

# **Budget Document**

## **FY 2015 - 2016**

# **THE UNIVERSITY *of* TENNESSEE**

University of Tennessee at Chattanooga

University of Tennessee, Knoxville

University of Tennessee at Martin

University of Tennessee Space Institute

University of Tennessee Health Science Center

Memphis Other Specialized Units

College of Medicine Units

Family Medicine Units

University of Tennessee Institute of Agriculture

Agricultural Experiment Station

Extension

College of Veterinary Medicine

University of Tennessee Institute for Public Service

Institute for Public Service

Municipal Technical Advisory Service

County Technical Assistance Service

University of Tennessee System Administration

# FY2016 PROPOSED BUDGET

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## THE UNIVERSITY OF TENNESSEE

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## Message from the CFO

### *Message from the CFO*

The FY 2016 proposed operating budget allocates available funding to the University's current operations for the fiscal year beginning July 1, 2015 and ending June 30, 2016. It is the result of input from hundreds of dedicated faculty, staff, students and citizens involved in setting priorities for the University's campuses, colleges, and institutes across the state of Tennessee.

This will be the first year of implementation of preliminary plans to achieve long-term financial sustainability. If no action is taken, the university's annual funding gap could grow to as large as \$377 million over the next decade. This would result in an unacceptable decline in the quality and effectiveness of UT's programs and undermine the state's **Drive to 55** initiative. UT can no longer shift the burden of declining state funds onto the backs of students and their families. President DiPietro is spearheading an unprecedented initiative to fundamentally restructure UT's business model. In his words, UT has chosen to own this problem and develop its own solutions. Each campus and institute is developing strategies around six areas of emphasis:

1. Program realignment and consolidation.
2. Allocation and reallocation plans.
3. Unfunded mandates for tuition waivers and discounts.
4. Tuition structure.
5. Non-formula unit fee structure.
6. Tenure and post-tenure review.

We are grateful for the support of the Governor and General Assembly during this year's appropriations process. The state's budget for FY 2016 includes funding to recognize the strong productivity gains made by UT's three "formula units" (Chattanooga, Knoxville, and Martin), evidence that UT's strategies to improve student success and completion are making a difference. UT's non-formula units also received additional operating funds to help offset inflation and fixed-cost increases. This funding is critical to support a wide variety of programs in the Health Science Center, Institute of Agriculture, and Institute for Public Service

that improve the health and quality of life of all Tennesseans and strengthen our state's economic vitality.

Salaries and benefits must be competitive to attract and retain the talent UT needs to effectively serve the students and citizens of Tennessee. FY 2016 state appropriations include partial funding for salary increases for university employees. This plus additional funds from other sources will enable UT to reward exceptional performance and move overall compensation closer to market levels. Each campus and institute has developed salary plans consistent with its long-term compensation strategy. These strategies continue to evolve as UT's Compensation Advisory Board works to guide UT's compensation philosophy, structure, and programs.

UT also will receive state funding for capital projects and capital maintenance. This includes funding for two of our top priorities: the West Tennessee 4-H Center and UTK Science Building. This would not have happened without the efforts of UT's statewide advocacy network and government relations staff.

The growth in state funding will enable UT to remain competitively priced compared to similar institutions. Undergraduate maintenance fees will increase by only 3%. The last time that all three formula units had increases of 3% or less was over thirty years ago. The additional fee revenues will help pay for the portion of the FY 2016 salary plan, inflation, and fixed-cost increases that were not funded by the state. Other fees will be adjusted as needed to offset cost increases and support further investments supporting student success. UT will continue to allocate additional funding to student aid to keep the *net* cost of student fees as low as possible - expenditures for scholarships and fellowships grew by over 230% from FY 2004 to FY 2014.

Revenue and expenditure data for each operating unit are provided in this budget document. Also included are detailed schedules on tuition and fees. A separate publication containing detailed supporting schedules is available in printed or electronic format.

Respectfully,



Charles M. Peccolo  
Treasurer and Chief Financial Officer

# FY2016 PROPOSED BUDGET

*"THE FY 2016  
EDUCATIONAL  
AND GENERAL  
(E&G) AND  
AUXILIARY  
ENTERPRISES  
PROPOSED  
BUDGETS ARE  
BALANCED AND  
WITHIN  
AVAILABLE  
RESOURCES."*

## FY 2016 Quick Facts

Enrollment (Fall 2014)	49,098
Total Revenues	\$ 2.13B
Positions (Fall 2014)	14,975
Capital Maintenance	\$ 39.4M

## Unrestricted E&G Funds

E&G Revenues	\$1.30B
Tuition & Fees	\$644.1M
% of Total Revenues	49.6%
State Appropriations	\$498.7M
% of Total Revenues	38.4%
Salaries & Benefits	\$883.7M
% of Total Expenditures	68.2%

## Overview

The University of Tennessee FY 2016 proposed budget revenues total \$2.13 billion: \$1.30 billion in unrestricted educational and general (E&G) funds, \$598.0 million in restricted E&G funds and \$230.4 million in auxiliary funds. That represents an \$80.9 million (4.0%) increase from the FY 2015 probable budget.

The FY 2016 unrestricted E&G revenue budget is \$61.6 million (5.0%) over the FY 2015 probable budget. Restricted E&G revenues are essentially unchanged. Auxiliary revenues increase \$23.8 million (11.5%).

## Change in Total Revenues

Revenues (millions)	FY2015 Probable	FY2016 Proposed	Change	
Unrestricted E&G	\$ 1,236.0	\$ 1,297.6	\$ 61.6	5.0%
Restricted E&G	602.5	598.0	(4.5)	(0.7)%
Auxiliaries	206.6	230.4	23.8	11.5%
<b>Total</b>	<b>\$ 2,045.1</b>	<b>\$ 2,126.0</b>	<b>\$ 80.9</b>	<b>4.0%</b>

Unrestricted education and general funds (unrestricted E&G) support the core operations of the university: instruction, research, public service, academic support, student services, institutional support, facilities operations and maintenance, and scholarships and fellowships. They are funded primarily through tuition and student fees, grants and contracts, state appropriations, and other sources including federal and local appropriations, sales and services, investment income, and endowment distributions.

Restricted funds must be used in accordance with purposes established by an external party; primarily grants, contracts, gift funds and endowments. They are not available for general university operations.

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food service and UTK Athletics. Most auxiliary funds are unrestricted, but some UTK Athletics funds are restricted by gift agreements.

# FY2016 PROPOSED BUDGET

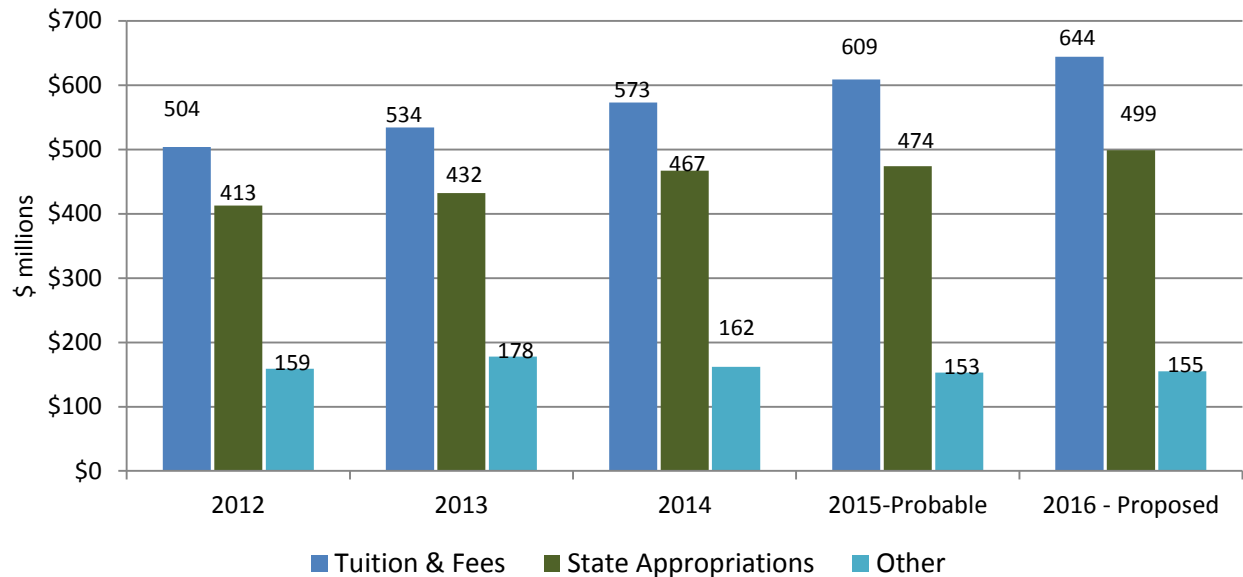
## Unrestricted E&G Revenues

### Change in Unrestricted E&G Revenues

Revenues	FY 2015 Probable	FY 2016 Proposed	Change	
Tuition & Fees	\$ 609,191,543	\$ 644,076,728	\$ 34,885,185	5.7%
State Appropriations	474,281,512	498,711,549	24,430,037	5.2%
Other Revenues	152,548,972	154,815,538	2,266,566	1.5%
<b>Total</b>	<b>\$ 1,236,022,026</b>	<b>\$ 1,297,603,815</b>	<b>\$ 61,581,789</b>	<b>5.0%</b>

FY 2016 unrestricted E&G revenues are \$61.6 million (5.0%) higher than the FY 2015 probable budget, due primarily to increases in tuition & fees and state appropriations. The increases will fund general salary increases for faculty and staff, institutional scholarships, general inflation, fixed-cost increases (such as increases in health insurance premiums, utility costs, contractual service increases, and inflationary costs for campus facilities and library acquisitions), and modest investments in academic programs. Other uses include faculty promotions, start-up funding, campus infrastructure improvements, and salary adjustments.

### Unrestricted E&G Revenue History



# FY2016 PROPOSED BUDGET

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## Tuition and Fees

Tuition and fee revenues are budgeted to increase \$34.9 million (5.7%). Nearly \$21.8 million of this revenue increase will be generated by the tuition and fee proposals presented in the ***Tuition and Fees*** section of this document. The remainder, \$13.1 million, results from projected enrollment changes and other factors that would occur with no changes to current fee levels. This income increase provides funds for the FY 2016 salary plan, faculty and student support positions, academic support, campus infrastructure, inflation, and fixed cost increases. It will also help fund increases for institutionally funded scholarships and fellowships, keeping students' *net* cost of attendance as low as possible.

### Change in Tuition and Fee Revenues

Tuition and Fees	FY15 Probable	FY16 Proposed	Change	
Maintenance Fees	\$ 434,579,381	\$ 456,896,750	\$ 22,317,369	5.1%
Out-of-State Tuition	66,879,320	71,497,107	4,617,787	6.9%
Program and Service Fees	60,510,806	66,188,573	5,677,767	9.4%
Extension Enrollment Fees	7,427,371	7,564,271	136,900	1.8%
Other Student Fees	39,794,665	41,930,027	2,135,362	5.4%
<b>Total Tuition and Fees</b>	<b>\$ 609,191,543</b>	<b>\$ 644,076,728</b>	<b>\$ 34,885,185</b>	<b>5.7%</b>

UT remains competitively priced; fees at the three formula units – UTC, UTK, and UTM – are all comparable to peer group averages. Undergraduate maintenance fees are proposed to increase 3.0%. It has been over thirty years since maintenance fee increases at all three formula unit campuses were 3.0% or less. UT campuses are routinely cited as “best buys” in publications such as *The Princeton Review*, the *Fiske Guide to Colleges*, and *America's 100 Best College Buys* (a listing compiled by Institutional Research & Evaluation, Inc.).

# FY2016 PROPOSED BUDGET

## State Appropriations

### Change In Unrestricted E&G State Appropriations

State Appropriation Detail	Recurring (Base)	Non-Recurring	Total
<b>FY 2015 Probable Budget</b>	<b>\$ 472,419,035</b>	<b>\$ 1,862,477</b>	<b>\$ 474,281,512</b>
Remove FY15 Non-Recurring		(1,862,477)	(1,862,477)
Formula Adjustments	9,725,300		9,725,300
Non-Formula Operating Funds	4,659,800		4,659,800
Salary Increases	8,270,100		8,270,100
Benefits Adjustments	1,696,976		1,696,976
Access & Diversity Funds	117,800		117,800
Estimated Fee Waivers		1,078,600	1,078,600
401K Match Increase		743,938	743,938
<b>Change in Appropriations</b>	<b>\$ 24,469,976</b>	<b>\$ (39,939)</b>	<b>\$ 24,430,037</b>
<b>FY 2016 Proposed Budget</b>	<b>\$ 496,889,011</b>	<b>\$ 1,822,538</b>	<b>\$ 498,711,549</b>

State Appropriations increase 5.2%. The state provides \$8.3 million to partially fund general salary increases. Exceptional performance in improving student success and completion at Chattanooga, Knoxville, and Martin generate \$9.7 million through the state's funding formula. Non-formula units (Space Institute, Health Science Center, Institute of Agriculture, Institute for Public Service) gain \$4.7 million to help fund operating inflation and fixed-cost increases.

The schedule above does not include \$18.8 million of appropriations restricted to specific initiatives. The largest share of \$14.7 million goes to Governor's Chairs and Centers of Excellence. The Health Science Center also will receive \$3.0 million for a partnership with St. Jude's Children's Hospital to recruit pediatric physician scientists.

## Other Revenues

The largest increases are due to the Knoxville conference center, IPS leadership and forensics training programs, and rebates generated by the university's procurement card program.

### Change in Other Unrestricted E&G Revenues

Other Revenues	FY15 Probable	FY16 Proposed	Change	
Grants & Contracts	\$ 44,803,194	\$ 43,996,040	\$ (807,154)	(1.8) %
Sales & Services	54,310,079	54,156,991	(153,087)	(0.3) %
Other Sources	53,435,699	56,662,507	3,226,808	6.0 %
<b>Total</b>	<b>\$ 152,548,972</b>	<b>\$ 154,815,538</b>	<b>\$ 2,266,566</b>	<b>1.5 %</b>



# FY2016 PROPOSED BUDGET

## Unrestricted E&G Expenditures

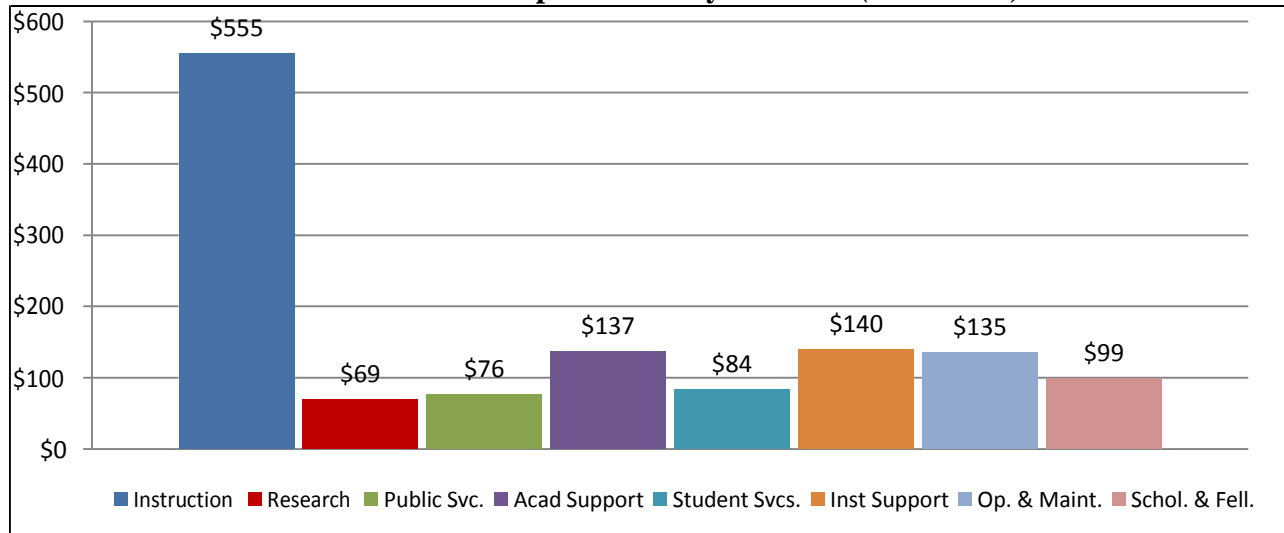
The FY 2016 budget for unrestricted E&G expenditures and transfers is \$1.3 billion, a moderate increase of \$18.5 million (1.4%) from FY 2015.

### Unrestricted E&G Expenditures by Functional Category

Functional Category	FY 2015 Probable	FY 2016 Proposed	Change	
Instruction	\$ 544,329,126	\$ 555,228,221	\$ 10,899,095	2.0%
Research	106,228,750	68,852,995	(37,375,755)	(35.2)%
Public Service	80,799,656	75,781,248	(5,018,317)	(6.2)%
Academic Support	147,623,381	136,757,757	(10,865,624)	(7.4)%
Student Services	83,442,040	83,869,354	427,314	0.5%
Institutional Support	145,707,923	140,356,621	(5,351,302)	(3.7)%
Operations and Maintenance of Plant	133,889,955	134,988,183	1,098,228	0.8%
Scholarships and Fellowships	90,233,513	98,978,678	8,745,165	9.7%
<b>Total Expenditures</b>	<b>\$ 1,332,254,253</b>	<b>\$ 1,294,813,057</b>	<b>\$ (37,441,196)</b>	<b>(2.8)%</b>
Transfers	(52,849,374)	5,157,552	58,006,926	110.2%
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 1,279,404,879</b>	<b>\$ 1,299,970,609</b>	<b>\$ 20,565,730</b>	<b>1.6%</b>

Budgeted expenditures are down \$37.4 million (2.8%). Instruction shows the largest dollar increase while Scholarships and Fellowships shows the largest percentage increase. Student Services and Operation & Maintenance of Plant show little change. All other categories are significantly reduced. Budgeted research expenditures is by far the largest drop. The declines are due to non-recurring funds budgeted as expense in FY 2015 and do not reflect a change in long-term recurring operations. Much of these non-recurring funds will be expended during FY 2015, but some will carry forward into FY 2016 to fund future one-time projects. The plans for these will be developed mid-year when each unit has a clearer understanding of all available funds. Details will be presented to the Board at its winter meeting.

### Unrestricted E&G Expenditures by Function (*in millions*)



# FY2016 PROPOSED BUDGET

## Recurring Unrestricted E&G Expenditures

The relatively large amount of non-recurring funds in FY 2015 probable expense budgets can make comparisons to FY 2016 proposed budgets difficult. The table below shows only recurring base budgets. These include funds for recurring operations, but do not include non-recurring budgets allocated to one-time projects in FY 2015. Recurring expenditures and transfer budgets increase \$67.8 million (5.5%). The largest dollar increase is in Instruction (\$30.2 million; 5.8%) while the largest percentage increase is for Scholarships & Fellowships (\$11.1 million; 12.8%). These reflect UT's commitment to continue improvements in the student experience and keep the *net* cost of attendance as low as possible. Budgeted expenditures for Public Service, Student Services, and Institutional Support also show relatively large percentage increases.

### **Recurring Unrestricted E&G Expenditures by Functional Category**

Functional Category	FY 2015 Probable	FY 2016 Proposed	Change	
Instruction	\$ 522,571,347	\$ 552,757,111	\$ 30,185,764	5.8%
Research	69,958,715	71,217,178	1,258,463	1.8%
Public Service	71,727,083	74,566,866	2,839,783	4.0%
Academic Support	133,465,604	136,698,665	3,233,061	2.4%
Student Services	78,674,129	83,831,597	5,157,468	6.6%
Institutional Support	132,474,931	140,231,731	7,756,800	5.9%
Operations & Maintenance of Plant	132,651,657	134,940,048	2,288,391	1.7%
Scholarships & Fellowships	86,980,744	98,080,278	11,099,534	12.8%
<b>Total Expenditures</b>	<b>\$ 1,228,504,210</b>	<b>\$ 1,292,323,474</b>	<b>\$ 63,819,264</b>	<b>5.2%</b>
Transfers	(1,401,875)	2,542,266	3,944,141	181%
<b>Total Transfers and Expenditures</b>	<b>\$ 1,227,102,335</b>	<b>\$ 1,294,865,740</b>	<b>\$ 67,763,405</b>	<b>5.5%</b>

Another way to view the change in recurring expenditure budgets is by natural classification rather than function. Nearly 40% of the increase is for faculty and staff salary increases called for in UT's proposed salary plan for FY 2016 (described in more detail in a following section). Approximately \$14.0 million is required for operating inflation and fixed-cost increases. Another \$11.7 million will be invested in improvements to educational, research, and public service programs; support services to continue UT's progress in improving student success and completion; and development of facilities, technology, and campus infrastructure critical to support all operations. Transfers for debt service and future renewal and replacement needs increase \$3.9 million. The remaining funds are returned to the students in the form of scholarships and fellowships. This has been by far the fastest growing expense item in UT budgets for the last decade, ensuring access to public higher education for all students during a time of declining state support.

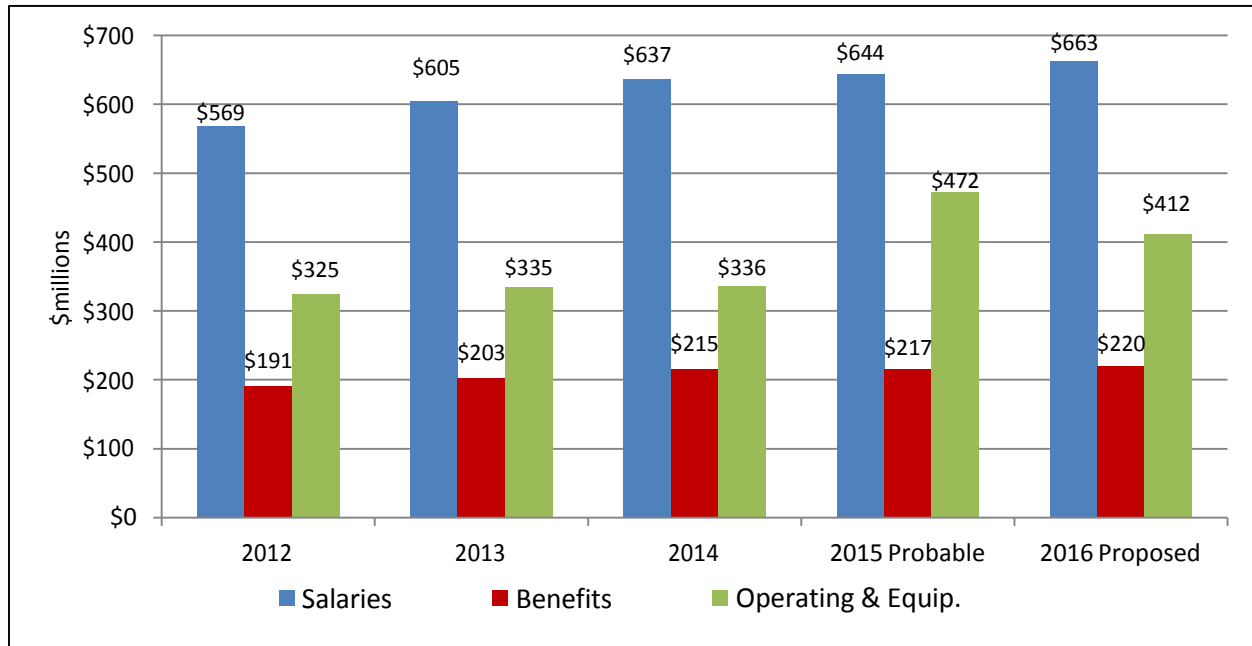
# **FY2016 PROPOSED BUDGET**

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## **Unrestricted E&G Expenditures by Natural Classifications**

The chart below shows expenditures by natural classification for five years. Natural classification categories include salaries, benefits, operating expense, and equipment. Operating expense and equipment are combined.

