

DATE: July 20, 2016

SUBJECT: 2016-17 Proposed Operating Budgets

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: The General Appropriations Act requires that the operating budgets of all higher education units be submitted by the respective governing boards to the Higher Education Commission. The budgets are to then be submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval. Under the FOCUS Act of 2016, Tennessee Board of Regents universities will continue to submit operating budgets through TBR for the remainder of the 2016-17 fiscal year.

SUMMARY OF COMMENTS: The FY 2016-17 proposed operating budgets for higher education are balanced. Campuses have again directed the majority of their resources to the teaching functions. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. 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.

Tuition and fees revenue accounted for 53.1 percent of overall revenue, while state appropriations accounted for 37.0 percent. Ten years ago, tuition and fees accounted for 39.2 percent of overall revenue and state appropriations accounted for 48.9 percent. Five years ago revenue from tuition and fees became the majority of revenue across all higher education.

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 on instructional activities. The teaching functions on campus — instruction, research, public service, and academic support — accounted for 61.7 percent of overall expenditures in 2016-17, compared to 63.6 percent five years ago and 64.8 percent ten years ago.

RECOMMENDATION: It is recommended that the Commission approve the FY 2016-17 July 1 budgets and the Executive Director transmit the approval of the FY 2016-17 July 1 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1
HIGHER EDUCATION
STATE APPROPRIATIONS
2016-17

Academic Formula Units	THEC FY 2016-17 Formula Calculation	Total FY 2015-16 State Appropriation¹	2016-17 Preliminary State Appropriations¹	2016-17 Preliminary NR State Appr²	2016-17 Preliminary Total
TBR Universities					
Austin Peay	\$59,934,200	\$36,983,700	\$40,320,200	\$0	\$40,320,200
East Tennessee	81,258,600	51,428,100	55,249,400	-	55,249,400
Middle Tennessee	134,452,400	85,856,700	90,581,500	-	90,581,500
Tennessee State	49,857,400	32,892,000	33,661,400	-	33,661,400
Tennessee Tech	63,158,300	39,297,400	42,597,700	-	42,597,700
University of Memphis	152,078,500	95,139,600	102,314,100	-	102,314,100
Subtotal	\$540,739,400	\$341,597,500	\$364,724,300	\$0	\$364,724,300
Community Colleges³					
Chattanooga	\$43,504,900	\$27,449,400			
Cleveland	14,462,600	9,336,300			
Columbia	20,786,000	12,842,400			
Dyersburg	12,778,400	7,841,700			
Jackson	18,383,900	11,401,100			
Motlow	17,451,400	11,007,400			
Nashville	26,361,300	16,935,900			
Northeast	23,784,300	14,594,100			
Pellissippi	40,574,700	25,599,300			
Roane	28,397,300	18,011,800			
Southwest	38,808,900	25,278,600			
Volunteer	27,675,800	17,198,100			
Walters	32,527,900	20,967,800			
Subtotal	\$345,497,400	\$218,463,900	\$232,395,800	\$0	\$232,395,800
UT Universities					
UT Chattanooga	\$67,879,200	\$41,674,700	\$45,769,700	\$0	\$45,769,700
UT Knoxville	292,304,400	187,890,300	199,663,700	-	199,663,700
UT Martin	43,605,000	27,892,100	29,880,200	875,000	30,755,200
Subtotal	\$403,788,600	\$257,457,100	\$275,313,600	\$875,000	\$276,188,600
Total Colleges and Universities	\$1,290,025,400	\$817,518,500	\$872,433,700	\$875,000	\$873,308,700
TN Colleges of Applied Technology	\$90,496,500	\$56,343,900	\$60,736,500	\$0	\$60,736,500
Total Academic Formula Units	\$1,380,521,900	\$873,862,400	\$933,170,200	\$875,000	\$934,045,200

1 - Recurring; includes \$7.8M in insurance increases, \$1.3M in 401K Match funding, and \$250K to UT Martin to support the completion and operation of the Somerville Education Center.

2 - Non-recurring; includes \$875K to UT Martin for the operation of the Somerville Education Center.

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
HIGHER EDUCATION
STATE APPROPRIATIONS
2016-17**

Specialized Units	THEC FY 2016-17 Formula Calculation	Total FY 2015-16 State Appropriation ¹	2016-17 Preliminary State Appropriations ¹	2016-17 Preliminary NR State Appr ²	2016-17 Preliminary Total
Medical Education					
ETSU College of Medicine	\$70,397,000	\$30,166,900	\$31,303,300	\$0	\$31,303,300
ETSU Family Practice	6,866,000	6,447,000	6,686,300	-	6,686,300
UT College of Veterinary Medicine	25,152,000	17,379,800	18,105,300	-	18,105,300
UT Memphis Medical Units ³	322,889,000	134,984,800	140,528,400	3,000,000	143,528,400
UT College of Medicine	148,634,000	48,646,400	-	-	-
UT Family Practice	10,017,000	10,929,900	-	-	-
UT Memphis Other Specialized	164,238,000	75,408,500	-	-	-
Subtotal	\$425,304,000	\$188,978,500	\$196,623,300	\$3,000,000	\$199,623,300
Research and Public Service					
UT Agricultural Experiment Station	\$78,936,000	\$26,380,600	\$27,443,900	\$0	\$27,443,900
UT Agricultural Extension Service	43,670,000	32,384,200	33,932,900	-	33,932,900
TSU McMinnville Center	1,200,000	575,500	594,500	-	594,500
TSU Institute of Agricultural and Environmental Research	3,475,000	2,340,600	3,455,700	-	3,455,700
TSU Cooperative Extension	2,707,000	3,207,300	3,311,500	-	3,311,500
TSU McIntire-Stennis Forestry Research	217,700	183,400	189,400	-	189,400
UT Space Institute	25,419,000	8,187,700	8,488,600	-	8,488,600
UT Institute for Public Service	12,065,000	5,420,500	5,625,800	-	5,625,800
UT County Technical Assistance Service	2,508,000	1,858,100	2,235,200	-	2,235,200
UT Municipal Technical Advisory Service	3,512,000	3,033,400	3,154,800	-	3,154,800
Subtotal	\$173,709,700	\$83,571,300	\$88,432,300	\$0	\$88,432,300
Other Specialized Units					
UT University-Wide Administration	\$5,732,000	\$4,859,900	\$5,185,400	\$0	\$5,185,400
TN Board of Regents Administration	6,942,000	5,465,400	5,701,400	28,742,600	34,444,000
TN Student Assistance Corporation	91,888,700	70,459,600	90,262,600	-	90,262,600
TN Student Assistance Awards	89,462,500	67,762,500	87,762,500	-	87,762,500
TN Student Assistance Corporation	1,235,200	1,476,300	1,521,900	-	1,521,900
Loan/Scholarships Program	1,191,000	1,220,800	978,200	-	978,200
Endowment Scholarships	-	-	-	-	-
TN Foreign Language Institute	706,000	426,500	446,500	-	446,500
Contract Education	3,190,600	2,110,800	2,176,000	-	2,176,000
TN Higher Education Commission	2,224,900	2,921,000	3,427,600	541,500	3,969,100
Subtotal	\$110,684,200	\$86,243,200	\$107,199,500	\$29,284,100	\$136,483,600
Total Specialized Units	\$709,697,900	\$358,793,000	\$392,255,100	\$32,284,100	\$424,539,200
Total Formula and Specialized Units	\$2,090,219,800	\$1,232,655,400	\$1,325,425,300	\$33,159,100	\$1,358,584,400
Program Initiatives					
Campus Centers of Excellence	\$32,494,200	\$17,414,600	\$17,134,000	\$0	\$17,134,000
Campus Centers of Emphasis	2,331,900	1,257,000	1,236,700	-	1,236,700
Academic Scholars Program	401,800	411,800	711,800	-	711,800
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	3,841,200	5,778,400	5,778,400	15,979,700	21,758,100
Subtotal	\$66,170,100	\$46,778,300	\$46,777,400	\$15,979,700	\$62,757,100
Total Operating	\$2,156,389,900	\$1,279,433,700	\$1,372,202,700	\$49,138,800	\$1,421,341,500

