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**Agenda Item:** I.F.

**DATE:** July 28, 2011

**SUBJECT:** July 1 Proposed Budgets, FY 2011-12

**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 be submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval.

**SUMMARY OF COMMENTS:** The FY 2011-12 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 52.6 percent of overall revenue, while state appropriations accounted for 36.5 percent. The teaching functions – instruction, research, public service, and academic support – accounted for 63.4 percent of overall expenditures.

**RECOMMENDATION:** It is recommended that the Commission approve the FY 2011-12 July 1 budgets and the Executive Director transmit the approval of the FY 2011-12 July 1 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

# Table 1 HIGHER EDUCATION STATE APPROPRIATIONS 2011-12

	THEC FY 2011-12	Total FY 2010-11	2011-12 Preliminary	2011-12 Preliminary	2011-12 Preliminary
Academic Formula Units	Formula Calculation	Appropriation*	State Appropriations*	NR State Appr**	Total
TBR Universities					
Austin Peay	\$45,733,000	\$25,570,600	\$26,055,800	\$209,400	\$26,265,200
East Tennessee	73,803,000	45,582,600	44,134,600	2,006,800	46,141,400
Middle Tennessee	125,569,700	71,318,700	73,333,400	626,400	73,959,800
Tennessee State	50,000,300	28,554,800	29,327,500	226,400	29,553,900
Tennessee Tech	60,145,900	35,853,000	35,181,500	974,200	36,155,700
University of Memphis	141,729,000	91,785,400	85,406,900	6,933,100	92,340,000
Subtotal	\$496,980,900	\$298,665,100	\$293,439,700	\$10,976,300	\$304,416,000
Two-Year Colleges					
Chattanooga	\$34,074,000	\$20,086,100	\$19,775,300	\$516,200	\$20,291,500
Cleveland	14,153,000	9,062,000	8,522,500	576,000	9,098,500
Columbia	19,024,700	11,439,800	11,110,100	371,400	11,481,500
Dyersburg	11,332,000	6,168,000	6,484,800	62,300	6,547,100
Jackson	18,313,000	10,479,000	10,527,600	87,800	10,615,400
Motlow	17,710,000	8,591,400	9,569,800	70,300	9,640,100
Nashville	25,136,000	12,677,800	13,835,600	108,200	13,943,800
Northeast	21,335,000	10,605,000	12,072,800	120,200	12,193,000
Pellissippi	33,406,000	17,199,100	18,724,100	163,100	18,887,200
Roane	24,113,000	15,684,300	14,732,200	923,300	15,655,500
Southwest	43,464,000	32,436,900	28,532,400	3,634,000	32,166,400
Volunteer	25,756,000	15,389,800	15,236,400	226,100	15,462,500
Walters	26,909,000	16,032,000	15,923,700	223,800	16,147,500
Subtotal	\$314,725,700	\$185,851,200	\$185,047,300	\$7,082,700	\$192,130,000
UT Universities					
UT Chattanooga	\$56,745,000	\$33,463,400	\$33,260,900	\$527,000	\$33,787,900
UT Knoxville	248,582,000	143,699,500	144,003,300	1,110,100	145,113,400
UT Martin	39,092,000	24,047,300	23,613,500	820,400	24,433,900
Subtotal	\$344,419,000	\$201,210,200	\$200,877,700	\$2,457,500	\$203,335,200
Total Colleges and Universities	\$1,156,125,600	\$685,726,500	\$679,364,700	\$20,516,500	\$699,881,200
Technology Centers	\$96,361,000	\$46,263,500	\$51,998,100	\$304,200	\$52,302,300
Total Academic Formula Units	\$1,252,486,600	\$731,990,000	\$731,362,800	\$20,820,700	\$752,183,500

<sup>\*</sup>Recurring

<sup>\*\*</sup>Non-recurring funds include 401K match and \$15 million to facilitate the phase-out of the Hold Harmless provision.

# Table 1 HIGHER EDUCATION STATE APPROPRIATIONS 2011-12

	THEC FY 2011-12	Total FY 2010-11	2011-12 Preliminary	2011-12 Preliminary	2011-12 Preliminary
Specialized Units	Formula Calculation	Appropriation*	State Appropriations*	NR State Appr**	Total
Medical Education	romula Calculation	Appropriation*	State Appropriations.	na state Appr	1 Otal
ETSU College of Medicine	\$56,811,000	\$25,377,900	\$25,736,100	\$112,700	\$25,848,800
ETSU Family Practice	6,866,000	5,150,800	5,289,800	29,400	5,319,200
	122,698,000	· · ·	42,810,600	194,700	43,005,300
UT College of Medicine		42,524,700		,	· · ·
UT Family Practice	10,017,000	9,187,200	9,337,700	45,700	9,383,400
UT Memphis	134,585,000	62,105,000	63,059,900	272,400	63,332,300
UT College of Vet Medicine	23,289,000	14,160,600	14,415,400	93,000	14,508,400
Subtotal	\$354,266,000	\$158,506,200	\$160,649,500	\$747,900	\$161,397,400
Research and Public Service					
UT Ag. Experiment Station	\$62,081,000	\$22,812,000	\$23,278,000	\$112,400	\$23,390,400
UT Ag. Extension Service	40,147,000	27,416,300	27,803,200	160,800	27,964,000
TSU McMinnville Center	1,200,000	527,900	527,300	1,500	528,800
TSU Institute of Agr and Environmental Research	2,733,000	2,156,200	2,145,700	· =	2,145,700
TSU Cooperative Extension	2,129,000	2,918,300	2,917,000	=	2,917,000
TSU McIntire-Stennis Forestry Research	171,200	171,900	170,600	=	170,600
UT Space Institute	21,267,000	7,212,500	7,259,000	29,300	7,288,300
UT Institute for Public Service	9,722,000	4,312,800	4,341,400	13,700	4,355,100
UT County Tech Asst. Service	2,351,000	1,482,500	1,522,800	11,400	1,534,200
UT Municipal Tech Adv. Service	3,348,000	2,499,300	2,554,500	15,200	2,569,700
Subtotal	\$145,149,200	\$71,509,700	\$72,519,500	\$344,300	\$72,863,800
Other Specialized Units					
UT University-Wide Admn.	\$5,627,000	\$4,143,800	\$4,221,800	\$213,300	\$4,435,100
TN Board of Regents Admn.	6,143,000	4,407,400	4,563,400	40,400	4,603,800
TN Student Assistance Corp.	54,617,500	48,567,100	48,556,600	=	48,556,600
Tennessee Student Assist. Awards	52,191,300	46,162,500	46,162,500	-	46,162,500
Tenn. Students Assist. Corporation	1,235,200	1,213,600	1,203,100	=	1,203,100
Loan/Scholarships Program	1,191,000	1,191,000	1,191,000	-	1,191,000
TN Higher Education Comm.	2,184,000	2,160,300	2,141,900	=	2,141,900
TN Foreign Language Institute	612,000	338,100	335,400	-	335,400
Contract Education	2,854,000	2,217,000	2,198,200	-	2,198,200
Subtotal	\$72,037,500	\$61,833,700	\$62,017,300	\$253,700	\$62,271,000
Total Specialized Units	\$571,452,700	\$291,849,600	\$295,186,300	\$1,345,900	\$296,532,200
Total Formula and Specialized Units	\$1,823,939,300	\$1,023,839,600	\$1,026,549,100	\$22,166,600	\$1,048,715,700
Program Initiatives					
Campus Centers of Excellence	\$29,067,000	\$17,238,700	\$17,328,000	\$0	\$17,328,000
Campus Centers of Emphasis	2,086,000	1,240,700	1,247,600		1,247,600
Ned McWherter Scholars Program	\$401,800	401,800	401,800		\$401,800
UT Access and Diversity Initiative	\$6,181,900	5,648,700	5,600,600		\$5,600,600
TBR Access and Diversity Initiative	10,919,100	9,977,400	9,892,900	-	9,892,900
THEC Grants	\$3,436,000	2,359,200	2,339,200	-	\$2,339,200
Research Initiatives - UT	10,000,000	· · ·	· ·	-	\$2,339,200 5,645,200
Research Initiatives - UT  Subtotal	\$62,091,800	5,693,700 <b>\$42,560,200</b>	5,645,200 <b>\$42,455,300</b>	- \$0	\$,645,200 \$42,455,300
	, ,	. ,,	. ,,	**	. ,,
*Pecurring	\$1,886,031,100	\$1,066,399,800	\$1,069,004,400	\$22,166,600	\$1,091,171,000

\*Recurring

<sup>\*\*</sup>Non-recurring funds include 401K match and \$15 million to facilitate the phase-out of the Hold Harmless provision.

