

Budget Document

FY 2015 –2016

(With Supplemental
Schedules)

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

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% |
| Total | \$ 2,045.1 | \$ 2,126.0 | \$ 80.9 | 4.0% |

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

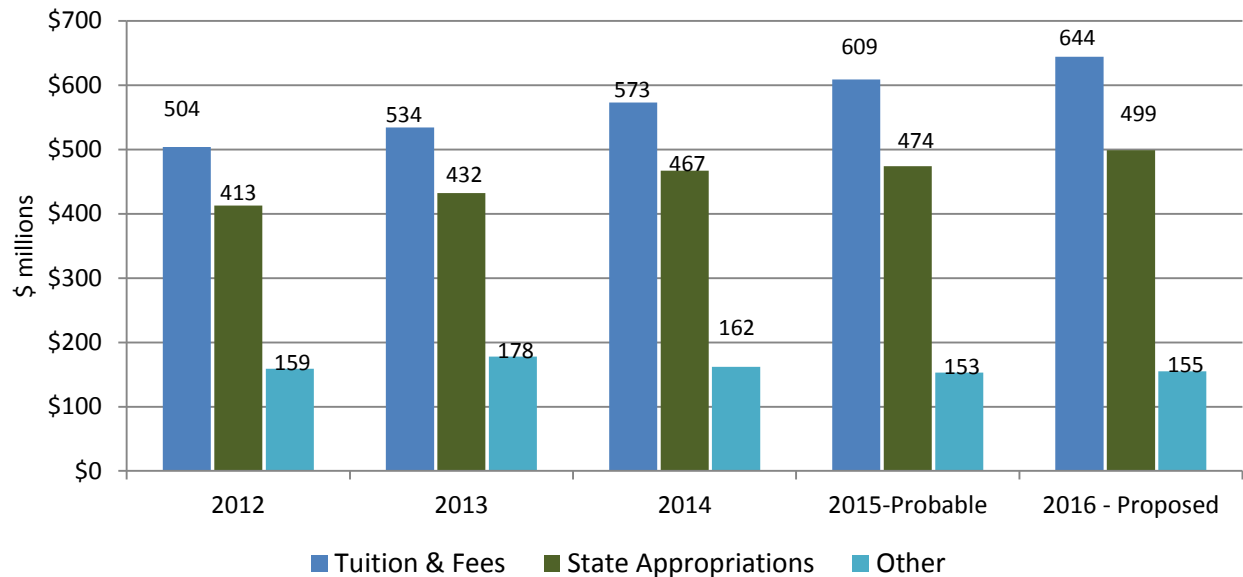
Unrestricted E&G Revenues

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% |
| Total | \$ 1,236,022,026 | \$ 1,297,603,815 | \$ 61,581,789 | 5.0% |

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

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% |
| Total Tuition and Fees | \$ 609,191,543 | \$ 644,076,728 | \$ 34,885,185 | 5.7% |

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 |
|---------------------------------|-----------------------|---------------------|-----------------------|
| FY 2015 Probable Budget | \$ 472,419,035 | \$ 1,862,477 | \$ 474,281,512 |
| 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 |
| Change in Appropriations | \$ 24,469,976 | \$ (39,939) | \$ 24,430,037 |
| FY 2016 Proposed Budget | \$ 496,889,011 | \$ 1,822,538 | \$ 498,711,549 |

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 % |
| Total | \$ 152,548,972 | \$ 154,815,538 | \$ 2,266,566 | 1.5 % |

FY2016 PROPOSED BUDGET

Unrestricted E&G Expenditures

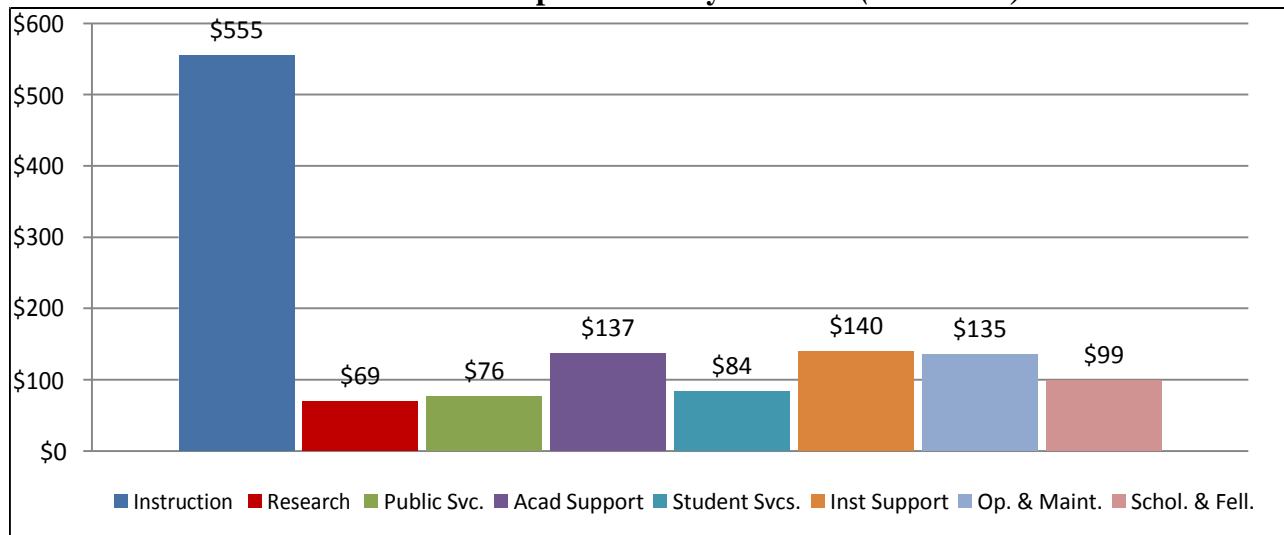
The FY 2016 budget for unrestricted E&G expenditures and transfers is \$1.3 billion, a moderate increase of \$18.5 million (1.4%) from FY 2015.