1 - Recurring

2 - Non-recurring; includes \$875K to UT Martin for the operation of the Somerville Education Center.

3 - 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 2016-17

Capital Outlay Projects		Total Project Cost	
1	Statewide	Drive to 55 Program Capacity Fund	\$ 24,250,000
2	UTC	Academic Classroom Building Renovation (Lupton/Fine Arts)	\$ 35,910,000
3	TSU	Health Sciences Facility	\$ 38,800,000
4	UTHSC	Dentistry Faculty Practice/Research Building	\$ 39,000,000
5	TTU	Laboratory Science Building and Infrastructure	\$ 85,500,000
6	Roane	Campbell Co. Higher Ed. Ctr. Lab Expansion	\$ 1,100,000
7	Walters	WSCC Greeneville Campus Completion	\$ 4,100,000
8	Columbia	Columbia State CC - Williamson County Planning	\$ 500,000
9	APSU	APSU Farm Facility Completion	\$ 240,000
10	Chattanooga	Chattanooga State CC - CETAS Building Completion	\$ 2,000,000
11	UT System	Joint Institute of Advanced Manufacturing - Phase II	\$ 5,000,000
Capital Outlay - Total			\$ 236,400,000
Original THEC Recommendations		9 Projects	\$ 465,210,000
Original Governor Recommendations		6 Projects	\$ 219,810,000
Approved Legislative Action		11 Projects	\$ 236,400,000

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

Table 2 Capital Projects Legislative Action - FY 2016-17

UT Capital Maintenance Projects		Total Project Cost
1 Statewide	ADA Compliance	\$ 800,000
2 UTK	Window Replacements and Masonry Repairs (Several Buildings)	\$ 5,400,000
3 UTC	Roof Replacements (Several Buildings)	\$ 4,500,000
4 UTIA	College of Veterinary Medicine Building Improvements Phase II	\$ 6,700,000
5 UTM	Elam Center and Fieldhouse and Clement Hall Roof Replacement and Masonry Rep	\$ 3,960,000
6 UTHSC	Security Upgrades Phase II (Several Buildings)	\$ 8,000,000
Capital Maintenance Subtotal - UT (6 Projects)		\$ 29,360,000

TBR Capital Maintenance Projects		Total Project Cost
1 Statewide	ADA Compliance	\$ 800,000
2 Statewide	Management Support Services	\$ 1,000,000
3 TCAT Oneida	Huntsville Building Stabilization and Corrections	\$ 210,000
4 Walters	ADA and Mechanical Systems Updates	\$ 780,000
5 TCAT Dickson	Roof Replacements (Several Buildings)	\$ 550,000
6 Chattanooga	Instructional Materials Building Roof Replacement	\$ 500,000
7 Roane	Oak Ridge Campus Roof Replacement	\$ 450,000
8 Columbia	Roof Replacements (Several Buildings)	\$ 700,000
9 TBR	Cookeville Higher Education Campus Roof Repair (Statewide)	\$ 750,000
10 TCAT Covington	Roof and Moisture Remediation	\$ 270,000
11 MTSU	Saunders Fine Arts HVAC Updates	\$ 1,830,000
12 ETSU	Stormwater Drainage Repairs	\$ 2,000,000
13 Volunteer	Ramer Building HVAC Updates	\$ 400,000
14 MTSU	Energy Recovery Boiler Repair	\$ 880,000
15 Jackson	Elevator Modernization (Several Buildings)	\$ 360,000
16 APSU	Music/Mass Communications HVAC Replacement	\$ 1,530,000
17 Southwest	Roof Replacements and Envelope Repairs (Several Buildings)	\$ 1,110,000
18 Dyersburg	E. H. Lannom, Jr. Gymnasium Mechanical Updates	\$ 310,000
19 TCATs	Mechanical, Plumbing and Electrical Infrastructure Updates Phase I (Statewide)	\$ 1,350,000
20 Pellissippi	HVAC Updates Phase II (Several Buildings)	\$ 750,000
21 Cleveland	Underground Utility Lines Modernization	\$ 750,000
22 Northeast	Building Automation System Controls Updates	\$ 430,000
23 UM	Building Envelope Repairs Phase I (Several Buildings)	\$ 3,000,000
24 Motlow	Exterior Building Repairs Phase III (Several Buildings)	\$ 310,000