**Unrestricted Expenditures by Natural Classification**

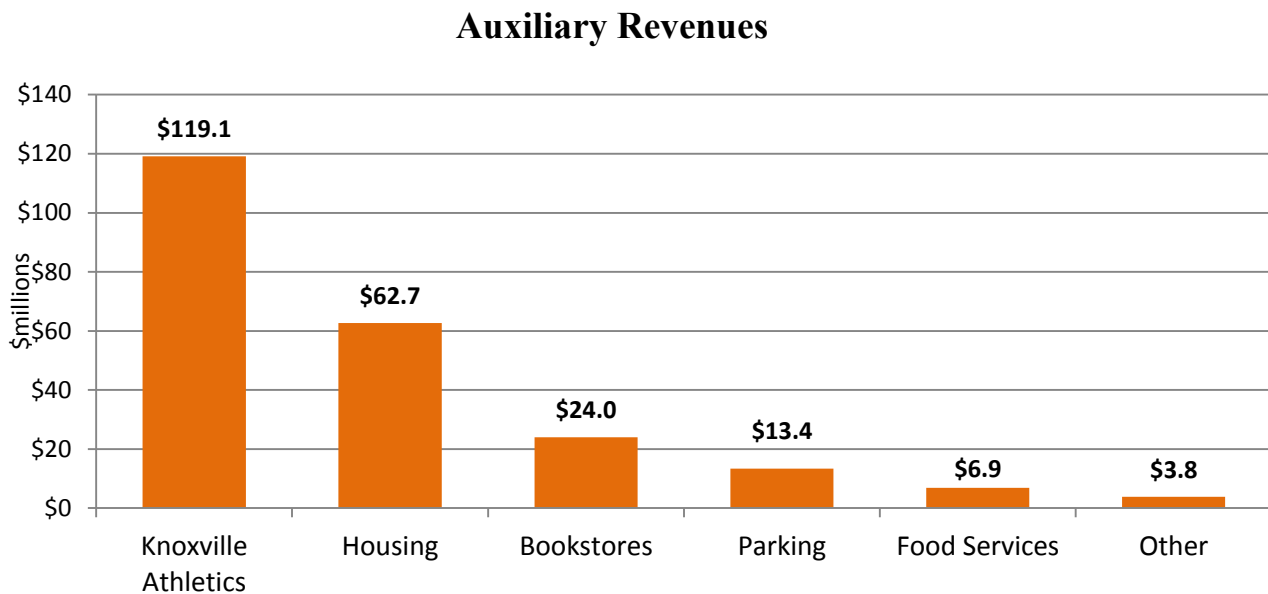


Salaries and benefits are budgeted to grow by \$22.0 million in FY 2016 due to general salary increases for faculty and staff. Operating & Equipment budgets are down, reflecting non-recurring funds budgeted for one-time purposes in FY 2015. Base **recurring** budgets for Operating & Equipment expenses actually increase \$34.0 million (9.0%) in FY 2016.

# FY2016 PROPOSED BUDGET

## Auxiliary Enterprises

Auxiliary enterprises furnish services to students, faculty, staff, and the public. Each is a business that is self-funded through sales, fees, and private gifts. These standalone operations include UTK Athletics, Housing, Food Services, Bookstores, Parking, and other miscellaneous operations. Budgeted FY 2016 unrestricted auxiliary revenues are \$229.9 million. The chart below reveals the relative size of each auxiliary enterprise.



Revenue budgets increase 11.5%. The primary driver is increased revenues in UTK athletics, including ticket sales, licensing royalties, game guarantees, SEC revenue sharing, and bowl revenues. UTK VolShop sales are expected to increase by \$3.7 million. On the expenditure side, \$1.1 million of the \$19.3 million increase is allocated to salary increases for auxiliary employees. The remainder will fund operating improvements in all auxiliary functions, primarily UTK Athletics. Transfers needed for debt service and future renewal and replacement of facilities and equipment in athletics, housing, and parking increase \$4.5 million.

## **Auxiliary Revenues, Expenditures, and Transfers**

Category	FY 2015 Probable	FY 2016 Proposed	Change	
Revenues	\$ 206,119,665	\$ 229,909,048	\$ 23,789,383	11.5%
Expenditures	158,275,653	177,535,190	19,259,537	12.2%
Transfers	47,844,012	52,373,858	4,529,846	9.5%
Total Expenditures & Transfers	\$ 206,119,665	\$ 229,909,048	\$ 23,789,383	11.5%

# FY2016 PROPOSED BUDGET

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## **FY 2016 Salary Plan**

FY 2016 will be the first since FY 2014 in which faculty and staff will receive a general salary increase. Faculty and staff salaries and benefits must be competitive to attract and retain the talent UT needs to effectively serve its students and the citizens of Tennessee. FY 2016 state appropriations provide partial funding for a 1.5% salary pool. These appropriations plus additional funds from other sources will enable UT to reward exceptional performance and move overall compensation closer to market levels. Each campus and institute has developed salary plans consistent with its long-term compensation strategy. These strategies continue to evolve as UT's Compensation Advisory Board works to guide UT's compensation philosophy, structure, and programs.

Units may provide a 1.5% pool as mandated by the state or add additional funding to increase their salary pools. Each may allocate its entire pool to across-the-board increases or create a second pool for market and merit adjustments. All plans must include a pool of no less than 1.0% for across-the-board increases.

### **FY 2016 Campus/Institute Salary Plans**

<b>Campus/Institute</b>	<b>Salary Plan</b>
UT Chattanooga	1.5% across-the-board; 1.5% market/merit.
UT Knoxville/UTSI	1.0% across-the-board; 2.0% market/merit.
UT Martin	1.5% across-the-board; <i>market/merit pending fall enrollment results.</i>
UT Health Science Center	3.0% across-the-board.
UT Institute of Agriculture	1.5% across-the-board; 1.5% market/merit.
UT Institute for Public Service	1.0% across-the-board; 2.0% market/merit.
UT System Administration	1.5% across-the-board; 1.5% market/merit.

The total cost of the salary plan is \$24.6 million. It adds \$19.4 million to unrestricted E&G salary and benefits expenses. Restricted E&G costs paid through grants, contracts, gifts and endowments will be \$4.1 million. Auxiliary enterprises will spend \$1.1 million and recover the expense through their self-funded business models. Roughly one-third of the funding is provided through appropriations. The remainder will be funded by student fees, auxiliary revenues, grants and contracts, gifts and endowments, and budget reallocations.

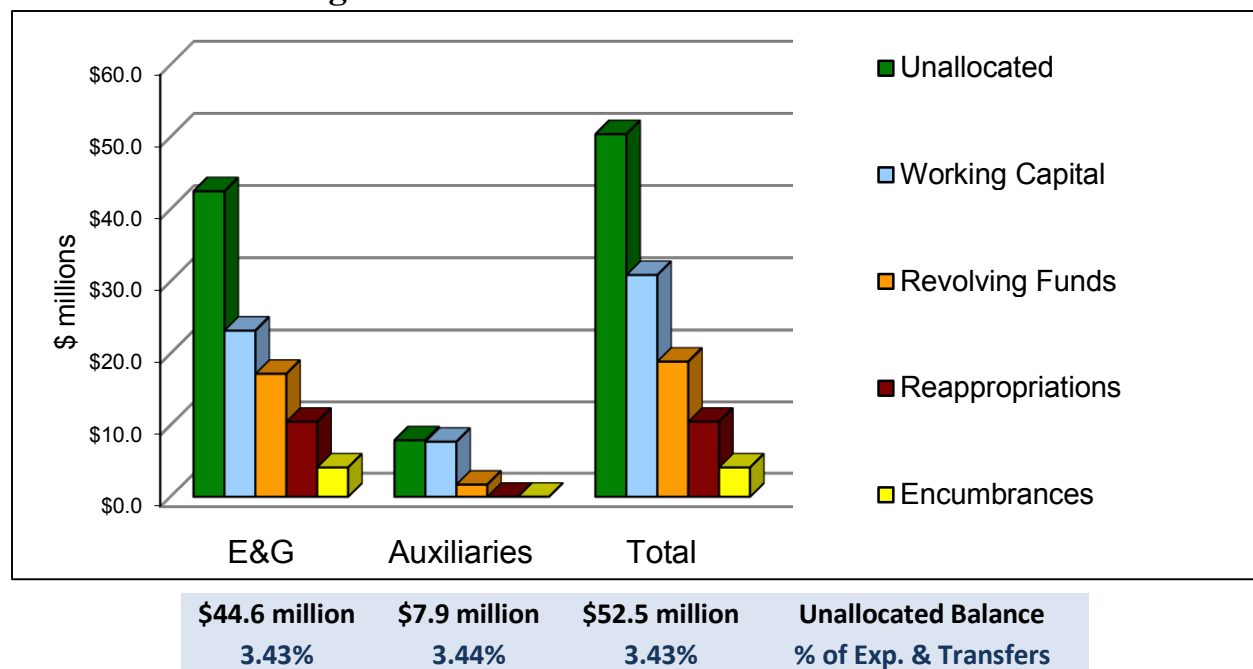
# FY2016 PROPOSED BUDGET

## Unrestricted Current Fund Balances

Current operating fund budgets for expenditures and transfers may not exceed available resources, which are defined as total revenues plus unrestricted current fund balances. The university keeps the unallocated portion of current fund balances within a target range of 2.0% and 5.0% of total expenditures and transfers. This unallocated fund balance serves as a rainy day fund to absorb minor fluctuations in revenues and expenditures from one year to the next.

The FY 2016 Proposed Budget projects a June 30, 2016 unrestricted E&G unallocated fund balance of \$44.6 million, or 3.43 percent of expenditures and transfers. The auxiliary enterprise unallocated fund balance is \$7.9 million, or 3.44 percent of expenditures and transfers. The combined unallocated balances equal \$52.5 million, which is 3.43 percent of expenditures and transfers. All are within their target ranges.

**Budgeted Unrestricted Current Fund Balances**



# **FY2016 PROPOSED BUDGET**

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RESOLUTION OF  
THE UNIVERSITY OF TENNESSEE  
BOARD OF TRUSTEES  
JUNE 25, 2015

**FY 2016 Operating Budget, Student Tuition and Fees, and Compensation Guidelines  
for Additional Salary Increases During the Fiscal Year**

WHEREAS, the Bylaws require the Board of Trustees to approve an annual operating budget for the University; and

WHEREAS, the proposed FY 2016 Educational and General (E&G) budget is balanced and within available resources, as is the budget for Auxiliary Enterprises; and

WHEREAS, the proposed budget complies with all applicable policies and guidelines; and

WHEREAS, the administration needs to be able to respond quickly and effectively to a significant budget shortfall due to a state impoundment of funds or appropriation rescission; and

WHEREAS, mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures may be required to address budget reductions or a budgetary shortfall; and

WHEREAS, the Bylaws further require the Board of Trustees to approve student tuition and fees;

NOW THEREFORE BE IT RESOLVED that:

1. The FY 2016 proposed operating budget is approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2016 appropriations or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.

## **FY2016 PROPOSED BUDGET**

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2. The Board of Trustees expressly authorizes the campus, institute and unit administrations, in response to budget reductions or a budgetary shortfall, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures during FY 2016, subject to approval by the Executive and Compensation Committee, the President, and the Treasurer and Chief Financial Officer in consultation with the General Counsel and Human Resources.
3. The proposed tuition and fee schedules are adopted for FY 2015-16.
4. The proposed FY 2016 salary and wage compensation plan and the FY 2016 Compensation Guidelines for Additional Salary Increases During the Fiscal Year are approved.
5. Any additional general salary increases that exceed the FY 2016 salary and wage plan may only be granted upon approval by the Board of Trustees.
6. Any remaining Unrestricted Current Fund balances may be considered as a reserve for contingencies to be used for:
  - a. Employing additional staff where enrollments and reorganization requirements warrant;
  - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
  - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
  - d. Improving physical facilities for academic and research departments as opportunities arise;
  - e. Mandated cost increases; and
  - f. State impoundment of funds or appropriations rescission during the budget year.

All such changes shall be reported to the Board in a Revised Budget for the Board's approval. Adopted by the Board of Trustees, this 25<sup>th</sup> day of June, 2015.



# FY2016 PROPOSED BUDGET

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<b>15 - TOT</b>	<b>Total University of Tennessee System</b>	<b>31</b>
<b>15 - UTC</b>	<b>Chattanooga</b>	<b>32</b>
<b>15 - UTK</b>	<b>Knoxville</b>	<b>33</b>
<b>15 - UTM</b>	<b>Martin</b>	<b>34</b>
<b>15 - UTSI</b>	<b>Space Institute</b>	<b>35</b>
<b>15 - HSC</b>	<b>Health Science Center</b>	<b>36</b>
<b>15 - AG</b>	<b>Institute of Agriculture</b>	<b>40</b>
<b>15 - IPS</b>	<b>Institute for Public Service</b>	<b>44</b>
<b>15 - UWA</b>	<b>System Administration</b>	<b>48</b>

# The University of Tennessee

## FY 2016 Proposed Budget

### Unrestricted & Restricted Funds

#### Unrestricted & Restricted Revenues (\$millions)

Chattanooga	\$221.3
Knoxville	1,062.7
Martin	143.3
Space Institute	11.5
Health Science Center	465.2
Institute of Agriculture	174.8
Inst. for Public Service	22.7
System Administration	<u>24.5</u>
<b>TOTAL</b>	<b>\$2,126.0</b>

#### Fall 2014 Headcount Enrollment

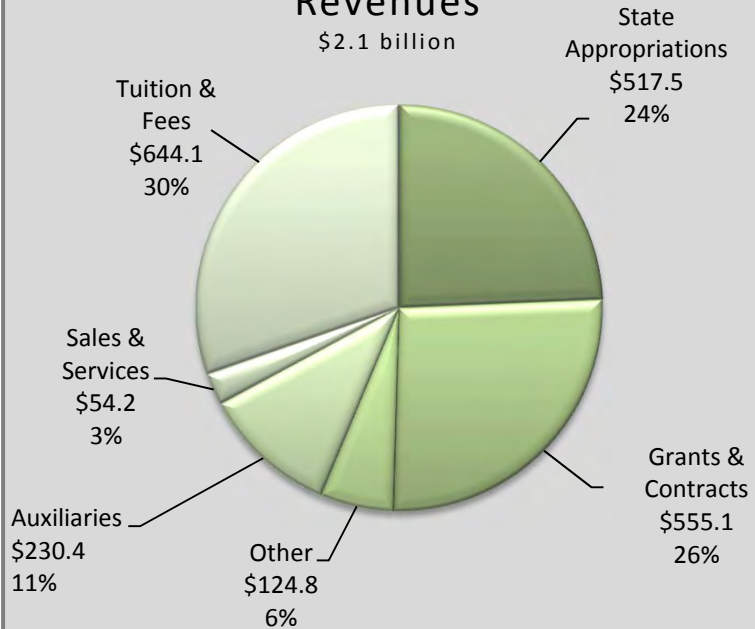
Knoxville	26,923
Chattanooga	11,670
Martin	7,042
Health Science Center	2,976
Vet Med	357
Space Institute	<u>130</u>
<b>TOTAL</b>	<b>49,098</b>

#### FTE Positions (Unrestricted & Restricted) October 31, 2014

Faculty	4,173
Administrative	833
Professional	3,945
Cler/Tech/Maint	<u>6,024</u>
<b>TOTAL</b>	<b>14,975</b>

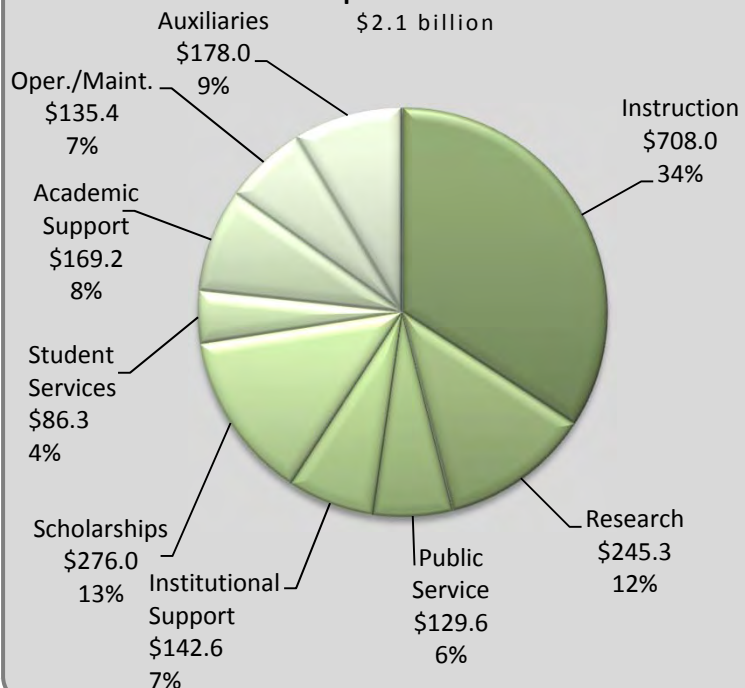
#### Revenues

\$2.1 billion



#### Expenditures

\$2.1 billion



# The University of Tennessee

## FY 2016 Proposed Budget

### Unrestricted E&G Funds

#### Current Fund Revenues (\$millions)

Chattanooga	\$150.1
Knoxville	617.6
Martin	93.8
Space Institute	9.9
Health Science Center	254.8
Institute of Agriculture	130.8
Inst. for Public Service	18.0
System Administration	<u>22.6</u>
<b>TOTAL</b>	<b>\$1,297.6</b>

#### Fall 2014 Headcount Enrollment

Knoxville	26,923
Chattanooga	11,670
Martin	7,042
Health Science Center	2,976
Vet Med	357
Space Institute	<u>130</u>
<b>TOTAL</b>	<b>49,098</b>

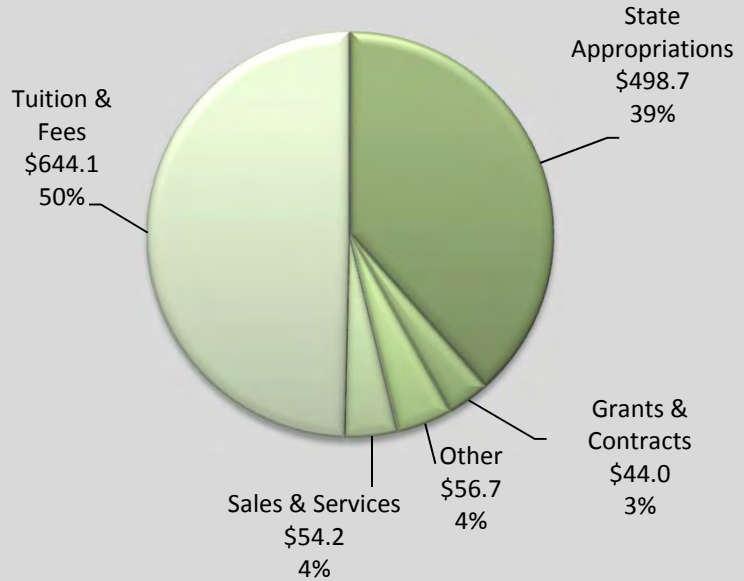
#### FTE Positions (Unrestricted E&G)

**October 31, 2014**

Faculty	3,237
Administrative	688
Professional	2,017
Cler/Tech/Maint	<u>3,888</u>
<b>TOTAL</b>	<b>9,830</b>

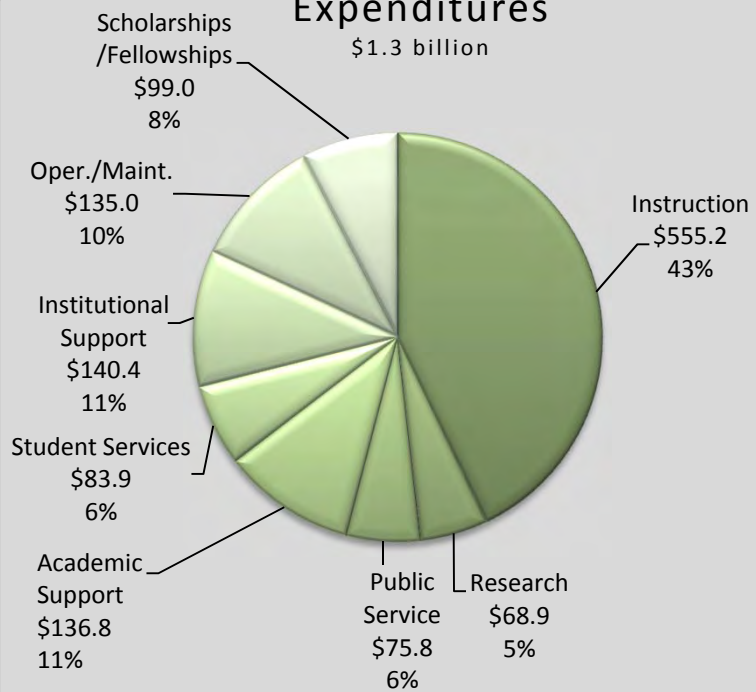
#### Revenues

\$1.3 billion



#### Expenditures

\$1.3 billion



**University of Tennessee System**  
**FY 2016 Proposed State Appropriations Summary**  
 Unrestricted Educational and General Funds

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED		
				Amount	%	
STATE APPROPRIATIONS						
Chattanooga	\$ 37,467,181	\$ 38,456,781	\$ 42,618,605	\$ 4,161,824	10.8 %	
Knoxville	177,568,343	182,317,943	191,195,655	8,877,712	4.9 %	
Martin	26,359,667	27,036,367	28,706,897	1,670,530	6.2 %	
Space Institute	7,995,412	8,015,212	8,294,103	278,891	3.5 %	
Health Science Center						
<i>Memphis Other Specialized Units</i>	\$ 71,883,051	\$ 72,430,740	\$ 75,933,521	\$ 3,502,781	4.8 %	
<i>College of Medicine Units</i>	47,116,500	47,007,900	48,847,000	1,839,100	3.9	
<i>Family Medicine Units</i>	10,470,800	10,518,000	10,956,000	438,000	4.2 %	
Subtotal Health Science Center	\$ 129,470,351	\$ 129,956,640	\$ 135,736,521	\$ 5,779,881	4.4 %	
Agricultural Units						
<i>Agricultural Experiment Station</i>	\$ 25,579,486	\$ 25,698,486	\$ 26,685,988	\$ 987,502	3.8 %	
<i>Extension</i>	30,987,767	31,195,267	32,408,617	1,213,350	3.9 %	
<i>College of Veterinary Medicine</i>	16,796,354	16,874,254	17,730,359	856,105	5.1 %	
Subtotal Agricultural Units	\$ 73,363,607	\$ 73,768,007	\$ 76,824,964	\$ 3,056,957	4.1 %	
Public Service Units						
<i>Institute for Public Service</i>	\$ 5,249,898	\$ 5,265,298	\$ 5,438,185	\$ 172,887	3.3 %	
<i>Municipal Technical Advisory Service</i>	2,892,013	2,903,313	3,039,051	135,738	4.7 %	
<i>County Technical Assistance Service</i>	1,758,013	1,767,913	1,863,151	95,238	5.4 %	
Subtotal Public Service Units	\$ 9,899,924	\$ 9,936,524	\$ 10,340,387	\$ 403,863	4.1 %	
System Administration	4,721,538	4,794,038	4,994,417	200,379	4.2 %	
State Appropriations	\$ 466,846,023	\$ 474,281,512	\$ 498,711,549	\$ 24,430,037	5.2 %	

State appropriations allocated to restricted funds are not included in this schedule.

