630,641,700	\$1,564,007,300
Percent	41.09%	40.69%
Sales & Service		
Dollar	\$60,882,700	\$104,373,700
Percent	3.97%	2.72%
Other Sources		
Dollar	\$105,485,800	\$264,501,100
Percent	6.87%	6.88%
Total Educational & General		
Dollar	\$1,534,856,900	\$3,843,425,000
Percent	100.00%	100.00%

Table 4
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
July 1 BUDGET 2020-21

	APSU	ETSU	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	ETSU Sub-Total	MTSU	TSU
Instruction								
Dollar	\$69,488,900	\$111,005,000	\$47,245,100	\$12,018,000	\$7,146,300	\$177,414,400	\$159,499,700	\$61,787,000
Percent	47.88%	46.08%	67.40%	66.38%	66.58%	52.21%	49.33%	50.97%
Research								
Dollar	\$607,400	\$2,888,600	\$3,730,300	\$260,400	\$108,100	\$6,987,400	\$5,711,000	\$2,247,600
Percent	0.42%	1.20%	5.32%	1.44%	1.01%	2.06%	1.77%	1.85%
Public Service								
Dollar	\$427,000	\$2,742,200	\$0	\$0	\$0	\$2,742,200	\$4,453,000	\$1,433,300
Percent	0.29%	1.14%	0.00%	0.00%	0.00%	0.81%	1.38%	1.18%
Academic Support								
Dollar	\$10,547,600	\$25,094,500	\$7,041,100	\$3,788,500	\$1,311,700	\$37,235,800	\$34,277,800	\$10,379,800
Percent	7.27%	10.42%	10.05%	20.92%	12.22%	10.96%	10.60%	8.56%
Sub-Total								
Dollar	\$81,070,900	\$141,730,300	\$58,016,500	\$16,066,900	\$8,566,100	\$224,379,800	\$203,941,500	\$75,847,700
Percent	55.86%	58.84%	82.77%	88.74%	79.80%	66.03%	63.08%	62.57%
Student Services								
Dollar	\$23,475,400	\$27,712,100	\$1,873,300	\$0	\$661,500	\$30,246,900	\$37,859,700	\$16,723,600
Percent	16.17%	11.50%	2.67%	0.00%	6.16%	8.90%	11.71%	13.80%
Institutional Support								
Dollar	\$14,411,900	\$17,494,300	\$3,142,400	\$1,650,900	\$595,700	\$22,883,300	\$25,659,100	\$9,853,500
Percent	9.93%	7.26%	4.48%	9.12%	5.55%	6.73%	7.94%	8.13%
Operation & Maintenance								
Dollar	\$14,943,200	\$17,807,100	\$6,801,200	\$387,900	\$494,500	\$25,490,700	\$28,677,900	\$13,819,100
Percent	10.30%	7.39%	9.70%	2.14%	4.61%	7.50%	8.87%	11.40%
Scholarships & Fellowships								
Dollar	\$11,237,500	\$36,138,100	\$260,000	\$0	\$416,000	\$36,814,100	\$27,166,800	\$4,982,200
Percent	7.74%	15.00%	0.37%	0.00%	3.88%	10.83%	8.40%	4.11%
Total Educational & General Expenditures								
Dollar	\$145,138,900	\$240,881,900	\$70,093,400	\$18,105,700	\$10,733,800	\$339,814,800	\$323,305,000	\$121,226,100
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
July 1 BUDGET 2020-21