Table 2 Capital Projects Legislative Action - FY 2016-17

TBR Capital Maintenance Projects (continued)		Total Project Cost	
25 TCATs	Maintenance Repairs and Corrections Phase I (Statewide)	\$	190,000
26 TTU	Several Buildings Upgrades Phase VI (Several Buildings)	\$	2,670,000
27 TSU	Migration Implementation Phase I	\$	2,620,000
28 Volunteer	Roof Replacements and Envelope Repairs (Several Buildings)	\$	320,000
29 Roane	O'Brien Building Roof Replacement	\$	370,000
30 UM	Business, Jones, and Browning Buildings HVAC Replacements Phase I	\$	2,350,000
31 MTSU	Electrical Updates (Several Buildings)	\$	1,600,000
32 Chattanooga	Elevator Updates (Several Buildings)	\$	990,000
33 MTSU	Building Automation System Control Panel Replacements (Several Buildings)	\$	790,000
34 Walters	Chiller and Cooling Tower Replacement	\$	780,000
35 APSU	Browning Hall Mechanical Updates	\$	1,530,000
36 Jackson	Science Building HVAC Update	\$	520,000
37 Columbia	Powerhouse System Repairs Phase I	\$	300,000
38 Southwest	Mechanical Systems Modernization (Several Buildings)	\$	1,110,000
39 TCAT Covington	Moisture Remediation	\$	450,000
40 Motlow	Exterior Building Repairs Phase IV (Several Buildings)	\$	310,000
41 MTSU	Exterior Building Repairs (Several Buildings)	\$	1,630,000
42 Roane	Campus-wide Paving Phase I	\$	160,000
43 TTU	Waterproof and Exterior Building Repairs Phase IV (Several Buildings)	\$	1,800,000
44 Dyersburg	E. H. Lannom, Jr. Gymnasium Interior Repairs	\$	220,000
45 TTU	Several Buildings Upgrades Phase VII (Several Buildings)	\$	2,670,000
46 Cleveland	Classroom Renovations (Several Buildings)	\$	330,000
47 TCATs	Mechanical, Plumbing and Electrical Infrastructure Updates Phase II (Statewide)	\$	530,000
48 TCATs	Maintenance Repairs and Corrections Phase II (Statewide)	\$	230,000
Capital Maintenance Subtotal - TBR (48 Projects)		\$	45,490,000
Original THEC Recommendations		99 Projects \$	153,800,000
Original Governor Recommendations		54 Projects \$	74,850,000
Approved Legislative Action		54 Projects \$	74,850,000

Table 3
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2016-17

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities
Tuition & Fees							
Dollar	\$76,776,800	\$135,052,500	\$191,688,000	\$87,608,000	\$99,704,800	\$190,286,200	\$781,116,300
Percent	62.24%	65.10%	63.82%	67.55%	65.02%	54.81%	61.92%
State Appropriation							
Dollar	\$40,320,200	\$55,249,400	\$90,092,000	\$32,635,100	\$41,896,800	\$102,249,100	\$362,442,600
Percent	32.69%	26.63%	29.99%	25.16%	27.32%	29.45%	28.73%
Sales & Service							
Dollar	\$0	\$1,508,200	\$630,600	\$197,100	\$1,759,800	\$2,876,300	\$6,972,000
Percent	0.00%	0.73%	0.21%	0.15%	1.15%	0.83%	0.55%
Other Sources							
Dollar	\$6,254,900	\$15,643,600	\$17,969,000	\$9,253,200	\$9,990,200	\$51,764,900	\$110,875,800
Percent	5.07%	7.54%	5.98%	7.13%	6.51%	14.91%	8.79%
Total Educational and General							
Dollar	\$123,351,900	\$207,453,700	\$300,379,600	\$129,693,400	\$153,351,600	\$347,176,500	\$1,261,406,700
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2016-17

	Chattanooga	Cleveland	Columbia	Dyersburg	Jackson	Motlow	Nashville
Tuition & Fees							
Dollar	\$34,152,000	\$11,058,900	\$17,358,300	\$9,098,200	\$15,166,400	\$17,813,800	\$29,615,500
Percent	53.22%	52.01%	55.16%	50.65%	53.69%	59.86%	61.34%
State Appropriation							
Dollar	\$29,269,000	\$9,735,400	\$13,885,000	\$8,604,800	\$12,376,200	\$11,723,800	\$17,725,700
Percent	45.61%	45.79%	44.13%	47.91%	43.81%	39.39%	36.72%
Sales & Service							
Dollar	\$328,100	\$0	\$26,000	\$6,100	\$148,700	\$47,500	\$5,500
Percent	0.51%	0.00%	0.08%	0.03%	0.53%	0.16%	0.01%
Other Sources							
Dollar	\$425,500	\$467,100	\$197,800	\$252,800	\$555,500	\$176,200	\$930,400
Percent	0.66%	2.20%	0.63%	1.41%	1.97%	0.59%	1.93%
Total Educational and General							
Dollar	\$64,174,600	\$21,261,400	\$31,467,100	\$17,961,900	\$28,246,800	\$29,761,300	\$48,277,100
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2016-17

	Northeast	Pellissippi	Roane	Southwest	Volunteer	Walters	Total Two-Year Institutions
Tuition & Fees							
Dollar	\$22,270,800	\$35,347,000	\$20,689,100	\$33,834,800	\$31,987,900	\$22,260,700	\$300,653,400
Percent	57.13%	54.39%	51.23%	55.50%	62.70%	49.40%	55.42%
State Appropriation							
Dollar	\$16,028,200	\$27,292,000	\$18,920,300	\$26,090,800	\$18,642,800	\$21,879,100	\$232,173,100
Percent	41.12%	41.99%	46.85%	42.80%	36.54%	48.56%	42.79%
Sales & Service							
Dollar	\$28,600	\$25,000	\$30,900	\$205,000	\$26,000	\$105,700	\$983,100
Percent	0.07%	0.04%	0.08%	0.34%	0.05%	0.23%	0.18%
Other Sources							
Dollar	\$651,900	\$2,326,000	\$741,900	\$830,000	\$357,700	\$814,300	\$8,727,100
Percent	1.67%	3.58%	1.84%	1.36%	0.70%	1.81%	1.61%
Total Educational and General							
Dollar	\$38,979,500	\$64,990,000	\$40,382,200	\$60,960,600	\$51,014,400	\$45,059,800	\$542,536,700
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2016-17

	TN Colleges of Applied Technology	ETSU Medical School	ETSU Family Practice	ETSU College of Pharmacy	Tennessee Board of Regents	TSU McMinnville Center	TSU McIntire-Stennis
Tuition & Fees							
Dollar	\$35,371,400	\$9,549,300	\$0	\$11,255,400	\$0	\$0	\$0
Percent	37.06%	16.96%	0.00%	99.69%	0.00%	0.00%	0.00%
State Appropriation							
Dollar	\$56,660,500	\$31,082,900	\$6,639,200	\$0	\$38,480,100	\$590,300	\$188,000
Percent	59.36%	55.22%	43.07%	0.00%	65.41%	100.00%	100.00%
Sales & Service							
Dollar	\$748,400	\$14,195,100	\$8,550,500	\$0	\$0	\$0	\$0
Percent	0.78%	25.22%	55.46%	0.00%	0.00%	0.00%	0.00%
Other Sources							
Dollar	\$2,666,300	\$1,465,000	\$226,500	\$35,000	\$20,350,300	\$0	\$0
Percent	2.79%	2.60%	1.47%	0.31%	34.59%	0.00%	0.00%
Total Educational and General							
Dollar	\$95,446,600	\$56,292,300	\$15,416,200	\$11,290,400	\$58,830,400	\$590,300	\$188,000
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2016-17