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% |
| Total Expenditures | \$ 1,332,254,253 | \$ 1,294,813,057 | \$ (37,441,196) | (2.8)% |
| Transfers | (52,849,374) | 5,157,552 | 58,006,926 | 110.2% |
| Total Expenditures & Transfers | \$ 1,279,404,879 | \$ 1,299,970,609 | \$ 20,565,730 | 1.6% |

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% |
| Total Expenditures | \$ 1,228,504,210 | \$ 1,292,323,474 | \$ 63,819,264 | 5.2% |
| Transfers | (1,401,875) | 2,542,266 | 3,944,141 | 181% |
| Total Transfers and Expenditures | \$ 1,227,102,335 | \$ 1,294,865,740 | \$ 67,763,405 | 5.5% |

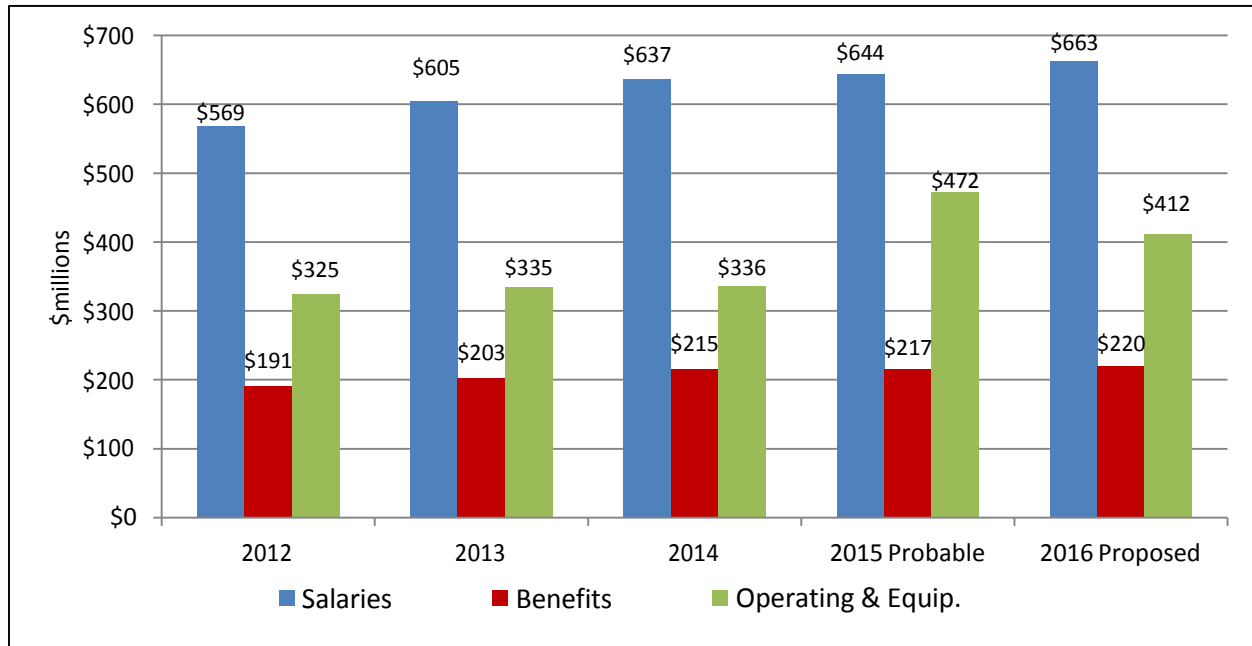
Another way to view the change in recurring expenditure budgets is by natural classification rather than function. Nearly 40% of the increase is for faculty and staff salary increases called for in UT's proposed salary plan for FY 2016 (described in more detail in a following section). Approximately \$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

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

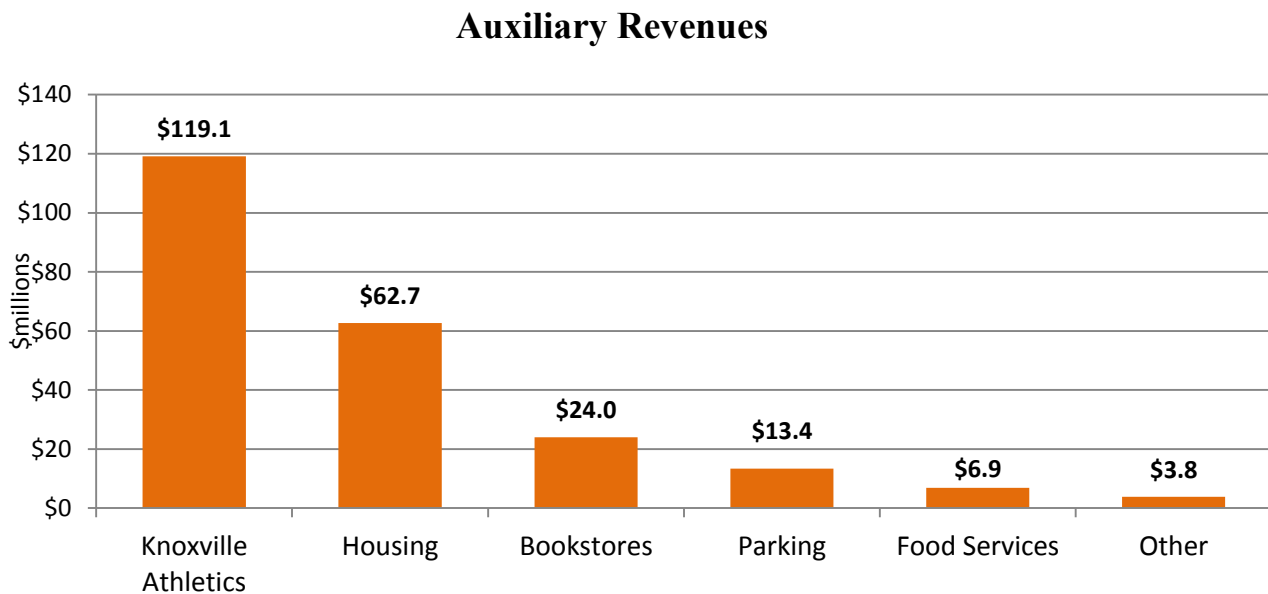


Salaries and benefits are budgeted to grow by \$22.0 million in FY 2016 due to general salary increases for faculty and staff. Operating & Equipment budgets are down, reflecting non-recurring funds budgeted for one-time purposes in FY 2015. Base **recurring** budgets for Operating & Equipment expenses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

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

| Campus/Institute | Salary Plan |
|---------------------------------|---|
| 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.