	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
Instruction								
Dollar	\$0	\$0	\$0	\$0	\$61,787,000	\$77,708,800	\$170,863,300	\$716,762,100
Percent	0.00%	0.00%	0.00%	0.00%	47.08%	47.64%	44.08%	48.10%
Research								
Dollar	\$1,412,700	\$196,400	\$4,746,100	\$0	\$8,602,800	\$2,652,400	\$21,486,900	\$46,047,900
Percent	100.00%	100.00%	100.00%	0.00%	6.56%	1.63%	5.54%	3.09%
Public Service								
Dollar	\$0	\$0	\$0	\$3,658,400	\$5,091,700	\$2,117,600	\$5,240,300	\$20,071,800
Percent	0.00%	0.00%	0.00%	100.00%	3.88%	1.30%	1.35%	1.35%
Academic Support								
Dollar	\$0	\$0	\$0	\$0	\$10,379,800	\$13,172,400	\$36,058,900	\$141,672,300
Percent	0.00%	0.00%	0.00%	0.00%	7.91%	8.08%	9.30%	9.51%
Sub-Total								
Dollar	\$1,412,700	\$196,400	\$4,746,100	\$3,658,400	\$85,861,300	\$95,651,200	\$233,649,400	\$924,554,100
Percent	100.00%	100.00%	100.00%	100.00%	65.42%	58.64%	60.27%	62.04%
Student Services								
Dollar	\$0	\$0	\$0	\$0	\$16,723,600	\$20,230,200	\$55,176,500	\$183,712,300
Percent	0.00%	0.00%	0.00%	0.00%	12.74%	12.40%	14.23%	12.33%
Institutional Support								
Dollar	\$0	\$0	\$0	\$0	\$9,853,500	\$16,440,100	\$31,170,100	\$120,418,000
Percent	0.00%	0.00%	0.00%	0.00%	7.51%	10.08%	8.04%	8.08%
Operation & Maintenance								
Dollar	\$0	\$0	\$0	\$0	\$13,819,100	\$14,612,900	\$38,342,300	\$135,886,100
Percent	0.00%	0.00%	0.00%	0.00%	10.53%	8.96%	9.89%	9.12%
Scholarships & Fellowships								
Dollar	\$0	\$0	\$0	\$0	\$4,982,200	\$16,172,600	\$29,305,400	\$125,678,600
Percent	0.00%	0.00%	0.00%	0.00%	3.80%	9.92%	7.56%	8.43%
Total Educational & General Expenditures								
Dollar	\$1,412,700	\$196,400	\$4,746,100	\$3,658,400	\$131,239,700	\$163,107,000	\$387,643,700	\$1,490,249,100
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
July 1 BUDGET 2020-21