	TSU Institute of Agr and Envir Research	TSU Cooperative Education	Sub-Total TBR System	UTC	UTK	UTM	Total UT Formula Universities
Tuition & Fees							
Dollar	\$0	\$0	\$1,137,945,800	\$102,981,400	\$407,278,000	\$61,178,900	\$571,438,300
Percent	0.00%	0.00%	55.57%	65.67%	62.07%	62.57%	62.74%
State Appropriation							
Dollar	\$2,399,600	\$3,288,100	\$733,944,400	\$46,639,300	\$202,644,900	\$31,478,600	\$280,762,800
Percent	100.00%	100.00%	35.84%	29.74%	30.88%	32.19%	30.83%
Sales & Service							
Dollar	\$0	\$0	\$31,449,100	\$5,088,700	\$5,538,300	\$3,427,100	\$14,054,100
Percent	0.00%	0.00%	1.54%	3.25%	0.84%	3.50%	1.54%
Other Sources							
Dollar	\$0	\$0	\$144,346,000	\$2,099,400	\$40,721,700	\$1,697,100	\$44,518,200
Percent	0.00%	0.00%	7.05%	1.34%	6.21%	1.74%	4.89%
Total Educational and General							
Dollar	\$2,399,600	\$3,288,100	\$2,047,685,300	\$156,808,800	\$656,182,900	\$97,781,700	\$910,773,400
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2016-17

	UT Space Institute	UT Memphis Medical Units	Agricultural Experiment Station	Agricultural Extension Service	College of Veterinary Medicine	Institute for Public Service	MTAS
Tuition & Fees							
Dollar	\$1,323,000	84640500	\$0	\$0	\$12,385,300	\$0	\$0
Percent	12.88%	31.50%	0.00%	0.00%	26.17%	0.00%	0.00%
State Appropriation							
Dollar	\$8,578,400	\$140,995,400	\$27,697,600	\$33,903,600	\$18,430,900	\$5,640,000	\$3,156,700
Percent	83.50%	52.47%	68.43%	68.42%	38.95%	83.07%	47.23%
Sales & Service							
Dollar	\$0	\$20,204,100	\$3,227,400	\$5,362,600	\$14,984,500	\$0	\$0
Percent	0.00%	7.52%	7.97%	10.82%	31.67%	0.00%	0.00%
Other Sources							
Dollar	\$372,500	\$22,880,200	\$9,551,100	\$10,287,500	\$1,520,500	\$1,149,300	\$3,526,300
Percent	3.63%	8.51%	23.60%	20.76%	3.21%	16.93%	52.77%
Total Educational and General							
Dollar	\$10,273,900	\$268,720,200	\$40,476,100	\$49,553,700	\$47,321,200	\$6,789,300	\$6,683,000
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2016-17

	CTAS	University- Wide Administration	Sub-Total UT System	July 1 Grand Total
Tuition & Fees				
Dollar	\$0	\$0	\$669,787,100	\$1,807,732,900
Percent	0.00%	0.00%	49.39%	53.11%
State Appropriation				
Dollar	\$2,237,100	\$5,263,200	\$526,665,700	\$1,260,610,100
Percent	40.87%	53.00%	38.84%	37.04%
Sales & Service				
Dollar	\$0	\$0	\$57,832,700	\$89,281,800
Percent	0.00%	0.00%	4.26%	2.62%
Other Sources				
Dollar	\$3,236,200	\$4,666,600	\$101,708,400	\$246,054,400
Percent	59.13%	47.00%	7.50%	7.23%
Total Educational and General				
Dollar	\$5,473,300	\$9,929,800	\$1,355,993,900	\$3,403,679,200
Percent	100.00%	100.00%	100.00%	100.00%

Table 4
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2016-17

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities
Instruction							
Dollar	\$56,958,000	\$96,048,800	\$141,969,800	\$58,924,200	\$67,052,600	\$149,506,600	\$570,460,000
Percent	47.42%	47.77%	49.24%	45.66%	46.26%	44.39%	46.75%
Research							
Dollar	\$530,700	\$2,467,700	\$4,562,000	\$2,909,200	\$2,079,200	\$13,401,200	\$25,950,000
Percent	0.44%	1.23%	1.58%	2.25%	1.43%	3.98%	2.13%
Public Service							
Dollar	\$398,800	\$2,396,600	\$3,601,500	\$1,291,800	\$2,596,900	\$5,665,400	\$15,951,000
Percent	0.33%	1.19%	1.25%	1.00%	1.79%	1.68%	1.31%
Academic Support							
Dollar	\$8,417,600	\$20,955,000	\$30,451,500	\$10,350,900	\$11,954,600	\$30,959,500	\$113,089,100
Percent	7.01%	10.42%	10.56%	8.02%	8.25%	9.19%	9.27%
SubTotal							
Dollar	\$66,305,100	\$121,868,100	\$180,584,800	\$73,476,100	\$83,683,300	\$199,532,700	\$725,450,100
Percent	55.20%	60.61%	62.64%	56.93%	57.74%	59.25%	59.45%
Student Services							
Dollar	\$23,829,000	\$27,504,500	\$41,770,000	\$19,838,400	\$23,566,500	\$56,996,900	\$193,505,300
Percent	19.84%	13.68%	14.49%	15.37%	16.26%	16.92%	15.86%
Institutional Support							
Dollar	\$11,027,200	\$15,658,300	\$23,333,600	\$12,795,000	\$14,867,300	\$27,984,000	\$105,665,400
Percent	9.18%	7.79%	8.09%	9.91%	10.26%	8.31%	8.66%
Operation & Maintenance							
Dollar	\$12,123,900	\$17,100,700	\$28,104,800	\$16,213,100	\$13,600,600	\$34,564,300	\$121,707,400
Percent	10.09%	8.50%	9.75%	12.56%	9.38%	10.26%	9.97%
Scholarships & Fellowships							
Dollar	\$6,839,200	\$18,948,200	\$14,512,100	\$6,732,300	\$9,214,400	\$17,686,800	\$73,933,000
Percent	5.69%	9.42%	5.03%	5.22%	6.36%	5.25%	6.06%
Total Educational and General Expenditures							
Dollar	\$120,124,400	\$201,079,800	\$288,305,300	\$129,054,900	\$144,932,100	\$336,764,700	\$1,220,261,200
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2016-17