# University of Tennessee System

## State Appropriations Five Year History

Unrestricted Educational and General Funds

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016	
						AMOUNT	%
<b>STATE APPROPRIATIONS</b>							
Chattanooga	\$ 35,088,738	\$ 35,523,864	\$ 37,467,181	\$ 38,456,781	\$ 42,618,605	\$ 7,529,867	21.5 %
Knoxville	147,947,704	156,439,550	177,568,343	182,317,943	191,195,655	43,247,951	29.2 %
Martin	25,195,511	26,186,217	26,359,667	27,036,367	28,706,897	3,511,386	13.9 %
Space Institute	7,392,569	7,700,101	7,995,412	8,015,212	8,294,103	901,534	12.2 %
Health Science Center							
<i>Memphis Other Specialized Units</i>	\$ 64,831,856	\$ 67,383,999	\$ 71,883,051	\$ 72,430,740	\$ 75,933,521	\$ 11,101,665	17.1 %
<i>College of Medicine Units</i>	44,093,363	44,934,400	47,116,500	47,007,900	48,847,000	4,753,637	10.8 %
<i>Family Medicine Units</i>	9,386,338	9,882,100	10,470,800	10,518,000	10,956,000	1,569,662	16.7 %
Subtotal Health Science Center	\$ 118,311,558	\$ 122,200,499	\$ 129,470,351	\$ 129,956,640	\$ 135,736,521	\$ 17,424,963	14.7 %
Agricultural Units							
<i>Agricultural Experiment Station</i>	\$ 23,333,760	\$ 24,480,573	\$ 25,579,486	\$ 25,698,486	\$ 26,685,988	\$ 3,352,228	14.4 %
<i>Extension</i>	28,160,380	29,580,016	30,987,767	31,195,267	32,408,617	4,248,237	15.1 %
<i>Veterinary Medicine</i>	14,823,603	15,720,772	16,796,354	16,874,254	17,730,359	2,906,756	19.6 %
Subtotal Agricultural Units	\$ 66,317,743	\$ 69,781,361	\$ 73,363,607	\$ 73,768,007	\$ 76,824,964	\$ 10,507,221	15.8 %
Public Service Units							
<i>Institute for Public Service</i>	\$ 4,368,582	\$ 5,058,459	\$ 5,249,898	\$ 5,265,298	\$ 5,438,185	\$ 1,069,603	24.5 %
<i>Municipal Technical Advisory Service</i>	2,571,285	2,737,969	2,892,013	2,903,313	3,039,051	467,766	18.2 %
<i>County Technical Assistance Service</i>	1,534,985	1,650,969	1,758,013	1,767,913	1,863,151	328,166	21.4 %
Subtotal Public Service Units	\$ 8,474,852	\$ 9,447,397	\$ 9,899,924	\$ 9,936,524	\$ 10,340,387	\$ 1,865,535	22.0 %
System Administration	4,614,770	4,571,278	4,721,538	4,794,038	4,994,417	379,647	8.2 %
Total State Appropriations	\$ 413,343,445	\$ 431,850,267	\$ 466,846,023	\$ 474,281,512	\$ 498,711,549	\$ 85,368,104	20.7 %

State appropriations allocated to restricted funds are not included in this schedule.

**University of Tennessee System**  
**FY 2016 Revised State Appropriations Summary**  
Access & Diversity

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				Amount	%
<b>STATE APPROPRIATIONS (Access &amp; Diversity)</b>					
Chattanooga	\$ 648,281	\$ 648,281	\$ 661,705	\$ 13,424	2.1%
Knoxville	2,270,343	2,270,343	2,317,355	47,012	2.1%
Martin	547,167	547,167	558,497	11,330	2.1%
Space Institute	86,512	86,512	88,303	1,791	2.1%
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 1,504,028	\$ 1,504,028	\$ 1,535,172	\$ 31,144	2.1%
<i>College of Medicine Units</i>					
<i>Family Medicine Units</i>					
Subtotal Health Science Center	\$ 1,504,028	\$ 1,504,028	\$ 1,535,172	\$ 31,144	2.1%
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 111,186	\$ 111,186	\$ 113,488	\$ 2,302	2.1%
<i>Extension</i>	108,667	108,667	110,917	2,250	2.1%
<i>College of Veterinary Medicine</i>	318,954	318,954	325,559	6,605	2.1%
Subtotal Agricultural Units	\$ 538,807	\$ 538,807	\$ 549,964	\$ 11,157	2.1%
Public Service Units					
<i>Institute for Public Service</i>	\$ 13,898	\$ 13,898	\$ 14,185	\$ 287	2.1%
<i>Municipal Technical Advisory Service</i>	1,813	1,813	1,851	38	2.1%
<i>County Technical Assistance Service</i>	1,813	1,813	1,851	38	2.1%
Subtotal Public Service Units	\$ 17,524	\$ 17,524	\$ 17,887	\$ 363	2.1%
System Administration	76,238	76,238	77,817	1,579	2.1%
Total State Appropriations - Access & Diversity	\$ 5,688,900	\$ 5,688,900	\$ 5,806,700	\$ 117,800	2.1%

# University of Tennessee System

## Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>FY 2013-14 ACTUAL</b>									
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 157,691,363</b>	<b>\$ 8,517,786</b>	<b>\$ 26,386,355</b>	<b>\$ 8,526,661</b>	<b>\$ 506,978</b>	<b>\$ 68,425,965</b>	<b>\$ 22,814,859</b>	<b>\$ 1,093,279</b>	<b>\$ 21,419,480</b>
Operating Funds									
Revenue	\$ 1,202,493,370	\$ 137,762,775	\$ 557,023,838	\$ 87,843,576	\$ 9,651,402	\$ 244,224,676	\$ 125,194,525	\$ 17,322,479	\$ 23,470,099
Less: Expenditures and Transfers	(1,214,787,223)	(137,241,778)	(556,228,102)	(88,313,543)	(9,930,593)	(250,586,667)	(130,658,769)	(17,242,328)	(24,585,442)
Carryover Funds To/(From) Net Assets	<u>\$ (12,293,852)</u>	<u>\$ 520,997</u>	<u>\$ 795,736</u>	<u>\$ (469,967)</u>	<u>\$ (279,191)</u>	<u>\$ (6,361,991)</u>	<u>\$ (5,464,245)</u>	<u>\$ 80,151</u>	<u>\$ (1,115,343)</u>
<b>Net Assets Detail:</b>									
<b>ALLOCATED</b>									
Working Capital	\$ 23,355,695	\$ 2,938,783	\$ 6,705,965	\$ 2,119,923	\$ 24,117	\$ 6,437,674	\$ 1,049,159	\$ 116,317	\$ 3,963,757
Revolving Funds	17,215,728		450,569			1,977,742			14,787,416
Encumbrances	5,337,549		1,689,347	122,492		2,284,203	1,241,507		
Unexpended Gifts	254,994								254,994
Reserve for Reappropriations	54,909,483			2,000,000		41,125,000	10,851,466	\$ 400,000	533,017
Total Allocated Net Assets	<u>\$ 101,073,448</u>	<u>\$ 2,938,783</u>	<u>\$ 8,845,881</u>	<u>\$ 4,242,415</u>	<u>\$ 24,117</u>	<u>\$ 51,824,620</u>	<u>\$ 13,142,132</u>	<u>\$ 516,317</u>	<u>\$ 19,539,184</u>
<b>UNALLOCATED</b>	<b>\$ 44,324,061</b>	<b>\$ 6,100,001</b>	<b>\$ 18,336,210</b>	<b>\$ 3,814,279</b>	<b>\$ 203,670</b>	<b>\$ 10,239,353</b>	<b>\$ 4,208,481</b>	<b>\$ 657,115</b>	<b>\$ 764,953</b>
<b>Total Net Assets</b>	<b><u>\$ 145,397,509</u></b>	<b><u>\$ 9,038,783</u></b>	<b><u>\$ 27,182,091</u></b>	<b><u>\$ 8,056,694</u></b>	<b><u>\$ 227,787</u></b>	<b><u>\$ 62,063,973</u></b>	<b><u>\$ 17,350,613</u></b>	<b><u>\$ 1,173,432</u></b>	<b><u>\$ 20,304,136</u></b>
Percent Unallocated of Expend. & Transfers *	3.65%	4.44%	3.30%	4.32%	2.05%	4.09%	3.22%	3.81%	3.11%
<b>FY 2014-15 PROBABLE BUDGET</b>									
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 145,397,509</b>	<b>\$ 9,038,783</b>	<b>\$ 27,182,091</b>	<b>\$ 8,056,694</b>	<b>\$ 227,787</b>	<b>\$ 62,063,973</b>	<b>\$ 17,350,613</b>	<b>\$ 1,173,432</b>	<b>\$ 20,304,136</b>
Operating Funds									
Revenue	\$ 1,236,022,026	\$ 144,113,730	\$ 579,554,199	\$ 90,557,959	\$ 9,575,205	\$ 246,159,431	\$ 127,636,531	\$ 17,068,780	\$ 21,356,191
Less: Expenditures and Transfers	(1,279,404,879)	(144,047,150)	(579,554,199)	(90,557,959)	(9,575,205)	(280,988,819)	(136,018,499)	(17,164,494)	(21,498,554)
Carryover Funds To/(From) Net Assets	<u>\$ (43,382,853)</u>	<u>\$ 66,580</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (34,829,388)</u>	<u>\$ (8,381,968)</u>	<u>\$ (95,714)</u>	<u>\$ (142,363)</u>
<b>Net Assets Detail:</b>									
<b>ALLOCATED</b>									
Working Capital	\$ 23,006,477	\$ 2,815,312	\$ 6,705,965	\$ 2,119,924	\$ 24,117	\$ 6,437,674	\$ 1,011,381		\$ 3,892,104
Revolving Funds	17,215,727		450,569			1,977,742			14,787,416
Encumbrances	4,028,435	2,474	1,689,347	122,492		953,859	1,260,263		
Unexpended Gifts	254,994								254,994
Reserve for Reappropriations	12,659,898			1,500,000		8,311,085	2,498,813	\$ 350,000	
Total Allocated Net Assets	<u>\$ 57,165,531</u>	<u>\$ 2,817,786</u>	<u>\$ 8,845,881</u>	<u>\$ 3,742,416</u>	<u>\$ 24,117</u>	<u>\$ 17,680,360</u>	<u>\$ 4,770,457</u>	<u>\$ 350,000</u>	<u>\$ 18,934,514</u>
<b>UNALLOCATED</b>	<b>\$ 44,849,125</b>	<b>\$ 6,287,576</b>	<b>\$ 18,336,210</b>	<b>\$ 4,314,278</b>	<b>\$ 203,670</b>	<b>\$ 9,554,225</b>	<b>\$ 4,198,188</b>	<b>\$ 727,718</b>	<b>\$ 1,227,259</b>
<b>Total Net Assets</b>	<b><u>\$ 102,014,656</u></b>	<b><u>\$ 9,105,363</u></b>	<b><u>\$ 27,182,091</u></b>	<b><u>\$ 8,056,694</u></b>	<b><u>\$ 227,787</u></b>	<b><u>\$ 27,234,585</u></b>	<b><u>\$ 8,968,645</u></b>	<b><u>\$ 1,077,718</u></b>	<b><u>\$ 20,161,773</u></b>
Percent Unallocated of Expend. & Transfers *	3.51%	4.36%	3.16%	4.76%	2.13%	3.40%	3.09%	4.24%	3.53%
<b>FY 2015-16 PROPOSED BUDGET</b>									
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 102,014,656</b>	<b>\$ 9,105,363</b>	<b>\$ 27,182,091</b>	<b>\$ 8,056,694</b>	<b>\$ 227,787</b>	<b>\$ 27,234,585</b>	<b>\$ 8,968,645</b>	<b>\$ 1,077,718</b>	<b>\$ 20,161,773</b>
Operating Funds									
Revenue	\$ 1,297,603,815	\$ 150,086,059	\$ 617,612,208	\$ 93,768,755	\$ 9,861,648	\$ 254,827,114	\$ 130,778,524	\$ 18,012,937	\$ 22,656,570
Less: Expenditures and Transfers	(1,299,970,609)	(150,019,479)	(617,612,208)	(93,768,755)	(9,861,648)	(254,827,114)	(133,318,044)	(17,906,791)	(22,656,570)
Carryover Funds To/(From) Net Assets	<u>\$ (2,366,794)</u>	<u>\$ 66,580</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,539,520)</u>	<u>\$ 106,146</u>	<u>\$ -</u>
<b>Net Assets Detail:</b>									
<b>ALLOCATED</b>									
Working Capital	\$ 23,239,378	\$ 2,938,782	\$ 6,705,965	\$ 2,119,924	\$ 24,117	\$ 6,437,675	\$ 1,049,158		\$ 3,963,757
Revolving Funds	17,215,727		450,569			1,977,742			14,787,416
Encumbrances	4,084,755		1,689,347	122,492		953,859	1,319,057		
Unexpended Gifts	254,994								254,994
Reserve for Reappropriations	10,261,085			1,500,000		8,311,085		\$ 450,000	
Total Allocated Net Assets	<u>\$ 55,055,939</u>	<u>\$ 2,938,782</u>	<u>\$ 8,845,881</u>	<u>\$ 3,742,416</u>	<u>\$ 24,117</u>	<u>\$ 17,680,361</u>	<u>\$ 2,368,215</u>	<u>\$ 450,000</u>	<u>\$ 19,006,167</u>
<b>UNALLOCATED</b>	<b>\$ 44,591,922</b>	<b>\$ 6,233,160</b>	<b>\$ 18,336,210</b>	<b>\$ 4,314,278</b>	<b>\$ 203,670</b>	<b>\$ 9,554,224</b>	<b>\$ 4,060,910</b>	<b>\$ 733,864</b>	<b>\$ 1,155,605</b>
<b>Total Net Assets</b>	<b><u>\$ 99,647,862</u></b>	<b><u>\$ 9,171,943</u></b>	<b><u>\$ 27,182,091</u></b>	<b><u>\$ 8,056,694</u></b>	<b><u>\$ 227,787</u></b>	<b><u>\$ 27,234,585</u></b>	<b><u>\$ 6,429,125</u></b>	<b><u>\$ 1,183,864</u></b>	<b><u>\$ 20,161,773</u></b>
Percent Unallocated of Expend. & Transfers *	3.43%	4.15%	2.97%	4.60%	2.07%	3.75%	3.05%	4.10%	3.22%

\* Recommended percent unallocated of expenditures and transfers is 2% to 5%. For UWA, transfers-in for system charge is excluded from this calculation.

# University of Tennessee System

## Auxiliary Unrestricted Current Fund Balances

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
<b>FY 2013-14 ACTUAL</b>						
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 20,561,307</b>	<b>\$ 1,268,178</b>	<b>\$ 18,372,259</b>	<b>\$ 796,077</b>	<b>\$ 12,664</b>	<b>\$ 112,129</b>
Operating Funds						
Revenue	\$ 206,143,803	\$ 13,733,782	\$ 178,979,903	\$ 11,711,339	\$ 168,557	\$ 1,550,222
Less: Expenditures and Transfers	(209,421,823)	(13,611,794)	(182,279,230)	(11,807,256)	(149,489)	(1,574,054)
Carryover Funds To/(From) Net Assets	\$ (3,278,020)	\$ 121,988	\$ (3,299,327)	\$ (95,917)	\$ 19,068	\$ (23,832)
<b>ALLOCATED</b>						
Working Capital	\$ 9,394,424	\$ 871,026	\$ 8,081,612	\$ 396,454	\$ 27,180	\$ 18,151
Revolving Funds	3,604,396		3,604,396			
Encumbrances	10,889			10,684		205
Total Allocated Net Assets	\$ 13,009,709	\$ 871,026	\$ 11,686,009	\$ 407,138	\$ 27,180	\$ 18,356
<b>UNALLOCATED</b>	<b>\$ 4,273,579</b>	<b>\$ 519,140</b>	<b>\$ 3,386,924</b>	<b>\$ 293,022</b>	<b>\$ 4,551</b>	<b>\$ 69,941</b>
<b>Total Net Assets</b>	<b>\$ 17,283,287</b>	<b>\$ 1,390,166</b>	<b>\$ 15,072,933</b>	<b>\$ 700,160</b>	<b>\$ 31,732</b>	<b>\$ 88,297</b>
Percent Unallocated of Expend. & Transfers *	2.04%	3.81%	1.86%	2.48%	3.04%	4.44%
<b>FY 2014-15 PROBABLE BUDGET</b>						
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 17,283,287</b>	<b>\$ 1,390,166</b>	<b>\$ 15,072,933</b>	<b>\$ 700,160</b>	<b>\$ 31,732</b>	<b>\$ 88,297</b>
Operating Funds						
Revenue	206,119,665	\$ 13,097,605	\$ 179,640,457	\$ 11,451,645	\$ 170,691	\$ 1,759,267
Less: Expenditures and Transfers	(206,119,665)	(13,097,605)	(179,640,457)	(11,451,645)	(170,691)	(1,759,267)
Carryover Funds To/(From) Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ALLOCATED</b>						
Working Capital	\$ 7,656,245	\$ 871,026	\$ 6,343,434	\$ 396,454	\$ 27,180	\$ 18,151
Revolving Funds	1,718,445		1,718,445			
Encumbrances	10,889			10,684		205
Total Allocated Net Assets	\$ 9,385,579	\$ 871,026	\$ 8,061,879	\$ 407,138	\$ 27,180	\$ 18,356
<b>UNALLOCATED</b>	<b>\$ 7,897,708</b>	<b>\$ 519,140</b>	<b>\$ 7,011,054</b>	<b>\$ 293,022</b>	<b>\$ 4,552</b>	<b>\$ 69,941</b>
<b>Total Net Assets</b>	<b>\$ 17,283,287</b>	<b>\$ 1,390,166</b>	<b>\$ 15,072,933</b>	<b>\$ 700,160</b>	<b>\$ 31,732</b>	<b>\$ 88,297</b>
Percent Unallocated of Expend. & Transfers *	3.83%	3.96%	3.90%	2.56%	2.67%	3.98%
<b>FY 2015-16 PROPOSED BUDGET</b>						
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 17,283,287</b>	<b>\$ 1,390,166</b>	<b>\$ 15,072,933</b>	<b>\$ 700,160</b>	<b>\$ 31,732</b>	<b>\$ 88,297</b>
Operating Funds						
Revenue	\$ 229,909,048	\$ 13,537,609	\$ 202,964,474	\$ 11,520,992	\$ 178,850	\$ 1,707,123
Less: Expenditures and Transfers	(229,909,048)	(13,537,609)	(202,964,474)	(11,520,992)	(178,850)	(1,707,123)
Carryover Funds To/(From) Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ALLOCATED</b>						
Working Capital	\$ 7,656,245	\$ 871,026	\$ 6,343,434	\$ 396,454	\$ 27,180	\$ 18,151
Revolving Funds	1,718,445		1,718,445			
Encumbrances	10,889			10,684		205
Total Allocated Net Assets	\$ 9,385,579	\$ 871,026	\$ 8,061,879	\$ 407,138	\$ 27,180	\$ 18,356
<b>UNALLOCATED</b>	<b>\$ 7,897,708.44</b>	<b>\$ 519,140</b>	<b>\$ 7,011,054</b>	<b>\$ 293,022</b>	<b>\$ 4,552</b>	<b>\$ 69,941</b>
<b>Total Net Assets</b>	<b>\$ 17,283,287</b>	<b>\$ 1,390,166</b>	<b>\$ 15,072,933</b>	<b>\$ 700,160</b>	<b>\$ 31,732</b>	<b>\$ 88,297</b>
Percent Unallocated of Expend. & Transfers *	3.44%	3.83%	3.45%	2.54%	2.55%	4.10%

\* Recommended percent unallocated of expenditures and transfers is 3% to 5%



**University of Tennessee System**  
**FY 2016 Proposed Budget Summary**  
**Current Funds Revenues, Expenditures, and Transfers - UNRESTRICTED**

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>									
<b>Revenues</b>									
Tuition & Fees	\$ 644,076,728	\$ 101,866,549	\$ 387,333,761	\$ 61,054,475	\$ 1,293,235	\$ 80,881,090	\$ 11,647,618		
State Appropriations	498,711,549	42,618,605	191,195,655	28,706,897	8,294,103	135,736,521	76,824,964	\$ 10,340,387	\$ 4,994,417
Grants & Contracts	43,996,040	453,856	22,560,000	198,400	254,926	16,476,390	3,833,071	219,397	
Sales & Service	54,156,991	4,903,549	5,140,925	3,203,983		18,929,120	21,979,414		
Other Sources	56,662,507	243,500	11,381,867	605,000	19,384	2,803,993	16,493,457	7,453,153	17,662,153
Total Revenues	\$ 1,297,603,815	\$ 150,086,059	\$ 617,612,208	\$ 93,768,755	\$ 9,861,648	\$ 254,827,114	\$ 130,778,524	\$ 18,012,937	\$ 22,656,570
<b>Expenditures and Transfers</b>									
Instruction	\$ 555,228,221	\$ 64,046,906	\$ 274,749,752	\$ 43,000,334	\$ 4,958,446	\$ 134,290,673	\$ 34,182,110		
Research	68,852,995	1,640,873	22,524,143	302,660	797,663	4,472,908	38,864,748		\$ 250,000
Public Service	75,781,248	2,555,051	11,820,571	555,555		42,696	45,196,487	\$ 15,610,888	
Academic Support	136,757,757	11,578,435	66,033,816	11,044,043	258,396	40,062,991	7,508,049	272,027	
Student Services	83,869,354	23,269,258	42,965,596	11,503,673	72,417	6,058,410			
Institutional Support	140,356,621	11,521,232	47,374,681	6,128,286	1,362,548	23,863,290	2,627,811	815,350	\$ 46,663,423
Op/Maint Physical Plant	134,988,183	20,424,303	71,101,548	11,254,053	1,932,380	26,887,718	3,388,181		
Scholarships & Fellowships	98,978,678	12,610,448	68,307,939	8,557,002	293,564	9,162,667	47,058		
Subtotal Expenditures	\$ 1,294,813,057	\$ 147,646,506	\$ 604,878,046	\$ 92,345,606	\$ 9,675,414	\$ 244,841,353	\$ 131,814,444	\$ 16,698,265	\$ 46,913,423
Mandatory Transfers	9,425,338	967,115	1,645,162	663,100		6,014,961			135,000
Non Mandatory Transfers	(4,267,786)	1,405,858	11,089,000	760,049	186,234	3,970,800	1,503,600	1,208,526	(24,391,853)
Total Expenditures & Transfers	\$ 1,299,970,609	\$ 150,019,479	\$ 617,612,208	\$ 93,768,755	\$ 9,861,648	\$ 254,827,114	\$ 133,318,044	\$ 17,906,791	\$ 22,656,570
Fund Balance Addition/(Reduction)	\$ (2,366,794)	\$ 66,580					\$ (2,539,520)	\$ 106,146	
<b>AUXILIARIES</b>									
Revenues	\$ 229,909,048	\$ 13,537,609	\$ 202,964,474	\$ 11,520,992	\$ 178,850	\$ 1,707,123			
<b>Expenditures and Transfers</b>									
Expenditures	\$ 177,535,190	\$ 9,714,051	\$ 158,569,999	\$ 7,678,421	\$ 230,684	\$ 1,342,035			
Mandatory Transfers	32,894,294	1,803,780	27,545,274	3,180,152		365,088			
Non-Mandatory Transfers	19,479,564	2,019,778	16,849,201	662,419	(51,834)				
Total Expenditures & Transfers	\$ 229,909,048	\$ 13,537,609	\$ 202,964,474	\$ 11,520,992	\$ 178,850	\$ 1,707,123			
Fund Balance Addition/(Reduction)									
<b>TOTALS</b>									
Revenues	\$ 1,527,512,863	\$ 163,623,668	\$ 820,576,682	\$ 105,289,747	\$ 10,040,498	\$ 256,534,237	\$ 130,778,524	\$ 18,012,937	\$ 22,656,570
<b>Expenditures and Transfers</b>									
Expenditures	\$ 1,472,348,247	\$ 157,360,557	\$ 763,448,045	\$ 100,024,027	\$ 9,906,098	\$ 246,183,388	\$ 131,814,444	\$ 16,698,265	\$ 46,913,423
Mandatory Transfers	42,319,632	2,770,895	29,190,436	3,843,252		6,380,049			135,000
Non-Mandatory Transfers	15,211,778	3,425,636	27,938,201	1,422,468	134,400	3,970,800	1,503,600	1,208,526	(24,391,853)
Total Expenditures & Transfers	\$ 1,529,879,657	\$ 163,557,088	\$ 820,576,682	\$ 105,289,747	\$ 10,040,498	\$ 256,534,237	\$ 133,318,044	\$ 17,906,791	\$ 22,656,570
Fund Balance Addition/(Reduction)	\$ (2,366,794)	\$ 66,580					\$ (2,539,520)	\$ 106,146	