	Chattanooga	Cleveland	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast
Instruction								
Dollar	\$35,996,700	\$12,362,800	\$18,065,100	\$10,397,200	\$14,529,200	\$20,677,200	\$23,599,200	\$19,774,500
Percent	54.70%	48.82%	51.22%	48.72%	44.44%	46.12%	45.68%	47.42%
Research								
Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service								
Dollar	\$50,000	\$110,500	\$125,700	\$24,600	\$60,100	\$758,100	\$0	\$192,500
Percent	0.08%	0.44%	0.36%	0.12%	0.18%	1.69%	0.00%	0.46%
Academic Support								
Dollar	\$6,150,400	\$1,439,500	\$2,077,200	\$712,200	\$4,096,100	\$4,603,700	\$6,168,900	\$4,393,700
Percent	9.35%	5.68%	5.89%	3.34%	12.53%	10.27%	11.94%	10.54%
Sub-Total								
Dollar	\$42,197,100	\$13,912,800	\$20,268,000	\$11,134,000	\$18,685,400	\$26,039,000	\$29,768,100	\$24,360,700
Percent	64.13%	54.94%	57.46%	52.17%	57.15%	58.08%	57.61%	58.41%
Student Services								
Dollar	\$7,169,900	\$3,439,000	\$4,708,300	\$2,925,300	\$2,971,600	\$5,075,300	\$6,482,400	\$5,435,400
Percent	10.90%	13.58%	13.35%	13.71%	9.09%	11.32%	12.55%	13.03%
Institutional Support								
Dollar	\$8,372,400	\$4,511,300	\$5,418,900	\$4,099,600	\$6,777,800	\$6,568,600	\$7,733,400	\$5,488,800
Percent	12.72%	17.82%	15.36%	19.21%	20.73%	14.65%	14.97%	13.16%
Operation & Maintenance								
Dollar	\$6,101,000	\$2,676,500	\$3,938,100	\$2,450,200	\$3,123,400	\$5,304,500	\$6,783,400	\$6,261,000
Percent	9.27%	10.57%	11.17%	11.48%	9.55%	11.83%	13.13%	15.01%
Scholarships & Fellowships								
Dollar	\$1,961,300	\$783,200	\$937,700	\$731,900	\$1,138,500	\$1,843,300	\$900,000	\$158,600
Percent	2.98%	3.09%	2.66%	3.43%	3.48%	4.11%	1.74%	0.38%
Total Educational & General Expenditures								
Dollar	\$65,801,700	\$25,322,800	\$35,271,000	\$21,341,000	\$32,696,700	\$44,830,700	\$51,667,300	\$41,704,500
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
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	Pellissippi	Roane	Southwest	Volunteer	Walters	Community Colleges Sub-Total	TN Colleges of Applied Technology	TBR Administration
Instruction								
Dollar	\$40,449,900	\$24,258,100	\$25,428,400	\$34,809,600	\$26,329,100	\$306,677,000	\$69,763,000	\$0
Percent	52.29%	51.79%	41.57%	56.87%	53.17%	49.89%	59.39%	0.00%
Research								
Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service								
Dollar	\$715,400	\$713,500	\$312,500	\$543,700	\$496,100	\$4,102,700	\$0	\$0
Percent	0.92%	1.52%	0.51%	0.89%	1.00%	0.67%	0.00%	0.00%
Academic Support								
Dollar	\$8,292,400	\$2,500,100	\$6,311,100	\$4,464,000	\$2,411,600	\$53,620,900	\$1,119,900	\$0
Percent	10.72%	5.34%	10.32%	7.29%	4.87%	8.72%	0.95%	0.00%
Sub-Total								
Dollar	\$49,457,700	\$27,471,700	\$32,052,000	\$39,817,300	\$29,236,800	\$364,400,600	\$70,882,900	\$0
Percent	63.94%	58.66%	52.40%	65.05%	59.04%	59.28%	60.34%	0.00%
Student Services								
Dollar	\$8,934,000	\$6,639,400	\$7,500,200	\$5,805,300	\$6,432,700	\$73,518,800	\$13,088,900	\$0
Percent	11.55%	14.18%	12.26%	9.48%	12.99%	11.96%	11.14%	0.00%
Institutional Support								
Dollar	\$9,540,500	\$6,111,100	\$12,270,400	\$8,025,600	\$5,560,600	\$90,479,000	\$19,195,300	\$37,500,200
Percent	12.33%	13.05%	20.06%	13.11%	11.23%	14.72%	16.34%	99.97%
Operation & Maintenance								
Dollar	\$7,822,100	\$5,690,200	\$6,973,000	\$6,154,600	\$6,852,100	\$70,130,100	\$13,235,200	\$0
Percent	10.11%	12.15%	11.40%	10.06%	13.84%	11.41%	11.27%	0.00%
Scholarships & Fellowships								
Dollar	\$1,598,000	\$922,700	\$2,373,000	\$1,403,100	\$1,437,600	\$16,188,900	\$1,066,000	\$10,000
Percent	2.07%	1.97%	3.88%	2.29%	2.90%	2.63%	0.91%	0.03%
Total Educational & General Expenditures								
Dollar	\$77,352,300	\$46,835,100	\$61,168,600	\$61,205,900	\$49,519,800	\$614,717,400	\$117,468,300	\$37,510,200
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
July 1 BUDGET 2020-21