	Chattanooga	Cleveland	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast
Instruction								
Dollar	\$33,451,900	\$10,149,100	\$15,936,300	\$9,563,800	\$11,923,200	\$14,669,800	\$24,733,000	\$18,421,900
Percent	52.39%	47.57%	51.61%	53.24%	44.11%	49.28%	51.49%	46.13%
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	\$100,000	\$237,000	\$125,400	\$20,200	\$64,100	\$107,100	\$451,400	\$237,500
Percent	0.16%	1.11%	0.41%	0.11%	0.24%	0.36%	0.94%	0.59%
Academic Support								
Dollar	\$5,318,100	\$1,304,200	\$1,597,400	\$566,100	\$2,708,800	\$2,794,600	\$6,285,800	\$4,774,100
Percent	8.33%	6.11%	5.17%	3.15%	10.02%	9.39%	13.09%	11.95%
SubTotal								
Dollar	\$38,870,000	\$11,690,300	\$17,659,100	\$10,150,100	\$14,696,100	\$17,571,500	\$31,470,200	\$23,433,500
Percent	60.88%	54.79%	57.19%	56.51%	54.37%	59.02%	65.51%	58.67%
Student Services								
Dollar	\$7,748,400	\$2,877,000	\$4,496,100	\$2,152,500	\$3,284,200	\$3,897,300	\$3,938,700	\$4,767,200
Percent	12.14%	13.48%	14.56%	11.98%	12.15%	13.09%	8.20%	11.94%
Institutional Support								
Dollar	\$9,343,000	\$4,056,900	\$4,510,800	\$3,054,000	\$5,209,200	\$4,404,200	\$5,531,000	\$5,570,000
Percent	14.63%	19.02%	14.61%	17.00%	19.27%	14.79%	11.51%	13.95%
Operation & Maintenance								
Dollar	\$6,734,800	\$2,320,000	\$3,771,600	\$2,042,300	\$2,652,900	\$3,327,900	\$5,803,700	\$5,944,700
Percent	10.55%	10.87%	12.21%	11.37%	9.81%	11.18%	12.08%	14.88%
Scholarships & Fellowships								
Dollar	\$1,154,500	\$391,000	\$439,500	\$563,000	\$1,189,200	\$569,300	\$1,293,400	\$223,000
Percent	1.81%	1.83%	1.42%	3.13%	4.40%	1.91%	2.69%	0.56%
Total Educational and General Expenditures								
Dollar	\$63,850,700	\$21,335,200	\$30,877,100	\$17,961,900	\$27,031,600	\$29,770,200	\$48,037,000	\$39,938,400
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
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	Pellissippi	Roane	Southwest	Volunteer	Walters	Total Two-Year Schools	TN Colleges of Applied Technology	ETSU College of Medicine
Instruction								
Dollar	\$34,961,600	\$21,432,900	\$25,777,400	\$27,522,500	\$24,507,200	\$273,050,600	\$58,262,900	\$42,530,300
Percent	53.85%	52.93%	42.54%	55.33%	54.34%	50.60%	60.44%	66.22%
Research								
Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,468,700
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.96%
Public Service								
Dollar	\$538,200	\$540,500	\$43,300	\$406,500	\$525,900	\$3,397,100	\$0	\$0
Percent	0.83%	1.33%	0.07%	0.82%	1.17%	0.63%	0.00%	0.00%
Academic Support								
Dollar	\$6,281,900	\$1,643,200	\$6,465,100	\$2,990,600	\$2,309,700	\$45,039,600	\$153,200	\$5,933,800
Percent	9.68%	4.06%	10.67%	6.01%	5.12%	8.35%	0.16%	9.24%
SubTotal								
Dollar	\$41,781,700	\$23,616,600	\$32,285,800	\$30,919,600	\$27,342,800	\$321,487,300	\$58,416,100	\$52,932,800
Percent	64.35%	58.32%	53.28%	62.16%	60.63%	59.57%	60.60%	82.41%
Student Services								
Dollar	\$7,060,600	\$5,616,300	\$7,985,000	\$5,258,200	\$5,880,200	\$64,961,700	\$11,255,000	\$1,575,800
Percent	10.87%	13.87%	13.18%	10.57%	13.04%	12.04%	11.68%	2.45%
Institutional Support								
Dollar	\$7,690,500	\$5,625,800	\$10,542,900	\$6,877,500	\$4,603,500	\$77,019,300	\$15,241,400	\$3,012,200
Percent	11.85%	13.89%	17.40%	13.83%	10.21%	14.27%	15.81%	4.69%
Operation & Maintenance								
Dollar	\$6,601,900	\$5,042,200	\$7,367,900	\$5,292,100	\$6,478,200	\$63,380,200	\$10,737,300	\$6,448,200
Percent	10.17%	12.45%	12.16%	10.64%	14.36%	11.74%	11.14%	10.04%
Scholarships & Fellowships								
Dollar	\$1,791,000	\$593,700	\$2,417,000	\$1,391,100	\$794,300	\$12,810,000	\$751,300	\$260,000
Percent	2.76%	1.47%	3.99%	2.80%	1.76%	2.37%	0.78%	0.40%
Total Educational and General Expenditures								
Dollar	\$64,925,700	\$40,494,600	\$60,598,600	\$49,738,500	\$45,099,000	\$539,658,500	\$96,401,100	\$64,229,000
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
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	ETSU Family Practice	ETSU College of Pharmacy	Tennessee Board of Regents	TSU McMinnville Center	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. and Env. Research	TSU Cooperative Education	Sub-Total TBR System
Instruction								
Dollar	\$10,184,400	\$6,380,700	\$0	\$0	\$0	\$0	\$0	\$960,868,900
Percent	67.24%	61.96%	0.00%	0.00%	0.00%	0.00%	0.00%	48.50%
Research								
Dollar	\$299,100	\$423,800	\$0	\$589,400	\$187,600	\$2,386,700	\$0	\$34,305,300
Percent	1.97%	4.12%	0.00%	100.00%	100.00%	100.00%	0.00%	1.73%
Public Service								
Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$3,286,000	\$22,634,100
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	1.14%
Academic Support								
Dollar	\$2,917,400	\$1,426,300	\$0	\$0	\$0	\$0	\$0	\$168,559,400
Percent	19.26%	13.85%	0.00%	0.00%	0.00%	0.00%	0.00%	8.51%
SubTotal								
Dollar	\$13,400,900	\$8,230,800	\$0	\$589,400	\$187,600	\$2,386,700	\$3,286,000	\$1,186,367,700
Percent	88.47%	79.93%	0.00%	100.00%	100.00%	100.00%	100.00%	59.89%
Student Services								
Dollar	\$0	\$619,700	\$0	\$0	\$0	\$0	\$0	\$271,917,500
Percent	0.00%	6.02%	0.00%	0.00%	0.00%	0.00%	0.00%	13.73%
Institutional Support								
Dollar	\$1,523,900	\$621,100	\$27,970,200	\$0	\$0	\$0	\$0	\$231,053,500
Percent	10.06%	6.03%	97.99%	0.00%	0.00%	0.00%	0.00%	11.66%
Operation & Maintenance								
Dollar	\$222,000	\$523,900	\$563,000	\$0	\$0	\$0	\$0	\$203,582,000
Percent	1.47%	5.09%	1.97%	0.00%	0.00%	0.00%	0.00%	10.28%
Scholarships & Fellowships								
Dollar	\$0	\$302,100	\$10,000	\$0	\$0	\$0	\$0	\$88,066,400
Percent	0.00%	2.93%	0.04%	0.00%	0.00%	0.00%	0.00%	4.45%
Total Educational and General Expenditures								
Dollar	\$15,146,800	\$10,297,600	\$28,543,200	\$589,400	\$187,600	\$2,386,700	\$3,286,000	\$1,980,987,100
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2016-17