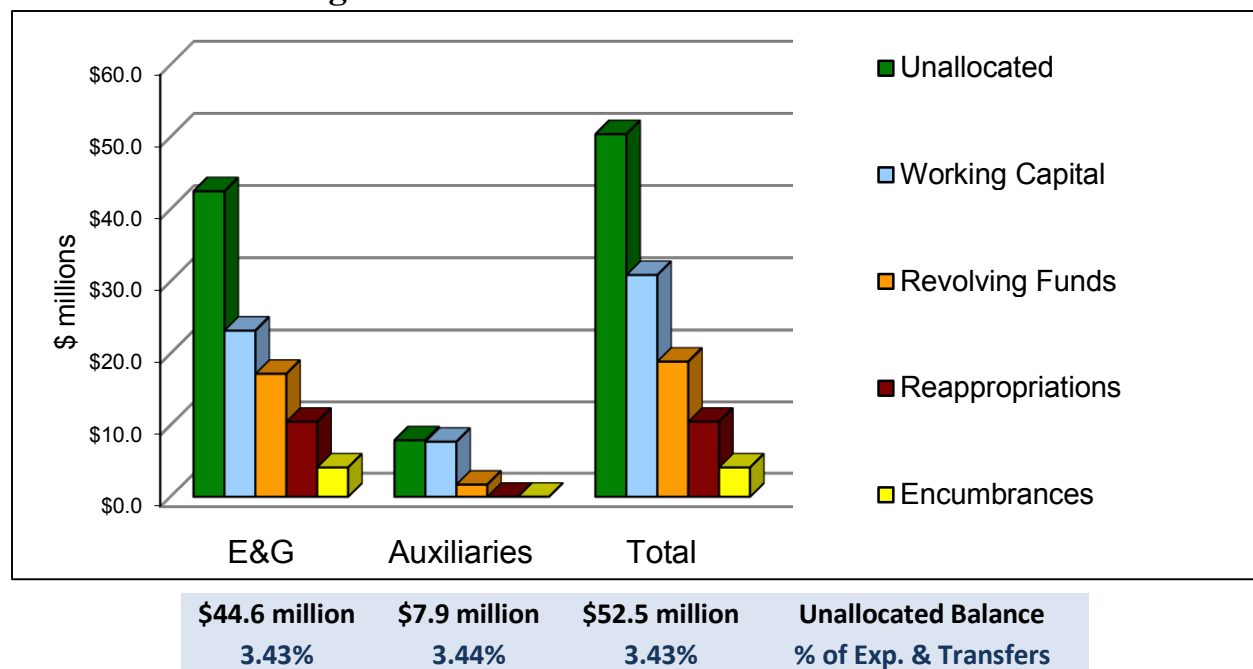
FY2016 PROPOSED BUDGET

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

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

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 25th day of June, 2015.

FY2016 PROPOSED BUDGET

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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> |
| TOTAL | \$2,126.0 |

Fall 2014 Headcount Enrollment

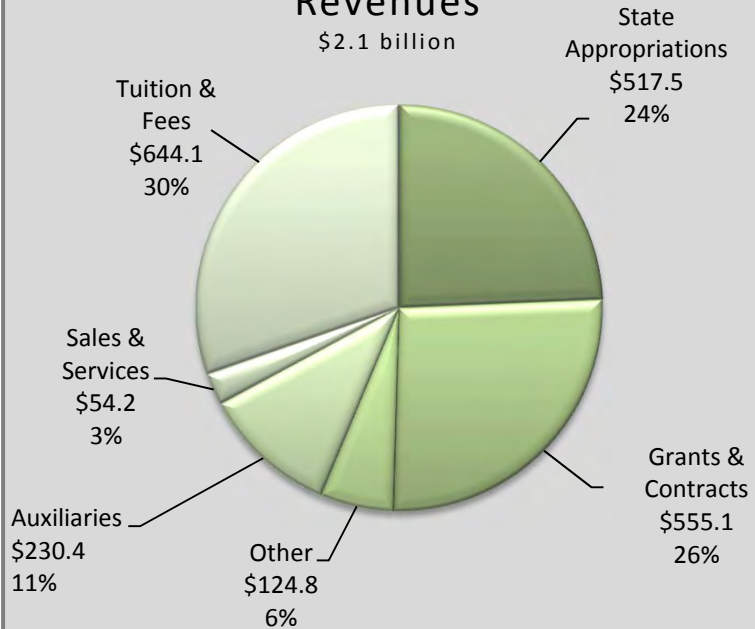
| | |
|-----------------------|---------------|
| Knoxville | 26,923 |
| Chattanooga | 11,670 |
| Martin | 7,042 |
| Health Science Center | 2,976 |
| Vet Med | 357 |
| Space Institute | <u>130</u> |
| TOTAL | 49,098 |