# University of Tennessee System

## FY 2016 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>									
<b>Revenues</b>									
Tuition & Fees	\$ 644,076,728	\$ 101,866,549	\$ 387,333,761	\$ 61,054,475	\$ 1,293,235	\$ 80,881,090	\$ 11,647,618		
State Appropriations	517,509,138	43,374,182	201,703,112	28,997,369	9,108,863	141,666,629	77,324,179	\$ 10,340,387	\$ 4,994,417
Grants & Contracts	555,096,303	47,503,239	222,660,000	34,513,400	754,926	201,105,390	42,909,951	4,399,397	1,250,000
Sales & Service	54,156,991	4,903,549	5,140,925	3,203,983		18,929,120	21,979,414		
Other Sources	124,785,832	10,083,487	42,431,867	4,032,276	164,384	20,953,721	20,921,411	7,936,533	18,262,153
Total Revenues	\$ 1,895,624,992	\$ 207,731,006	\$ 859,269,665	\$ 131,801,503	\$ 11,321,408	\$ 463,535,950	\$ 174,782,573	\$ 22,676,317	\$ 24,506,570
<b>Expenditures and Transfers</b>									
Instruction	\$ 708,013,672	\$ 69,791,748	\$ 287,249,752	\$ 45,325,354	\$ 5,048,446	\$ 264,830,673	\$ 35,759,699		\$ 8,000.00
Research	245,344,488	4,267,630	125,524,143	479,304	2,113,423	50,082,611	61,945,377		932,000
Public Service	129,641,137	3,362,497	30,320,571	2,176,590		9,548,996	63,358,215	\$ 20,274,268	600,000
Academic Support	169,163,157	15,423,702	76,751,273	11,138,464	278,396	57,664,091	7,635,204	272,027	
Student Services	86,294,477	24,834,797	43,405,596	11,925,257	72,417	6,056,410			
Institutional Support	142,589,329	11,748,696	47,454,681	6,145,632	1,384,548	24,579,890	3,277,109	815,350	47,183,423
Op/Maint Physical Plant	135,447,183	20,449,303	71,521,548	11,254,053	1,932,380	26,887,718	3,402,181		
Scholarships/Fellowships	276,000,788	55,110,210	164,307,939	41,933,700	305,564	13,862,667	440,708		40,000
Subtotal Expenditures	\$ 1,892,494,231	\$ 204,988,583	\$ 846,535,503	\$ 130,378,354	\$ 11,135,174	\$ 453,513,056	\$ 175,818,493	\$ 21,361,645	\$ 48,763,423
Mandatory Transfers	9,425,338	967,115	1,645,162	663,100		6,014,961			135,000
Non Mandatory Transfers	(4,267,786)	1,405,858	11,089,000	760,049	186,234	3,970,800	1,503,600	1,208,526	(24,391,853)
Total Expenditures & Transfers	\$ 1,897,651,783	\$ 207,361,556	\$ 859,269,665	\$ 131,801,503	\$ 11,321,408	\$ 463,498,817	\$ 177,322,093	\$ 22,570,171	\$ 24,506,570
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,026,791)	\$ 369,450				\$ 37,133	\$ (2,539,520)	\$ 106,146	
<b>AUXILIARIES</b>									
<b>Revenues</b>	\$ 230,409,048	\$ 13,537,609	\$ 203,464,474	\$ 11,520,992	\$ 178,850	\$ 1,707,123			
<b>Expenditures &amp; Transfers</b>									
Expenditures	\$ 178,035,190	\$ 9,714,051	\$ 159,069,999	\$ 7,678,421	\$ 230,684	\$ 1,342,035			
Mandatory Transfers	32,894,294	1,803,780	27,545,274	3,180,152		365,088			
Non Mandatory Transfers	19,479,564	2,019,778	16,849,201	662,419	(51,834)				
Total Expenditures & Transfers	\$ 230,409,048	\$ 13,537,609	\$ 203,464,474	\$ 11,520,992	\$ 178,850	\$ 1,707,123			
<b>Fund Balance Addition/(Reduction)</b>									
<b>TOTALS</b>									
<b>Revenues</b>	\$ 2,126,034,040	\$ 221,268,615	\$ 1,062,734,139	\$ 143,322,495	\$ 11,500,258	\$ 465,243,073	\$ 174,782,573	\$ 22,676,317	\$ 24,506,570
<b>Expenditures &amp; Transfers</b>									
Expenditures	\$ 2,070,529,421	\$ 214,702,634	\$ 1,005,605,502	\$ 138,056,775	\$ 11,365,858	\$ 454,855,091	\$ 175,818,493	\$ 21,361,645	\$ 48,763,423
Mandatory Transfers	42,319,632	2,770,895	29,190,436	3,843,252		6,380,049			135,000
Non Mandatory Transfers	15,211,778	3,425,636	27,938,201	1,422,468	134,400	3,970,800	1,503,600	1,208,526	(24,391,853)
Total Expenditures & Transfers	\$ 2,128,060,831	\$ 220,899,165	\$ 1,062,734,139	\$ 143,322,495	\$ 11,500,258	\$ 465,205,940	\$ 177,322,093	\$ 22,570,171	\$ 24,506,570
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,026,791)	\$ 369,450				\$ 37,133	\$ (2,539,520)	\$ 106,146	

**University of Tennessee System**  
**Five Year Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	FIVE YEAR CHANGE AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 503,560,202	\$ 533,809,389	\$ 573,319,528	\$ 609,191,543	\$ 644,076,728	\$ 140,516,526	27.9 %
State Appropriations	413,343,445	431,850,267	466,846,023	474,281,512	498,711,549	85,368,104	20.7 %
Grants & Contracts	49,090,830	49,542,582	47,701,692	44,803,194	43,996,040	(5,094,790)	(10.4) %
Sales & Service	55,117,066	57,856,330	56,782,696	54,310,078	54,156,991	(960,075)	(1.7) %
Other Sources	54,833,187	70,098,212	57,843,432	53,435,699	56,662,507	1,829,320	3.3 %
Total Revenues	\$ 1,075,944,729	\$ 1,143,156,780	\$ 1,202,493,370	\$ 1,236,022,026	\$ 1,297,603,815	\$ 221,659,086	20.6 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 427,881,549	\$ 455,174,572	\$ 483,317,352	\$ 544,329,126	\$ 555,228,221	\$ 127,346,672	29.8 %
Research	81,768,794	86,634,810	82,247,060	106,228,750	68,852,995	(12,915,799)	(15.8) %
Public Service	65,533,281	70,315,078	71,218,916	80,799,565	75,781,248	10,247,967	15.6 %
Academic Support	118,367,805	130,694,151	134,931,552	147,623,381	136,757,757	18,389,952	15.5 %
Student Services	82,788,622	84,118,134	82,207,540	83,442,040	83,869,354	1,080,732	1.3 %
Institutional Support	122,428,550	122,698,075	132,823,682	145,707,923	140,356,621	17,928,071	14.6 %
Op/Maint Physical Plant	117,451,028	118,493,896	121,814,088	133,889,955	134,988,183	17,537,155	14.9 %
Scholarships & Fellowships	68,903,135	74,479,780	78,873,759	90,233,513	98,978,678	30,075,543	43.6 %
Subtotal Expenditures	\$ 1,085,122,764	\$ 1,142,608,497	\$ 1,187,433,948	\$ 1,332,254,253	\$ 1,294,813,057	\$ 209,690,293	19.3 %
Mandatory Transfers	7,159,721	6,273,292	6,498,442	7,055,685	9,425,338	2,265,617	31.6 %
Non Mandatory Transfers	(3,050,514)	(17,523,145)	20,854,833	(59,905,059)	(4,267,786)	(1,217,272)	(39.9) %
Total Expenditures & Transfers	\$ 1,089,231,971	\$ 1,131,358,644	\$ 1,214,787,223	\$ 1,279,404,879	\$ 1,299,970,609	\$ 210,738,638	19.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (13,287,242)	\$ 11,798,136	\$ (12,293,853)	\$ (43,382,853)	\$ (2,366,794)		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 199,764,806	\$ 199,171,124	\$ 206,143,803	\$ 206,119,665	\$ 229,909,048	\$ 30,144,242	15.1 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 142,431,466	\$ 148,395,318	\$ 156,747,599	\$ 158,275,653	\$ 177,535,190	\$ 35,103,724	24.6 %
Mandatory Transfers	26,171,577	27,857,526	27,638,251	29,513,827	32,894,294	6,722,717	25.7 %
Non-Mandatory Transfers	37,636,923	17,254,499	25,035,971	18,330,185	19,479,564	(18,157,359)	(48.2) %
Total Expenditures & Transfers	\$ 206,239,966	\$ 193,507,343	\$ 209,421,821	\$ 206,119,665	\$ 229,909,048	\$ 23,669,082	11.5 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (6,475,161)	\$ 5,663,782	\$ (3,278,018)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,275,709,534	\$ 1,342,327,905	\$ 1,408,637,174	\$ 1,442,141,691	\$ 1,527,512,863	\$ 251,803,329	19.7 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,227,554,230	\$ 1,291,003,814	\$ 1,344,181,548	\$ 1,490,529,906	\$ 1,472,348,247	\$ 244,794,017	19.9 %
Mandatory Transfers	33,331,298	34,130,818	34,136,693	36,569,512	42,319,632	8,988,334	27.0 %
Non-Mandatory Transfers	34,586,409	(268,646)	45,890,804	(41,574,874)	15,211,778	(19,374,631)	(56.0) %
Total Expenditures & Transfers	\$ 1,295,471,937	\$ 1,324,865,986	\$ 1,424,209,045	\$ 1,485,524,544	\$ 1,529,879,657	\$ 234,407,720	18.1 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (19,762,402)	\$ 17,461,918	\$ (15,571,871)	\$ (43,382,853)	\$ (2,366,794)		

# University of Tennessee System

## Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	FIVE YEAR CHANGE	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 503,560,202	\$ 533,809,389	\$ 573,319,528	\$ 609,191,543	\$ 644,076,728	\$ 140,516,526	27.9 %
State Appropriations	434,160,502	447,473,296	486,122,116	498,159,254	517,509,138	83,348,636	19.2 %
Grants & Contracts	599,409,965	574,519,330	560,197,430	555,526,935	555,096,303	(44,313,662)	(7.4) %
Sales & Service	55,117,066	57,856,330	56,782,696	54,310,078	54,156,991	(960,075)	(1.7) %
Other Sources	113,360,279	152,144,385	121,741,019	121,330,866	124,785,832	11,425,553	10.1 %
Total Revenues	\$ 1,705,608,013	\$ 1,765,802,731	\$ 1,798,162,787	\$ 1,838,518,676	\$ 1,895,624,992		
<b>Expenditures and Transfers</b>							
Instruction	\$ 581,734,237	\$ 611,569,394	\$ 636,019,932	\$ 696,063,522	\$ 708,013,672	\$ 126,279,435	21.7 %
Research	275,074,925	277,762,160	260,705,414	287,526,944	245,344,488	(29,730,437)	(10.8) %
Public Service	159,006,576	133,120,201	127,928,093	134,564,454	129,641,137	(29,365,439)	(18.5) %
Academic Support	142,495,203	158,683,987	167,965,217	180,435,273	169,163,157	26,667,954	18.7 %
Student Services	84,436,897	86,057,765	84,674,075	85,857,163	86,294,477	1,857,580	2.2 %
Institutional Support	125,005,498	125,048,887	134,563,916	147,940,631	142,589,329	17,583,831	14.1 %
Op/Maint Physical Plant	117,662,170	119,145,974	122,246,472	134,628,955	135,447,183	17,785,013	15.1 %
Scholarships & Fellowships	241,007,048	250,331,559	254,606,577	267,255,623	276,000,788	34,993,740	14.5 %
Subtotal Expenditures	\$ 1,726,422,554	\$ 1,761,719,928	\$ 1,788,709,696	\$ 1,934,272,565	\$ 1,892,494,231	\$ 166,071,677	9.6 %
Mandatory Transfers	7,159,721	6,273,292	6,498,442	7,055,685	9,425,338	2,265,617	31.6 %
Non Mandatory Transfers	(3,050,514)	(17,523,145)	20,854,833	(59,905,059)	(4,267,786)	(1,217,272)	(39.9) %
Total Expenditures & Transfers	\$ 1,730,531,761	\$ 1,750,470,075	\$ 1,816,062,971	\$ 1,881,423,191	\$ 1,897,651,783	\$ 167,120,022	9.7 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (24,923,748)	\$ 15,332,656	\$ (17,900,184)	\$ (42,904,515)	\$ (2,026,791)		
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 200,291,433	\$ 199,645,425	\$ 207,264,677	\$ 206,619,665	\$ 230,409,048	\$ 30,117,615	15.0 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 143,122,269	\$ 149,454,826	\$ 156,840,867	\$ 158,775,653	\$ 178,035,190	\$ 34,912,921	24.4 %
Mandatory Transfers	26,171,577	27,857,526	27,638,251	29,513,827	32,894,294	6,722,717	25.7 %
Non-Mandatory Transfers	37,636,923	17,254,499	25,035,971	18,330,185	19,479,564	(18,157,359)	(48.2) %
Total Expenditures & Transfers	\$ 206,930,769	\$ 194,566,851	\$ 209,515,089	\$ 206,619,665	\$ 230,409,048	\$ 23,478,279	11.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (6,639,336)	\$ 5,078,574	\$ (2,250,412)				
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 1,905,899,446	\$ 1,965,448,156	\$ 2,005,427,465	\$ 2,045,138,341	\$ 2,126,034,040	\$ 220,134,594	11.6 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,869,544,823	\$ 1,911,174,754	\$ 1,945,550,563	\$ 2,093,048,218	\$ 2,070,529,421	\$ 200,984,598	10.8 %
Mandatory Transfers	33,331,298	34,130,818	34,136,693	36,569,512	42,319,632	8,988,334	27.0 %
Non-Mandatory Transfers	34,586,409	(268,646)	45,890,804	(41,574,874)	15,211,778	(19,374,631)	(56.0) %
Total Expenditures & Transfers	\$ 1,937,462,530	\$ 1,945,036,926	\$ 2,025,578,060	\$ 2,088,042,856	\$ 2,128,060,831	\$ 190,598,301	9.8 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (31,563,084)	\$ 20,411,230	\$ (20,150,595)	\$ (42,904,515)	\$ (2,026,791)		

# University of Tennessee System

## FY 2016 Proposed Budget Summary

### Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 573,319,528		\$ 573,319,528	\$ 609,191,543		\$ 609,191,543	\$ 644,076,728		\$ 644,076,728	\$ 34,885,185	5.7 %
State Appropriations	466,846,023	\$ 19,276,093	486,122,116	474,281,512	\$ 23,877,742	498,159,254	498,711,549	\$ 18,797,589	517,509,138	19,349,884	3.9 %
Grants & Contracts	47,701,692	512,495,738	560,197,430	44,803,194	510,723,741	555,526,935	43,996,040	511,100,263	555,096,303	(430,632)	(0.1) %
Sales & Service	56,782,696		56,782,696	54,310,078		54,310,078	54,156,991		54,156,991	(153,087)	(0.3) %
Other Sources	57,843,432	63,897,587	121,741,019	53,435,699	67,895,167	121,330,866	56,662,507	68,123,325	124,785,832	3,454,966	2.8 %
Total Revenues	\$ 1,202,493,370	\$ 595,669,417	\$ 1,798,162,787	\$ 1,236,022,026	\$ 602,496,650	\$ 1,838,518,676	\$ 1,297,603,815	\$ 598,021,177	\$ 1,895,624,992	\$ 57,106,316	3.1 %
<b>Expenditures and Transfers</b>											
Instruction	\$ 483,317,352	\$ 152,702,580	\$ 636,019,932	\$ 544,329,126	\$ 151,734,396	\$ 696,063,522	\$ 555,228,221	\$ 152,785,451	\$ 708,013,672	\$ 11,950,150	1.7 %
Research	82,247,060	178,458,355	260,705,414	106,228,750	181,298,194	287,526,944	68,852,995	176,491,493	245,344,488	(42,182,456)	(14.7) %
Public Service	71,218,916	56,709,177	127,928,093	80,799,565	53,764,889	134,564,454	75,781,248	53,859,889	129,641,137	(4,923,317)	(3.7) %
Academic Support	134,931,552	33,033,665	167,965,217	147,623,381	32,811,892	180,435,273	136,757,757	32,405,400	169,163,157	(11,272,116)	(6.2) %
Student Services	82,207,540	2,466,535	84,674,075	83,442,040	2,415,123	85,857,163	83,869,354	2,425,123	86,294,477	437,314	0.5 %
Institutional Support	132,823,682	1,740,234	134,563,916	145,707,923	2,232,708	147,940,631	140,356,621	2,232,708	142,589,329	(5,351,302)	(3.6) %
Operation & Maintenance of Plant	121,814,088	432,384	122,246,472	133,889,955	739,000	134,628,955	134,988,183	459,000	135,447,183	818,228	0.6 %
Scholarships & Fellowships	78,873,759	175,732,818	254,606,577	90,233,513	177,022,110	267,255,623	98,978,678	177,022,110	276,000,788	8,745,165	3.3 %
Subtotal Expenditures	\$ 1,187,433,948	\$ 601,275,748	\$ 1,788,709,696	\$ 1,332,254,253	\$ 602,018,312	\$ 1,934,272,565	\$ 1,294,813,057	\$ 597,681,174	\$ 1,892,494,231	\$ (41,778,334)	(2.2) %
Mandatory Transfers	6,498,442		6,498,442	7,055,685		7,055,685	9,425,338		9,425,338	2,369,653	33.6 %
Non-Mandatory Transfers	20,854,833		20,854,833	(59,905,059)		(59,905,059)	(4,267,786)		(4,267,786)	55,637,273	92.9 %
Total Expenditures & Transfers	\$ 1,214,787,223	\$ 601,275,748	\$ 1,816,062,971	\$ 1,279,404,879	\$ 602,018,312	\$ 1,881,423,191	\$ 1,299,970,609	\$ 597,681,174	\$ 1,897,651,783	\$ 16,228,592	0.9 %
<b>Fund Balance Addition / (Reduction)</b>	\$ (12,293,853)	\$ (5,606,331)	\$ (17,900,184)	\$ (43,382,853)	\$ 478,338	\$ (42,904,515)	\$ (2,366,794)	\$ 340,003	\$ (2,026,791)		
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 206,143,803	\$ 1,120,874	\$ 207,264,677	\$ 206,119,665	\$ 500,000	\$ 206,619,665	\$ 229,909,048	\$ 500,000	\$ 230,409,048	\$ 23,789,383	11.5 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 156,747,599	\$ 93,268	\$ 156,840,867	\$ 158,275,653	\$ 500,000	\$ 158,775,653	\$ 177,535,190	\$ 500,000	\$ 178,035,190	\$ 19,259,537	12.1 %
Mandatory Transfers	27,638,251		27,638,251	29,513,827		29,513,827	32,894,294		32,894,294	3,380,467	11.5 %
Non-Mandatory Transfers	25,035,971		25,035,971	18,330,185		18,330,185	19,479,564		19,479,564	1,149,379	6.3 %
Total Expenditures & Transfers	\$ 209,421,821	\$ 93,268	\$ 209,515,089	\$ 206,119,665	\$ 500,000	\$ 206,619,665	\$ 229,909,048	\$ 500,000	\$ 230,409,048	\$ 23,789,383	11.5 %
<b>Fund Balance Addition / (Reduction)</b>	\$ (3,278,018)	\$ 1,027,606	\$ (2,250,412)	\$ -	\$ -	\$ -					
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 1,408,637,174	\$ 596,790,291	\$ 2,005,427,465	\$ 1,442,141,691	\$ 602,996,650	\$ 2,045,138,341	\$ 1,527,512,863	\$ 598,521,177	\$ 2,126,034,040	\$ 80,895,699	4.0 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,344,181,548	\$ 601,369,015	\$ 1,945,550,563	\$ 1,490,529,906	\$ 602,518,312	\$ 2,093,048,218	\$ 1,472,348,247	\$ 598,181,174	\$ 2,070,529,421	\$ (22,518,797)	(1.1) %
Mandatory Transfers	34,136,693		34,136,693	36,569,512		36,569,512	42,319,632		42,319,632	5,750,120	15.7 %
Non-Mandatory Transfers	45,890,804		45,890,804	(41,574,874)		(41,574,874)	15,211,778		15,211,778	56,786,652	136.6 %
Total Expenditures & Transfers	\$ 1,424,209,045	\$ 601,369,015	\$ 2,025,578,060	\$ 1,485,524,544	\$ 602,518,312	\$ 2,088,042,856	\$ 1,529,879,657	\$ 598,181,174	\$ 2,128,060,831	\$ 40,017,975	1.9 %
<b>Fund Balance Addition / (Reduction)</b>	\$ (15,571,871)	\$ (4,578,724)	\$ (20,150,595)	\$ (43,382,853)	\$ 478,338	\$ (42,904,515)	\$ (2,366,794)	\$ 340,003	\$ (2,026,791)		

# University of Tennessee System

## FY 2016 Proposed Budget - Natural Classifications

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>									
<b>Salaries and Benefits</b>									
Salaries									
Academic	\$ 343,204,006	\$ 40,972,270	\$ 160,643,156	\$ 24,164,907	\$ 3,064,921	\$ 84,299,890	\$ 29,517,095	\$ 399,740	\$ 142,027
Non-Academic	311,964,472	32,710,112	119,793,455	20,376,984	2,952,066	62,205,334	42,108,721	8,878,431	22,939,369
Students	8,223,658	766,624	4,763,321	1,396,357		683,657	423,460	40,486	149,753
Total Salaries	\$ 663,392,136	\$ 74,449,006	\$ 285,199,932	\$ 45,938,248	\$ 6,016,987	\$ 147,188,881	\$ 72,049,276	\$ 9,318,657	\$ 23,231,149
Staff Benefits	220,282,925	26,670,209	91,706,568	16,831,319	1,768,429	45,183,964	27,382,965	3,134,684	7,604,787
Total Salaries and Benefits	\$ 883,675,061	\$ 101,119,215	\$ 376,906,500	\$ 62,769,567	\$ 7,785,416	\$ 192,372,845	\$ 99,432,241	\$ 12,453,341	\$ 30,835,936
Operating	393,183,034	44,838,386	215,039,807	28,215,059	1,849,998	50,956,882	32,052,331	4,153,084	16,077,487
Equipment and Capital Outlay	17,954,962	1,688,905	12,931,739	1,360,980	40,000	1,511,626	329,872	91,840	
Total Expenditures	\$ 1,294,813,057	\$ 147,646,506	\$ 604,878,046	\$ 92,345,606	\$ 9,675,414	\$ 244,841,353	\$ 131,814,444	\$ 16,698,265	\$ 46,913,423

### AUXILIARIES

#### Salaries and Benefits

Salaries									
Academic	\$ 509,704	\$ 7,000	\$ 499,641	\$ 3,063					
Non-Academic	46,512,007	1,414,399	43,194,504	1,483,479	\$ 72,440	\$ 347,185			
Students	4,537,003	118,498	3,856,161	562,344					
Total Salaries	\$ 51,558,714	\$ 1,539,897	\$ 47,550,306	\$ 2,048,886	\$ 72,440	\$ 347,185			
Staff Benefits	13,648,844	573,776	12,210,071	680,960	24,109	159,928			
Total Salaries and Benefits	\$ 65,207,558	\$ 2,113,673	\$ 59,760,377	\$ 2,729,846	\$ 96,549	\$ 507,113			
Operating	111,600,162	7,592,908	98,111,122	4,931,875	129,335	834,922			
Equipment and Capital Outlay	727,470	7,470	698,500	16,700	4,800				
Total Expenditures	\$ 177,535,190	\$ 9,714,051	\$ 158,569,999	\$ 7,678,421	\$ 230,684	\$ 1,342,035			

### TOTALS

#### Salaries and Benefits

Salaries									
Academic	\$ 343,713,710	\$ 40,979,270	\$ 161,142,797	\$ 24,167,970	\$ 3,064,921	\$ 84,299,890	\$ 29,517,095	\$ 399,740	\$ 142,027
Non-Academic	358,476,479	34,124,511	162,987,959	21,860,463	3,024,506	62,552,519	42,108,721	8,878,431	22,939,369
Students	12,760,661	885,122	8,619,482	1,958,701		683,657	423,460	40,486	149,753
Total Salaries	\$ 714,950,850	\$ 75,988,903	\$ 332,750,238	\$ 47,987,134	\$ 6,089,427	\$ 147,536,066	\$ 72,049,276	\$ 9,318,657	\$ 23,231,149
Staff Benefits	233,931,769	27,243,985	103,916,639	17,512,279	1,792,538	45,343,892	27,382,965	3,134,684	7,604,787
Total Salaries and Benefits	\$ 948,882,619	\$ 103,232,888	\$ 436,666,877	\$ 65,499,413	\$ 7,881,965	\$ 192,879,958	\$ 99,432,241	\$ 12,453,341	\$ 30,835,936
Operating	504,783,196	52,431,294	313,150,929	33,146,934	1,979,333	51,791,804	32,052,331	4,153,084	16,077,487
Equipment and Capital Outlay	18,682,432	1,696,375	13,630,239	1,377,680	44,800	1,511,626	329,872	91,840	
Total Expenditures	\$ 1,472,348,247	\$ 157,360,557	\$ 763,448,045	\$ 100,024,027	\$ 9,906,098	\$ 246,183,388	\$ 131,814,444	\$ 16,698,265	\$ 46,913,423