	UTC	UTK	UTM	Total UT Universities	UT Space Institute	UT Memphis Medical Units	Agricultural Experiment Station	Agricultural Extension Service
Instruction								
Dollar	\$66,516,600	\$282,648,100	\$43,155,200	\$392,319,900	\$5,014,200	\$138,570,800	\$0	\$57,800
Percent	42.58%	43.50%	44.18%	43.42%	48.97%	52.90%	0.00%	0.12%
Research								
Dollar	\$2,129,900	\$23,457,200	\$311,400	\$25,898,500	\$609,400	\$7,653,400	\$36,229,800	\$0
Percent	1.36%	3.61%	0.32%	2.87%	5.95%	2.92%	89.62%	0.00%
Public Service								
Dollar	\$2,626,100	\$12,650,100	\$575,800	\$15,852,000	\$0	\$70,300	\$0	\$47,269,200
Percent	1.68%	1.95%	0.59%	1.75%	0.00%	0.03%	0.00%	95.19%
Academic Support								
Dollar	\$12,412,800	\$71,624,900	\$11,416,300	\$95,454,000	\$527,200	\$42,655,000	\$1,701,600	\$907,100
Percent	7.95%	11.02%	11.69%	10.56%	5.15%	16.29%	4.21%	1.83%
SubTotal								
Dollar	\$83,685,400	\$390,380,300	\$55,458,700	\$529,524,400	\$6,150,800	\$188,949,500	\$37,931,400	\$48,234,100
Percent	53.57%	60.08%	56.78%	58.60%	60.07%	72.14%	93.83%	97.14%
Student Services								
Dollar	\$24,191,100	\$45,150,400	\$12,418,500	\$81,760,000	\$76,000	\$6,244,500	\$0	\$0
Percent	15.49%	6.95%	12.71%	9.05%	0.74%	2.38%	0.00%	0.00%
Institutional Support								
Dollar	\$15,261,400	\$64,731,500	\$8,703,900	\$88,696,800	\$1,699,500	\$30,758,100	\$2,050,900	\$1,421,800
Percent	9.77%	9.96%	8.91%	9.82%	16.60%	11.74%	5.07%	2.86%
Operation & Maintenance								
Dollar	\$20,422,800	\$74,657,900	\$11,794,300	\$106,875,000	\$2,024,700	\$27,052,200	\$443,100	\$0
Percent	13.07%	11.49%	12.07%	11.83%	19.77%	10.33%	1.10%	0.00%
Scholarships & Fellowships								
Dollar	\$12,646,400	\$74,811,400	\$9,301,900	\$96,759,700	\$288,900	\$8,923,100	\$0	\$0
Percent	8.10%	11.51%	9.52%	10.71%	2.82%	3.41%	0.00%	0.00%
Total Educational and General Expenditures								
Dollar	\$156,207,100	\$649,731,500	\$97,677,300	\$903,615,900	\$10,239,900	\$261,927,400	\$40,425,400	\$49,655,900
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2016-17

	College of Veterinary Medicine	Institute for Public Service	MTAS	CTAS	University- Wide Administration	Sub-Total UT System	July 1 GRAND TOTAL
Instruction							
Dollar	\$34,908,600	\$0	\$0	\$0	\$0	\$570,871,300	\$1,531,740,200
Percent	73.38%	0.00%	0.00%	0.00%	0.00%	42.21%	45.95%
Research							
Dollar	\$2,942,000	\$0	\$0	\$0	\$250,000	\$73,583,100	\$107,888,400
Percent	6.18%	0.00%	0.00%	0.00%	1.23%	5.44%	3.24%
Public Service							
Dollar	\$123,800	\$5,336,800	\$6,222,800	\$5,682,900	\$0	\$80,557,800	\$103,191,900
Percent	0.26%	83.24%	94.64%	98.75%	0.00%	5.96%	3.10%
Academic Support							
Dollar	\$5,307,800	\$0	\$267,200	\$0	\$0	\$146,819,900	\$315,379,300
Percent	11.16%	0.00%	4.06%	0.00%	0.00%	10.86%	9.46%
SubTotal							
Dollar	\$43,282,200	\$5,336,800	\$6,490,000	\$5,682,900	\$250,000	\$871,832,100	\$2,058,199,800
Percent	90.98%	83.24%	98.70%	98.75%	1.23%	64.46%	61.74%
Student Services							
Dollar	\$0	\$0	\$0	\$0	\$0	\$88,080,500	\$359,998,000
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	6.51%	10.80%
Institutional Support							
Dollar	\$1,456,900	\$1,074,500	\$85,500	\$72,000	\$20,052,800	\$147,368,800	\$378,422,300
Percent	3.06%	16.76%	1.30%	1.25%	98.77%	10.90%	11.35%
Operation & Maintenance							
Dollar	\$2,795,000	\$0	\$0	\$0	\$0	\$139,190,000	\$342,772,000
Percent	5.88%	0.00%	0.00%	0.00%	0.00%	10.29%	10.28%
Scholarships & Fellowships							
Dollar	\$39,500	\$0	\$0	\$0	\$0	\$106,011,200	\$194,077,600
Percent	0.08%	0.00%	0.00%	0.00%	0.00%	7.84%	5.82%
Total Educational and General Expenditures							
Dollar	\$47,573,600	\$6,411,300	\$6,575,500	\$5,754,900	\$20,302,800	\$1,352,482,600	\$3,333,469,700
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 5