FTE Positions (Unrestricted & Restricted) October 31, 2014

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

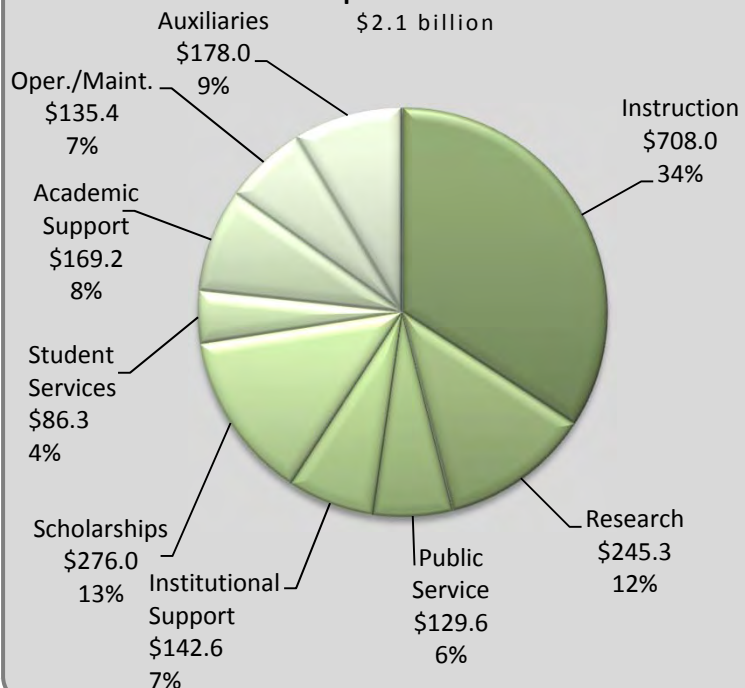
Revenues

\$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> |
| TOTAL | \$1,297.6 |

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> |
| TOTAL | 49,098 |

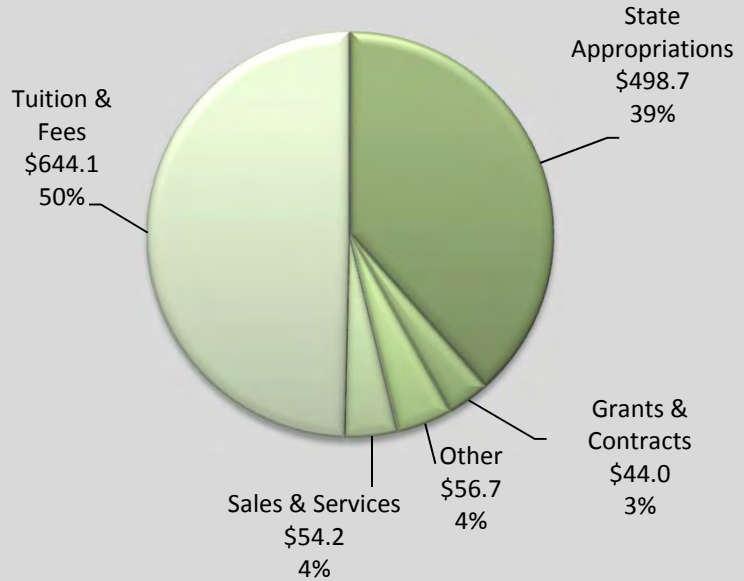
FTE Positions (Unrestricted E&G)