	TOTAL TBR SYSTEM	UTC	UTK	UTM	UT University Sub-Total	UT Space Institute	UT Health Science Center	UT Ag. Exp. Station
Instruction								
Dollar	\$376,440,000	\$83,897,700	\$258,502,500	\$44,824,200	\$387,224,400	\$4,550,400	\$137,851,600	\$0
Percent	48.91%	43.16%	35.08%	43.37%	37.42%	41.27%	47.93%	0.00%
Research								
Dollar	\$0	\$4,675,700	\$74,389,700	\$181,500	\$79,246,900	\$1,533,200	\$8,126,400	\$39,193,500
Percent	0.00%	2.41%	10.09%	0.18%	7.66%	13.91%	2.83%	89.65%
Public Service								
Dollar	\$4,102,700	\$2,764,600	\$4,806,900	\$817,500	\$8,389,000	\$0	\$329,300	\$0
Percent	0.53%	1.42%	0.65%	0.79%	0.81%	0.00%	0.11%	0.00%
Academic Support								
Dollar	\$54,740,800	\$17,684,800	\$87,699,400	\$10,915,300	\$116,299,500	\$412,300	\$54,669,200	\$1,998,800
Percent	7.11%	9.10%	11.90%	10.56%	11.24%	3.74%	19.01%	4.57%
Sub-Total								
Dollar	\$435,283,500	\$109,022,800	\$425,398,500	\$56,738,500	\$591,159,800	\$6,495,900	\$200,976,500	\$41,192,300
Percent	56.55%	56.08%	57.72%	54.89%	57.13%	58.92%	69.88%	94.22%
Student Services								
Dollar	\$86,607,700	\$27,474,800	\$52,746,700	\$13,642,600	\$93,864,100	\$77,700	\$6,883,400	\$0
Percent	11.25%	14.13%	7.16%	13.20%	9.07%	0.70%	2.39%	0.00%
Institutional Support								
Dollar	\$147,174,500	\$20,121,100	\$75,452,900	\$9,573,800	\$105,147,800	\$2,081,200	\$38,473,000	\$2,113,600
Percent	19.12%	10.35%	10.24%	9.26%	10.16%	18.88%	13.38%	4.83%
Operation & Maintenance								
Dollar	\$83,365,300	\$19,159,500	\$83,051,400	\$11,001,900	\$113,212,800	\$2,278,400	\$34,097,900	\$413,400
Percent	10.83%	9.86%	11.27%	10.64%	10.94%	20.66%	11.86%	0.95%
Scholarships & Fellowships								
Dollar	\$17,264,900	\$18,616,000	\$100,319,100	\$12,408,000	\$131,343,100	\$92,500	\$7,160,800	\$0
Percent	2.24%	9.58%	13.61%	12.00%	12.69%	0.84%	2.49%	0.00%
Total Educational & General Expenditures								
Dollar	\$769,695,900	\$194,394,200	\$736,968,600	\$103,364,800	\$1,034,727,600	\$11,025,700	\$287,591,600	\$43,719,300
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
July 1 BUDGET 2020-21

	UT Extension Service	UT College of Veterinary Medicine	Institute for Public Service: TN Language Ctr	Institute for Public Service: Other Agencies	Institute for Public Service Sub-Total	MTAS	CTAS	UT Univ.-Wide Admin.
Instruction								
Dollar	\$65,100	\$40,616,900	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.12%	74.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Research								
Dollar	\$0	\$3,017,100	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.00%	5.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service								
Dollar	\$51,658,900	\$43,800	\$3,397,800	\$6,540,800	\$9,938,600	\$7,033,300	\$6,324,200	\$0
Percent	94.09%	0.08%	99.72%	87.40%	91.25%	95.04%	98.68%	0.00%
Academic Support								
Dollar	\$1,005,000	\$6,299,000	\$0	\$0	\$0	\$256,400	\$0	\$0
Percent	1.83%	11.48%	0.00%	0.00%	0.00%	3.46%	0.00%	0.00%
Sub-Total								
Dollar	\$52,729,000	\$49,976,800	\$3,397,800	\$6,540,800	\$9,938,600	\$7,289,700	\$6,324,200	\$0
Percent	96.04%	91.08%	99.72%	87.40%	91.25%	98.51%	98.68%	0.00%
Student Services								
Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Institutional Support								
Dollar	\$2,174,400	\$1,432,000	\$9,400	\$943,300	\$952,700	\$110,400	\$84,300	\$23,467,300
Percent	3.96%	2.61%	0.28%	12.60%	8.75%	1.49%	1.32%	92.15%
Operation & Maintenance								
Dollar	\$0	\$3,364,900	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Percent	0.00%	6.13%	0.00%	0.00%	0.00%	0.00%	0.00%	7.85%
Scholarships & Fellowships								
Dollar	\$0	\$98,300	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.00%	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Educational & General Expenditures								
Dollar	\$54,903,400	\$54,872,000	\$3,407,200	\$7,484,100	\$10,891,300	\$7,400,100	\$6,408,500	\$25,467,300
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
July 1 BUDGET 2020-21