# Table 2 Capital Projects Legislative Action - FY 2011-12

	County Campus		\$	6,500,000
UTHSC Pharmacy	•		\$	4,500,00
Capital Outlay - T	otai		\$	11,000,00
Capital Mainte	nance Projects			
UTHSC	Alexander Building Improvements		\$	3,130,00
2 UTK	Electrical Distribution Systems Improvements - Phase IV		\$	3,500,00
UTIA	College of Veterinary Medicine Building Improvements		\$	4,840,00
UTM	Campus Elevator Upgrades		\$	3,750,00
UTK	Utilities Infrastructure Study		\$	1,250,00
UTC	Holt Hall Improvements - Phase I		\$	7,450,00
	nce Subtotal - UT (6 Projects)		\$	23,920,00
ETSU	Accessibility and Code Corrections		\$	1,500,00
Statewide	Tennessee Technology Centers Roof Replacements		\$	1,330,00
B UM	Various Roof Replacements - Phase I		\$	5,600,00
Dyersburg	Glover Roof Replacement - Phase I		\$	260,00
Pellissippi	Several Buildings Elevator Updates		\$	150,00
ECOM	Several Buildings HVAC Corrections		\$	1,500,00
APSU	Underground Electrical Update - Phase I		\$	1,350,00
	· ·		\$	
MTSU	Physical Plant Updates			1,690,00
TSU	Boswell Fume Hood Updates - Phase I		\$	2,500,00
TTU	Several Buildings Upgrades A - Phase I		\$	2,900,00
Statewide	Tennessee Technology Centers Mechanical System Repairs - Phase I		\$	380,00
Jackson	Classroom Building and Gym Plumbing Corrections - Phase I		\$	400,00
Southwest	Union Campus Mechanical Systems Updates A		\$	1,020,00
Motlow	Underground Piping Replacement - Phase I		\$	310,00
Cleveland	HVAC Equipment and Controls Update - Phase I		\$	490,00
Volunteer	Warf Building HVAC Replacement - Phase I		\$	600,00
' Columbia	Library HVAC Updates - Phase I		\$	560,00
Roane Roane	Several Buildings HVAC Corrections		\$	460,00
Columbia	Library HVAC Updates - Phase II		Funding	g Included in #17
Volunteer	Warf Building HVAC Replacement - Phase II			g Included in #16
) Chattanooga	Several Buildings Envelope Repairs		\$	730,00
) Walters	Greenville Sewer Corrections		\$	740,00
Northeast	Auditorium Updates		¢	210,00
UM			Fundin	
	Various Roof Replacements - Phase II HVAC System Repairs		t unum	g Included in #3
PETSU	* -		φ D1:	2,000,00
APSU	Underground Electrical Update - Phase II		runain	g Included in #7
ECOM	Drainage System Repairs		\$	850,00
TSU	Boswell Fume Hood Updates - Phase II		Funding	g Included in #9
MTSU	Domestic Water-Sewer System Updates		\$	460,00
TTU	Several Buildings Upgrades A - Phase II			g Included in #10
5 ECOM	Several Buildings Exterior Updates		\$	1,500,00
MTSU	Saunders Fine Arts HVAC Updates		\$	1,290,00
Capital Maintenar	nce Subtotal - TBR (26 Projects)		\$	30,780,00
Capital Maintenar	nce - Total		\$	54,700,00
Original THEC Re	commendations			
	COMMENIATIONS	7 D	ф	241 020 00
Capital Outlay		7 Projects		341,830,00
Capital Maintenan	ce	106 Projects	\$	143,160,00
_	Recommendations		4.	
Capital Outlay		0 Projects		
Capital Maintenan	ce.	32 Projects	\$	54,700,00

## Table 3 CAPITAL OUTLAY FY 2011-12

						Funding From					Future State		2011-12		2011-12					
THEC		stem	T	Project Name	Previous State Funding	Other Sources		2011-12 Appropriations	Governo		Legislative Action	Funding Require		Total Project Cost	Cumulative		Cumulative UT Total			Cumulative TBR Total
1	y Fr		MTSU		\$ 16,820,000	bources	\$	126,600,000		- \$		- Require	\$ \$			State Appr. 126,600,000	\$		\$	126,600,000
				belonee I demidee improvemente	Ψ 10,020,000		Ψ	120,000,000	Ψ	Ψ			Ψ	110,120,000	Ψ	120,000,000	Ψ		Ψ	120,000,000
2		1	UTK	Strong Hall Addition and Renovation			\$	52,500,000	\$	- \$		-	\$	52,500,000	\$	179,100,000	\$	52,500,000	\$	126,600,000
3		2	UTK	Academic Building - Number I			\$	55,000,000	\$	- \$		-	\$	55,000,000	\$	234,100,000	\$	107,500,000	\$	126,600,000
4		3	UTHSC	Humphreys General Education Building Addition			\$	21,100,000	\$	- \$		-	\$	21,100,000	\$	255,200,000	\$	128,600,000	\$	126,600,000
NA.	į	NA	Southwest	Nursing and Biotechnology Facility Phase 2*			\$	-	\$	- \$		-	\$	-	\$	255,200,000	\$	128,600,000	\$	126,600,000
5		2	Nashville	New Academic and Support Building			\$	20,430,000	\$	- \$		-	\$	20,430,000	\$	275,630,000	\$	128,600,000	\$	147,030,000
6		3	Northeast	Technical Education Complex			\$	35,200,000	\$	- \$		-	\$	35,200,000	\$	310,830,000	\$	128,600,000	\$	182,230,000
7		4	UTK	Audiology & Speech Pathology/Psychology Clinic			\$	31,000,000	\$	- \$		-	\$	31,000,000	\$	341,830,000	\$	159,600,000	\$	182,230,000
Projec	cts F	unde	d that Were	Not Part of THEC Recommendation																
			UTHSC	Pharmacy Building- 5th and 6th Floors			\$	-	\$	- \$	4,500,0	00								-
			COSCC	COSCC Williamson County Campus			\$	-	\$	- \$	6,500,0	00								
				TOTAL CAPITAL OUTLAY PROJECTS FOR FY2011-12	\$16,820,000		\$	341,830,000	\$	- \$	11,000,0	00	\$	358,650,000						
				TBR Total for 2011-12	\$16.820.000		\$	182,230,000	\$	- \$	6,500,0	00 <b>53%</b>		Projects 3						
				UT Total for 2011-12				159,600,000		- \$				4						
					\$ 16,820,000		•	341,830,000		- \$										

<sup>\*</sup> Project was funded in January 2011. Included \$8.4m of 2010-11 Special Capital Outlay Appropriations for Community Colleges and Technology Centers, \$2.8m in previous capital outlay funding, and \$7m in gifts and a federal grant.

### Table 4

### CAPITAL MAINTENANCE FY 2011-12

#### THE UNIVERSITY OF TENNESSEE

System				THEC	Governor's	Legislative
Priority	Institution	Project	R	ecommendation	Recommendation	Action
1	UTHSC	Alexander Building Improvements	\$	3,130,000	\$ 3,130,000	\$ 3,130,000
2	UTK	Electrical Distribution Systems Improvements - Phase IV	\$	3,500,000	\$ 3,500,000	\$ 3,500,000
3	UTIA	College of Veterinary Medicine Building Improvements	\$	4,840,000	\$ 4,840,000	\$ 4,840,000
4	UTM	Campus Elevator Upgrades	\$	3,750,000	\$ 3,750,000	\$ 3,750,000
5	UTK	Utilities Infrastructure Study	\$	1,250,000	\$ 1,250,000	\$ 1,250,000
6	UTC	Holt Hall Improvements - Phase I	\$	7,450,000	\$ 7,450,000	\$ 7,450,000
7	UTM	Building Envelope Upgrade - Four Buildings	\$	1,600,000		
8	UTHSC	Dunn Building Improvements - Phase I	\$	5,000,000		
9	UTK	Roof Repair and Replacement FY 2011-2012	\$	750,000		
10	UTIA	Greenhouse Improvements -No. 8300-West Tennessee Center	\$	800,000		
11	UTSI	Student Center Improvements	\$	300,000		
12	UTC	Brock Building Systems Improvements	\$	1,950,000		
13	UTK	Science & Engineering Building Systems Improvements-Phase I	\$	3,000,000		
14	UTIA	TVA Greenhouse Upgrade	\$	2,340,000		
15	UTM	Steam Line Upgrade	\$	1,840,000		
16	UTC	Campus Safety and Security Improvements	\$	3,700,000		
17	UTK	HVAC Controls Systems - Phase I	\$	2,000,000		
18	UTIA	Clyde Austin 4-H Center Improvements	\$	3,450,000		
19	UTK	Elevator Improvements - Phase III	\$	2,000,000		
20	UTHSC	Hyman Building Improvements	\$	2,100,000		
21	UTM	Sociology Building HVAC Improvements	\$	2,700,000		
		FY 2011-12 Capital Maintenance Total for The University of Tennesse	e \$	57,450,000	\$ 23,920,000	\$ 23,920,000