**University of Tennessee System**  
**FY 2016 Proposed Budget Summary - Natural Classifications**  
 Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 327,837,139	\$ 331,400,631	\$ 343,204,006	\$ 11,803,375	3.6 %
Non-Academic	298,049,132	303,702,207	311,964,472	8,262,265	2.7 %
Students	10,682,189	8,636,597	8,223,658	(412,939)	(4.8) %
Total Salaries	\$ 636,568,460	\$ 643,739,435	\$ 663,392,136	\$ 19,652,701	3.1 %
Staff Benefits	214,913,432	217,011,308	220,282,925	3,271,617	1.5 %
Total Salaries and Benefits	\$ 851,481,892	\$ 860,750,743	\$ 883,675,061	\$ 22,924,318	2.7 %
<b>Operating</b>	306,746,784	446,018,450	393,183,034	(52,835,416)	(11.8) %
<b>Equipment and Capital Outlay</b>	29,205,272	25,491,058	17,954,962	(7,536,096)	(29.6) %
Total Expenditures	\$ 1,187,433,948	\$ 1,332,260,251	\$ 1,294,813,057	\$ (37,447,194)	(2.8) %
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 461,689	\$ 564,045	\$ 509,704	\$ (54,341)	(9.6) %
Non-Academic	44,674,747	43,877,643	46,512,007	2,634,364	6.0 %
Students	3,915,316	4,467,994	4,537,003	69,009	1.5 %
Total Salaries	\$ 49,051,752	\$ 48,909,682	\$ 51,558,714	\$ 2,649,032	5.4 %
Staff Benefits	13,838,091	12,553,380	13,648,844	1,095,464	8.7 %
Total Salaries and Benefits	\$ 62,889,843	\$ 61,463,062	\$ 65,207,558	\$ 3,744,496	6.1 %
<b>Operating</b>	93,524,509	96,030,921	111,600,162	15,569,241	16.2 %
<b>Equipment and Capital Outlay</b>	333,247	781,670	727,470	(54,200)	(6.9) %
Total Expenditures	\$ 156,747,599	\$ 158,275,653	\$ 177,535,190	\$ 19,259,537	12.2 %
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 328,298,828	\$ 331,964,676	\$ 343,713,710	\$ 11,749,034	3.5 %
Non-Academic	342,723,879	347,579,850	358,476,479	10,896,629	3.1 %
Students	14,597,505	13,104,591	12,760,661	(343,930)	(2.6) %
Total Salaries	\$ 685,620,212	\$ 692,649,117	\$ 714,950,850	\$ 22,301,733	3.2 %
Staff Benefits	228,751,523	229,564,688	233,931,769	4,367,081	1.9 %
Total Salaries and Benefits	\$ 914,371,735	\$ 922,213,805	\$ 948,882,619	\$ 26,668,814	2.9 %
<b>Operating</b>	400,271,293	542,049,371	504,783,196	(37,266,175)	(6.9) %
<b>Equipment and Capital Outlay</b>	29,538,520	26,272,728	18,682,432	(7,590,296)	(28.9) %
Total Expenditures	\$ 1,344,181,548	\$ 1,490,535,904	\$ 1,472,348,247	\$ (18,187,657)	(1.2) %

# University of Tennessee System

## FY 2016 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 62,359,620	\$ 61,936,440	\$ 62,683,670	\$ 747,230	1.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 37,621,865	\$ 39,719,237	\$ 41,811,033	\$ 2,091,796	5.3%
Mandatory Transfers	11,295,489	11,706,804	13,307,106	1,600,302	13.7%
Non-Mandatory Transfers	13,343,563	10,512,479	7,567,611	(2,944,868)	-28.0%
Total Expenditures and Transfers	\$ 62,260,917	\$ 61,938,520	\$ 62,685,750	\$ 747,230	1.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ 98,703	\$ (2,080)	\$ (2,080)		
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 6,991,664	\$ 6,028,875	\$ 6,954,188	\$ 925,313	15.3%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 2,611,904	\$ 3,113,982	\$ 3,130,309	\$ 16,327	0.5%
Mandatory Transfers					
Non-Mandatory Transfers	4,034,304	2,889,138	3,797,961	908,823	31.5%
Total Expenditures and Transfers	\$ 6,646,208	\$ 6,003,120	\$ 6,928,270	\$ 925,150	15.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 345,456	\$ 25,755	\$ 25,918		
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 19,305,400	\$ 20,341,110	\$ 24,041,110	\$ 3,700,000	18.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 18,189,385	\$ 18,133,842	\$ 21,743,005	\$ 3,609,163	19.9%
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	2,234,950	2,123,086	2,214,086	91,000	4.3%
Total Expenditures and Transfers	\$ 20,424,335	\$ 20,366,346	\$ 24,066,509	\$ 3,700,163	18.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ (1,118,935)	\$ (25,236)	\$ (25,399)		
<b>PARKING</b>					
<b>Revenues</b>	\$ 11,808,489	\$ 13,160,118	\$ 13,405,465	\$ 245,347	1.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,802,960	\$ 8,280,514	\$ 8,667,982	\$ 387,468	4.7%
Mandatory Transfers	2,199,679	3,072,605	3,126,408	53,803	1.8%
Non-Mandatory Transfers	1,524,245	1,793,439	1,597,515	(195,924)	-10.9%
Total Expenditures and Transfers	\$ 10,526,884	\$ 13,146,558	\$ 13,391,905	\$ 245,347	1.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,281,605	\$ 13,560	\$ 13,560		
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 101,383,216	\$ 100,860,000	\$ 119,077,900	\$ 18,217,900	18.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 87,186,559	\$ 85,268,023	\$ 98,382,653	\$ 13,114,630	15.4%
Mandatory Transfers	14,143,083	14,625,000	16,351,362	1,726,362	11.8%
Non-Mandatory Transfers	3,695,238	966,977	4,343,885	3,376,908	349.2%
Total Expenditures and Transfers	\$ 105,024,880	\$ 100,860,000	\$ 119,077,900	\$ 18,217,900	18.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ (3,641,664)				
<b>OTHER</b>					
<b>Revenues</b>	\$ 4,295,414	\$ 3,793,122	\$ 3,746,715	\$ (46,407)	-1.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,334,926	\$ 3,760,055	\$ 3,800,208	\$ 40,153	1.1%
Mandatory Transfers					
Non-Mandatory Transfers	203,671	45,066	(41,494)	(86,560)	-192.1%
Total Expenditures and Transfers	\$ 4,538,597	\$ 3,805,121	\$ 3,758,714	\$ (46,407)	-1.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ (243,183)	\$ (11,999)	\$ (11,999)		
<b>TOTAL</b>					
<b>Revenues</b>	\$ 206,143,803	\$ 206,119,665	\$ 229,909,048	\$ 23,789,383	11.5%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 156,747,599	\$ 158,275,653	\$ 177,535,190	\$ 19,259,537	12.2%
Mandatory Transfers	27,638,251	29,513,827	32,894,294	3,380,467	11.5%
Non-Mandatory Transfers	25,035,971	18,330,185	19,479,564	1,149,379	6.3%
Total Expenditures and Transfers	\$ 209,421,821	\$ 206,119,665	\$ 229,909,048	\$ 23,789,383	11.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ (3,278,018)				

Schedule 13 - Auxiliaries



# University of Tennessee System

## Athletics FY 2016 Proposed Budget Summary

E&G and Auxiliary Funds for Men's and Women's Athletics

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>KNOXVILLE</b>					
<b>Revenues</b>					
General Funds					
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Ticket Sales	31,477,399	32,782,000	36,134,400	\$ 3,352,400	10.2%
Gifts	26,452,705	25,050,000	26,600,000	1,550,000	6.2%
Other	44,612,007	43,265,500	56,581,000	13,315,500	30.8%
Total Revenues	<u>\$ 103,542,111</u>	<u>\$ 102,097,500</u>	<u>\$ 120,315,400</u>	<u>\$ 18,217,900</u>	<u>17.8%</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 35,525,838	\$ 34,760,708	\$ 38,162,300	\$ 3,401,592	9.8%
Travel	5,700,839	8,065,350	9,984,850	1,919,500	23.8%
Student Aid	10,353,696	12,484,234	14,933,293	2,449,059	19.6%
Other Operating	36,091,829	30,195,231	35,539,710	5,344,479	17.7%
Subtotal Expenditures	<u>\$ 87,672,202</u>	<u>\$ 85,505,523</u>	<u>\$ 98,620,153</u>	<u>\$ 13,114,630</u>	<u>15.3%</u>
Debt Service Transfers	14,143,083	14,625,000	16,351,362	1,726,362	11.8%
Other Transfers	1,665,946	1,966,977	5,343,885	3,376,908	171.7%
Total Expenditures and Transfers	<u>\$ 103,481,231</u>	<u>\$ 102,097,500</u>	<u>\$ 120,315,400</u>	<u>\$ 18,217,900</u>	<u>17.8%</u>
<b>Fund Balance Addition / (Reduction)</b>	<b>\$ 60,880</b>				
<b>CHATTANOOGA</b>					
<b>Revenues</b>					
General Funds	\$ 6,302,997	\$ 6,338,909	\$ 5,842,704	\$ (496,205)	-7.8%
Student Fees for Athletics	4,908,216	4,991,503	4,991,503		
Ticket Sales	801,413	936,046	936,046		
Gifts	1,367,255	1,430,000	1,430,000		
Other	1,869,167	1,996,891	1,996,891		
Total Revenues	<u>\$ 15,249,048</u>	<u>\$ 15,693,349</u>	<u>\$ 15,197,144</u>	<u>\$ (496,205)</u>	<u>-3.2%</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 5,948,777	\$ 5,720,354	\$ 5,819,479	\$ 99,125	1.7%
Travel	1,245,673	1,673,115	1,727,205	54,090	3.2%
Student Aid	4,661,141	5,506,609	5,036,936	(469,673)	-8.5%
Other Operating	3,421,063	2,623,270	2,443,524	(179,746)	-6.9%
Subtotal Expenditures	<u>\$ 15,276,654</u>	<u>\$ 15,523,349</u>	<u>\$ 15,027,144</u>	<u>\$ (496,204)</u>	<u>-3.2%</u>
Debt Service Transfers	165,187	170,000	170,000		
Other Transfers					
Total Expenditures and Transfers	<u>\$ 15,441,841</u>	<u>\$ 15,693,349</u>	<u>\$ 15,197,144</u>	<u>\$ (496,204)</u>	<u>-3.2%</u>
<b>Fund Balance Addition / (Reduction)</b>	<b>\$ (192,793)</b>				
<b>MARTIN</b>					
<b>Revenues</b>					
General Funds	\$ 5,623,002	\$ 5,712,360	\$ 5,787,808	\$ 75,448	1.3%
Student Fees for Athletics	1,923,262	1,955,000	2,380,000	425,000	21.7%
Ticket Sales	131,823	164,640	140,557	(24,083)	-14.6%
Gifts	868,830	701,061	700,000	(1,061)	-0.2%
Other	1,758,643	1,890,484	1,467,223	(423,261)	-22.4%
Total Revenues	<u>\$ 10,305,560</u>	<u>\$ 10,423,545</u>	<u>\$ 10,475,588</u>	<u>\$ 52,043</u>	<u>0.5%</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 3,553,966	\$ 3,698,476	\$ 3,932,107	\$ 233,631	6.3%
Travel	954,470	799,023	1,014,024	215,001	26.9%
Student Aid	4,166,125	4,453,210	4,050,096	(403,114)	-9.1%
Other Operating	1,476,611	1,247,836	1,326,961	79,125	6.3%
Subtotal Expenditures	<u>\$ 10,151,172</u>	<u>\$ 10,198,545</u>	<u>\$ 10,323,188</u>	<u>\$ 124,643</u>	<u>1.2%</u>
Debt Service Transfers	154,388	225,000	152,400	(72,600)	-32.3%
Other Transfers					
Total Expenditures and Transfers	<u>\$ 10,305,560</u>	<u>\$ 10,423,545</u>	<u>\$ 10,475,588</u>	<u>\$ 52,043</u>	<u>0.5%</u>
<b>Fund Balance Addition / (Reduction)</b>					
<b>TOTAL ATHLETICS</b>					
<b>Revenues</b>					
General Funds	\$ 11,925,999	\$ 12,051,269	\$ 11,630,512	\$ (420,757)	-3.5%
Student Fees for Athletics	7,831,478	7,946,503	8,371,503	425,000	5.3%
Ticket Sales	32,410,635	33,882,686	37,211,003	3,328,317	9.8%
Gifts	28,688,790	27,181,061	28,730,000	1,548,939	5.7%
Other	48,239,817	47,152,875	60,045,114	12,892,239	27.3%
Total Revenues	<u>\$ 129,096,719</u>	<u>\$ 128,214,394</u>	<u>\$ 145,988,132</u>	<u>\$ 17,773,738</u>	<u>13.9%</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 45,028,581	\$ 44,179,538	\$ 47,913,886	\$ 3,734,348	8.5%
Travel	7,900,982	10,537,488	12,726,079	2,188,591	20.8%
Student Aid	19,180,962	22,444,053	24,020,325	1,576,272	7.0%
Other Operating	40,989,503	34,066,338	39,310,195	5,243,857	15.4%
Subtotal Expenditures	<u>\$ 113,100,028</u>	<u>\$ 111,227,417</u>	<u>\$ 123,970,485</u>	<u>\$ 12,743,068</u>	<u>11.5%</u>
Debt Service Transfers	14,462,658	15,020,000	16,673,762	1,653,762	11.0%
Other Transfers	1,665,946	1,966,977	5,343,885	3,376,908	171.7%
Total Expenditures and Transfers	<u>\$ 129,228,632</u>	<u>\$ 128,214,394</u>	<u>\$ 145,988,132</u>	<u>\$ 17,773,738</u>	<u>13.9%</u>
<b>Fund Balance Addition / (Reduction)</b>	<b>\$ (131,913)</b>				

NOTES: Data includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sale concessions, parkin, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees,

# University of Tennessee System

## FY 2016 Proposed Budget Summary

### Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 573,319,528	\$ 609,191,543	\$ 644,076,728	\$ 34,885,185	5.7 %
State Appropriations	466,846,023	474,281,512	498,711,549	24,430,037	5.2 %
Grants & Contracts	47,701,692	44,803,194	43,996,040	(807,154)	(1.8) %
Sales & Service	56,782,696	54,310,078	54,156,991	(153,087)	(0.3) %
Other Sources	57,843,432	53,435,699	56,662,507	3,226,808	6.0 %
Total Revenues	\$ 1,202,493,370	\$ 1,236,022,026	\$ 1,297,603,815	\$ 61,581,789	5.0 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 483,317,352	\$ 544,329,126	\$ 555,228,221	\$ 10,899,095	2.0 %
Research	82,247,060	106,228,750	68,852,995	(37,375,755)	(35.2) %
Public Service	71,218,916	80,799,565	75,781,248	(5,018,317)	(6.2) %
Academic Support	134,931,552	147,623,381	136,757,757	(10,865,624)	(7.4) %
Student Services	82,207,540	83,442,040	83,869,354	427,314	0.5 %
Institutional Support	132,823,682	145,707,923	140,356,621	(5,351,302)	(3.7) %
Operation & Maintenance of Plant	121,814,088	133,889,955	134,988,183	1,098,228	0.8 %
Scholarships & Fellowships	78,873,759	90,233,513	98,978,678	8,745,165	9.7 %
Subtotal Expenditures	\$ 1,187,433,948	\$ 1,332,254,253	\$ 1,294,813,057	\$ (37,441,196)	(2.8) %
Mandatory Transfers	6,498,442	7,055,685	9,425,338	2,369,653	33.6 %
Non-Mandatory Transfers	20,854,833	(59,905,059)	(4,267,786)	55,637,273	92.9 %
Total Expenditures & Transfers	\$ 1,214,787,223	\$ 1,279,404,879	\$ 1,299,970,609	\$ 20,565,730	1.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (12,293,853)	\$ (43,382,853)	\$ (2,366,794)		
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 206,143,803	\$ 206,119,665	\$ 229,909,048	\$ 23,789,383	11.5 %
<b>Expenditures and Transfers</b>					
Expenditures	156,747,599	158,275,653	177,535,190	19,259,537	12.2 %
Mandatory Transfers	27,638,251	29,513,827	32,894,294	3,380,467	11.5 %
Non-Mandatory Transfers	25,035,971	18,330,185	19,479,564	1,149,379	6.3 %
Total Expenditures & Transfers	\$ 209,421,821	\$ 206,119,665	\$ 229,909,048	\$ 23,789,383	11.5 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (3,278,018)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 1,408,637,174	\$ 1,442,141,691	\$ 1,527,512,863	\$ 85,371,172	5.9 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,344,181,548	\$ 1,490,529,906	\$ 1,472,348,247	\$ (18,181,659)	(1.2) %
Mandatory Transfers	34,136,693	36,569,512	42,319,632	5,750,120	15.7 %
Non-Mandatory Transfers	45,890,804	(41,574,874)	15,211,778	56,786,652	136.6 %
Total Expenditures & Transfers	\$ 1,424,209,045	\$ 1,485,524,544	\$ 1,529,879,657	\$ 44,355,113	3.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (15,571,871)	\$ (43,382,853)	\$ (2,366,794)		

# Chattanooga

## FY 2016 Proposed Budget Summary

### Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 94,436,452	\$ 99,745,840	\$ 101,866,549	\$ 2,120,709	2.1 %
State Appropriations	37,467,181	38,456,781	42,618,605	4,161,824	10.8 %
Grants & Contracts	912,181	747,609	453,856	(293,753)	(39.3) %
Sales & Service	4,725,277	4,903,549	4,903,549		
Other Sources	221,685	259,951	243,500	(16,451)	(6.3) %
Total Revenues	\$ 137,762,775	\$ 144,113,730	\$ 150,086,059	\$ 5,972,329	4.1 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 57,801,004	\$ 62,314,889	\$ 64,046,906	\$ 1,732,017	2.8 %
Research	3,212,076	2,599,258	1,640,873	(958,385)	(36.9) %
Public Service	2,387,884	2,665,602	2,555,051	(110,551)	(4.1) %
Academic Support	11,023,003	13,634,578	11,578,435	(2,056,143)	(15.1) %
Student Services	23,193,377	23,595,557	23,269,258	(326,299)	(1.4) %
Institutional Support	10,892,431	11,884,614	11,521,232	(363,382)	(3.1) %
Operation & Maintenance of Plant	14,806,376	19,111,556	20,424,303	1,312,747	6.9 %
Scholarships & Fellowships	10,821,928	12,266,992	12,610,448	343,456	2.8 %
Subtotal Expenditures	\$ 134,138,078	\$ 148,073,046	\$ 147,646,506	\$ (426,540)	(0.3) %
Mandatory Transfers	687,455	887,115	967,115	80,000	9.0 %
Non-Mandatory Transfers	2,416,245	(4,913,011)	1,405,858	6,318,869	128.6 %
Total Expenditures & Transfers	\$ 137,241,778	\$ 144,047,150	\$ 150,019,479	\$ 5,972,329	4.1 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 520,997	\$ 66,580	\$ 66,580		
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 13,733,782	\$ 13,097,605	\$ 13,537,609	\$ 440,004	3.4 %
<b>Expenditures and Transfers</b>					
Expenditures	9,003,458	9,274,047	9,714,051	440,004	4.7 %
Mandatory Transfers	1,399,953	1,803,780	1,803,780		
Non-Mandatory Transfers	3,208,383	2,019,778	2,019,778		
Total Expenditures & Transfers	\$ 13,611,794	\$ 13,097,605	\$ 13,537,609	\$ 440,004	3.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 121,988				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 151,496,558	\$ 157,211,335	\$ 163,623,668	\$ 6,412,333	4.1 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 143,141,536	\$ 157,347,093	\$ 157,360,557	\$ 13,464	0.0 %
Mandatory Transfers	2,087,408	2,690,895	2,770,895	80,000	3.0 %
Non-Mandatory Transfers	5,624,628	(2,893,233)	3,425,636	6,318,869	218.4 %
Total Expenditures & Transfers	\$ 150,853,572	\$ 157,144,755	\$ 163,557,088	\$ 6,412,333	4.1 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 642,986	\$ 66,580	\$ 66,580		

# Knoxville

## FY 2016 Proposed Budget Summary

### Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 332,420,932	\$ 359,922,634	\$ 387,333,761	\$ 27,411,127	7.6 %
State Appropriations	177,568,343	182,317,943	191,195,655	8,877,712	4.9 %
Grants & Contracts	27,731,017	22,560,000	22,560,000		
Sales & Service	7,131,134	4,538,502	5,140,925	602,423	13.3 %
Other Sources	12,172,412	10,215,120	11,381,867	1,166,747	11.4 %
Total Revenues	\$ 557,023,838	\$ 579,554,199	\$ 617,612,208	\$ 38,058,009	6.6 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 230,436,968	\$ 264,794,095	\$ 274,749,752	\$ 9,955,657	3.8 %
Research	30,367,552	42,258,365	22,524,143	(19,734,222)	(46.7) %
Public Service	12,994,444	11,216,141	11,820,571	604,430	5.4 %
Academic Support	62,483,109	64,961,140	66,033,816	1,072,676	1.7 %
Student Services	42,042,131	42,028,566	42,965,596	937,030	2.2 %
Institutional Support	42,602,462	45,683,845	47,374,681	1,690,836	3.7 %
Operation & Maintenance of Plant	61,585,123	70,670,926	71,101,548	430,622	0.6 %
Scholarships & Fellowships	50,930,642	60,007,375	68,307,939	8,300,564	13.8 %
Subtotal Expenditures	\$ 533,442,430	\$ 601,620,453	\$ 604,878,046	\$ 3,257,593	0.5 %
Mandatory Transfers	1,677,409	1,641,251	1,645,162	3,911	0.2 %
Non-Mandatory Transfers	21,108,263	(23,707,505)	11,089,000	34,796,505	146.8 %
Total Expenditures & Transfers	\$ 556,228,102	\$ 579,554,199	\$ 617,612,208	\$ 38,058,009	6.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 795,736				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 178,979,903	\$ 179,640,457	\$ 202,964,474	\$ 23,324,017	13.0 %
<b>Expenditures and Transfers</b>					
Expenditures	139,179,254	139,678,733	158,569,999	18,891,266	13.5 %
Mandatory Transfers	22,816,983	24,164,986	27,545,274	3,380,288	14.0 %
Non-Mandatory Transfers	20,282,992	15,796,738	16,849,201	1,052,463	6.7 %
Total Expenditures & Transfers	\$ 182,279,229	\$ 179,640,457	\$ 202,964,474	\$ 23,324,017	13.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (3,299,326)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 736,003,741	\$ 759,194,656	\$ 820,576,682	\$ 61,382,026	8.1 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 672,621,684	\$ 741,299,186	\$ 763,448,045	\$ 22,148,859	3.0 %
Mandatory Transfers	24,494,392	25,806,237	29,190,436	3,384,199	13.1 %
Non-Mandatory Transfers	41,391,255	(7,910,767)	27,938,201	35,848,968	453.2 %
Total Expenditures & Transfers	\$ 738,507,331	\$ 759,194,656	\$ 820,576,682	\$ 61,382,026	8.1 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,503,590)				