	TOTAL UT System	July 1 GRAND TOTAL
Instruction		
Dollar	\$570,308,400	\$1,663,510,500
Percent	37.11%	43.81%
Research		
Dollar	\$131,117,100	\$177,165,000
Percent	8.53%	4.67%
Public Service		
Dollar	\$83,717,100	\$107,891,600
Percent	5.45%	2.84%
Academic Support		
Dollar	\$180,940,200	\$377,353,300
Percent	11.77%	9.94%
Sub-Total		
Dollar	\$966,082,800	\$2,325,920,400
Percent	62.85%	61.26%
Student Services		
Dollar	\$100,825,200	\$371,145,200
Percent	6.56%	9.77%
Institutional Support		
Dollar	\$176,036,700	\$443,629,200
Percent	11.45%	11.68%
Operation & Maintenance		
Dollar	\$155,367,400	\$374,618,800
Percent	10.11%	9.87%
Scholarships & Fellowships		
Dollar	\$138,694,700	\$281,638,200
Percent	9.02%	7.42%
Total Educational & General Expenditures		
Dollar	\$1,537,006,800	\$3,796,951,800
Percent	100.00%	100.00%

Table 5
MANDATORY STUDENT FEE CHARGES
2019-20 & 2020-21

	2019-20			2020-21			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	\$1,583	\$7,044	\$8,627	\$1,583	\$7,044	\$8,627	0.00%	0.00%	0.00%
East Tennessee	\$1,919	\$7,572	\$9,491	\$1,919	\$7,572	\$9,491	0.00%	0.00%	0.00%
Middle Tennessee	\$1,870	\$7,554	\$9,424	\$1,870	\$7,554	\$9,424	0.00%	0.00%	0.00%
Tennessee State	\$1,157	\$7,026	\$8,183	\$1,157	\$7,026	\$8,183	0.00%	0.00%	0.00%
Tennessee Tech (Admitted prior to Fall 2020)	\$1,278	\$8,040	\$9,318	\$1,278	\$8,040	\$9,318	0.00%	0.00%	0.00%
Tennessee Tech (Admitted in Fall 2020) ¹				\$1,278	\$9,060	\$10,338	NA	NA	NA
University of Memphis (Undergrad Non-guaranteed)	\$1,704	\$8,208	\$9,912	\$1,704	\$8,208	\$9,912	0.00%	0.00%	0.00%
University of Memphis (Undergrad Guaranteed) ²	\$1,704	\$8,232	\$9,936	\$1,704	\$8,232	\$9,936	0.00%	0.00%	0.00%
UT Chattanooga (UG - Soar in Four) ³	\$1,820	\$7,836	\$9,656	\$1,820	\$7,836	\$9,656	0.00%	0.00%	0.00%
UT Chattanooga (UG - Returning)	\$1,820	\$7,060	\$8,880	\$1,820	\$7,060	\$8,880	0.00%	0.00%	0.00%
UT Knoxville	\$1,932	\$11,332	\$13,264	\$1,932	\$11,332	\$13,264	0.00%	0.00%	0.00%
UT Martin	\$1,534	\$8,214	\$9,748	\$1,534	\$8,214	\$9,748	0.00%	0.00%	0.00%
Chattanooga	\$326	\$4,242	\$4,568	\$326	\$4,242	\$4,568	0.00%	0.00%	0.00%
Cleveland	\$306	\$4,242	\$4,548	\$306	\$4,242	\$4,548	0.00%	0.00%	0.00%
Columbia	\$340	\$4,242	\$4,582	\$340	\$4,242	\$4,582	0.00%	0.00%	0.00%
Dyersburg	\$306	\$4,242	\$4,548	\$306	\$4,242	\$4,548	0.00%	0.00%	0.00%
Jackson	\$292	\$4,242	\$4,534	\$292	\$4,242	\$4,534	0.00%	0.00%	0.00%
Motlow	\$312	\$4,242	\$4,554	\$312	\$4,242	\$4,554	0.00%	0.00%	0.00%
Nashville	\$262	\$4,242	\$4,504	\$262	\$4,242	\$4,504	0.00%	0.00%	0.00%
Northeast	\$318	\$4,242	\$4,560	\$318	\$4,242	\$4,560	0.00%	0.00%	0.00%
Pellissippi	\$346	\$4,242	\$4,588	\$346	\$4,242	\$4,588	0.00%	0.00%	0.00%
Roane	\$310	\$4,242	\$4,552	\$310	\$4,242	\$4,552	0.00%	0.00%	0.00%
Southwest	\$326	\$4,242	\$4,568	\$326	\$4,242	\$4,568	0.00%	0.00%	0.00%
Volunteer	\$300	\$4,242	\$4,542	\$300	\$4,242	\$4,542	0.00%	0.00%	0.00%
Walters	\$295	\$4,242	\$4,537	\$295	\$4,242	\$4,537	0.00%	0.00%	0.00%
TN Colleges of Applied Technology	\$249	\$3,687	\$3,936	\$249	\$3,687	\$3,936	0.00%	0.00%	0.00%