### TENNESSEE BOARD OF REGENTS

ystem			THEC	Govern	or's	Legislative
riority		Project	ommendation	Recommer		Action
1	ETSU	Accessibility and Code Corrections	\$ 1,500,000		1,500,000	1,500,00
2	Statewide	Tennessee Technology Centers Roof Replacements	\$ 1,330,000		1,330,000	1,330,00
3	UM	Various Roof Replacements - Phase I	\$ 2,800,000		5,600,000	5,600,00
4	Dyersburg	Glover Roof Replacement - Phase I	\$ 260,000	\$	260,000	\$ 260,00
5	Pellissippi	Several Buildings Elevator Updates	\$ 150,000	\$	150,000	\$ 150,00
6	ECOM	Several Buildings HVAC Corrections	\$ 1,500,000	\$	1,500,000	\$ 1,500,00
7	APSU	Underground Electrical Update - Phase I	\$ 680,000	\$	1,350,000	\$ 1,350,00
8	MTSU	Physical Plant Updates	\$ 1,690,000	\$	1,690,000	\$ 1,690,00
9	TSU	Boswell Fume Hood Updates - Phase I	\$ 1,250,000	\$	2,500,000	\$ 2,500,00
10	TTU	Several Buildings Upgrades A - Phase I	\$ 1,450,000	\$	2,900,000	\$ 2,900,00
11	Statewide	Tennessee Technology Centers Mechanical System Repairs - Phase I	\$ 380,000	\$	380,000	\$ 380,00
12	Jackson	Classroom Building and Gym Plumbing Corrections - Phase I	\$ 400,000	\$	400,000	\$ 400,00
13	Southwest	Union Campus Mechanical Systems Updates A	\$ 1,020,000	\$	1,020,000	\$ 1,020,00
14	Motlow	Underground Piping Replacement - Phase I	\$ 310,000	\$	310,000	\$ 310,00
15	Cleveland	HVAC Equipment and Controls Update - Phase I	\$ 490,000	\$	490,000	\$ 490,00
16	Volunteer	Warf Building HVAC Replacement - Phase I	\$ 440,000	\$	600,000	\$ 600,00
17	Columbia	Library HVAC Updates - Phase I	\$ 440,000	\$	560,000	\$ 560,00
18	Roane	Several Buildings HVAC Corrections	\$ 460,000	\$	460,000	\$ 460,00
	Columbia	Library HVAC Updates - Phase II	\$ 120,000	Funding Inch	ıded in #17	Funding Included in #1
	Volunteer	Warf Building HVAC Replacement - Phase II	\$ 160,000	Funding Inch	ıded in #16	Funding Included in #1
19	Chattanooga	Several Buildings Envelope Repairs	\$ 730,000	\$	730,000	\$ 730,00
20	Walters	Greenville Sewer Corrections	\$ 740,000	\$	740,000	\$ 740,00
21	Northeast	Auditorium Updates	\$ 210,000	\$	210,000	\$ 210,00
	UM	Various Roof Replacements - Phase II	\$ 2,800,000	Funding Inc	luded in #3	Funding Included in #
22	ETSU	HVAC System Repairs	\$ 2,000,000	\$	2,000,000	\$ 2,000,00
	APSU	Underground Electrical Update - Phase II	\$ 670,000	Funding Inc	luded in #7	Funding Included in #
23	ECOM	Drainage System Repairs	\$ 850,000	\$	850,000	\$ 850,00
	TSU	Boswell Fume Hood Updates - Phase II	\$ 1,250,000	Funding Inc	luded in #9	Funding Included in #
24	MTSU	Domestic Water-Sewer System Updates	\$ 460,000	\$	460,000	\$ 460,00
	TTU	Several Buildings Upgrades A - Phase II	\$ 1,450,000	Funding Inch	aded in #10	Funding Included in #1
25	ECOM	Several Buildings Exterior Updates	\$ 1,500,000	\$	1,500,000	\$ 1,500,00
26	MTSU	Saunders Fine Arts HVAC Updates	\$ 1,290,000	\$	1,290,000	\$ 1,290,00
27	Pellissippi	Hardin Valley Paving Repairs	\$ 320,000			
28	Roane	Gym Roof Replacement	\$ 190,000			
29	TSU	Several Buildings Roof Repair/Replacements	\$ 1,250,000			
30	Dyersburg	Glover Roof Replacement - Phase II	\$ 270,000			
31	Statewide	Tennessee Technology Centers Mechanical System Repairs - Phase II	\$ 540,000			
32	ETSU	Campus-wide Water Line Repairs	\$ 1,000,000			
33	MTSU	Peck Hall HVAC Update	\$ 640,000			
34	MTSU	Murphy Center Exterior Door Repair	\$ 580,000			

#### TENNESSEE BOARD OF REGENTS - Continued

ystem			THEC	Governor's	Legislative
iority	Institution	Project	ecommendation	Recommendation	Action
35	TSU	Electrical Distribution Updates	\$ 1,250,000		
36	Statewide	Tennessee Technology Centers Mechanical System Repairs - Phase III	\$ 740,000		
37	ETSU	Mechanical Repair and Replacement	\$ 1,750,000		
38	Jackson	Classroom Building and Gym Plumbing Corrections - Phase II	\$ 390,000		
39	Pellissippi	Campus HVAC Updates	\$ 410,000		
40	Southwest	Macon Cove Mechanical Systems Updates	\$ 1,020,000		
41	TTC Dickson	Wastewater Evaporator Correction	\$ 450,000		
12	Walters	Greeneville Mechanical System Corrections	\$ 760,000		
13	APSU	Library Mechanical Updates	\$ 1,500,000		
44	TTU	Several Buildings Upgrades B	\$ 2,900,000		
45	Motlow	Underground Piping Replacement - Phase II	\$ 360,000		
46	MTSU	Walker Library Roof Replacement	\$ 950,000		
47	Volunteer	Campus-wide Window Replacement	\$ 120,000		
48	UM	Brick & Façade Restoration	\$ 5,550,000		
49	Northeast	Faculty Building Exterior Glass Replacement	\$ 180,000		
50	Chattanooga	Omni Chemistry Lab Updates	\$ 650,000		
51	Pellissippi	McWherter Building Fire Code Corrections	\$ 210,000		
52	TSU	Utility Tunnel Stabilization	\$ 1,500,000		
53	TSU	Life Safety/ADA Updates	\$ 1,000,000		
54	Walters	Library Roof Replacement	\$ 550,000		
55	MTSU	Murphy Center Arena HVAC Updates	\$ 1,470,000		
56	MTSU	Underground Electrical Update	\$ 1,640,000		
57	ETSU	Electrical Repair and Replacement	\$ 2,000,000		
58		HVAC and Door Updates	\$ 480,000		
59	TTC Athens		\$ 2,630,000		
	UM	Elevator Modernization	\$		
50	Cleveland	HVAC Equipment and Controls Update - Phase II	\$ 710,000		
51	TTC Hohenwald	HVAC System Update	480,000		
62	MTSU	Murphy Center Roof Replacement	\$ 2,290,000		
53	UM	Steam Line Replacement	\$ 3,650,000		
64	APSU	Browning Building Mechanical Updates	\$ 1,300,000		
65	Chattanooga	Campus Electrical Correction	\$ 740,000		
56	Southwest	Union Campus Mechanical Systems Updates B	\$ 1,020,000		
67	Northeast	Campus Pavement Replacement	\$ 130,000		
58	Roane	Campus-wide Paving	\$ 460,000		
59	Dyersburg	Campus Exit Door Replacement and Re-keying	\$ 220,000		
70	Roane	Gym Seating Update	\$ 150,000		
71	Dyersburg	Maintenance Roof Replacement	\$ 150,000		
72	Chattanooga	Energy Plant and Omniplex Roof Replacement	\$ 380,000		
73	Jackson	McWherter Flashing and Roofing Repairs	\$ 1,220,000		
74	TTC Elizabethton	HVAC System Repairs	\$ 550,000		
75	TTU	Several Buildings Upgrades C	\$ 2,870,000		
76	Volunteer	Campus-wide Lighting Corrections	\$ 700,000		
77	Motlow	Underground Piping Replacement - Phase III	\$ 360,000		
78	TSU	Steam Distribution Updates	\$ 1,300,000		
79	APSU	Claxton Building HVAC Corrections	\$ 1,000,000		
		FY 2011-12 Capital Maintenance Total for the Tennessee Boar	 85,710,000	30,780,000	\$ 30,780,0