October 31, 2014

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

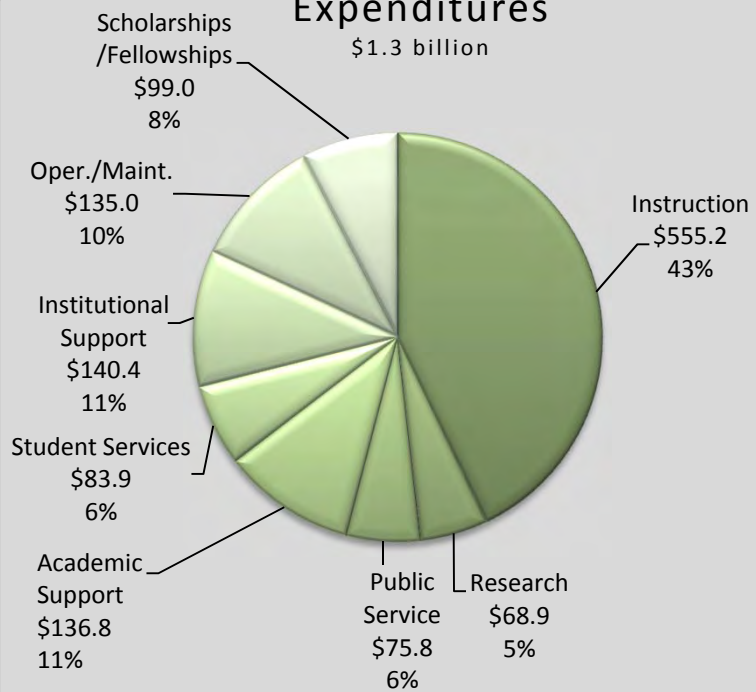
Revenues

\$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 | % |
| STATE APPROPRIATIONS | | | | | | | |
| 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 | | | | | | | |
| Memphis Other Specialized Units | \$ 64,831,856 | \$ 67,383,999 | \$ 71,883,051 | \$ 72,430,740 | \$ 75,933,521 | \$ 11,101,665 | 17.1 % |
| College of Medicine Units | 44,093,363 | 44,934,400 | 47,116,500 | 47,007,900 | 48,847,000 | 4,753,637 | 10.8 % |
| Family Medicine Units | 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 | | | | | | | |
| Agricultural Experiment Station | \$ 23,333,760 | \$ 24,480,573 | \$ 25,579,486 | \$ 25,698,486 | \$ 26,685,988 | \$ 3,352,228 | 14.4 % |
| Extension | 28,160,380 | 29,580,016 | 30,987,767 | 31,195,267 | 32,408,617 | 4,248,237 | 15.1 % |
| Veterinary Medicine | 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 | | | | | | | |
| Institute for Public Service | \$ 4,368,582 | \$ 5,058,459 | \$ 5,249,898 | \$ 5,265,298 | \$ 5,438,185 | \$ 1,069,603 | 24.5 % |
| Municipal Technical Advisory Service | 2,571,285 | 2,737,969 | 2,892,013 | 2,903,313 | 3,039,051 | 467,766 | 18.2 % |
| County Technical Assistance Service | 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 | % |
| STATE APPROPRIATIONS (Access & Diversity) | | | | | |
| 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 |
|--|------------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|
| FY 2013-14 ACTUAL | | | | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 157,691,363 | \$ 8,517,786 | \$ 26,386,355 | \$ 8,526,661 | \$ 506,978 | \$ 68,425,965 | \$ 22,814,859 | \$ 1,093,279 | \$ 21,419,480 |
| 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> |
| Net Assets Detail: | | | | | | | | | |
| ALLOCATED | | | | | | | | | |
| 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> |
| UNALLOCATED | \$ 44,324,061 | \$ 6,100,001 | \$ 18,336,210 | \$ 3,814,279 | \$ 203,670 | \$ 10,239,353 | \$ 4,208,481 | \$ 657,115 | \$ 764,953 |
| Total Net Assets | <u>\$ 145,397,509</u> | <u>\$ 9,038,783</u> | <u>\$ 27,182,091</u> | <u>\$ 8,056,694</u> | <u>\$ 227,787</u> | <u>\$ 62,063,973</u> | <u>\$ 17,350,613</u> | <u>\$ 1,173,432</u> | <u>\$ 20,304,136</u> |
| Percent Unallocated of Expend. & Transfers * | 3.65% | 4.44% | 3.30% | 4.32% | 2.05% | 4.09% | 3.22% | 3.81% | 3.11% |
| FY 2014-15 PROBABLE BUDGET | | | | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 145,397,509 | \$ 9,038,783 | \$ 27,182,091 | \$ 8,056,694 | \$ 227,787 | \$ 62,063,973 | \$ 17,350,613 | \$ 1,173,432 | \$ 20,304,136 |
| 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> |
| Net Assets Detail: | | | | | | | | | |
| ALLOCATED | | | | | | | | | |
| 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> |
| UNALLOCATED | \$ 44,849,125 | \$ 6,287,576 | \$ 18,336,210 | \$ 4,314,278 | \$ 203,670 | \$ 9,554,225 | \$ 4,198,188 | \$ 727,718 | \$ 1,227,259 |
| Total Net Assets | <u>\$ 102,014,656</u> | <u>\$ 9,105,363</u> | <u>\$ 27,182,091</u> | <u>\$ 8,056,694</u> | <u>\$ 227,787</u> | <u>\$ 27,234,585</u> | <u>\$ 8,968,645</u> | <u>\$ 1,077,718</u> | <u>\$ 20,161,773</u> |
| Percent Unallocated of Expend. & Transfers * | 3.51% | 4.36% | 3.16% | 4.76% | 2.13% | 3.40% | 3.09% | 4.24% | 3.53% |
| FY 2015-16 PROPOSED BUDGET | | | | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 102,014,656 | \$ 9,105,363 | \$ 27,182,091 | \$ 8,056,694 | \$ 227,787 | \$ 27,234,585 | \$ 8,968,645 | \$ 1,077,718 | \$ 20,161,773 |
| 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> |
| Net Assets Detail: | | | | | | | | | |
| ALLOCATED | | | | | | | | | |
| 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> |
| UNALLOCATED | \$ 44,591,922 | \$ 6,233,160 | \$ 18,336,210 | \$ 4,314,278 | \$ 203,670 | \$ 9,554,224 | \$ 4,060,910 | \$ 733,864 | \$ 1,155,605 |
| Total Net Assets | <u>\$ 99,647,862</u> | <u>\$ 9,171,943</u> | <u>\$ 27,182,091</u> | <u>\$ 8,056,694</u> | <u>\$ 227,787</u> | <u>\$ 27,234,585</u> | <u>\$ 6,429,125</u> | <u>\$ 1,183,864</u> | <u>\$ 20,161,773</u> |
| 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 |
|--|------------------------|---------------------|----------------------|-------------------|------------------|-----------------------|
| FY 2013-14 ACTUAL | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 20,561,307 | \$ 1,268,178 | \$ 18,372,259 | \$ 796,077 | \$ 12,664 | \$ 112,129 |
| 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) |
| ALLOCATED | | | | | | |
| 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 |
| UNALLOCATED | \$ 4,273,579 | \$ 519,140 | \$ 3,386,924 | \$ 293,022 | \$ 4,551 | \$ 69,941 |
| Total Net Assets | \$ 17,283,287 | \$ 1,390,166 | \$ 15,072,933 | \$ 700,160 | \$ 31,732 | \$ 88,297 |
| Percent Unallocated of Expend. & Transfers * | 2.04% | 3.81% | 1.86% | 2.48% | 3.04% | 4.44% |
| FY 2014-15 PROBABLE BUDGET | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 17,283,287 | \$ 1,390,166 | \$ 15,072,933 | \$ 700,160 | \$ 31,732 | \$ 88,297 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ALLOCATED | | | | | | |
| 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 |
| UNALLOCATED | \$ 7,897,708 | \$ 519,140 | \$ 7,011,054 | \$ 293,022 | \$ 4,552 | \$ 69,941 |
| Total Net Assets | \$ 17,283,287 | \$ 1,390,166 | \$ 15,072,933 | \$ 700,160 | \$ 31,732 | \$ 88,297 |
| Percent Unallocated of Expend. & Transfers * | 3.83% | 3.96% | 3.90% | 2.56% | 2.67% | 3.98% |
| FY 2015-16 PROPOSED BUDGET | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 17,283,287 | \$ 1,390,166 | \$ 15,072,933 | \$ 700,160 | \$ 31,732 | \$ 88,297 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ALLOCATED | | | | | | |
| 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 |
| UNALLOCATED | \$ 7,897,708.44 | \$ 519,140 | \$ 7,011,054 | \$ 293,022 | \$ 4,552 | \$ 69,941 |
| Total Net Assets | \$ 17,283,287 | \$ 1,390,166 | \$ 15,072,933 | \$ 700,160 | \$ 31,732 | \$ 88,297 |
| 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 |
|---|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------------|------------------------------|-----------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Revenues | | | | | | | | | |
| 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 |
| Expenditures and Transfers | | | | | | | | | |
| 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 | |
| AUXILIARIES | | | | | | | | | |
| Revenues | \$ 229,909,048 | \$ 13,537,609 | \$ 202,964,474 | \$ 11,520,992 | \$ 178,850 | \$ 1,707,123 | | | |
| Expenditures and Transfers | | | | | | | | | |
| 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) | | | | | | | | | |
| TOTALS | | | | | | | | | |
| 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 |
| Expenditures and Transfers | | | | | | | | | |
| 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 |
|--|------------------|----------------|------------------|----------------|-----------------|-----------------------|--------------------------|------------------------------|-----------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Revenues | | | | | | | | | |
| 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 |
| Expenditures and Transfers | | | | | | | | | |
| 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 |
| Fund Balance Addition/(Reduction) | \$ (2,026,791) | \$ 369,450 | | | | \$ 37,133 | \$ (2,539,520) | \$ 106,146 | |
| AUXILIARIES | | | | | | | | | |
| Revenues | \$ 230,409,048 | \$ 13,537,609 | \$ 203,464,474 | \$ 11,520,992 | \$ 178,850 | \$ 1,707,123 | | | |
| Expenditures & Transfers | | | | | | | | | |
| 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 | | | |
| Fund Balance Addition/(Reduction) | | | | | | | | | |
| TOTALS | | | | | | | | | |
| Revenues | \$ 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 |
| Expenditures & Transfers | | | | | | | | | |
| 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 |
| Fund Balance Addition/(Reduction) | \$ (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 | % |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------------|----------|
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (13,287,242) | \$ 11,798,136 | \$ (12,293,853) | \$ (43,382,853) | \$ (2,366,794) | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 199,764,806 | \$ 199,171,124 | \$ 206,143,803 | \$ 206,119,665 | \$ 229,909,048 | \$ 30,144,242 | 15.1 % |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (6,475,161) | \$ 5,663,782 | \$ (3,278,018) | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 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 % |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (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 | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| 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 | | |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (24,923,748) | \$ 15,332,656 | \$ (17,900,184) | \$ (42,904,515) | \$ (2,026,791) | | |
| AUXILIARIES | | | | | | | |
| Revenues | | | | | | | |
| | \$ 200,291,433 | \$ 199,645,425 | \$ 207,264,677 | \$ 206,619,665 | \$ 230,409,048 | \$ 30,117,615 | 15.0 % |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (6,639,336) | \$ 5,078,574 | \$ (2,250,412) | | | | |
| TOTALS | | | | | | | |
| Revenues | | | | | | | |
| | \$ 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 % |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (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 | % |
| EDUCATION AND GENERAL | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | | | | | | | |
| 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 % |
| Fund Balance Addition / (Reduction) | \$ (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) | | |
| AUXILIARIES | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| | \$ 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 % |
| Expenditures and Transfers | | | | | | | | | | | |
| 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 % |
| Fund Balance Addition / (Reduction) | \$ (3,278,018) | \$ 1,027,606 | \$ (2,250,412) | \$ - | \$ - | \$ - | | | | | |
| TOTALS | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| | \$ 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 % |
| Expenditures and Transfers | | | | | | | | | | | |
| 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 % |
| Fund Balance Addition / (Reduction) | \$ (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 |
|-------------------------------------|------------------|----------------|----------------|---------------|-----------------|-----------------------|--------------------------|------------------------------|-----------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| 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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| 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 % |
| Operating | 306,746,784 | 446,018,450 | 393,183,034 | (52,835,416) | (11.8) % |
| Equipment and Capital Outlay | 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) % |
| AUXILIARIES | | | | | |
| Salaries and Benefits | | | | | |
| 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 % |
| Operating | 93,524,509 | 96,030,921 | 111,600,162 | 15,569,241 | 16.2 % |
| Equipment and Capital Outlay | 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 % |
| TOTALS | | | | | |
| Salaries and Benefits | | | | | |
| 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 % |
| Operating | 400,271,293 | 542,049,371 | 504,783,196 | (37,266,175) | (6.9) % |
| Equipment and Capital Outlay | 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 | % |
|--|-------------------|---------------------|---------------------|--|---------|
| HOUSING | | | | | |
| Revenues | \$ 62,359,620 | \$ 61,936,440 | \$ 62,683,670 | \$ 747,230 | 1.2% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ 98,703 | \$ (2,080) | \$ (2,080) | | |
| FOOD SERVICE | | | | | |
| Revenues | \$ 6,991,664 | \$ 6,028,875 | \$ 6,954,188 | \$ 925,313 | 15.3% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ 345,456 | \$ 25,755 | \$ 25,918 | | |
| BOOKSTORES | | | | | |
| Revenues | \$ 19,305,400 | \$ 20,341,110 | \$ 24,041,110 | \$ 3,700,000 | 18.2% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ (1,118,935) | \$ (25,236) | \$ (25,399) | | |
| PARKING | | | | | |
| Revenues | \$ 11,808,489 | \$ 13,160,118 | \$ 13,405,465 | \$ 245,347 | 1.9% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ 1,281,605 | \$ 13,560 | \$ 13,560 | | |
| ATHLETICS | | | | | |
| Revenues | \$ 101,383,216 | \$ 100,860,000 | \$ 119,077,900 | \$ 18,217,900 | 18.1% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ (3,641,664) | | | | |
| OTHER | | | | | |
| Revenues | \$ 4,295,414 | \$ 3,793,122 | \$ 3,746,715 | \$ (46,407) | -1.2% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ (243,183) | \$ (11,999) | \$ (11,999) | | |
| TOTAL | | | | | |
| Revenues | \$ 206,143,803 | \$ 206,119,665 | \$ 229,909,048 | \$ 23,789,383 | 11.5% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ (3,278,018) | | | | |