1 - Full-time students admitted in Fall 2020 at Tennessee Technological University will pay a flat rate for 15 credit hours per semester, regardless of the number of hours take. Full-time students admitted prior to Fall 2020 and part-time students will be charged a per credit hour rate for the first 12 credit hours and a discounted rate for additional hours.

2 - Beginning in 2019-20, the University of Memphis began to offer a "guaranteed tuition" option to undergraduate students. All incoming first-time, full-time freshmen will be eligible to enroll in the guaranteed tuition plan, which guarantees the Fall 2019 tuition rate for eight consecutive regular semesters if they take at least 12 student credit hours per semester.

3 - Beginning in 2019-20, first-time, full-time students enrolled at UT Chattanooga began to pay a flat rate for 15 credit hours per semester, regardless of how many hours taken. Returning and part-time students are charged a flat rate for 12 credit hours per semester, regardless of how many hours are taken.

Table 6

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

	Estimated 2019-20			Original 2020-21		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$13,494,300	\$13,494,300	\$0	\$15,922,800	\$15,922,800	\$0
East Tennessee	22,284,530	22,268,480	16,050	25,280,070	25,186,370	93,700
Middle Tennessee	15,972,964	15,972,964	-	17,220,720	17,220,720	-
Tennessee State	24,023,800	24,023,800	-	24,199,100	24,199,000	100
Tennessee Tech	18,356,831	18,356,831	- *	18,330,831	18,330,831	-
University of Memphis	34,376,600	34,376,600	- *	33,138,700	33,138,700	-
subtotal	\$128,509,025	\$128,492,975	\$16,050	\$134,092,221	\$133,998,421	\$93,800
Chattanooga	\$1,675,000	\$1,423,142	\$251,858	\$1,865,000	\$1,424,763	\$440,237
Cleveland	132,250	40,500	91,750	132,250	40,500	91,750
Columbia	156,200	156,200	- *	157,600	157,600	-
Dyersburg	60,000	60,000	-	60,000	60,000	-
Jackson	178,700	178,700	-	145,000	145,000	-
Motlow	182,500	12,800	169,700	182,500	12,800	169,700
Nashville	345,000	24,000	321,000	320,000	22,800	297,200
Northeast	207,500	10,375	197,125	207,500	10,375	197,125
Pellissippi	415,000	415,000	- *	415,000	415,000	- *
Roane	212,000	212,000	- *	212,000	212,000	- *
Southwest	455,500	325,117	130,383	410,000	196,164	213,836
Volunteer	325,000	310,000	15,000	325,000	310,000	15,000
Walters	141,200	25,538	115,662	141,200	141,200	- *
subtotal	\$4,485,850	\$3,193,372	\$1,292,478	\$4,573,050	\$3,148,202	\$1,424,848
UT Chattanooga	\$20,691,519	\$20,691,519	\$0	\$20,691,519	\$20,691,519	\$0
UT Knoxville	240,345,035	240,345,035	-	228,692,923	228,692,923	-
UT Martin	10,124,296	10,124,296	-	10,124,296	10,124,296	-
subtotal	\$271,160,850	\$271,160,850	\$0	\$259,508,738	\$259,508,738	\$0
UT Space Institute	\$214,963	\$214,963	\$0	\$214,963	\$214,963	\$0
UT Health Science Center	2,837,626	2,837,626	-	2,803,026	2,803,026	-
TN Colleges of Applied Tech	5,016,000	4,571,800	444,200	4,170,100	3,992,100	178,000
subtotal	\$8,068,589	\$7,624,389	\$444,200	\$7,188,089	\$7,010,089	\$178,000
TOTAL	\$412,224,314	\$410,471,586	\$1,752,728	\$405,362,098	\$403,665,450	\$1,696,648