UT: 21 Projects Recommended by THEC. 6 Projects Recommended by Governor
TBR: 79 Projects Recommended by THEC. 26 Recommended by Governor
CAPITAL MAINTENANCE PROJECT TOTAL FOR FY 2011-12
CAPITAL MAINTENANCE PROJECT TOTAL FOR FY 2011-1

Table 5

SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2011-12

Total TBR

							IDK		
	APSU	ETSU	MTSU	TSU	TTU	<b>UM</b>	Universities	Chattanooga	Cleveland
Tuition & Fees									·
Dollar	\$67,739,500	\$100,669,200	\$167,689,800	\$67,031,900	\$69,429,800	\$163,159,700	\$635,719,900	\$33,946,500	\$11,226,400
Percent	68.88%	62.23%	65.32%	65.09%	61.38%	51.53%	60.57%	61.41%	55.18%
State Appropriation									
Dollar	\$26,265,200	\$45,971,500	\$73,470,300	\$28,527,600	\$35,454,800	\$102,275,000	\$311,964,400	\$20,471,300	\$8,987,800
Percent	26.71%	28.42%	28.62%	27.70%	31.34%	32.30%	29.72%	37.03%	44.18%
Sales & Service									
Dollar	\$3,485,600	\$6,543,800	\$12,645,200	\$4,255,000	\$6,059,800	\$25,522,800	\$58,512,200	\$323,400	\$12,200
Percent	3.54%	4.05%	4.93%	4.13%	5.36%	8.06%	5.57%	0.59%	0.06%
Other Sources									
Dollar	\$852,100	\$8,584,800	\$2,906,800	\$3,169,600	\$2,174,500	\$25,666,900	\$43,354,700	\$538,600	\$119,300
Percent	0.87%	5.31%	1.13%	3.08%	1.92%	8.11%	4.13%	0.97%	0.59%
Total Educ. & Gen.									
Dollar	\$98,342,400	\$161,769,300	\$256,712,100	\$102,984,100	\$113,118,900	\$316,624,400	\$1,049,551,200	\$55,279,800	\$20,345,700
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Tuition & Fees									
Dollar	\$16,060,900	\$10,109,300	\$14,420,700	\$13,855,600	\$25,169,400	\$19,763,900	\$35,316,000	\$20,657,400	\$39,204,500
Percent	57.93%	59.86%	56.24%	58.41%	62.44%	60.88%	63.64%	55.75%	53.88%
State Appropriation									
Dollar	\$11,409,100	\$6,549,400	\$10,613,200	\$9,712,100	\$13,888,800	\$12,033,000	\$18,842,800	\$15,505,900	\$32,273,900
Percent	41.15%	38.78%	41.39%	40.94%	34.46%	37.07%	33.95%	41.85%	44.35%
Sales & Service									
Dollar	\$42,000	\$7,900	\$97,600	\$0	\$4,100	\$0	\$0	\$17,300	\$13,400
Percent	0.15%	0.05%	0.38%	0.00%	0.01%	0.00%	0.00%	0.05%	0.02%
Other Sources									
Dollar	\$211,900	\$220,900	\$509,900	\$154,000	\$1,247,100	\$667,100	\$1,336,000	\$871,600	\$1,271,000
Percent	0.76%	1.31%	1.99%	0.65%	3.09%	2.05%	2.41%	2.35%	1.75%
Total Educ. & Gen.									
Dollar	\$27,723,900	\$16,887,500	\$25,641,400	\$23,721,700	\$40,309,400	\$32,464,000	\$55,494,800	\$37,052,200	\$72,762,800
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 5 (cont.)

## SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2011-12

			Total Two-Year				Total UT Formula	TSU Institute of Agricultural and	TSU Cooperative
	Volunteer	Walters	Institutions	UTC	UTK	UTM	Universities	Environ. Research	Education
Tuition & Fees									
Dollar	\$25,352,500	\$22,943,700	\$288,026,800	\$70,850,178	\$287,872,959	\$52,730,610	\$411,453,747	\$0	\$0
Percent	61.21%	57.60%	58.91%	63.26%	60.16%	64.10%	61.16%	0.00%	0.00%
State Appropriation									
Dollar	\$15,495,500	\$15,947,300	\$191,730,100	\$34,563,819	\$147,872,004	\$25,024,474	\$207,460,297	\$2,145,700	\$2,917,000
Percent	37.41%	40.04%	39.21%	30.86%	30.90%	30.42%	30.84%	100.00%	100.00%
Sales & Service									
Dollar	\$19,000	\$141,900	\$678,800	\$4,076,303	\$7,823,570	\$2,611,619	\$14,511,492	\$0	\$0
Percent	0.05%	0.36%	0.14%	3.64%	1.64%	3.17%	2.16%	0.00%	0.00%
Other Sources									
Dollar	\$553,000	\$798,300	\$8,498,700	\$2,500,417	\$34,931,661	\$1,899,300	\$39,331,378	\$0	\$0
Percent	1.34%	2.00%	1.74%	2.23%	7.30%	2.31%	5.85%	0.00%	0.00%
Total Educ. & Gen.									
Dollar	\$41,420,000	\$39,831,200	\$488,934,400	\$111,990,717	\$478,500,194	\$82,266,003	\$672,756,914	\$2,145,700	\$2,917,000
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

_	UT Space Institute	UT Memphis	UT College of Medicine	UT Family Medicine	Agricultural Experiment Station	Agricultural Extension Service	TSU McMinnville Center	College of Veterinary Medicine	Institute for Public Service
Tuition & Fees									
Dollar	\$1,848,499	\$43,332,538	\$21,515,600	\$0	\$0	\$0	\$0	\$10,241,580	\$0
Percent	18.40%	32.49%	30.25%	0.00%	0.00%	0.00%	0.00%	27.68%	0.00%
State Appropriation									
Dollar	\$7,373,669	\$64,525,035	\$43,326,030	\$9,483,400	\$23,299,860	\$28,070,981	\$528,800	\$14,822,403	\$4,368,782
Percent	73.40%	48.39%	60.91%	48.28%	66.21%	66.42%	100.00%	40.06%	76.98%
Sales & Service									
Dollar	\$25,000	\$7,448,450	\$1,551,944	\$9,365,833	\$3,410,443	\$3,960,892	\$0	\$10,241,860	\$0
Percent	0.25%	5.59%	2.18%	47.69%	9.69%	9.37%	0.00%	27.68%	0.00%
Other Sources									
Dollar	\$799,382	\$18,048,601	\$4,740,224	\$791,800	\$8,481,141	\$10,228,525	\$0	\$1,693,922	\$1,306,121
Percent	7.96%	13.53%	6.66%	4.03%	24.10%	24.20%	0.00%	4.58%	23.02%
Total Educ. & Gen.									
Dollar	\$10,046,550	\$133,354,624	\$71,133,798	\$19,641,033	\$35,191,444	\$42,260,398	\$528,800	\$36,999,765	\$5,674,903
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 5 (cont.)

## SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2011-12

	TSU McIntire-Stennis Forestry Research	MTAS	CTAS	UT University- Wide Admin.	ETSU Family Practice	ETSU Medical School	ETSU College of Pharmacy	Tennessee Board of Regents	Technology Centers
Tuition & Fees									
Dollar	\$0	\$0	\$0	\$0	\$0	\$8,595,100	9342100	\$0	\$27,404,500
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	16.71%	92.18%	0.00%	34.64%
State Appropriation									
Dollar	\$170,600	\$2,571,485	\$1,535,985	\$4,510,155	\$5,353,900	\$25,984,000	\$0	\$8,603,800	\$48,479,500
Percent	100.00%	46.59%	33.50%	52.79%	38.57%	50.52%	0.00%	35.31%	61.27%
Sales & Service									
Dollar	\$0	\$0	\$0	\$50,647	\$7,975,600	\$15,214,600	\$0	\$0	\$579,000
Percent	0.00%	0.00%	0.00%	0.59%	57.46%	29.58%	0.00%	0.00%	0.73%
Other Sources									
Dollar	\$0	\$2,947,874	\$3,048,800	\$3,983,000	\$550,500	\$1,640,100	\$793,000	\$15,761,900	\$2,657,700
Percent	0.00%	53.41%	66.50%	46.62%	3.97%	3.19%	7.82%	64.69%	3.36%
Total Educ. & Gen.									
Dollar	\$170,600	\$5,519,359	\$4,584,785	\$8,543,802	\$13,880,000	\$51,433,800	\$10,135,100	\$24,365,700	\$79,120,700
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

<u>-</u>	July 1 Grand Total
Tuition & Fees Dollar	\$1,457,480,364
Percent	52.64%
State Appropriation Dollar Percent	\$1,009,225,882 36.45%
Sales & Service Dollar Percent	\$133,526,761 4.82%
Other Sources Dollar Percent	\$168,657,368 6.09%
Total Educ. & Gen. Dollar Percent	\$2,768,890,375 100.00%

Table 6
SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2011-12

Total

TBR APSU **ETSU** MTSU TSU TTU UM Univ. Chattanooga Cleveland Instruction Dollar \$48,322,800 \$79,952,800 \$123,455,100 \$48,768,500 \$50,894,400 \$134,317,500 \$485,711,100 \$30,385,400 \$9,273,500 Percent 49.53% 50.10% 50.57% 47.58% 47.29% 43.13% 47.49% 54.57% 45.23% Research Dollar \$460,400 \$2,642,500 \$5,159,100 \$1,562,000 \$1,388,400 \$22,065,900 \$33,278,300 \$0 \$0 Percent 0.47% 1.66% 2.11% 1.52% 1.29% 7.09% 3.25% 0.00% 0.00% **Public Service** Dollar \$350,800 \$1,986,500 \$3,298,300 \$631,300 \$1,813,900 \$6,200,600 \$14,281,400 \$85,300 \$152,500 Percent 0.36% 1.24% 1.35% 0.62% 1.69% 1.99% 1.40% 0.15% 0.74% **Academic Support** Dollar \$6,702,800 \$17,309,100 \$22,205,500 \$9,691,600 \$8,917,300 \$26,605,800 \$91,432,100 \$4,619,200 \$1,493,300 6.87% 10.85% 9.10% 9.46% 8.29% 8.54% 8.94% 8.30% 7.28% Percent SubTotal Dollar \$55,836,800 \$101,890,900 \$154,118,000 \$60,653,400 \$63,014,000 \$189,189,800 \$624,702,900 \$35,089,900 \$10,919,300 57.23% 63.85% 63.12% 59.17% 58.56% 60.75% 61.08% 63.02% 53.25% Percent **Student Services** \$17,497,400 Dollar \$19,444,100 \$36,829,100 \$15,717,300 \$16,597,000 \$54,831,300 \$160,916,200 \$6,485,200 \$3,476,200 Percent 17.93% 12.18% 15.08% 15.33% 15.42% 17.61% 15.73% 11.65% 16.95% **Institutional Support** Dollar \$10,161,100 \$13,601,800 \$22,761,600 \$12,695,400 \$10,422,500 \$28,559,800 \$98,202,200 \$7,976,100 \$3,323,100 10.41% 8.52% 9.32% 12.39% 9.69% 9.17% 9.60% 14.32% 16.21% Percent Operation & Maintenance \$8,760,800 \$13,821,300 \$8,944,600 \$11,167,700 \$26,707,000 \$2,262,800 Dollar \$18,665,400 \$88,066,800 \$5,261,500 8.98% 8.66% 7.65% 8.73% 10.38% 8.58% 8.61% 9.45% 11.04% Percent Scholarships & Fellowships \$10,825,800 \$11,773,800 \$4,488,100 \$6,410,700 \$12,132,000 \$523,200 Dollar \$5,308,000 \$50,938,400 \$868,600 Percent 5.44% 6.78% 4.82% 4.38% 5.96% 3.90% 4.98% 1.56% 2.55% Total Educational & General Expenditures Dollar \$97,564,100 \$159,583,900 \$244,147,900 \$102,498,800 \$107,611,900 \$311,419,900 \$1,022,826,500 \$55,681,300 \$20,504,600 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% Percent

## Table 6 (cont.)

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Instruction									
Dollar	\$14,571,100	\$8,733,100	\$13,385,800	\$11,111,800	\$24,170,700	\$18,894,400	\$30,567,400	\$19,078,200	\$37,368,700
Percent	54.86%	54.21%	54.58%	48.97%	56.85%	54.09%	55.14%	54.40%	48.82%
Research									
Dollar	\$0	\$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%	0.00%
Public Service									
Dollar	\$92,000	\$47,500	\$52,100	\$102,200	\$513,800	\$33,900	\$573,000	\$566,200	\$98,600
Percent	0.35%	0.29%	0.21%	0.45%	1.21%	0.10%	1.03%	1.61%	0.13%
Academic Support									
Dollar	\$1,763,900	\$706,300	\$1,449,400	\$2,211,200	\$3,854,600	\$3,413,200	\$5,682,100	\$1,914,300	\$10,440,900
Percent	6.64%	4.38%	5.91%	9.75%	9.07%	9.77%	10.25%	5.46%	13.64%
SubTotal	\$16,427,000	\$9,486,900	\$14,887,300	\$13,425,200	\$28,539,100	\$22,341,500	\$36,822,500	\$21,558,700	\$47,908,200
Dollar Percent	61.85%	\$9,486,900 58.89%	60.70%	\$13,425,200 59.17%	\$28,539,100 67.12%	63.95%	66.42%	61.47%	62.60%
Student Services									
Dollar	\$3,353,400	\$1,996,900	\$2,628,300	\$2,784,100	\$3,110,900	\$4,237,000	\$5,971,200	\$4,136,600	\$8,509,100
Percent	12.63%	12.40%	10.72%	12.27%	7.32%	12.13%	10.77%	11.79%	11.12%
Institutional Support									
Dollar	\$3,894,100	\$2,740,600	\$4,136,100	\$3,747,500	\$5,216,500	\$4,146,700	\$7,208,300	\$4,931,400	\$11,206,900
Percent	14.66%	17.01%	16.86%	16.52%	12.27%	11.87%	13.00%	14.06%	14.64%
Operation & Mainten									
Dollar	\$2,643,500	\$1,736,900	\$2,253,300	\$2,251,300	\$5,181,900	\$4,020,900	\$4,218,000	\$3,834,500	\$7,095,300
Percent	9.95%	10.78%	9.19%	9.92%	12.19%	11.51%	7.61%	10.93%	9.27%
Scholarships & Fellow	•								
Dollar	\$241,000	\$147,800	\$620,800	\$480,900	\$469,100	\$188,000	\$1,221,000	\$611,100	\$1,817,000
Percent	0.91%	0.92%	2.53%	2.12%	1.10%	0.54%	2.20%	1.74%	2.37%
Total Educational & 0	-								
Dollar	\$26,559,000	\$16,109,100	\$24,525,800	\$22,689,000	\$42,517,500	\$34,934,100	\$55,441,000	\$35,072,300	\$76,536,500
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Table 6 (cont.)