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 | % |
|--|-----------------------|-----------------------|-----------------------|--|--------------|
| KNOXVILLE | | | | | |
| Revenues | | | | | |
| 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 | 42,765,500 | 56,081,000 | 13,315,500 | 31.1% |
| Total Revenues | <u>\$ 103,542,111</u> | <u>\$ 101,597,500</u> | <u>\$ 119,815,400</u> | <u>\$ 18,217,900</u> | <u>17.9%</u> |
| Expenditures and Transfers | | | | | |
| 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 | 11,984,234 | 14,433,293 | 2,449,059 | 20.4% |
| Other Operating | 36,091,829 | 30,195,231 | 35,539,710 | 5,344,479 | 17.7% |
| Subtotal Expenditures | <u>\$ 87,672,202</u> | <u>\$ 85,005,523</u> | <u>\$ 98,120,153</u> | <u>\$ 13,114,630</u> | <u>15.4%</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>\$ 101,597,500</u> | <u>\$ 119,815,400</u> | <u>\$ 18,217,900</u> | <u>17.9%</u> |
| Fund Balance Addition / (Reduction) | \$ 60,880 | | | | |
| CHATTANOOGA | | | | | |
| Revenues | | | | | |
| 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> |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition / (Reduction) | \$ (192,793) | | | | |
| MARTIN | | | | | |
| Revenues | | | | | |
| 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> |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition / (Reduction) | | | | | |
| TOTAL ATHLETICS | | | | | |
| Revenues | | | | | |
| 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 | 46,652,875 | 59,545,114 | 12,892,239 | 27.6% |
| Total Revenues | <u>\$ 129,096,719</u> | <u>\$ 127,714,394</u> | <u>\$ 145,488,132</u> | <u>\$ 17,773,738</u> | <u>13.9%</u> |
| Expenditures and Transfers | | | | | |
| 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 | 21,944,053 | 23,520,325 | 1,576,272 | 7.2% |
| Other Operating | 40,989,503 | 34,066,338 | 39,310,195 | 5,243,857 | 15.4% |
| Subtotal Expenditures | <u>\$ 113,100,028</u> | <u>\$ 110,727,417</u> | <u>\$ 123,470,485</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>\$ 127,714,394</u> | <u>\$ 145,488,132</u> | <u>\$ 17,773,738</u> | <u>13.9%</u> |
| Fund Balance Addition / (Reduction) | \$ (131,913) | | | | |