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

**Table 7
Athletics Data
2019-20 & 2020-21**

	2019-20 General Fund Support	Athletics General Fund as Percent of E&G ¹	2019-20 Student Athletics Fee	2019-20 Athletics Fee Revenue	2019-20 Athletics Budget
APSU	\$5,135,500	3.6%	\$450	\$3,871,000	\$12,105,300
ETSU	5,742,550	2.4%	450	6,292,720	16,225,460
MTSU	9,747,400	3.1%	480	9,091,600	28,952,305
TSU	5,495,600	4.4%	408	2,346,000	9,534,100
TTU	6,824,169	4.3%	496	4,735,500	13,507,602
UM	7,788,381	2.1%	450	6,992,000	52,043,981
UTC	7,680,015	4.0%	514	5,334,663	17,829,701
UTM	6,836,592	6.6%	408	2,260,315	12,044,200
UTK ²	-	N/A	-	1,000,000	139,623,136
Subtotal	\$55,250,207			\$41,923,798	\$301,865,785
Chattanooga	\$865,800	1.3%	\$0	\$0	\$1,262,275
Cleveland	709,762	2.9%	-	-	1,074,262
Columbia	632,740	1.8%	-	-	1,013,140
Dyersburg	671,100	3.3%	-	-	1,178,400
Jackson	601,944	2.0%	-	-	761,244
Motlow	758,540	1.9%	-	-	1,002,540
Roane	863,400	1.9%	-	-	1,193,925
Southwest	785,060	1.3%	-	-	1,287,945
Volunteer	600,989	1.0%	-	-	617,489
Walters	865,799	1.8%	-	-	1,212,804
Subtotal	\$7,355,134			\$0	\$10,604,024
Total	\$62,605,341			\$41,923,798	\$312,469,808

	2020-21 General Fund Support	Athletics General Fund as Percent of E&G ¹	2020-21 Student Athletics Fee	2020-21 Athletics Fee Revenue	2020-21 Athletics Budget
APSU	\$5,135,500	3.5%	\$450	\$4,053,400	\$12,005,600
ETSU	5,742,550	2.4%	450	6,292,720	16,225,460
MTSU	9,747,400	3.0%	480	9,091,600	29,326,612
TSU	5,589,100	4.6%	408	2,228,700	9,993,800
TTU	5,794,270	3.6%	496	4,603,000	12,427,556
UM	909,500	0.2%	450	6,992,000	41,148,700
UTC	8,392,415	4.3%	514	5,334,663	18,542,101
UTM	6,854,394	6.6%	408	2,212,000	11,566,080
UTK ²	-	N/A	-	1,000,000	129,522,785
Subtotal	\$48,165,129			\$41,808,083	\$280,758,694
Chattanooga	\$962,200	1.5%	\$0	\$0	\$1,404,691
Cleveland	717,001	2.8%	-	-	1,254,011
Columbia	641,310	1.8%	-	-	1,060,810
Dyersburg	728,800	3.4%	-	-	1,201,500
Jackson	609,994	1.9%	-	-	769,294
Motlow	752,860	1.7%	-	-	1,187,860
Roane	873,117	1.9%	-	-	1,193,732
Southwest	803,532	1.3%	-	-	1,269,867
Volunteer	598,809	1.0%	-	-	615,309
Walters	835,464	1.7%	-	-	1,499,251
Subtotal	\$7,523,087			\$0	\$11,456,325
Total	\$55,688,216			\$41,808,083	\$292,215,019

1 - Total E&G expenditure base excludes specialized units at UT, TBR, and the LGIs.

2 - Athletics at UTK are self-supporting.