	Volunteer	Walters	Total Two-Year Schools	UTC	UTK	UTM	Total UT Univ.	Total Technology Centers	TOTAL Formula Institutions
Instruction									
Dollar	\$21,761,800	\$22,017,700	\$261,319,600	\$48,394,032	\$225,741,861	\$38,318,202	\$312,454,095	\$48,965,600	\$1,108,450,395
Percent	55.07%	54.26%	53.26%	42.99%	45.68%	46.41%	45.33%	60.10%	48.53%
Research									
Dollar	\$0	\$0	\$0	\$1,806,982	\$19,713,072	\$439,024	\$21,959,078	\$0	\$55,237,378
Percent	0.00%	0.00%	0.00%	1.61%	3.99%	0.53%	3.19%	0.00%	2.42%
Public Service									
Dollar	\$274,900	\$462,700	\$3,054,700	\$2,155,602	\$9,307,649	\$540,299	\$12,003,550	\$500	\$29,340,150
Percent	0.70%	1.14%	0.62%	1.91%	1.88%	0.65%	1.74%	0.00%	1.28%
Academic Support									
Dollar	\$2,494,400	\$2,518,600	\$42,561,400	\$7,926,775	\$52,073,229	\$9,935,984	\$69,935,988	\$105,900	\$204,035,388
Percent	6.31%	6.21%	8.67%	7.04%	10.54%	12.04%	10.15%	0.13%	8.93%
SubTotal Dollar	\$24,531,100	\$24,999,000	\$306,935,700	\$60,283,391	\$306,835,811	\$49,233,509	\$416,352,711	\$49,072,000	\$1,397,063,311
Percent	62.07%	\$24,999,000 61.61%	62.55%	53.55%	62.09%	\$49,233,509 59.64%	60.40%	60.23%	61.16%
Student Services									
Dollar	\$4,800,400	\$5,074,700	\$56,564,000	\$17,286,663	\$42,537,812	\$8,807,010	\$68,631,485	\$9,342,800	\$295,454,485
Percent	12.15%	12.51%	11.53%	15.36%	8.61%	10.67%	9.96%	11.47%	12.93%
Institutional Support									
Dollar	\$6,179,600	\$4,751,400	\$69,458,300	\$11,361,614	\$47,338,474	\$6,609,108	\$65,309,196	\$13,058,600	\$246,028,296
Percent	15.64%	11.71%	14.16%	10.09%	9.58%	8.01%	9.47%	16.03%	10.77%
Operation & Maintenan									
Dollar	\$3,539,300	\$4,941,500	\$49,240,700	\$13,944,079	\$56,646,519	\$10,859,850	\$81,450,448	\$9,411,600	\$228,169,548
Percent	8.96%	12.18%	10.04%	12.39%	11.46%	13.15%	11.82%	11.55%	9.99%
Scholarships & Fellows	•								
Dollar	\$468,900	\$811,100	\$8,468,500	\$9,695,393	\$40,810,239	\$7,047,227	\$57,552,859	\$585,900	\$117,545,659
Percent	1.19%	2.00%	1.73%	8.61%	8.26%	8.54%	8.35%	0.72%	5.15%
Total Educational & Ge	•								
Dollar	\$39,519,300	\$40,577,700	\$490,667,200	\$112,571,140	\$494,168,855	\$82,556,704	\$689,296,699	\$81,470,900	\$2,284,261,299
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 6 (cont.)

	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	UT College of Medicine	UT Family Medicine	UT College of Vet. Medicine	UT Memphis	TSU McMinnville Center	TSU McIntire- Stennis Forestry Research
Instruction									
Dollar	\$35,243,000	\$9,351,900	\$6,030,000	\$52,596,505	\$18,603,137	\$28,223,146	\$45,804,373	\$0	\$0
Percent	67.14%	68.68%	63.67%	83.73%	95.10%	70.63%	33.38%	0.00%	0.00%
Research									
Dollar	\$3,385,800	\$357,900	\$919,700	\$459,711	\$0	\$3,578,684	\$7,312,063	\$527,500	\$170,700
Percent	6.45%	2.63%	9.71%	0.73%	0.00%	8.96%	5.33%	100.00%	100.00%
Public Service									
Dollar	\$0	\$0	\$0	\$15,437	\$0	\$0	\$344,400	\$0	\$0
Percent	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.25%	0.00%	0.00%
Academic Support									
Dollar	\$4,592,100	\$2,474,100	\$1,134,000	\$4,460,214	\$0	\$4,396,684	\$27,956,650	\$0	\$0
Percent	8.75%	18.17%	11.97%	7.10%	0.00%	11.00%	20.37%	0.00%	0.00%
SubTotal Dollar Percent	\$43,220,900 82.34%	\$12,183,900 89.47%	\$8,083,700 85.35%	\$57,531,867 91.58%	\$18,603,137 95.10%	\$36,198,514 90.59%	\$81,417,486 59.33%	\$527,500 100.00%	\$170,700 100.00%
Student Services									
Dollar	\$1,243,400	\$0	\$455,800	\$1,126,134	\$0	\$0	\$3,201,806	\$0	\$0
Percent	2.37%	0.00%	4.81%	1.79%	0.00%	0.00%	2.33%	0.00%	0.00%
Institutional Support	t								
Dollar	\$2,642,900	\$1,170,800	\$410,500	\$2,362,422	\$801,908	\$891,129	\$22,495,548	\$0	\$0
Percent	5.04%	8.60%	4.33%	3.76%	4.10%	2.23%	16.39%	0.00%	0.00%
Operation & Mainten									
Dollar	\$5,322,500	\$262,500	\$521,200	\$100,000	\$156,548	\$2,811,037	\$23,769,469	\$0	\$0
Percent	10.14%	1.93%	5.50%	0.16%	0.80%	7.03%	17.32%	0.00%	0.00%
Scholarships & Fello	-								
Dollar	\$60,000	\$0	\$0	\$1,699,000	\$0	\$58,394	\$6,334,446	\$0	\$0
Percent	0.11%	0.00%	0.00%	2.70%	0.00%	0.15%	4.62%	0.00%	0.00%
Total Educational &	General Expenditures								
Dollar	\$52,489,700	\$13,617,200	\$9,471,200	\$62,819,423	\$19,561,593	\$39,959,074	\$137,218,755	\$527,500	\$170,700
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 6 (cont.)

	UT Agri. Exp. Station	UT Space Institute	UT Ext. Service	CTAS	MTAS	Institute for Pub. Service	TSU Institute of Ag. and Env. Research	TSU Cooperative Education	UT UnivWide Admin.
Instruction									
Dollar	\$0	\$5,051,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.00%	50.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Research									
Dollar	\$31,666,442	\$779,935	\$0	\$0	\$0	\$0	\$2,165,700	\$0	\$0
Percent	90.18%	7.87%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Public Service									
Dollar	\$0	\$67,275	\$40,437,950	\$4,754,308	\$5,292,747	\$3,892,469	\$0	\$2,915,000	\$0
Percent	0.00%	0.68%	95.44%	99.15%	95.03%	73.30%	0.00%	100.00%	0.00%
Academic Support									
Dollar	\$1,302,895	\$268,348	\$763,363	\$0	\$231,482	\$0	\$0	\$0	\$0
Percent	3.71%	2.71%	1.80%	0.00%	4.16%	0.00%	0.00%	0.00%	0.00%
SubTotal									
Dollar	\$32,969,337	\$6,167,369	\$41,201,313	\$4,754,308	\$5,524,229	\$3,892,469	\$2,165,700	\$2,915,000	\$0
Percent	93.89%	62.20%	97.24%	99.15%	99.19%	73.30%	100.00%	100.00%	0.00%
Student Services									
Dollar	\$0	\$64,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.00%	0.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Institutional Support				*	*		*-		
Dollar	\$1,619,331	\$1,751,469	\$1,167,288	\$40,758	\$45,235	\$1,417,866	\$0	\$0	\$17,705,686
Percent	4.61%	17.66%	2.76%	0.85%	0.81%	26.70%	0.00%	0.00%	100.00%
Operation & Maintena Dollar		Ø1 004 24F	фO	фо	\$0	φo	фо	фO	фо
	\$526,676 1.50%	\$1,804,345 18.20%	\$0 0.00%	\$0 0.00%	0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%
Percent	1.50%	18.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Scholarships & Fellow Dollar	=	<b>#100.410</b>	фO	\$0	\$0	\$0	\$0	фO	фо
Percent	\$0 0.00%	\$128,410 1.30%	\$0 0.00%	0.00%	0.00%	0.00%	0.00%	\$0 0.00%	\$0 0.00%
rercent	0.00%	1.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Educational & G	-								
Dollar	\$35,115,344	\$9,915,645	\$42,368,601	\$4,795,066	\$5,569,464	\$5,310,335	\$2,165,700	\$2,915,000	\$17,705,686
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Table 6 (cont.)