NOTES: Data includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sale concessions, parking, 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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (12,293,853) | \$ (43,382,853) | \$ (2,366,794) | | |
| AUXILIARIES | | | | | |
| Revenues | | | | | |
| | \$ 206,143,803 | \$ 206,119,665 | \$ 229,909,048 | \$ 23,789,383 | 11.5 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (3,278,018) | | | | |
| TOTALS | | | | | |
| Revenues | | | | | |
| | \$ 1,408,637,174 | \$ 1,442,141,691 | \$ 1,527,512,863 | \$ 85,371,172 | 5.9 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 520,997 | \$ 66,580 | \$ 66,580 | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 13,733,782 | \$ 13,097,605 | \$ 13,537,609 | \$ 440,004 | 3.4 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 121,988 | | | | |
| TOTALS | | | | | |
| Revenues | \$ 151,496,558 | \$ 157,211,335 | \$ 163,623,668 | \$ 6,412,333 | 4.1 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 795,736 | | | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 178,979,903 | \$ 179,640,457 | \$ 202,964,474 | \$ 23,324,017 | 13.0 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (3,299,326) | | | | |
| TOTALS | | | | | |
| Revenues | \$ 736,003,741 | \$ 759,194,656 | \$ 820,576,682 | \$ 61,382,026 | 8.1 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (469,967) | | | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 11,711,339 | \$ 11,451,645 | \$ 11,520,992 | \$ 69,347 | 0.6 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (95,916) | | | | |
| TOTALS | | | | | |
| Revenues | \$ 99,554,915 | \$ 102,009,604 | \$ 105,289,747 | \$ 3,280,143 | 3.2 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (279,191) | | | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 168,557 | \$ 170,691 | \$ 178,850 | \$ 8,159 | 4.8 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 19,067 | | | | |
| TOTALS | | | | | |
| Revenues | \$ 9,819,958 | \$ 9,745,896 | \$ 10,040,498 | \$ 294,602 | 3.0 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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) % |
| Fund Balance Addition/(Reduction) | \$ (6,361,991) | \$ (34,829,388) | | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 1,550,222 | \$ 1,759,267 | \$ 1,707,123 | \$ (52,144) | (3.0) % |
| Expenditures and Transfers | | | | | |
| 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) % |
| Fund Balance Addition/(Reduction) | \$ (23,831) | | | | |
| TOTALS | | | | | |
| Revenues | \$ 245,774,899 | \$ 247,918,698 | \$ 256,534,237 | \$ 8,615,539 | 3.5 % |
| Expenditures and Transfers | | | | | |
| 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) % |
| Fund Balance Addition/(Reduction) | \$ (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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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> |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <u>\$ (7,935,888)</u> | <u>\$ (34,829,388)</u> | | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 1,550,222 | \$ 1,759,267 | \$ 1,707,123 | \$ (52,144) | (3.0) % |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <u>\$ (23,831)</u> | | | | |
| TOTALS | | | | | |
| Revenues | \$ 149,186,355 | \$ 146,884,348 | \$ 152,956,529 | \$ 6,072,181 | 4.1 % |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <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 | % |
|--|--------------------|---------------------|---------------------|--|-----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | | | | | |

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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 | \$ 22,349,886 | \$ 22,154,856 | \$ 22,572,546 | \$ 417,690 | 1.9 % |
| Expenditures and Transfers | | | | | |
| 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 | \$ 20,515,735 | \$ 21,947,507 | \$ 22,333,577 | \$ 386,070 | 1.8 % |
| 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 | \$ 20,775,988 | \$ 22,154,856 | \$ 22,572,546 | \$ 417,690 | 1.9 % |
| Fund Balance Addition/(Reduction) | \$ 1,573,898 | | | | |

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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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> |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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> |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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) % |
| Fund Balance Addition/(Reduction) | \$ 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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (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 | % |
| EDUCATIONAL AND GENERAL | | | | | | | | |
| Revenues | | | | | | | | |
| 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> |
| Expenditures and Transfers | | | | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 97,323 | \$ 8,248 | \$ 53,932 | | |

Municipal Technical Advisory 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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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>\$ 6,132,817</u> | <u>\$ 6,441,062</u> | <u>\$ 308,245</u> | <u>5.0 %</u> |
| Expenditures and Transfers | | | | | |
| 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>\$ 6,165,517</u> | <u>\$ 6,287,046</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>\$ 6,252,133</u> | <u>\$ 6,373,767</u> | <u>\$ 121,634</u> | <u>1.9 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 22,615</u> | <u>\$ (119,316)</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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (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 tuition¹ 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.