# Martin

## FY 2016 Proposed Budget Summary

### Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 57,162,082	\$ 59,066,719	\$ 61,054,475	\$ 1,987,756	3.4 %
State Appropriations	26,359,667	27,036,367	28,706,897	1,670,530	6.2 %
Grants & Contracts	150,156	198,400	198,400		
Sales & Service	3,562,079	3,654,173	3,203,983	(450,190)	(12.3) %
Other Sources	609,591	602,300	605,000	2,700	0.4 %
Total Revenues	\$ 87,843,576	\$ 90,557,959	\$ 93,768,755	\$ 3,210,796	3.5 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 39,180,993	\$ 43,693,399	\$ 43,000,334	\$ (693,065)	(1.6) %
Research	459,124	416,224	302,660	(113,564)	(27.3) %
Public Service	675,732	592,448	555,555	(36,893)	(6.2) %
Academic Support	10,629,292	11,118,676	11,044,043	(74,633)	(0.7) %
Student Services	11,123,933	11,343,631	11,503,673	160,042	1.4 %
Institutional Support	5,027,293	6,274,077	6,128,286	(145,791)	(2.3) %
Operation & Maintenance of Plant	10,845,353	11,847,915	11,254,053	(593,862)	(5.0) %
Scholarships & Fellowships	8,024,981	8,415,512	8,557,002	141,490	1.7 %
Subtotal Expenditures	\$ 85,966,701	\$ 93,701,882	\$ 92,345,606	\$ (1,356,276)	(1.4) %
Mandatory Transfers	661,527	714,700	663,100	(51,600)	(7.2) %
Non-Mandatory Transfers	1,685,315	(3,858,623)	760,049	4,618,672	119.7 %
Total Expenditures & Transfers	\$ 88,313,543	\$ 90,557,959	\$ 93,768,755	\$ 3,210,796	3.5 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (469,967)				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 11,711,339	\$ 11,451,645	\$ 11,520,992	\$ 69,347	0.6 %
<b>Expenditures and Transfers</b>					
Expenditures	6,956,242	7,609,074	7,678,421	69,347	0.9 %
Mandatory Transfers	3,043,819	3,180,152	3,180,152		
Non-Mandatory Transfers	1,807,194	662,419	662,419		
Total Expenditures & Transfers	\$ 11,807,255	\$ 11,451,645	\$ 11,520,992	\$ 69,347	0.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (95,916)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 99,554,915	\$ 102,009,604	\$ 105,289,747	\$ 3,280,143	3.2 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 92,922,943	\$ 101,310,956	\$ 100,024,027	\$ (1,286,929)	(1.3) %
Mandatory Transfers	3,705,346	3,894,852	3,843,252	(51,600)	(1.3) %
Non-Mandatory Transfers	3,492,509	(3,196,204)	1,422,468	4,618,672	144.5 %
Total Expenditures & Transfers	\$ 100,120,798	\$ 102,009,604	\$ 105,289,747	\$ 3,280,143	3.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (565,884)				

# Space Institute

## FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 1,329,067	\$ 1,340,255	\$ 1,293,235	\$ (47,020)	(3.5) %
State Appropriations	7,995,412	8,015,212	8,294,103	\$ 278,891	3.5 %
Grants & Contracts	269,668	204,816	254,926	50,110	24.5 %
Sales & Service	14,000				
Other Sources	43,255	14,922	19,384	4,462	29.9 %
Total Revenues	\$ 9,651,402	\$ 9,575,205	\$ 9,861,648	\$ 286,443	3.0 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 4,316,257	\$ 4,115,723	\$ 4,958,446	\$ 842,723	20.5 %
Research	1,004,844	2,036,261	797,663	(1,238,598)	(60.8) %
Public Service					
Academic Support	325,317	255,669	258,396	2,727	1.1 %
Student Services	31,120	72,433	72,417	(16)	(0.0) %
Institutional Support	1,500,259	1,318,940	1,362,548	43,608	3.3 %
Operation & Maintenance of Plant	2,186,598	1,940,078	1,932,380	(7,698)	(0.4) %
Scholarships & Fellowships	314,901	284,249	293,564	9,315	3.3 %
Subtotal Expenditures	\$ 9,679,295	\$ 10,023,353	\$ 9,675,414	\$ (347,939)	(3.5) %
Mandatory Transfers					
Non-Mandatory Transfers	251,298	(448,148)	186,234	634,382	141.6 %
Total Expenditures & Transfers	\$ 9,930,593	\$ 9,575,205	\$ 9,861,648	\$ 286,443	3.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (279,191)				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 168,557	\$ 170,691	\$ 178,850	\$ 8,159	4.8 %
<b>Expenditures and Transfers</b>					
Expenditures	327,872	319,441	230,684	(88,757)	(27.8) %
Mandatory Transfers					
Non-Mandatory Transfers	(178,383)	(148,750)	(51,834)	96,916	65.2 %
Total Expenditures & Transfers	\$ 149,489	\$ 170,691	\$ 178,850	\$ 8,159	4.8 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 19,067				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 9,819,958	\$ 9,745,896	\$ 10,040,498	\$ 294,602	3.0 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 10,007,167	\$ 10,342,794	\$ 9,906,098	\$ (436,696)	(4.2) %
Mandatory Transfers					
Non-Mandatory Transfers	72,915	(596,898)	134,400	731,298	122.5 %
Total Expenditures & Transfers	\$ 10,080,082	\$ 9,745,896	\$ 10,040,498	\$ 294,602	3.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (260,124)				

# Health Science Center Total

## FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 76,610,797	\$ 77,712,385	\$ 80,881,090	\$ 3,168,705	4.1 %
State Appropriations	129,470,351	129,956,640	135,736,521	5,779,881	4.4 %
Grants & Contracts	14,105,913	16,640,453	16,476,390	(164,063)	(1.0) %
Sales & Service	20,327,689	19,397,619	18,929,120	(468,499)	(2.4) %
Other Sources	3,709,927	2,452,334	2,803,993	351,659	14.3 %
Total Revenues	\$ 244,224,676	\$ 246,159,431	\$ 254,827,114	\$ 8,667,683	3.5 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 123,486,647	\$ 137,698,360	\$ 134,290,673	\$ (3,407,687)	(2.5) %
Research	7,002,772	13,378,679	4,472,908	(8,905,771)	(66.6) %
Public Service	27,526	43,500	42,696	(804)	(1.8) %
Academic Support	42,541,896	49,458,777	40,062,991	(9,395,786)	(19.0) %
Student Services	5,816,979	6,401,853	6,058,410	(343,443)	(5.4) %
Institutional Support	23,569,881	31,095,097	23,863,290	(7,231,807)	(23.3) %
Operation & Maintenance of Plant	29,040,803	27,014,907	26,887,718	(127,189)	(0.5) %
Scholarships & Fellowships	8,736,712	9,212,327	9,162,667	(49,660)	(0.5) %
Subtotal Expenditures	\$ 240,223,215	\$ 274,303,500	\$ 244,841,353	\$ (29,462,147)	(10.7) %
Mandatory Transfers	3,021,421	3,677,619	6,014,961	2,337,342	63.6 %
Non-Mandatory Transfers	7,342,031	3,007,700	3,970,800	963,100	32.0 %
Total Expenditures & Transfers	\$ 250,586,667	\$ 280,988,819	\$ 254,827,114	\$ (26,161,705)	(9.3) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (6,361,991)	\$ (34,829,388)			
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 1,550,222	\$ 1,759,267	\$ 1,707,123	\$ (52,144)	(3.0) %
<b>Expenditures and Transfers</b>					
Expenditures	1,280,773	1,394,358	1,342,035	(52,323)	(3.8) %
Mandatory Transfers	377,496	364,909	365,088	179	0.0 %
Non-Mandatory Transfers	(84,215)				
Total Expenditures & Transfers	\$ 1,574,054	\$ 1,759,267	\$ 1,707,123	\$ (52,144)	(3.0) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (23,831)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 245,774,899	\$ 247,918,698	\$ 256,534,237	\$ 8,615,539	3.5 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 241,503,988	\$ 275,697,858	\$ 246,183,388	\$ (29,514,470)	(10.7) %
Mandatory Transfers	3,398,917	4,042,528	6,380,049	2,337,521	57.8 %
Non-Mandatory Transfers	7,257,816	3,007,700	3,970,800	963,100	32.0 %
Total Expenditures & Transfers	\$ 252,160,721	\$ 282,748,086	\$ 256,534,237	\$ (26,213,849)	(9.3) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (6,385,822)	\$ (34,829,388)			

# Health Science Center - Memphis Other Specialized Units

## FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 52,170,255	\$ 51,885,985	\$ 54,357,890	\$ 2,471,905	4.8 %
State Appropriations	71,883,051	72,430,740	75,933,521	3,502,781	4.8 %
Grants & Contracts	13,457,202	12,728,542	12,728,542		
Sales & Service	7,133,221	6,357,480	6,080,940	(276,540)	(4.3) %
Other Sources	2,992,404	1,722,334	2,148,513	426,179	24.7 %
Total Revenues	<u>\$ 147,636,132</u>	<u>\$ 145,125,081</u>	<u>\$ 151,249,406</u>	<u>\$ 6,124,325</u>	<u>4.2 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 46,965,164	\$ 51,872,295	\$ 53,120,622	\$ 1,248,327	2.4 %
Research	4,815,708	8,491,042	3,812,508	(4,678,534)	(55.1) %
Public Service		25,000	25,000		
Academic Support	35,481,731	42,990,450	35,552,226	(7,438,224)	(17.3) %
Student Services	5,292,524	5,794,332	5,190,950	(603,382)	(10.4) %
Institutional Support	22,752,957	30,221,556	23,015,290	(7,206,266)	(23.8) %
Operation & Maintenance of Plant	28,735,477	26,773,984	26,660,854	(113,130)	(0.4) %
Scholarships & Fellowships	6,598,684	6,908,881	7,081,924	173,043	2.5 %
Subtotal Expenditures	<u>\$ 150,642,244</u>	<u>\$ 173,077,540</u>	<u>\$ 154,459,374</u>	<u>\$ (18,618,166)</u>	<u>(10.8) %</u>
Mandatory Transfers	2,921,902	3,577,970	5,910,492	2,332,522	65.2 %
Non-Mandatory Transfers	2,007,874	3,298,959	(9,120,460)	(12,419,419)	(376.5) %
Total Expenditures & Transfers	<u>\$ 155,572,020</u>	<u>\$ 179,954,469</u>	<u>\$ 151,249,406</u>	<u>\$ (28,705,063)</u>	<u>(16.0) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (7,935,888)</u>	<u>\$ (34,829,388)</u>			
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 1,550,222	\$ 1,759,267	\$ 1,707,123	\$ (52,144)	(3.0) %
<b>Expenditures and Transfers</b>					
Expenditures	1,280,773	1,394,358	1,342,035	(52,323)	(3.8) %
Mandatory Transfers	377,496	364,909	365,088	179	0.0 %
Non-Mandatory Transfers	(84,215)				
Total Expenditures & Transfers	<u>\$ 1,574,054</u>	<u>\$ 1,759,267</u>	<u>\$ 1,707,123</u>	<u>\$ (52,144)</u>	<u>(3.0) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (23,831)</u>				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 149,186,355	\$ 146,884,348	\$ 152,956,529	\$ 6,072,181	4.1 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 151,923,017	\$ 174,471,898	\$ 155,801,409	\$ (18,670,489)	(10.7) %
Mandatory Transfers	3,299,398	3,942,879	6,275,580	2,332,701	59.2 %
Non-Mandatory Transfers	1,923,659	3,298,959	(9,120,460)	(12,419,419)	(376.5) %
Total Expenditures & Transfers	<u>\$ 157,146,074</u>	<u>\$ 181,713,736</u>	<u>\$ 152,956,529</u>	<u>\$ (28,757,207)</u>	<u>(15.8) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (7,959,720)</u>	<u>\$ (34,829,388)</u>			



# Health Science Center - College of Medicine

## FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 24,440,542	\$ 25,826,400	\$ 26,523,200	\$ 696,800	2.7 %
State Appropriations	47,116,500	47,007,900	48,847,000	1,839,100	3.9 %
Grants & Contracts	648,711	3,911,911	3,747,848	(164,063)	(4.2) %
Sales & Service	2,032,905	2,133,283	1,887,114	(246,169)	(11.5) %
Other Sources					
Total Revenues	\$ 74,238,658	\$ 78,879,494	\$ 81,005,162	\$ 2,125,668	2.7 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 56,790,062	\$ 64,901,047	\$ 59,911,338	\$ (4,989,709)	(7.7) %
Research	2,187,064	4,887,637	660,400	(4,227,237)	(86.5) %
Public Service	27,526	18,500	17,696	(804)	(4.3) %
Academic Support	7,060,164	6,468,327	4,510,765	(1,957,562)	(30.3) %
Student Services	524,455	607,521	867,460	259,939	42.8 %
Institutional Support	267,727	91,975		(91,975)	(100.0) %
Operation & Maintenance of Plant	70,209				
Scholarships & Fellowships	2,138,028	2,303,446	2,080,743	(222,703)	(9.7) %
Subtotal Expenditures	\$ 69,065,236	\$ 79,278,453	\$ 68,048,402	\$ (11,230,051)	(14.2) %
Mandatory Transfers					
Non-Mandatory Transfers	5,173,423	(398,959)	12,956,760	13,355,719	3,347.6 %
Total Expenditures & Transfers	\$ 74,238,659	\$ 78,879,494	\$ 81,005,162	\$ 2,125,668	2.7 %
<b>Fund Balance Addition/(Reduction)</b>					

# Health Science Center - Family Medical Units

## FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 10,470,800	\$ 10,518,000	\$ 10,956,000	\$ 438,000	4.2 %
Grants & Contracts					
Sales & Service	11,161,562	10,906,856	10,961,066	54,210	0.5 %
Other Sources	717,523	730,000	655,480	(74,520)	(10.2) %
Total Revenues	<u>\$ 22,349,886</u>	<u>\$ 22,154,856</u>	<u>\$ 22,572,546</u>	<u>\$ 417,690</u>	<u>1.9 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 19,731,421	\$ 20,925,018	\$ 21,258,713	\$ 333,695	1.6 %
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	549,197	781,566	848,000	66,434	8.5 %
Operation & Maintenance of Plant	235,117	240,923	226,864	(14,059)	(5.8) %
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 20,515,735</u>	<u>\$ 21,947,507</u>	<u>\$ 22,333,577</u>	<u>\$ 386,070</u>	<u>1.8 %</u>
Mandatory Transfers	99,519	99,649	104,469	4,820	4.8 %
Non-Mandatory Transfers	160,734	107,700	134,500	26,800	24.9 %
Total Expenditures & Transfers	<u>\$ 20,775,988</u>	<u>\$ 22,154,856</u>	<u>\$ 22,572,546</u>	<u>\$ 417,690</u>	<u>1.9 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,573,898</u>				

# ***Institute of Agriculture Total***

## **FY 2016 Proposed Budget Summary**

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014	FY 2015	FY 2016	CHANGE	
	ACTUALS	PROBABLE	PROPOSED	PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 11,360,199	\$ 11,403,710	\$ 11,647,618	\$ 243,908	2.1 %
State Appropriations	73,363,607	73,768,007	76,824,964	3,056,957	4.1 %
Grants & Contracts	4,219,672	4,204,794	3,833,071	(371,723)	(8.8) %
Sales & Service	21,022,516	21,816,235	21,979,414	163,179	0.7 %
Other Sources	15,228,531	16,443,785	16,493,457	49,672	0.3 %
Total Revenues	<u>\$ 125,194,525</u>	<u>\$ 127,636,531</u>	<u>\$ 130,778,524</u>	<u>\$ 3,141,993</u>	<u>2.5 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 28,095,485	\$ 31,712,660	\$ 34,182,110	\$ 2,469,450	7.8 %
Research	39,973,390	45,539,963	38,864,748	(6,675,215)	(14.7) %
Public Service	40,397,891	50,820,539	45,196,487	(5,624,052)	(11.1) %
Academic Support	7,640,957	7,944,566	7,508,049	(436,517)	(5.5) %
Student Services					
Institutional Support	2,357,349	2,646,151	2,627,811	(18,340)	(0.7) %
Operation & Maintenance of Plant	3,349,835	3,304,573	3,388,181	83,608	2.5 %
Scholarships & Fellowships	44,595	47,058	47,058		
Subtotal Expenditures	<u>\$ 121,859,502</u>	<u>\$ 142,015,510</u>	<u>\$ 131,814,444</u>	<u>\$ (10,201,066)</u>	<u>(7.2) %</u>
Mandatory Transfers	315,421				
Non-Mandatory Transfers	8,483,847	(5,997,011)	1,503,600	7,500,611	125.1 %
Total Expenditures & Transfers	<u>\$ 130,658,770</u>	<u>\$ 136,018,499</u>	<u>\$ 133,318,044</u>	<u>\$ (2,700,455)</u>	<u>(2.0) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (5,464,245)</u>	<u>\$ (8,381,968)</u>	<u>\$ (2,539,520)</u>		

# Agricultural Experiment Station

## FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 25,579,486	\$ 25,698,486	\$ 26,685,988	\$ 987,502	3.8 %
Grants & Contracts	2,757,315	2,720,000	2,343,384	(376,616)	(13.8) %
Sales & Service	4,200,506	3,308,189	3,227,443	(80,746)	(2.4) %
Other Sources	6,342,787	6,850,453	6,850,453		
Total Revenues	<u>\$ 38,880,094</u>	<u>\$ 38,577,128</u>	<u>\$ 39,107,268</u>	<u>\$ 530,140</u>	<u>1.4 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ (511)				
Research	36,401,138	\$ 41,774,616	\$ 35,423,544	\$ (6,351,072)	(15.2) %
Public Service					
Academic Support	1,569,602	1,552,389	1,560,890	8,501	0.5 %
Student Services					
Institutional Support	941,677	1,115,111	1,102,393	(12,718)	(1.1) %
Operation & Maintenance of Plant	431,030	442,841	442,841		
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 39,342,935</u>	<u>\$ 44,884,957</u>	<u>\$ 38,529,668</u>	<u>\$ (6,355,289)</u>	<u>(14.2) %</u>
Mandatory Transfers					
Non-Mandatory Transfers	3,986,050	(6,308,793)	577,600	6,886,393	109.2 %
Total Expenditures & Transfers	<u>\$ 43,328,985</u>	<u>\$ 38,576,164</u>	<u>\$ 39,107,268</u>	<u>\$ 531,104</u>	<u>1.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (4,448,891)</u>	<u>\$ 964</u>			

# UT Extension

## FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 30,987,767	\$ 31,195,267	\$ 32,408,617	\$ 1,213,350	3.9 %
Grants & Contracts	566,134	515,000	515,000		
Sales & Service	4,159,190	4,886,422	4,867,731	(18,691)	(0.4) %
Other Sources	8,647,450	9,356,417	9,417,986	61,569	0.7 %
Total Revenues	\$ 44,360,541	\$ 45,953,106	\$ 47,209,334	\$ 1,256,228	2.7 %
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 40,284,313	\$ 50,697,676	\$ 45,104,155	\$ (5,593,521)	(11.0) %
Academic Support	794,785	805,535	858,848	53,313	6.6 %
Student Services					
Institutional Support	726,396	746,634	743,108	(3,526)	(0.5) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 41,805,494	\$ 52,249,845	\$ 46,706,111	\$ (5,543,734)	(10.6) %
Mandatory Transfers					
Non-Mandatory Transfers	1,099,094	355,290	543,900	188,610	53.1 %
Total Expenditures & Transfers	\$ 42,904,588	\$ 52,605,135	\$ 47,250,011	\$ (5,355,124)	(10.2) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,455,953	\$ (6,652,029)	\$ (40,677)		

# College of Veterinary Medicine

## FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 11,360,199	\$ 11,403,710	\$ 11,647,618	\$ 243,908	2.1 %
State Appropriations	16,796,354	16,874,254	17,730,359	856,105	5.1 %
Grants & Contracts	896,223	969,794	974,687	4,893	0.5 %
Sales & Service	12,662,820	13,621,624	13,884,240	262,616	1.9 %
Other Sources	238,294	236,915	225,018	(11,897)	(5.0) %
Total Revenues	\$ 41,953,889	\$ 43,106,297	\$ 44,461,922	\$ 1,355,625	3.1 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 28,095,996	\$ 31,712,660	\$ 34,182,110	\$ 2,469,450	7.8 %
Research	3,572,252	3,765,347	3,441,204	(324,143)	(8.6) %
Public Service	113,578	122,863	92,332	(30,531)	(24.8) %
Academic Support	5,276,570	5,586,642	5,088,311	(498,331)	(8.9) %
Student Services					
Institutional Support	689,276	784,406	782,310	(2,096)	(0.3) %
Operation & Maintenance of Plant	2,918,805	2,861,732	2,945,340	83,608	2.9 %
Scholarships & Fellowships	44,595	47,058	47,058		
Subtotal Expenditures	\$ 40,711,072	\$ 44,880,708	\$ 46,578,665	\$ 1,697,957	3.8 %
Mandatory Transfers	315,421				
Non-Mandatory Transfers	3,398,703	(43,508)	382,100	425,608	978.2 %
Total Expenditures & Transfers	\$ 44,425,196	\$ 44,837,200	\$ 46,960,765	\$ 2,123,565	4.7 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,471,307)	\$ (1,730,903)	\$ (2,498,843)		

# ***Institute for Public Service Total***

## **FY 2016 Proposed Budget Summary**

**Unrestricted Current Funds Revenues, Expenditures, and Transfers**

	FY 2014		FY 2015		FY 2016		CHANGE	
	ACTUALS		PROBABLE		PROPOSED		PROBABLE TO PROPOSED	
							AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees								
State Appropriations	\$ 9,899,924	\$	9,936,524	\$	10,340,387	\$	403,863	4.1 %
Grants & Contracts	313,085		247,122		219,397		(27,725)	(11.2) %
Sales & Service								
Other Sources	7,109,470		6,885,134		7,453,153		568,019	8.2 %
Total Revenues	<u>\$ 17,322,479</u>	<u>\$</u>	<u>17,068,780</u>	<u>\$</u>	<u>18,012,937</u>	<u>\$</u>	<u>944,157</u>	<u>5.5 %</u>
<b>Expenditures and Transfers</b>								
Instruction								
Research								
Public Service	\$ 14,735,439	\$	15,461,335	\$	15,610,888	\$	149,553	1.0 %
Academic Support	287,979		249,975		272,027		22,052	8.8 %
Student Services								
Institutional Support	1,166,371		1,076,316		815,350		(260,966)	(24.2) %
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Subtotal Expenditures	<u>\$ 16,189,790</u>	<u>\$</u>	<u>16,787,626</u>	<u>\$</u>	<u>16,698,265</u>	<u>\$</u>	<u>(89,361)</u>	<u>(0.5) %</u>
Mandatory Transfers								
Non-Mandatory Transfers	1,052,539		376,868		1,208,526		831,658	220.7 %
Total Expenditures & Transfers	<u>\$ 17,242,329</u>	<u>\$</u>	<u>17,164,494</u>	<u>\$</u>	<u>17,906,791</u>	<u>\$</u>	<u>742,297</u>	<u>4.3 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 80,150</u>	<u>\$</u>	<u>(95,714)</u>	<u>\$</u>	<u>106,146</u>			

***Institute for Public Service***  
**FY 2016 Proposed Budget Summary**  
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 5,249,898	\$ 5,265,298	\$ 5,438,185	\$ 172,887	3.3 %
Grants & Contracts	292,867	219,347	191,622	(27,725)	(12.6) %
Sales & Service					
Other Sources	837,426	603,371	930,200	326,829	54.2 %
Total Revenues	\$ 6,380,191	\$ 6,088,016	\$ 6,560,007	\$ 471,991	7.8 %
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 4,164,483	\$ 4,618,672	\$ 4,668,927	\$ 50,255	1.1 %
Academic Support					
Student Services					
Institutional Support	1,157,338	1,059,581	798,615	(260,966)	(24.6) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 5,321,822	\$ 5,678,253	\$ 5,467,542	\$ (210,711)	(3.7) %
Mandatory Transfers					
Non-Mandatory Transfers	961,047	401,515	1,038,533	637,018	158.7 %
Total Expenditures & Transfers	\$ 6,282,869	\$ 6,079,768	\$ 6,506,075	\$ 426,307	7.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 97,323	\$ 8,248	\$ 53,932		



# ***Municipal Technical Advisory Service***

## **FY 2016 Proposed Budget Summary**

**Unrestricted Current Funds Revenues, Expenditures, and Transfers**

	FY 2014		FY 2015		FY 2016		CHANGE	
	ACTUALS		PROBABLE		PROPOSED		PROBABLE TO PROPOSED	
							AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees								
State Appropriations	\$ 2,892,013	\$	2,903,313	\$	3,039,051	\$	135,738	4.7 %
Grants & Contracts	20,218		27,775		27,775			
Sales & Service								
Other Sources	3,267,493		3,201,729		3,374,236		172,507	5.4 %
Total Revenues	<u>\$ 6,179,724</u>	<u>\$</u>	<u>6,132,817</u>	<u>\$</u>	<u>6,441,062</u>	<u>\$</u>	<u>308,245</u>	<u>5.0 %</u>
<b>Expenditures and Transfers</b>								
Instruction								
Research								
Public Service	\$ 5,725,726	\$	5,906,642	\$	6,006,119	\$	99,477	1.7 %
Academic Support	287,979		249,975		272,027		22,052	8.8 %
Student Services								
Institutional Support	5,297		8,900		8,900			
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Subtotal Expenditures	<u>\$ 6,019,002</u>	<u>\$</u>	<u>6,165,517</u>	<u>\$</u>	<u>6,287,046</u>	<u>\$</u>	<u>121,529</u>	<u>2.0 %</u>
Mandatory Transfers								
Non-Mandatory Transfers	138,107		86,616		86,721		105	0.1 %
Total Expenditures & Transfers	<u>\$ 6,157,109</u>	<u>\$</u>	<u>6,252,133</u>	<u>\$</u>	<u>6,373,767</u>	<u>\$</u>	<u>121,634</u>	<u>1.9 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 22,615</u>	<u>\$</u>	<u>(119,316)</u>	<u>\$</u>	<u>67,295</u>			

# County Technical Assistance Service

## FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 1,758,013	\$ 1,767,913	\$ 1,863,151	\$ 95,238	5.4 %
Grants & Contracts					
Sales & Service					
Other Sources	3,004,551	3,080,034	3,148,717	68,683	2.2 %
Total Revenues	\$ 4,762,564	\$ 4,847,947	\$ 5,011,868	\$ 163,921	3.4 %
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 4,845,230	\$ 4,936,021	\$ 4,935,842	\$ (179)	(0.0) %
Academic Support					
Student Services					
Institutional Support	3,736	7,835	7,835		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 4,848,966	\$ 4,943,856	\$ 4,943,677	\$ (179)	(0.0) %
Mandatory Transfers					
Non-Mandatory Transfers	(46,615)	(111,263)	83,272	194,535	174.8 %
Total Expenditures & Transfers	\$ 4,802,351	\$ 4,832,593	\$ 5,026,949	\$ 194,356	4.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (39,788)	\$ 15,354	\$ (15,081)		

# System Administration

## FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 4,721,538	\$ 4,794,038	\$ 4,994,417	\$ 200,379	4.2 %
Grants & Contracts					
Sales & Service					
Other Sources	18,748,561	16,562,153	17,662,153	1,100,000	6.6 %
Total Revenues	\$ 23,470,099	\$ 21,356,191	\$ 22,656,570	\$ 1,300,379	6.1 %
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 227,303	\$ -	\$ 250,000	\$ 250,000	
Public Service					
Academic Support					
Student Services					
Institutional Support	45,707,635	\$ 45,728,883	\$ 46,663,423	\$ 934,540	2.0 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 45,934,938	\$ 45,728,883	\$ 46,913,423	\$ 1,184,540	2.6 %
Mandatory Transfers	135,209	135,000	135,000		
Non-Mandatory Transfers	(21,484,705)	(24,365,329)	(24,391,853)	(26,524)	(0.1) %
Total Expenditures & Transfers	\$ 24,585,442	\$ 21,498,554	\$ 22,656,570	\$ 1,158,016	5.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (1,115,343)	\$ (142,363)			

## TUITION AND FEES

SCHEDULE TITLE	PAGE NUMBER
Tuition and Fee Recommendations	50
Chattanooga	57
Knoxville	59
Martin	64
Space Institute	66
Veterinary Medicine	67
Health Science Center	68
Other Fees	71

# **THE UNIVERSITY OF TENNESSEE FY 2016 TUITION AND FEE RECOMMENDATIONS**

## **OVERVIEW**

The FY 2016 recommended tuition<sup>1</sup> and fee increases continue the effort to provide students a quality education while keeping the cost to students at a reasonable level. This section presents anticipated tuition and fee revenue growth that will result from the proposed fee adjustments recommended to the Board of Trustees for FY 2015-16. It is provided to inform Board members in their consideration of the university's fee proposal. It includes revenue projections for specific fee changes at each campus and a discussion on how the additional revenues are planned to be used. This section does not address revenue changes related to enrollment changes and other factors that will occur if tuition and fee levels remain unchanged. More information can be found in the detailed fee proposal schedules presented to the Finance and Administration Committee at the Board's annual meeting.