		July 1
	TBR	GRAND
	Admin.	TOTAL
Instruction		
Dollar	\$0	\$1,309,354,267
Percent	0.00%	47.33%
Research		
Dollar	\$0	\$106,561,513
Percent	0.00%	3.85%
Public Service		
Dollar	\$0	\$87,059,736
Percent	0.00%	3.15%
Academic Support		
Dollar	\$0	\$251,615,224
Percent	0.00%	9.10%
SubTotal		
Dollar	\$0	\$1,754,590,740
Percent	0.00%	63.43%
Student Services		
Dollar	\$0	\$301,545,677
Percent	0.00%	10.90%
Institutional Support		
Dollar	\$19,892,600	\$320,443,736
Percent	97.74%	11.58%
Operation & Maintena		
Dollar	\$444,600	\$263,888,423
Percent	2.18%	9.54%
Scholarships & Fellow		
Dollar	\$14,500	\$125,840,409
Percent	0.07%	4.55%
Total Educational & C		40
Dollar	\$20,351,700	\$2,766,308,985
Percent	100.00%	100.00%

Table 7

MANDATORY STUDENT FEE CHARGES
2010-11 & 2011-12

2010-11 2011-12 **Percent Increase** Total Undergraduate Total Total Undergraduate Total Total Undergraduate Total Mandatory Maintenance Undergraduate Mandatory Maintenance Undergraduate Mandatory Maintenance Undergraduate Resident Resident Fees Fees Fees Fees Resident Fees Fees 9.2% Austin Peav \$1,224 \$5,004 \$6,228 \$1,224 \$5,466 \$6,690 0.0% 7.4% East Tennessee \$1,000 \$5,004 \$6,004 \$1.063 \$5,466 \$6,529 6.3% 9.2% 8.7% Middle Tennessee \$1,474 \$5,004 \$6,478 \$1,498 \$5,520 \$7,018 1.6% 10.3% 8.3% Tennessee State \$850 \$5,004 \$5,854 \$880 \$5,466 \$6,346 3.5% 9.2% 8.4% Tennessee Tech \$1,032 \$5,004 \$6,036 \$1,178 \$5,520 \$6,698 14.1% 10.3% 11.0% University of Memphis \$1,212 \$5,778 \$6,990 \$1,246 \$6,450 \$7,696 2.8% 10.1% 11.6% UT Chattanooga \$1,150 \$4,912 \$6,062 \$1,320 \$5,398 \$6,718 14.8% 9.9% 10.8% UT Knoxville \$932 \$6,450 \$7,382 \$1,172 \$7,224 \$8,396 25.8% 12.0% 13.7% **UT Martin** \$1,058 \$5,132 \$6,190 \$1,078 \$5,640 \$6,718 1.9% 9.9% 8.5% Chattanooga \$295 \$2,940 \$3,235 \$3,252 \$3,567 10.3% \$315 6.8% 10.6% \$269 \$2,940 \$3,209 \$269 \$3,252 \$3,521 0.0% 9.7% Cleveland 10.6% Columbia \$271 \$3,252 \$3,523 10.1% \$261 \$2,940 \$3,201 3.8% 10.6% \$271 \$2,940 \$3,211 \$3,252 \$3,533 3.7% 10.6% 10.0% Dversburg \$281 Jackson \$253 \$2,940 \$3,193 \$277 \$3,252 \$3,529 9.5% 10.6% 10.5% Motlow \$273 \$2,940 \$3,213 \$276 \$3,252 \$3,528 1.1% 10.6% 9.8% Nashville \$225 \$2,940 \$3,165 \$225 \$3,252 \$3,477 0.0% 10.6% 9.9% Northeast \$281 \$2,940 \$3,221 \$281 \$3,252 \$3,533 0.0% 10.6% 9.7% \$3,257 Pellissippi \$317 \$2,940 \$317 \$3,252 \$3,569 0.0% 10.6% 9.6% \$281 \$2,940 \$3,221 \$285 \$3,252 \$3,537 1.4% 10.6% 9.8% Roane \$285 \$2,940 \$3,225 \$295 \$3,252 3.5% 10.6% 10.0% Southwest \$3,547 Volunteer \$265 \$2,940 \$3,205 \$267 \$3,252 \$3,519 0.8% 10.6% 9.8% Walters \$269 \$2,940 \$3,209 \$279 \$3,252 \$3,531 3.7% 10.6% 10.0% Technology Centers \$200 \$2,535 \$2,735 \$200 \$2,775 \$2,975 0.0% 9.5% 8.8%

Table 8

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

	Es	timated 2010-11			July 1 2011-12				
		Expenditures/			Expenditures/				
	Revenue	Transfers	Difference	Revenue	Transfers	Difference			
	4	4							
Austin Peay	\$8,302,800	\$8,302,800	-	\$9,229,100	\$9,229,100	-			
East Tennessee	17,677,600	\$17,607,900	69,700	18,430,000	18,377,000	53,000			
Middle Tennessee	37,773,900	37,773,900	-	38,671,300	38,671,200	100			
Tennessee State	15,948,300	15,948,300	-	15,933,300	15,933,300	-			
Tennessee Tech	13,862,900	13,862,900	-	14,533,100	14,533,100	-			
University of Memphis	20,455,200	19,744,800	710,400	21,378,400	21,378,400				
subtotal	\$114,020,700	\$113,240,600	\$780,100	\$118,175,200	\$118,122,100	\$53,100			
Chattanooga	\$1,060,000	\$729,900	\$330,100	\$1,075,000	\$734,500	\$340,500			
Cleveland	151,900	43,800	108,100	152,100	43,800	108,300			
Columbia	315,000 *	315,000	-	217,700	* 217,700	-			
Dyersburg	135,000	135,000	-	125,000	125,000	-			
Jackson	200,000	200,000	-	200,000	200,000	-			
Motlow	267,000	12,400	254,600	267,000	12,600	254,400			
Nashville	264,000	19,900	244,100	264,000	19,900	244,100			
Northeast	192,500	9,600	182,900	192,500	9,600	182,900			
Pellissippi	640,000 *	640,000	-	640,000	* 640,000	-			
Roane	315,700	312,800	2,900	318,300	312,900	5,400			
Southwest	700,000	192,500	507,500	700,000	192,500	507,500			
Volunteer	360,000	356,300	3,700	360,000	359,300	700			
Walters	354,400 *	354,400	_	354,400	* 354,400	-			
subtotal	\$4,955,500	\$3,321,600	\$1,633,900	\$4,866,000	\$3,222,200	\$1,643,800			
UT Chattanooga	\$7,845,433	\$7,845,433	_	\$8,080,553	\$8,080,553	_			
UT Knoxville	166,973,044	166,973,044	-	173,630,059	173,630,059	-			
UT Martin	12,502,324	12,502,324	-	12,875,624	12,875,624	-			
subtotal	\$187,320,801	\$187,320,801	\$0	\$194,586,236	\$194,586,236	\$0			
UT Space Institute	\$149,222	\$149,222	_	\$95,400	\$95,400	_			
UT Memphis	3,345,391	3,345,391	_	2,692,690	2,692,690	_			
Technology Centers	4,608,200	4,033,800	574,400	4,616,900	3,958,600	658,300			
subtotal	\$8,102,813	\$7,528,413	\$574,400	\$7,404,990	\$6,746,690	\$658,300			
TOTAL	\$314,399,814	\$311,411,414	\$2,988,400	\$325,032,426	\$322,677,226	\$2,355,200			

<sup>\*</sup>Revenues include transfers from Fund Balance in order to balance out Auxiliary Enterprises