**MANDATORY STUDENT FEE CHARGES
2015-16 & 2016-17**

	2015-16			2016-17			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	\$1,453	\$6,348	\$7,801	\$1,473	\$6,522	\$7,995	1.4%	2.7%	2.5%
East Tennessee (SRs & Grad Students)	\$1,359	\$6,828	\$8,187	\$1,379	\$7,002	\$8,381	1.5%	2.5%	2.4%
East Tennessee (FR, SOPHs, JRs) ¹	\$1,649	\$6,828	\$8,477	\$1,669	\$7,002	\$8,671	1.2%	2.5%	2.3%
Middle Tennessee	\$1,648	\$6,756	\$8,404	\$1,660	\$6,930	\$8,590	0.7%	2.6%	2.2%
Tennessee State	\$1,039	\$6,378	\$7,417	\$1,039	\$6,528	\$7,567	0.0%	2.4%	2.0%
Tennessee Tech	\$1,171	\$7,182	\$8,353	\$1,171	\$7,380	\$8,551	0.0%	2.8%	2.4%
University of Memphis	\$1,583	\$7,686	\$9,269	\$1,637	\$7,860	\$9,497	3.4%	2.3%	2.5%
UT Chattanooga	\$1,732	\$6,624	\$8,356	\$1,776	\$6,768	\$8,544	2.5%	2.2%	2.2%
UT Knoxville (admitted before 2013-14) ²	\$1,758	\$9,028	\$10,786	\$1,810	\$9,228	\$11,038	3.5%	2.2%	2.3%
UT Knoxville (admitted in 2013-14) ³	\$1,758	\$10,376	\$12,134	\$1,810	\$10,688	\$12,498	3.0%	3.0%	3.0%
UT Knoxville (admitted after 2013-14) ³	\$1,758	\$10,678	\$12,436	\$1,810	\$10,914	\$12,724	3.0%	2.2%	2.3%
UT Martin (Full-Time w/ 60+ SCH & All Part-time) ²	\$1,408	\$6,918	\$8,326	\$1,408	\$7,070	\$8,478	0.0%	2.2%	1.8%
UT Martin (Full-Time w/ fewer than 60 SCH) ⁴	\$1,408	\$6,918	\$8,326	\$1,408	\$7,680	\$9,088	0.0%	11.0%	9.2%
Chattanooga	\$325	\$3,828	\$4,153	\$317	\$3,930	\$4,247	-2.5%	2.7%	2.3%
Cleveland	\$299	\$3,828	\$4,127	\$299	\$3,930	\$4,229	0.0%	2.7%	2.5%
Columbia	\$271	\$3,828	\$4,099	\$271	\$3,930	\$4,201	0.0%	2.7%	2.5%
Dyersburg	\$299	\$3,828	\$4,127	\$299	\$3,930	\$4,229	0.0%	2.7%	2.5%
Jackson	\$285	\$3,828	\$4,113	\$285	\$3,930	\$4,215	0.0%	2.7%	2.5%
Motlow	\$301	\$3,828	\$4,129	\$307	\$3,930	\$4,237	2.0%	2.7%	2.6%
Nashville	\$225	\$3,828	\$4,053	\$225	\$3,930	\$4,155	0.0%	2.7%	2.5%
Northeast	\$287	\$3,828	\$4,115	\$311	\$3,930	\$4,241	8.4%	2.7%	3.1%
Pellissippi	\$339	\$3,828	\$4,167	\$323	\$3,930	\$4,253	-4.7%	2.7%	2.1%
Roane	\$303	\$3,828	\$4,131	\$303	\$3,930	\$4,233	0.0%	2.7%	2.5%
Southwest	\$315	\$3,828	\$4,143	\$305	\$3,930	\$4,235	-3.2%	2.7%	2.2%
Volunteer	\$277	\$3,828	\$4,105	\$293	\$3,930	\$4,223	5.8%	2.7%	2.9%
Walters	\$288	\$3,828	\$4,116	\$288	\$3,930	\$4,218	0.0%	2.7%	2.5%
TN Colleges of Applied Technology	\$230	\$3,324	\$3,554	\$230	\$3,417	\$3,647	0.0%	2.8%	2.6%

1 - Mandatory fees approved for the renovation of the DP Culp Center are being phased in. Freshman, Sophomores and Juniors will pay an additional debt service fee of \$240 and an additional Student Activity fee of \$50 in FY17. As these classes progress, the additional fees will remain part of the mandatory fees.

2 - UT Knoxville students admitted before the Fall of 2013 and UT Martin full-time students with more than 60 credit hours and all part-time students are charged for 12 hours, regardless of the number of credits taken.

3 - The 2016-17 tuition rate for students admitted in the Fall 2013 or later at UT Knoxville are flat rates for 15 semester credit hours, regardless of the number of credit hours taken by the student. This policy was approved in 2012 by the UT Board for introduction in Fall 2013. Eventually, each class will be charged for 15 credit hours and tuition increases will be applied to cohorts.

4 - The 2016-17 tuition rate for full-time students who have completed fewer than 60 credit hours is a flat rate for 15 hours a semester regardless of how many hours the student is enrolled in. Part-time students and full-time students who have completed more than 60 credit hours are charged a flat rate for 12 hours regardless of how many hours the student is enrolled in.

Table 6

**COMPARISON OF AUXILIARY ENTERPRISE REVENUES, EXPENDITURES AND TRANSFERS
FOR THE TBR AND UT SYSTEMS**

	Estimated 2015-16			Original 2016-17		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$11,953,400	\$11,953,400	\$0	\$12,792,600	\$12,792,600	\$0
East Tennessee	19,402,600	19,394,700	7,900	25,742,300	25,726,500	15,800
Middle Tennessee	32,568,400	32,568,300	100	33,666,400	33,666,400	-
Tennessee State	24,089,000	24,089,000	-	24,306,100	24,306,100	-
Tennessee Tech	15,145,800	15,145,800	- *	14,595,100	14,595,100	-
University of Memphis	21,408,600	21,408,600	-	24,292,800	24,292,800	-
subtotal	\$124,567,800	\$124,559,800	\$8,000	\$135,395,300	\$135,379,500	\$15,800
Chattanooga	\$1,615,000	\$1,489,500	\$125,500	\$1,615,000	\$1,485,400	\$129,600
Cleveland	173,300	44,600	128,700	162,700	44,600	118,100
Columbia	303,000	303,000	- *	305,000	304,700	300
Dyersburg	91,300	91,300	-	91,300	91,300	-
Jackson	225,000	225,000	-	100,000	100,000	-
Motlow	212,000	12,800	199,200	157,000	12,800	144,200
Nashville	450,200	29,100	421,100	425,200	27,800	397,400
Northeast	245,500	12,300	233,200	245,500	12,300	233,200
Pellissippi	530,000	530,000	- *	530,000	530,000	- *
Roane	317,300	317,300	- *	317,300	317,300	- *
Southwest	722,600	705,600	17,000	722,600	676,100	46,500
Volunteer	400,000	284,800	115,200	400,000	284,800	115,200
Walters	273,200	273,200	- *	273,200	273,200	- *
subtotal	\$5,558,400	\$4,318,500	\$1,239,900	\$5,344,800	\$4,160,300	\$1,184,500
UT Chattanooga	\$14,318,863	\$14,318,863	\$0	\$14,184,296	\$14,184,296	\$0
UT Knoxville	202,976,598	202,976,598	-	219,639,669	219,639,669	-
UT Martin	10,594,992	10,594,992	-	10,192,740	10,192,740	-
subtotal	\$227,890,453	\$227,890,453	\$0	\$244,016,705	\$244,016,705	\$0
UT Space Institute	\$178,850	\$178,850	\$0	\$215,000	\$215,000	\$0
UT Memphis	1,711,178	1,711,178	-	1,731,222	1,731,222	-
TN Colleges of Applied Tech	4,767,500	4,374,500	393,000	4,752,100	4,121,500	630,600
subtotal	\$6,657,528	\$6,264,528	\$393,000	\$6,698,322	\$6,067,722	\$630,600
TOTAL	\$364,674,181	\$363,033,281	\$1,640,900	\$391,455,127	\$389,624,227	\$1,830,900