Revenues generated from the increases are used to fund:

- Operating cost increases including general inflation ; increases in utility costs; contractual service increases; and inflationary costs for campus facilities and library acquisitions
- General salary increases for faculty and staff as described on page 10.
- Significant growth in scholarships and fellowships
- Academic reinvestment in support of Knoxville's Top 25 implementation plan
- Academic promotions and new full-time faculty positions
- Faculty start-up commitments and Honor's research projects
- Staff positions needed to support student services

## **RECOMMENDATION**

The recommended tuition and fee increases are based on considerable discussion with campus leadership and an analysis of expenditures funded at varying fee levels. The administration recommends approval of the proposed tuition and fee increases and adjustments. All other required tuition and fees are recommended for continuation at their current amounts.

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<sup>1</sup> For the purposes of this document, tuition refers to both maintenance fees and out-of-state tuition.

## MAINTENANCE FEES AND TUITION

### FY 2016 RECOMMENDED PERCENT CHANGE

<i><b>ACADEMIC UNITS</b></i>	<i><b>MAINTENANCE FEE *</b></i>	<i><b>OUT-OF-STATE TUITION</b></i>	<i><b>NEW REVENUES</b></i>
Chattanooga - Undergraduate and Graduate	3.0%	0.0%	\$ 2,042,134
Knoxville – Undergraduate	3.0%	0.0%	6,000,000
Knoxville – Graduate	5.0%	0.0%	
Knoxville - College of Law	0.0%	0.0 %	0
Martin – Undergraduate and Graduate	3.0%	0.0%	1,397,400
Space Institute	5.0%	0.0%	43,300
Health Science Center	0.0%	0.0%	
College of Medicine	0.0%	0.0%	0
College of Allied Health Sciences	4.0%	4.0%	308,400
College of Dentistry	4.0%	4.0%	582,600
College of Pharmacy	4.0%	4.0%	584,300
College of Nursing	4.0%	4.0%	222,000
Graduate Health Sciences	4.0%	4.0%	180,700
College of Veterinary Medicine	8.0%	0.0%	534,055
<b>TOTAL</b>			<b>\$ 11,894,889</b>

\*In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

In addition to changes in tuition, changes are recommended in the following campus specific fees:

### CAMPUS SPECIFIC FEES FY 2015 RECOMMENDED RATE INCREASE

<i><b>CAMPUS</b></i>	<i><b>FEE</b></i>	<i><b>CURRENT ANNUAL RATE</b></i>	<i><b>PROPOSED ANNUAL RATE</b></i>	<i><b>CHANGE</b></i>	<i><b>NEW REVENUES</b></i>
Chattanooga	Online Professional MBA Out-of-State Tuition	\$ 29,004	\$ 27,888	\$ (1,116)	\$ (16,740)
Knoxville	Executive MBA for Strategic Leadership	69,500	71,000	1,500	27,000
	Executive MBA - Global Supply Chain	82,500	85,000	2,500	45,000
	MBA Full-time	10,165	10,871	706	49,420
	College of Business Differential Tuition	68	95	27	2,000,000
	College of Architecture Differential Tuition	NEW	105	105	800,000
	Student Program Fee	228	256	28	700,000
	Capital Fee (previously "Debt Service")	282	348	66	1,650,000
	Counseling Fee	82	96	14	350,000
	Facilities Fee (In-state Only)*	360	390	30	750,000
	Transportation Fee	120	150	30	750,000
	Technology Fee	200	240	40	1,000,000
	Student Library Fee	20	60	40	1,000,000
Martin	Student Activity Fee - (Athletic)	308	408	100	500,000
HSC	Computer Based Testing Fee	NEW	50	50	140,000
	Technology Fee	200	240	40	112,000
<b>TOTAL</b>					<b>\$ 9,856,680</b>

\* Out-of-state students pay a higher facilities fee of \$620, which remains unchanged.

## PROPOSED USES OF NEW REVENUES

### UT CHATTANOOGA

- Maintenance Fee – A 3.0 % increase generates \$2.0 million in additional revenues. There is no increase for out-of-state tuition, but out-of-state students will pay their share of the maintenance fee increase.

\$500,000 of the increase is used to fund salary and benefit increases for merit and market adjustments, promotions, rollovers, and senior lecturers. \$919,000 will help fund the FY 2016 salary plan. \$200,000 is used to fund scholarships for the Transfer Bridge Program. \$302,000 is used for operating expense increases. These include general athletics programs, an increase in the UTSA system charge, and general operating expenses for the Chancellor. \$121,000 is used to fund campus support services. These include a campus administrative conference, a campus public insurance adjustment, and partial funding for utility storm water fees.

- Online Professional MBA Program - UTC's review of competitive online education markets revealed a definite trend to charge the same rate to both in-state and out-of-state students. Because of this study, UTC is recommending a decrease of \$876 for out-of-state students. This results in an overall reduction in online out-of-state fee revenues amounting to \$16,740. A summary of online Professional MBA program fees is presented below:

PROGRAM (Online)	CURRENT FEE	PROPOSED FEE	CHANGE	EFFECTIVE DATE
Professional MBA (In-state)	\$ 27,348	\$ 28,128	\$780	Fall, 2015
Professional MBA (Out-of-state)	\$ 29,004	\$ 28,128	\$(876)	Fall, 2015

### UT KNOXVILLE

- Maintenance Fee – Knoxville proposes a 3.0% increase to the maintenance fee for undergraduate students and a 5% increase for graduate students. There is no increase for out-of-state tuition, but out-of-state students will pay their share of the maintenance fee increase.

The increase generates \$6.0 million in additional revenues. \$2.0 million is used for institutionally funded scholarships to help keep the **net** cost of attendance as low as possible. \$1.6 million is allocated towards faculty start up commitments and academic hires and promotions. \$1.5 million will be used for operating expenses including contract escalations, new building costs, and a central benefits pool increase. \$800,000 will be used for campus support services tied to our Top 25 academic reinvestment plans. The remaining funds are allocated to career path funding.

- Executive MBA Programs - The Executive MBA programs are self-funded and their fee revenues support faculty and staff time, technical support, program marketing costs, books, materials, and travel cost for international experiences. The increase in fees for the Executive MBA programs will generate \$121,000 in additional revenue. These fees are often paid by the students' employers.
- College of Business Differential Tuition – the new fee level will generate additional revenues of \$2 million. This will primarily be used to increase support of student career management and placement services and investments in co-curricular initiatives that enhance educational program quality.



- College of Architecture Differential Tuition – the fee will generate additional revenues of \$800,000, providing greater financial stability for growth. It will support a design-build laboratory which is essential to the pedagogical experience of a design education, hire nationally and internationally recognized faculty, grow existing programs, and attract top quality students by offering awards. As with other campus differential tuition, ten percent of the revenue will be used towards need-based scholarships and the rate will increase.
- Student Program and Service Fees (SPSF) - An increase in Student Program and Service Fees will generate an increase of \$2.7 million in revenues.
  - Student Program Fee (\$700,000) - This portion of the SPSF is charged per credit hour and is used for operating expenses and equipment relating to student services, activities and programs, including student organized programming. These programs are organized and operated under the auspices of the Chief Student Affairs Officer
  - Capital Fee (previously “Debt Service Fee”) (\$1.7 million) - This portion of the SPSF is charged per credit hour and is used for the acquisition, construction, installation, maintenance, or enhancement of any University property or facilities primarily used for non-instructional purposes, including the satisfaction of indebtedness. It is also used for the purchase of equipment to support student services, activities and programs organized or operated under the auspices of the Chief Student Affairs Officer.
  - Counseling Fee (\$350,000) - This portion of the SPSF is a flat rate charge applied at the 9th credit hour and is used for expenses relating to health services, activities, and programs organized or operated under the auspices of the Chief Student Affairs Officer (e.g. operating expenses and equipment; wages, salaries, and benefits). Historically, Student Health Services has been funded from this portion of the fee.
- Other Dedicated Student Fees – An increase in other dedicated student fees will generate \$3.5 Million.
  - Facilities Fee (\$750,000) - The increase will provide funding for campus beautification, classroom upgrades, and the campus contribution to new academic building projects. This increase is for the instate portion only; out-of-state already pay a much higher facilities fee.
  - Transportation Fee (\$750,000) - The current fee rate is deficient in covering the transportation system. The increase would provide a fully funded model for the University's transportation system.
  - Technology Fee (\$1.0 Million) - The Technology Fee has remained the same since 1998 and has fully funded a variety of services including helpdesk and computer support, research support, wireless infrastructure and on-line learning infrastructure. The increase will fund additional classroom technology, instructional development, wireless infrastructure, and lab/virtual desktop support.
  - Student Library Fee (\$1.0 Million) - To address inflationary costs of materials, costs related to library discovery and enterprise systems, and costs associated with maintaining quality of services. Since 2011, no increase in the library materials budget has occurred outside of the student fee. Only about half of the existing fee has been available for the materials budget, with the remainder going to student wages and security for expanded library hours. In 2011, approximately \$700,000 in subscriptions were cancelled, as well as strategic materials cuts.

## **UT MARTIN**

- **Maintenance Fee** – A 3.0% increase for the maintenance fee generates \$1.4 million in additional revenues. There is no increase for out-of-state tuition, but out-of-state students will pay their share of the maintenance fee increase.

\$433,000 is used to fund campus support services such as tuition revenue programs. \$309,000 helps fund operating expenses including utilities, contract escalations, and an increase in the UTSA system charge. \$200,000 is used for faculty promotions. \$180,000 supports the salary increase portion that is unfunded by state appropriations. \$150,000 is used for new scholarship initiatives.

- **UT Online - Martin** – The in-state maintenance course fee portion increases 3.0% per credit hour (PCH) for both undergraduate and graduate students. The online support fee remains unchanged at \$56. The new rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
Undergraduate	In-State	\$288	\$56	\$344
	Out-of-State	\$317	\$56	\$373
Graduate	In-State	\$492	\$56	\$548
	Out-of-State	\$541	\$56	\$597

- **Student Activity Fee – Athletic** – A \$100 increase will generate additional revenues of \$500,000 to fund new staff essential for compliance, debt service, and operational budgets for athletic teams.

## **UT SPACE INSTITUTE**

- **Maintenance Fee and Out-of-State Tuition** – UTSI proposes a 5.0% increase to maintenance fees only. Out-of-state tuition remains unchanged, but out-of-state students will pay the higher maintenance fee. The increase generates additional revenues of \$43,000, which will be used to offset revenue declines due to an expected reduction in enrollment.

## **UT HEALTH SCIENCE CENTER**

- **Maintenance Fee** – There are 4% proposed maintenance fee and out-of-state tuition increases this year. The increases amount to \$1,878,000. \$695,000 is allocated to help fund new faculty positions in Nursing and Pharmacy. \$545,000 will be used for expansion plans for Dentistry in Bristol and Union City and Pharmacy in Nashville. \$185,000 will support an increase of Academic Common Market and graduate tuition waivers. \$100,000 will be used for campus infrastructure projects for FY 2016. \$353,000 supports the FY 2016 salary plan. Detail by program is as follows:
- **College of Medicine (No Increase)** –The College of Medicine has had a 3% step increase between each class in the past which has been phased out over the past couple of years; this phase out process will be finished with the incoming class. This change is required in order to comply with accreditation recommendations for the College of Medicine.
- **Allied Health Sciences (4% increase - \$308,400)** – The new tuition revenue will support new faculty members in Health Professions along with helping to fund Academic Common Market waivers and Campus infrastructure projects. These funds will also help fund the FY 2016 proposed salary plan.
- **Dentistry (4.0% increase - \$582,600)** - The new tuition revenues will be used to fund the expansion of dentistry clinics at Union City and Bristol, TN and campus infrastructure projects. These funds will also help fund the FY 2016 proposed salary plan.

- Pharmacy (4% increase - \$584,300) – The new tuition revenue will be used to support new Pharmacy Faculty and the College of Pharmacy expansion in Nashville, TN. In addition the new tuition funds will support the proposed FY 2016 salary plan.
- Nursing (4.0% increase – \$182,000) –The new tuition revenues will be used to a support new Nursing Faculty. In addition the new tuition funds will support the proposed FY 2016 salary plan.
- Graduate Health (4.0% increase - \$180,700) –The new tuition revenue will be used to fund Graduate Tuition waivers and support the proposed FY 2016 salary plan.
- Computer Based Testing Fee – This is a new \$50 fee that will generate \$140,000 to fund the cost of software to prepare students to pass computer-based professional certification and board examinations.
- Technology Fee – A \$40 increase will generate additional revenues of \$112,000 to fund technology that supports student education and training. The fee has never been increased, but the cost of and need for technology has grown over the years.

#### **UT COLLEGE OF VETERINARY MEDICINE**

- Maintenance Fee – An 8.0 % increase generates \$534,000 in additional revenues. There is no increase for out-of-state tuition, but out-of-state students will pay their share of the maintenance fee increase. These new revenues will be used for the FY 2016 salary plan, faculty promotions, faculty and staff specialty board certifications, career ladder increases, and, and other minor compensation adjustments.

# Chattanooga

## FY 2015-16 Annual Tuition and Fees Undergraduate and Graduate Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b>Undergraduate</b>				
Maintenance Fee *	\$ 6,430	\$ 6,624	\$ 194	3.0%
<u>Other Fees:</u>				
Student Programs & Services Fee				
Student Activity	\$ 240	\$ 240		
Debt Service	300	300		
Health Services	120	120		
Total Program and Services	\$ 660	\$ 660		
Athletics	\$ 480	\$ 480		
Green Fee	20	20		
Technology	250	250		
Library Fee	50	50		
Transportation	48	72	\$ 24	50.0%
Facilities	200	200		
Total Other Fees	\$ 1,708	\$ 1,732	\$ 24	1.4%
Total Tuition and Fees	\$ 8,138	\$ 8,356	\$ 218	2.7%
<b>Graduate</b>				
Maintenance Fee *	\$ 7,708	\$ 7,938	\$ 230	3.0%
Other Fees	1,708	1,732	24	1.4%
Total Tuition and Fees	\$ 9,416	\$ 9,670	\$ 254	2.7%
<b>OUT-OF-STATE</b>				
<b>Undergraduate</b>				
Maintenance Fee *	\$ 6,430	\$ 6,624	\$ 194	3.0%
Out-of-State Tuition *	16,118	16,118		
Maintenance Fee & Out-of-State Tuition *	\$ 22,548	\$ 22,742	\$ 194	0.9%
Other Fees	1,708	1,732	24	1.4%
Total Tuition and Fees	\$ 24,256	\$ 24,474	\$ 218	0.9%
<b>Graduate</b>				
Maintenance Fee *	\$ 7,708	\$ 7,938	\$ 230	3.0%
Out-of-State Tuition *	16,118	16,118		
Maintenance Fee & Out-of-State Tuition *	\$ 23,826	\$ 24,056	\$ 230	1.0%
Other Fees	1,708	1,732	24	1.4%
Total Tuition and Fees	\$ 25,534	\$ 25,788	\$ 254	1.0%

\* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

*The schedule above does not include differential fees assessed at \$55 per credit hour for School of Business, Nursing, and Engineering courses. There is no cap on these fees.*

*University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.*

# Chattanooga

## FY 2015-16 Annual Tuition and Fees Executive MBA Programs and Online Fees

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
<b>EXECUTIVE MBA PROGRAM</b>				
<b>2-YEAR PROGRAM - Chattanooga</b>				
Executive MBA - In-State	\$ 44,000	\$ 44,000		
Executive MBA - Out-of-State	49,000	49,000		
<b>UT ONLINE - Chattanooga</b>				
UT online course and support fees are charged per credit hour with no maximum credit hour cap on the distance campus. The online support fee also applies to each online credit hour taken by on-campus students.				
<b>UNDERGRADUATE</b>				
<b>IN-STATE</b>				
Course Fee	\$ 268	\$ 276	\$ 8	3.0%
Online Support	56	56		
Total	<u>\$ 324</u>	<u>\$ 332</u>	<u>\$ 8</u>	<u>2.5%</u>
<b>OUT-OF-STATE</b>				
Course Fee	\$ 294	\$ 302	\$ 8	2.7%
Online Support	56	56		
Total	<u>\$ 350</u>	<u>\$ 358</u>	<u>\$ 8</u>	<u>2.2%</u>
<b>GRADUATE</b>				
<b>IN-STATE</b>				
Course Fee	\$ 428	\$ 441	\$ 13	3.0%
Online Support	56	56		
Total	<u>\$ 484</u>	<u>\$ 497</u>	<u>\$ 13</u>	<u>2.7%</u>
<b>OUT-OF-STATE</b>				
Course Fee	\$ 475	\$ 488	\$ 13	2.8%
Online Support	56	56		
Total	<u>\$ 531</u>	<u>\$ 544</u>	<u>\$ 13</u>	<u>2.5%</u>
<b>ONLINE MBA PROGRAM *</b>				
In-State	\$ 27,348	\$ 28,128	\$ 780	2.9%
Out-of-State	29,004	28,128	(876)	-3.0%

\* Includes 3% increase for maintenance. No increase in out-of-state tuition. The online support fee has not changed. The School of Business differential fee increased 3%.

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

***Knoxville***  
**FY 2015-16 Annual Tuition and Fees**  
**Undergraduate Tuition and Fees**

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
IN-STATE				
Admitted before fall 2013				
Maintenance Fee *	\$ 8,766	\$ 9,028	\$ 262	3.0%
Other Fees	1,510	1,758	248	16.4%
Total Tuition and Fees	<u>\$ 10,276</u>	<u>\$ 10,786</u>	<u>\$ 510</u>	<u>5.0%</u>
Admitted fall 2013, spring 2014, or summer 2014				
Maintenance Fee *	\$ 10,074	\$ 10,376	\$ 302	3.0%
Other Fees	1,510	1,758	248	16.4%
Total Tuition and Fees	<u>\$ 11,584</u>	<u>\$ 12,134</u>	<u>\$ 550</u>	<u>4.7%</u>
Admitted fall 2014 or later				
Maintenance Fee *	\$ 10,366	\$ 10,678	\$ 312	3.0%
Other Fees	1,510	1,758	248	16.4%
Total Tuition and Fees	<u>\$ 11,876</u>	<u>\$ 12,436</u>	<u>\$ 560</u>	<u>4.7%</u>
OUT-OF-STATE *				
Admitted before fall 2013				
Maintenance Fee *	\$ 8,766	\$ 9,028	\$ 262	3.0%
Tuition (Non-residents only) *	18,190	18,190		
Total (Out-of-State Tuition) *	<u>\$ 26,956</u>	<u>\$ 27,218</u>	<u>\$ 262</u>	<u>1.0%</u>
Other Fees	1,770	1,988	218	12.3%
Total Out-of-State Tuition and Fees	<u>\$ 28,726</u>	<u>\$ 29,206</u>	<u>\$ 480</u>	<u>1.7%</u>
Admitted fall 2013, spring 2014, or summer 2014				
Maintenance Fee *	\$ 10,074	\$ 10,376	\$ 302	3.0%
Tuition (Non-residents only) *	18,190	18,190		
Total (Out-of-State Tuition) *	<u>\$ 28,264</u>	<u>\$ 28,566</u>	<u>\$ 302</u>	<u>1.1%</u>
Other Fees	1,770	1,988	218	12.3%
Total Out-of-State Tuition and Fees	<u>\$ 30,034</u>	<u>\$ 30,554</u>	<u>\$ 520</u>	<u>1.7%</u>
Admitted fall 2014 or later				
Maintenance Fee *	\$ 10,366	\$ 10,678	\$ 312	3.0%
Tuition (Non-residents only)*	18,190	18,190		
Total (Out-of-State Tuition)*	<u>\$ 28,556</u>	<u>\$ 28,868</u>	<u>\$ 312</u>	<u>1.1%</u>
Other Fees	1,770	1,988	218	12.3%
Total Out-of-State Tuition and Fees	<u>\$ 30,326</u>	<u>\$ 30,856</u>	<u>\$ 530</u>	<u>1.7%</u>

\* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

The schedule above does not include differential fees assessed for certain courses: additional charge of \$62 per credit hour for Engineering courses; additional charge of \$127 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of \$95 per credit hour except for 100, 500, 600 level Business courses; and additional charge of \$105 for the College of Architecture. There is no cap on these fees.

There is no summer school maximum for undergraduate students.