Table 9 **Athletics Data** 2010-11 & 2011-12

	2010-11	Athletics	2010-11	2010-11	2010-11
	General	General Fund	Student	Athletics Fee	Athletics
	Fund Support	as Percent of E&G	Athletics Fee	Revenue**	Budget
APSU	\$4,617,685	4.7%	\$250	\$2,105,300	\$8,781,077
ETSU	4,177,520	2.5%	250	3,500,000	9,466,850
MTSU	7,251,300	2.8%	350	7,950,000	20,080,423
TSU	4,629,300	4.2%	224	1,950,000	8,780,600
TTU	4,207,390	3.7%	300	3,016,000	9,650,906
UM	3,498,941	1.0%	450	8,990,000	39,017,496
UTC	4,773,234	3.9%	240	2,832,457	11,474,282
UTM	4,512,781	4.9%	308	1,975,000	8,254,499
UTK*	0	NA	0	1,000,000	101,000,000
Subtotal	\$37,668,151			\$33,318,757	\$216,506,133
Chattanooga	\$686,900	1.3%	\$0	\$0	\$1,069,817
Cleveland	530,506	2.5%	0	0	770,606
Columbia	473,090	1.8%	0	0	720,190
Dyersburg	334,200	2.0%	0	0	460,200
Jackson	377,250	1.6%	0	0	463,950
Motlow	377,614	1.7%	0	0	645,864
Roane	490,426	1.3%	0	0	721,492
Southwest	610,200	0.8%	0	0	860,600
Volunteer	624,998	1.5%	0	0	745,040
Walters	687,900	1.6%	0	0	1,008,581
Subtotal	\$5,193,084				\$7,466,340
Total	\$42,861,235			\$33,318,757	\$223,972,473

	2011-12	Athletics	2011-12	2011-12	2011-12
	General	General Fund	Student	Athletics Fee	Athletics
	Fund Support	as Percent of E&G	Athletics Fee	Revenue**	Budget
APSU	\$4,688,500	4.8%	\$250	\$2,105,300	\$8,688,600
ETSU	4,177,520	2.6%	250	3,500,000	9,291,310
MTSU	7,367,400	3.0%	350	7,950,000	20,221,600
TSU	4,700,000	4.6%	224	1,950,000	8,855,000
TTU	4,384,450	4.1%	350	3,520,000	9,482,990
UM	1,310,941	0.4%	450	8,990,000	35,968,496
UTC	4,479,980	4.0%	360	3,876,695	12,125,266
UTM	4,592,610	5.6%	308	1,975,000	8,188,529
UTK*	0	NA	0	1,000,000	103,250,000
Subtotal	\$35,701,401			\$34,866,995	\$216,071,791
Chattanooga	\$697,700	1.3%	\$0	\$0	\$957,700
Cleveland	510,903	2.5%	0	0	787,053
Columbia	360,940	1.4%	0	0	704,240
Dyersburg	338,700	2.1%	0	0	459,700
Jackson	349,130	1.4%	0	0	459,330
Motlow	344,583	1.5%	0	0	577,243
Roane	410,690	1.2%	0	0	632,635
Southwest	598,700	0.8%	0	0	849,100
Volunteer	676,196	1.7%	0	0	796,235
Walters	657,082	1.6%	0	0	976,127
Subtotal	\$4,944,624				\$7,199,363
Total	\$40,646,025			\$34,866,995	\$223,271,154

<sup>\*</sup>Athletics at UTK are self supporting.
\*\*Athletics fee revenue for 2012 does not include increases to mandatory athletics fees effective fall 2011.

Table 10 2011-12 Formula Needs Analysis

Preliminary FY 2011-12

			Preliminary I	Y 2011-12						% Funded
	Legislative*	Hold-Harmless	Maintenance	Technology	Out-of-State		Formula Estimated	Difference	Percent	Without Hold
Institution/Unit	Appropriation	Adjustment**	Fees	Access Fee	Tuition	Total Revenue	Total Need	(Short)	Funded	Harmless Funds
Austin Peay	\$ 26,055,800	\$ - \$	52,666,300	\$ 2,426,000	\$ 2,928,100	\$ 84,076,200	\$ 85,496,116	\$ (1,419,916)	98.3%	98.3%
East Tennessee	44,134,600	1,551,000	76,971,300	2,885,000	10,433,200	135,975,100	151,879,073	(15,903,973)	89.5%	88.5%
Middle Tennessee	73,333,400	-	133,664,900	5,300,000	9,916,050	222,214,350	235,811,589	(13,597,239)	94.2%	94.2%
Tennessee State	29,327,500	-	42,534,100	1,700,000	17,919,300	91,480,900	111,287,599	(19,806,699)	82.2%	82.2%
Tennessee Tech	35,181,500	623,600	54,193,400	2,275,700	5,481,000	97,755,200	113,282,393	(15,527,193)	86.3%	85.7%
University of Memphis	85,406,900	6,518,200	127,960,204	4,262,703	9,975,115	234,123,122	283,034,655	(48,911,533)	82.7%	80.4%
Subtotal TBR Universities	\$ 293,439,700	\$ 8,692,800 \$	487,990,204	\$ 18,849,403	\$ 56,652,765	\$ 865,624,872	\$ 980,791,425	\$ (115,166,553)	88.3%	87.4%
		•								
Chattanooga	\$ 19,775,300	\$ 318,200 \$	27,943,900	\$ 1,950,000	\$ 625,000	\$ 50,612,400	\$ 51,604,028	\$ (991,628)	98.1%	97.5%
Cleveland	8,522,500	513,700	9,551,900	760,000	256,700	19,604,800	21,422,056	(1,817,256)	91.5%	89.1%
Columbia	11,110,100	295,600	13,563,000	967,000	295,700	26,231,400	28,664,308	(2,432,908)	91.5%	90.5%
Dyersburg	6,484,800	-	8,515,000	766,600	99,400	15,865,800	17,074,789	(1,208,989)	92.9%	92.9%
Jackson	10,527,600	-	13,186,600	869,700	83,600	24,667,500	27,561,074	(2,893,574)	89.5%	89.5%
Motlow	9,569,800	-	12,091,000	828,600	283,550	22,772,950	26,849,183	(4,076,233)	84.8%	84.8%
Nashville	13,835,600	-	22,000,000	1,600,000	800,000	38,235,600	38,185,217	50,383	100.1%	100.1%
Northeast	12,072,800	-	17,942,000	1,200,000	61,700	31,276,500	32,055,581	(779,081)	97.6%	97.6%
Pellissippi	18,724,100	-	28,660,000	2,400,000	1,470,000	51,254,100	51,069,606	184,494	100.4%	100.4%
Roane	14,732,200	812,100	17,146,600	1,401,100	407,800	34,499,800	36,262,501	(1,762,701)	95.1%	92.9%
Southwest	28,532,400	3,419,100	32,501,000	3,171,000	1,368,000	68,991,500	66,214,678	2,776,822	104.2%	99.0%
Volunteer	15,236,400	88,000	20,972,000	1,410,700	620,600	38,327,700	38,986,395	(658,695)	98.3%	98.1%
Walters	15,923,700	79,200	19,348,300	1,442,200	341,600	37,135,000	40,666,504	(3,531,504)	91.3%	91.1%
Subtotal 2-Year Institutions	\$ 185,047,300	\$ 5,525,900 \$	243,421,300	\$ 18,766,900	\$ 6,713,650	\$ 459,475,050	\$ 476,615,919	\$ (17,140,869)	96.4%	95.2%
UT Chattanooga	\$ 33,260,900	\$ 205,100 \$	53,748,206	\$ 1,530,203	\$ 6,782,995	\$ 95,527,404	\$ 109,628,216	\$ (14,100,812)	87 1%	87.0%
UT Knoxville	144,003,300	Ψ 200,100 Ψ -	197,618,362	5,200,000	36,439,538	383,261,200	497,625,426	(114,364,226)	77.0%	77.0%
UT Martin	23,613,500	576,200	42,385,400	1,342,000	3,874,100	71,791,200	73,758,599	(1,967,399)		96.6%
Subtotal UT Universities	\$ 200,877,700		293,751,968					\$ (130,432,437)	80.8%	80.7%
Technology Centers	\$ 51,998,100	\$ - \$	24,450,600	\$ 2,019,200	\$ -	\$ 78,467,900	\$ 120,451,000	\$ (41,983,100)	65.1%	65.1%
Total Formula Units	\$ 731,362,800	\$ 15,000,000 \$	1,049,614,072	\$ 47,707,706	\$ 110,463,048	\$ 1,954,147,626	\$ 2,258,870,585	\$ (304,722,959)	86.5%	85.8%

<sup>\*</sup>Recurring funds only.

<sup>\*\*</sup>Non-recurring funds facilitating the phase-out of the Hold Harmless provision.