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

Table 7
Athletics Data
2015-16 & 2016-17

	2015-16 General Fund Support	Athletics General Fund as Percent of E&G	2015-16 Student Athletics Fee	2015-16 Athletics Fee Revenue	2015-16 Athletics Budget
APSU	\$5,405,500	4.6%	\$400	\$3,205,600	\$10,774,900
ETSU	5,235,600	2.6%	450	6,228,200	14,434,900
MTSU	8,369,800	2.8%	350	7,183,300	27,460,000
TSU	5,345,100	4.2%	320	2,860,000	10,277,000
TTU	5,539,300	3.6%	456	4,727,000	12,651,200
UM	7,653,600	2.0%	450	7,400,000	44,675,200
UTC	6,540,000	4.1%	480	4,991,500	15,894,400
UTM	5,756,700	6.0%	408	2,244,000	11,066,900
UTK*	0	NA	0	1,000,000	120,315,400
Subtotal	\$49,845,600			\$39,839,600	\$267,549,900
Chattanooga	\$792,600	1.3%	\$0	\$0	\$1,143,300
Cleveland	607,600	2.8%	0	0	919,500
Columbia	502,800	1.6%	0	0	855,900
Dyersburg	376,300	2.2%	0	0	508,700
Jackson	512,700	1.9%	0	0	557,800
Motlow	491,800	1.7%	0	0	772,300
Roane	669,700	1.7%	0	0	1,091,700
Southwest	657,200	1.1%	0	0	906,000
Volunteer	716,600	1.5%	0	0	955,400
Walters	792,600	1.8%	0	0	1,191,500
Subtotal	\$6,119,900			\$0	\$8,902,100
Total	\$55,965,500			\$39,839,600	\$276,452,000

	2016-17 General Fund Support	Athletics General Fund as Percent of E&G	2016-17 Student Athletics Fee	2016-17 Athletics Fee Revenue	2016-17 Athletics Budget
APSU	\$5,455,000	4.5%	\$400	\$3,205,600	\$11,187,400
ETSU	5,274,600	2.6%	450	6,217,800	14,502,000
MTSU	8,430,700	2.9%	350	7,183,300	26,100,200
TSU	5,380,500	4.2%	320	2,860,000	10,776,000
TTU	5,572,300	3.8%	456	4,590,000	11,985,600
UM	1,153,600	0.3%	450	7,700,000	35,184,100
UTC	6,582,300	4.2%	480	4,991,500	15,936,700
UTM	6,058,500	6.2%	408	2,244,000	10,797,600
UTK*	0	NA	0	1,000,000	129,817,400
Subtotal	\$43,907,500			\$39,992,200	\$266,287,000
Chattanooga	\$797,800	1.2%	\$0	\$0	\$1,125,800
Cleveland	539,042	2.5%	0	0	856,300
Columbia	483,800	1.6%	0	0	868,000
Dyersburg	364,500	2.0%	0	0	513,700
Jackson	535,100	2.0%	0	0	577,100
Motlow	622,600	2.1%	0	0	917,600
Roane	561,800	1.4%	0	0	901,600
Southwest	678,800	1.1%	0	0	927,600
Volunteer	715,800	1.4%	0	0	834,800
Walters	797,800	1.8%	0	0	1,245,800
Subtotal	\$6,097,042			\$0	\$8,768,300
Total	\$50,004,542			\$39,992,200	\$275,055,300

*Athletics at UTK are self-supporting.

Table 8
2016-17 Formula Needs Analysis

Institution	Preliminary FY 2016-17					Formula Estimated Total Need	Difference (Short)	Percent Funded
	Legislative* Appropriation	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
TBR Universities								
Austin Peay	\$ 40,320,200	\$ 59,971,700	\$ 2,099,400	\$ 4,073,400	\$ 106,464,700	\$ 110,855,500	\$ (4,390,800)	96.0%
East Tennessee	55,249,400	95,020,630	3,009,080	18,775,840	172,054,950	159,472,800	12,582,150	107.9%
Middle Tennessee	90,581,500	145,125,162	4,522,400	20,953,900	261,182,962	249,550,000	11,632,962	104.7%
Tennessee State	33,661,400	53,705,200	1,662,900	26,003,700	115,033,200	101,331,200	13,702,000	113.5%
Tennessee Tech	42,597,700	73,539,500	2,269,400	14,740,800	133,147,400	119,610,000	13,537,400	111.3%
University of Memphis	102,314,100	148,740,600	3,508,800	8,083,800	262,647,300	290,858,900	(28,211,600)	90.3%
Subtotal	\$ 364,724,300	\$ 576,102,792	\$ 17,071,980	\$ 92,631,440	\$ 1,050,530,512	\$ 1,031,678,400	\$ 18,852,112	101.8%
Community Colleges	\$ 232,395,800	\$ 257,387,111	\$ 15,033,550	\$ 9,070,614	\$ 513,887,075	\$ 521,830,100	\$ (7,943,025)	98.5%
UT Universities								
UT Chattanooga	\$ 45,769,700	\$ 74,770,293	\$ 2,800,000	\$ 6,566,476	\$ 129,906,469	\$ 126,742,000	\$ 3,164,469	102.5%
UT Knoxville	199,663,700	281,077,882	5,950,000	40,283,936	526,975,518	551,051,200	(24,075,682)	95.6%
UT Martin	29,880,200	48,585,799	1,375,000	5,122,700	84,963,699	81,537,200	3,426,499	104.2%
Subtotal	\$ 275,313,600	\$ 404,433,974	\$ 10,125,000	\$ 51,973,112	\$ 741,845,686	\$ 759,330,400	\$ (17,484,714)	97.7%
TN Colleges of Applied Technology	\$ 60,736,500	\$ 32,021,500	\$ 1,987,400	\$ -	\$ 94,745,400	\$ 113,120,646	\$ (18,375,246)	83.8%
Total Academic Formula Units	\$ 933,170,200	\$ 1,269,945,377	\$ 44,217,930	\$ 153,675,166	\$ 2,401,008,673	\$ 2,425,959,546	\$ (24,950,873)	99.0%

*Recurring funds only.