***University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.***

**Knoxville**  
**FY 2015-16 Annual Tuition and Fees**  
**Other Undergraduate Fee Details**

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b>Fall and Spring Semesters</b>				
Student Programs and Service Fees				
Student Program	\$ 228	\$ 256	\$ 28	12.3%
Capital	282	348	66	23.4%
Health Services	198	198		
Student Counseling	82	96	14	17.1%
Total Program and Service Fees	<u>\$ 790</u>	<u>\$ 898</u>	<u>\$ 108</u>	<u>13.7%</u>
Technology	200	240	40	20.0%
Facilities	360	390	30	8.3%
Transportation	120	150	30	25.0%
Library Fee	20	60	40	200.0%
International Education	20	20		
Total Other Fees	<u>\$ 1,510</u>	<u>\$ 1,758</u>	<u>\$ 248</u>	<u>16.4%</u>
<b>Summer Semester Only</b>				
Student Programs and Service Fees				
Student Program	\$ 69	\$ 78	\$ 9	13.0%
Capital	86	106	20	23.3%
Health Services	60	60		0.0%
Student Counseling	25	29	4	16.0%
Total Program and Service Fees	<u>\$ 240</u>	<u>\$ 273</u>	<u>\$ 33</u>	<u>13.8%</u>
Technology	\$ 100	\$ 120	\$ 20	20.0%
Facilities	180	195	15	8.3%
Transportation	60	75	15	25.0%
Library Fee *	10	30	20	200.0%
International Education *	10	10		
Total Other Fees	<u>\$ 600</u>	<u>\$ 703</u>	<u>\$ 103</u>	<u>17.2%</u>
<b>OUT-OF-STATE</b>				
<b>Fall and Spring Semesters</b>				
Student Programs and Service Fees	\$ 790	\$ 898	\$ 108	13.7%
Technology	200	240	40	20.0%
Facilities	620	620		
Transportation	120	150	30	25.0%
Library Fee	20	60	40	200.0%
International Education	20	20		
Total Other Fees	<u>\$ 1,770</u>	<u>\$ 1,988</u>	<u>\$ 218</u>	<u>12.3%</u>
<b>Summer Semester Only</b>				
Student Programs and Service Fees	\$ 240	\$ 273	\$ 33	13.8%
Technology	100	120	20	20.0%
Facilities	310	310		
Transportation	60	75	15	25.0%
Library Fee	10	30	20	200.0%
International Education	10	10		
Total Other Fees	<u>\$ 730</u>	<u>\$ 818</u>	<u>\$ 88</u>	<u>12.1%</u>

*University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.*

**Knoxville**  
**FY 2015-16 Annual Tuition and Fees**  
**Graduate Student Tuition and Fees**

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee *	\$ 10,112	\$ 10,618	\$ 506	5.0%
Other Fees:				
Student Programs and Service Fees	\$ 790	\$ 898	\$ 108	13.7%
Technology	200	240	40	20.0%
Facilities	360	390	30	8.3%
Transportation	120	150	30	25.0%
Library Fee	20	60	40	200.0%
Total Other Fees	\$ 1,490	\$ 1,738	\$ 248	16.6%
Total Tuition and Fees	\$ 11,602	\$ 12,356	\$ 754	6.5%
Summer Semester Only				
Maintenance Fee *	\$ 5,056	\$ 5,309	\$ 253	5.0%
Other Fees:				
Student Programs and Service Fees	240	273	33	13.8%
Technology	100	120	20	20.0%
Facilities	180	195	15	8.3%
Transportation	60	75	15	25.0%
Library Fee	10	30	20	200.0%
Total Other Fees	\$ 590	\$ 693	\$ 103	17.5%
Total Tuition and Fees	\$ 5,646	\$ 6,002	\$ 356	6.3%

OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee *	\$ 10,112	\$ 10,618	\$ 506	5.0%
Out-of-State Tuition *	18,188	18,188		
Maintenance Fee & Out-of-State Tuition *	\$ 28,300	\$ 28,806	\$ 506	1.8%
Other Fees:				
Student Programs and Service Fees	\$ 790	\$ 898	\$ 108	13.7%
Technology	200	240	40	20.0%
Facilities	620	620		
Transportation	120	150	30	25.0%
Library Fee	20	60	40	200.0%
Total Other Fees	1,750	1,968	218	12.5%
Total Tuition and Fees	\$ 30,050	\$ 30,774	\$ 724	2.4%
Summer Semester Only				
Maintenance Fee *	\$ 5,056	\$ 5,309	\$ 253	5.0%
Out-of-State Tuition *	9,094	9,094		
Maintenance Fee & Out-of-State Tuition *	\$ 14,150	\$ 14,403	\$ 253	1.8%
Other Fees:				
Student Programs and Service Fees	240	273	33	13.8%
Technology	100	120	20	20.0%
Facilities	310	310	-	0.0%
Transportation	60	75	15	25.0%
Library Fee	10	30	20	200.0%
Total Other Fees	\$ 720	\$ 808	\$ 88	12.2%
Total Tuition and Fees	\$ 14,870	\$ 15,211	\$ 341	2.3%

\* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

The schedule above does not include differential fees assessed for certain courses: additional charge of \$62 per credit hour for Engineering courses; additional charge of \$127 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of \$95 per credit hour except for 100, 500, 600 level Business courses; and additional charge of \$105 for the College of Architecture. There is no cap on these fees.

**University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.**



***Knoxville***  
**FY 2015-16 Annual Tuition and Fees**  
**College of Law Tuition and Fees**

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
Maintenance Fee *	\$ 16,078	\$ 16,078		
<u>Other Fees:</u>				
Student Programs and Services Fee	\$ 790	\$ 898	\$ 108	13.7%
Technology	200	240	40	20.0%
Transportation	120	150	30	25.0%
Facilities	360	390	30	8.3%
Law Library Fee	250	250		
Law Enhancement Fee **	1,250	1,250		
Total Other Fees	\$ 2,970	\$ 3,178	\$ 208	7.0%
Total Tuition and Fees	\$ 19,048	\$ 19,256	\$ 208	1.1%
<b>Summer Semester Only</b>				
Maintenance Fee *	\$ 5,364	\$ 5,364		
<u>Other Fees:</u>				
Student Programs and Services Fee	\$ 240	\$ 273	\$ 33	13.8%
Technology	100	120	20	20.0%
Transportation	60	75	15	25.0%
Facilities	180	195	15	8.3%
Total Other Fees	\$ 580	\$ 663	\$ 83	14.3%
Total Tuition and Fees	\$ 5,944	\$ 6,027	\$ 83	1.4%
<b>OUT-OF-STATE</b>				
Maintenance Fee *	\$ 16,078	\$ 16,078		
Out-of-State Tuition *	18,444	18,444		
Maintenance Fee & Out-of-State Tuition *	\$ 34,522	\$ 34,522		
<u>Other Fees:</u>				
Student Programs and Services Fee	\$ 790	\$ 898	\$ 108	13.7%
Technology	200	240	40	20.0%
Transportation	120	150	30	25.0%
Facilities	620	620		
Law Library	250	250		
Law Enhancement Fee **	1,250	1,250		
Total Other Fees	\$ 3,230	\$ 3,408	\$ 178	5.5%
Total Tuition and Fees	\$ 37,752	\$ 37,930	\$ 178	0.5%
<b>Summer Semester Only</b>				
Maintenance Fee *	\$ 5,364	\$ 5,364		
Out-of-State Tuition *	6,145	6,145		
Maintenance Fee & Out-of-State Tuition *	\$ 11,509	\$ 11,509		
<u>Other Fees:</u>				
Student Programs and Services Fee	\$ 240	\$ 273	\$ 33	13.8%
Technology	100	120	20	20.0%
Transportation	60	75	15	25.0%
Facilities	310	310		
Total Other Fees	\$ 710	\$ 778	\$ 68	9.6%
Total Tuition and Fees	12,219	12,287	\$ 68	0.6%

\* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'.

Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

\*\* Students admitted prior to Fall 2013 are not assessed the \$250 law enhancement fee.

*University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.*

# ***Knoxville***

## **FY 2015-16 Annual Tuition and Fees Specialized Master's Programs and Distance Education**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>CHANGE Amount</b>
<b>Master's Degree Programs</b>			
<b>MBA Programs</b>			
Full-Time MBA *	\$ 14,400	\$ 15,400	\$ 1,000
Senior Executive MBA **	69,500	71,000	1,500
Aerospace Executive MBA	66,000	66,000	
Professional Executive MBA	46,500	46,500	
Physician Executive MBA	76,000	76,000	
Global Supply Chain Executive MBA **	82,500	85,000	2,500
Health Care Leadership MBA	65,000	65,000	
<b>Specialty Master's Degree Programs</b>			
Masters of Science in Industrial Engineering	\$ 16,000	\$ 16,000	
Masters of Human Resource Management	3,000	3,000	
Master of Business Analytics Program in Statistics, Operations, and Management Science	4,500	4,500	
Master of Accountancy in Accounting and Information Management	4,500	4,500	
* Effective August, 2015			
** Effective January, 2016			

## **DISTANCE EDUCATION - KNOXVILLE**

*(Distance Education Students Only)*

Distance Education Support	\$ 46	\$ 46	
<i>University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.</i>			

# Martin

## FY 2015-16 Annual Tuition and Fees Undergraduate and Graduate Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Maintenance Fee *	\$ 6,716	\$ 6,918	\$ 202	3.0%
Other Fees:				
Student Programs and Services Fees				
Student Activity - Non-Athletic	\$ 146	\$ 146		
Student Activity - Athletic	308	408	\$ 100	32.5%
Student Health and Counseling	60	60		
Debt Service	380	380		
Total Program and Services	\$ 894	\$ 994	\$ 100	11.2%
Technology	\$ 250	\$ 250		
Publications Fee (Undergraduates Only) **	14	14		
Facilities	150	150		
Total Other Fees	\$ 1,308	\$ 1,408	\$ 100	7.7%
Total Tuition and Fees	\$ 8,024	\$ 8,327	\$ 303	3.8%
Graduate				
Maintenance Fee *	\$ 8,014	\$ 8,254	\$ 240	3.0%
Other Fees	1,294	1,394	100	7.7%
Total Tuition and Fees	\$ 9,308	\$ 9,649	\$ 341	3.7%
OUT-OF-STATE				
Undergraduate				
Maintenance Fee *	\$ 6,716	\$ 6,918	\$ 202	3.0%
Out-of-State Tuition *	13,944	13,944		
Maintenance Fee & Out-of-State Tuition *	\$ 20,660	\$ 20,862	\$ 202	1.0%
Other Fees	1,308	1,408	100	7.7%
Total Tuition and Fees	\$ 21,968	\$ 22,271	\$ 303	1.4%
Graduate				
Maintenance Fee *	\$ 8,014	\$ 8,254	\$ 240	3.0%
Out-of-State Tuition *	13,944	13,944		
Total Tuition and Fees	\$ 21,958	\$ 22,198	\$ 239	1.1%
Other Fees	\$ 1,294	\$ 1,394		
Total Tuition and Fees	\$ 23,252	\$ 23,592	\$ 239	1.0%

\* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

\*\* Formerly referred to as 'Yearbook Fee'.

*University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.*

# ***Martin***

## **FY 2015-16 Annual Tuition and Fees Online Fees**

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
<b>UT ONLINE - Martin</b>				
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.				
<b><u>UNDERGRADUATE</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 280	\$ 288	\$ 8	3.0%
Online Support	56	56		
Total	<u>\$ 336</u>	<u>\$ 344</u>	<u>\$ 8</u>	<u>2.5%</u>
<b>OUT-OF-STATE</b>				
Course Fee	\$ 306	\$ 317	\$ 11	3.6%
Online Support	56	56		
Total	<u>\$ 362</u>	<u>\$ 373</u>	<u>\$ 11</u>	<u>3.0%</u>
<b><u>GRADUATE</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 478	\$ 492	\$ 14	3.0%
Online Support	56	56		
Total	<u>\$ 534</u>	<u>\$ 548</u>	<u>\$ 14</u>	<u>2.7%</u>
<b>OUT-OF-STATE</b>				
Course Fee	\$ 527	\$ 541	\$ 14	2.7%
Online Support	56	56		
Total	<u>\$ 583</u>	<u>\$ 597</u>	<u>\$ 14</u>	<u>2.4%</u>

*University Fees are set by the Board of Trustees and are subject to change at any regular meeting of the Board.*

# Space Institute

## FY 2015-16 Annual Tuition and Fees

### Graduate Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
Maintenance Fee *	\$ 10,112	\$ 10,618	\$ 506	5.0%
<u>Other Fees:</u>				
Student Programs and Services Fee	\$ 180	\$ 180		
Total Tuition and Fees	<u>\$ 10,292</u>	<u>\$ 10,798</u>	<u>\$ 506</u>	<u>4.9%</u>
<b>Summer Semester Only</b>				
Maintenance Fee*	\$ 5,056	\$ 5,309	\$ 253	5.0%
<u>Other Fees:</u>				
Student Programs and Services Fee	\$ 75	\$ 75		
Total Tuition and Fees	<u>\$ 5,131</u>	<u>\$ 5,384</u>	<u>\$ 253</u>	<u>4.9%</u>
<b>OUT-OF-STATE</b>				
Maintenance Fee*	\$ 10,112	\$ 10,618	\$ 506	5.0%
Out-of-State Tuition *	18,188	18,188		
Maintenance Fee & Out-of-State Tuition *	<u>\$ 28,300</u>	<u>\$ 28,806</u>	<u>\$ 506</u>	<u>1.8%</u>
<u>Other Fees:</u>				
Student Programs and Services Fee	\$ 180	\$ 180		
Total Tuition and Fees	<u>\$ 28,480</u>	<u>\$ 28,986</u>	<u>\$ 506</u>	<u>1.8%</u>
<b>Summer Semester Only</b>				
Maintenance Fee *	\$ 5,056	\$ 5,309	\$ 253	5.0%
Out-of-State Tuition *	9,094	9,094		
Maintenance Fee & Out-of-State Tuition *	<u>\$ 14,150</u>	<u>\$ 14,403</u>	<u>\$ 253</u>	<u>1.8%</u>
<u>Other Fees:</u>				
Student Programs and Services Fee	\$ 75	\$ 75		
Total Tuition and Fees	<u>\$ 14,225</u>	<u>\$ 14,478</u>	<u>\$ 253</u>	<u>1.8%</u>

\* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

*University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.*

# Veterinary Medicine

## FY 2015-16 Annual Tuition and Fees Graduate Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
IN-STATE				
Maintenance Fee *	\$ 23,770	\$ 25,672	\$ 1,902	8.0%
Other Fees:				
Student Programs and Services Fees				
Student Activity	\$ 228	\$ 256	\$ 28	12.3%
Debt Service	282	348	66	23.4%
Health Services	198	198		
Counseling	82	96	14	17.1%
Total Student Program and Services Fees	<u>\$ 790</u>	<u>\$ 898</u>	<u>\$ 108</u>	<u>13.7%</u>
Technology	200	240	40	20.0%
Transportation	120	150	30	25.0%
Facilities	360	390	30	8.3%
Total Other Fees	<u>\$ 1,470</u>	<u>\$ 1,678</u>	<u>\$ 208</u>	<u>14.1%</u>
Total Tuition and Fees	<u><u>\$ 25,240</u></u>	<u><u>\$ 27,350</u></u>	<u><u>\$ 2,110</u></u>	<u><u>8.4%</u></u>
OUT-OF-STATE				
Maintenance Fee *	\$ 23,770	\$ 25,672	\$ 1,902	8.0%
Out-of-State Tuition *	27,800	27,800		
Maintenance Fee & Out-of-State Tuition *	<u>\$ 51,570</u>	<u>\$ 53,472</u>	<u>\$ 1,902</u>	<u>3.7%</u>
Other Fees				
Student Programs and Services Fees	790	898	108	13.7%
Technology	200	240	40	20.0%
Transportation	120	150	30	25.0%
Facilities	620	620		
Total Other Fees	<u>1,730</u>	<u>1,908</u>	<u>178</u>	<u>10.3%</u>
Total Tuition and Fees	<u><u>53,300</u></u>	<u><u>55,380</u></u>	<u><u>2,080</u></u>	<u><u>3.9%</u></u>

\* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

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# Health Science Center

## FY 2015-16 Annual Tuition and Fees

### Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 10,080	\$ 10,484	\$ 404	4.0%
MS Pharmacology	15,000	15,000		
Medicine				
Class of 2019	\$ -	\$ 33,030	N/A	N/A
Class of 2018	33,030	33,030		
Class of 2017	33,030	33,030		
Class of 2016	32,070	32,070		
Dentistry				
General DDS	\$ 27,900	\$ 29,016	\$ 1,116	4.0%
Transitional DDS	70,000	70,000		
Dental Hygiene Bachelor of Science	7,546	7,848	302	4.0%
Pharmacy	\$ 21,020	\$ 21,862	\$ 842	4.0%
Nursing				
Bachelors	\$ 8,000	\$ 8,320	\$ 320	4.0%
Graduate	11,740	12,210	470	4.0%
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	\$ 7,546	\$ 7,848	\$ 302	4.0%
Audiology & Speech Pathology ****	8,766	9,028	262	3.0%
Entry Level Advanced Degrees *	12,580	13,084	504	4.0%
Entry Lev Adv Degrees Audiology/Speech Path**	11,470	11,930	460	4.0%
Entry Lev Adv Degree Physician Assistant	14,000	14,560	560	4.0%
Post-Professional Degrees ***	9,120	9,484	364	4.0%
OUT-OF-STATE				
Graduate Health Sciences	\$ 29,040	\$ 30,204	\$ 1,164	4.0%
MS Pharmacology	23,000	23,000		
Medicine				
Class of 2019	\$ -	\$ 65,460	N/A	N/A
Class of 2018	65,460	65,460		
Class of 2017	65,460	65,460		
Class of 2016	63,560	63,560		
Dentistry				
General DDS	\$ 66,070	\$ 68,682	\$ 2,612	4.0%
Transitional DDS	70,000	70,000		
Dental Hygiene Bachelor of Science	25,570	26,592	1,022	4.0%
Pharmacy	40,600	42,214	1,614	4.0%
Nursing				
Bachelors	\$ 24,000	\$ 24,960	\$ 960	4.0%
Graduate	28,300	29,432	1,132	4.0%
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	\$ 25,570	\$ 26,592	\$ 1,022	4.0%
Audiology & Speech Pathology ****	26,956	27,218	262	1.0%
Entry Level Advanced Degrees *	30,300	31,514	1,214	4.0%
Entry Lev Adv Degrees Audiology/Speech Path**	27,630	28,736	1,106	4.0%
Entry Lev Adv Degree Physician Assistant	24,000	24,960	960	4.0%
Post-Professional Degrees ***	26,870	27,944	1,074	4.0%

NOTE: Programs & Services and other fees are listed on page 67.

**\* Entry Level Advanced Degrees**

Doctor of Physical Therapy  
Master of Cytopathology  
Master of Occupational Therapy

**\*\* Entry Level Advanced Degrees Audiology/Speech Path**

Doctor of Audiology  
Master of Science in Speech-Language Pathology  
Transitional Doctor of Audiology

**\*\*\* Post-Professional Degrees**

Doctor of Science in Physical Therapy  
Master of Science in Physical Therapy  
Transitional Doctor of Physical Therapy  
Master of Science in Clinical Lab Sciences

**\*\*\*\* Bachelor of Audiology & Speech Pathology**

This is a joint degree with UTK where UTHSC will teach the 4th year of the Bachelor's program but charge the UTK Tuition rate.

*University Fees are set by the Board of Trustees and are subject to change without notice*

**Health Science Center**  
**FY 2015-16 Annual Tuition and Fees**  
**Other Fee Details**

	FY 2014-15	FY 2015-16	CHANGE Amount
<b>Programs &amp; Services and Required Fees</b>			
<b>Student Programs &amp; Services Fees</b>			
Student Activity	\$ 26	\$ 26	
Campus Recreation	40	40	
Campus Improvement	50	50	
Debt Service	54	54	
Computer Based Testing Fee		50	\$ 50
Health Services	200	200	
Counseling	180	180	
Total Programs & Services Fees	<u>\$ 550</u>	<u>\$ 600</u>	<u>\$ 50</u>
<b>Technology Fee</b>	200	240	40
<b>Graduation/Yearbook</b>	50	50	
Total	<u>\$ 800</u>	<u>\$ 890</u>	<u>\$ 90</u>
<b>Other Fees</b>			
<b>Health Insurance</b>	\$ 2,223	\$ 2,420	\$ 197
<b>Hepatitis Immunization*</b>	230		(230)
<b>Disability Insurance</b>	48	48	
<b>Malpractice Insurance</b>			
Medicine			
Class of 2019	24	24	
Class of 2018	24	24	
Class of 2017	72	72	
Class of 2016	72	72	
Pharmacy	20	20	
Nursing	20	20	
Health Professions	20	20	
Dentistry	18	18	
<b>Other Fees - Allied Health</b>			
Laptop Computer Fee	\$ 1,200	\$ 1,312	\$ 112
Digital Course Materials Fee	865	865	
<b>Other Fees - Nursing</b>			
CON Pre-Licensure Digital Course Materials Fee-Year 1 Fall	\$ 1,705	\$ 2,136	\$ 431
CON Pre-Licensure Digital Course Materials Fee-Year 1 Spring	941	876	(65)
CON Pre-Licensure Digital Course Materials Fee-Year 2 Fall		828	828
CON BSN Digital Course Materials Fee - Year 1 Fall	803	872	69
CON BSN Digital Course Materials Fee - Year 1 Spring	403	342	(61)
CON BSN Digital Course Materials Fee - Year 2 Fall		302	302
CON BSN Digital Course Materials Fee - Year 2 Spring		320	320
CON CNL Digital Course Materials Fee	832	832	
CON Nursing Kit	220	357	137
CON Digital Equipment Fee	368	394	26
<b>Other Fees - Pharmacy</b>			
Pre-Naplex Exam Fee-4th Year all in Fall Semester		\$ 80	\$ 80
MTM Certificate Fee-3rd Year all in Fall Semester		100	100
<b>Other Fees - Dentistry</b>			
Dentistry Student Government	\$ 60	\$ 60	
Laboratory and Clinical Utilization Fee	2,200	2,200	
Graduate Endodontics Clinical Utilization Fee	12,750	12,750	
Graduate Orthodontics Clinical Utilization Fee	7,000	7,000	

\*Hepatitis Immunizations are no longer collected through student fees. The students pay this directly to provider.

*University Fees are set by the Board of Trustees and are subject to change without notice*



**Health Science Center**  
**FY 2015-16 Annual Tuition and Fees**  
**Online Fees**

	FY 2014-15	FY 2015-16	CHANGE	
			Amount	Percent
<b>HEALTH SCIENCE CENTER ONLINE</b>				
HSC online course fees are charged per credit hour with no maximum credit hour cap.				
<b><u>UNDERGRADUATE</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 350	\$ 350		
Online Support	46	46		
Total	<u>\$ 396</u>	<u>\$ 396</u>		
<b>OUT-OF-STATE</b>				
Course Fee	\$ 415	\$ 415		
Online Support	46	46		
Total	<u>\$ 461</u>	<u>\$ 461</u>		
<b><u>GRADUATE</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 640	\$ 640		
Online Support	46	46		
Total	<u>\$ 686</u>	<u>\$ 686</u>		
<b>OUT-OF-STATE</b>				
Course Fee	\$ 705	\$ 705		
Online Support	46	46		
Total	<u>\$ 751</u>	<u>\$ 751</u>		
<b><u>HEALTH INFORMATICS AND INFORMATION MANAGEMENT (NEW)</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ -	\$ 500	\$ 500	NEW
Online Support		50	50	NEW
Total	<u>\$ -</u>	<u>\$ 550</u>	<u>\$ 550</u>	NEW
<b>OUT-OF-STATE</b>				
Course Fee	\$ -	\$ 550	\$ 550	NEW
Online Support		50	50	NEW
Total	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 600</u>	NEW

*University Fees are set by the Board of Trustees and are subject to change without notice*

# ***University of Tennessee System***

## **FY 2015-16 Annual Tuition and Fees Fees for Disabled and Elderly Persons**

	FY 2014-15	FY 2015-16	CHANGE Amount
<hr/> <b>Disabled/Elderly Persons *</b>			
<b>COURSES FOR CREDIT</b>			
Per Semester Hour	\$ 7	\$ 7	
Maximum Fee per Semester	70	70	
<b>AUDIT COURSES</b>			
	No Charge	No Charge	

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*\* Course Fees are covered under Tennessee Code 49-7-113.*

# ***The University of Tennessee***

## ***FY 2015-16 Proposed Budget Document***

Charles M. Peccolo, Treasurer & Chief Financial Officer

### **System Budget and Finance Office**

Ron Maples, Controller

Ron Loewen, Budget Director

John Bodin-Henderson

*We gratefully acknowledge the effort and cooperation of the campus and unit budget staff and the IRIS staff who contribute to the preparation of the University budget.*

### **Knoxville and Space Institute**

Chris Cimino, Vice Chancellor, Finance and Administration

Jonee Daniels Lindstrom

James Price

Suzan Thompson

Gary Gray

David Price

Matt Ward

### **Chattanooga**

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### **Martin**

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Petra McPhearson

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### **Health Science Center**

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