¹ 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>ACADEMIC UNITS</i> | <i>MAINTENANCE FEE *</i> | <i>OUT-OF-STATE TUITION</i> | <i>NEW REVENUES</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 |
| TOTAL | | | \$ 11,894,889 |

*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>CAMPUS</i> | <i>FEE</i> | <i>CURRENT ANNUAL RATE</i> | <i>PROPOSED ANNUAL RATE</i> | <i>CHANGE</i> | <i>NEW REVENUES</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 |
| TOTAL | | | | | \$ 9,856,680 |

* 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 |
| IN-STATE | | | | |
| Undergraduate | | | | |
| 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% |
| Graduate | | | | |
| 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% |
| OUT-OF-STATE | | | | |
| Undergraduate | | | | |
| 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% |
| Graduate | | | | |
| 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 |
| EXECUTIVE MBA PROGRAM | | | | |
| 2-YEAR PROGRAM - Chattanooga | | | | |
| Executive MBA - In-State | \$ 44,000 | \$ 44,000 | | |
| Executive MBA - Out-of-State | 49,000 | 49,000 | | |
| UT ONLINE - Chattanooga | | | | |
| 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. | | | | |
| UNDERGRADUATE | | | | |
| IN-STATE | | | | |
| 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> |
| OUT-OF-STATE | | | | |
| 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> |
| GRADUATE | | | | |
| IN-STATE | | | | |
| 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> |
| OUT-OF-STATE | | | | |
| 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> |
| ONLINE MBA PROGRAM * | | | | |
| 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 |
| IN-STATE | | | | |
| Fall and Spring Semesters | | | | |
| 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> |
| Summer Semester Only | | | | |
| 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> |
| OUT-OF-STATE | | | | |
| Fall and Spring Semesters | | | | |
| 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> |
| Summer Semester Only | | | | |
| 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 |
| IN-STATE | | | | |
| 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% |
| Summer Semester Only | | | | |
| 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% |
| OUT-OF-STATE | | | | |
| 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% |
| Summer Semester Only | | | | |
| 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

| | FY 2014-15 | FY 2015-16 | CHANGE Amount |
|---|-------------------|-------------------|--------------------------|
| Master's Degree Programs | | | |
| MBA Programs | | | |
| 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 | |
| Specialty Master's Degree Programs | | | |
| 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 |
| UT ONLINE - Martin | | | | |
| UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students. | | | | |
| <u>UNDERGRADUATE</u> | | | | |
| IN-STATE | | | | |
| 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> |
| OUT-OF-STATE | | | | |
| 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> |
| <u>GRADUATE</u> | | | | |
| IN-STATE | | | | |
| 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> |
| OUT-OF-STATE | | | | |
| 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 |
| IN-STATE | | | | |
| 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> |
| Summer Semester Only | | | | |
| 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> |
| OUT-OF-STATE | | | | |
| 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> |
| 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 * | <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'.

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

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 |
|--|---------------|---------------|------------------|
| Programs & Services and Required Fees | | | |
| Student Programs & Services Fees | | | |
| 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> |
| Technology Fee | 200 | 240 | 40 |
| Graduation/Yearbook | 50 | 50 | |
| Total | <u>\$ 800</u> | <u>\$ 890</u> | <u>\$ 90</u> |
| Other Fees | | | |
| Health Insurance | \$ 2,223 | \$ 2,420 | \$ 197 |
| Hepatitis Immunization* | 230 | | (230) |
| Disability Insurance | 48 | 48 | |
| Malpractice Insurance | | | |
| 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 | |
| Other Fees - Allied Health | | | |
| Laptop Computer Fee | \$ 1,200 | \$ 1,312 | \$ 112 |
| Digital Course Materials Fee | 865 | 865 | |
| Other Fees - Nursing | | | |
| 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 |
| Other Fees - Pharmacy | | | |
| Pre-Naplex Exam Fee-4th Year all in Fall Semester | | \$ 80 | \$ 80 |
| MTM Certificate Fee-3rd Year all in Fall Semester | | 100 | 100 |
| Other Fees - Dentistry | | | |
| 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 |
| HEALTH SCIENCE CENTER ONLINE | | | | |
| HSC online course fees are charged per credit hour with no maximum credit hour cap. | | | | |
| <u>UNDERGRADUATE</u> | | | | |
| IN-STATE | | | | |
| Course Fee | \$ 350 | \$ 350 | | |
| Online Support | 46 | 46 | | |
| Total | <u>\$ 396</u> | <u>\$ 396</u> | | |
| OUT-OF-STATE | | | | |
| Course Fee | \$ 415 | \$ 415 | | |
| Online Support | 46 | 46 | | |
| Total | <u>\$ 461</u> | <u>\$ 461</u> | | |
| <u>GRADUATE</u> | | | | |
| IN-STATE | | | | |
| Course Fee | \$ 640 | \$ 640 | | |
| Online Support | 46 | 46 | | |
| Total | <u>\$ 686</u> | <u>\$ 686</u> | | |
| OUT-OF-STATE | | | | |
| Course Fee | \$ 705 | \$ 705 | | |
| Online Support | 46 | 46 | | |
| Total | <u>\$ 751</u> | <u>\$ 751</u> | | |
| <u>HEALTH INFORMATICS AND INFORMATION MANAGEMENT (NEW)</u> | | | | |
| IN-STATE | | | | |
| Course Fee | \$ - | \$ 500 | \$ 500 | NEW |
| Online Support | | 50 | 50 | NEW |
| Total | <u>\$ -</u> | <u>\$ 550</u> | <u>\$ 550</u> | NEW |
| OUT-OF-STATE | | | | |
| 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 |
|-----------------------------------|------------|------------|------------------|
| Disabled/Elderly Persons * | | | |
| COURSES FOR CREDIT | | | |
| Per Semester Hour | \$ 7 | \$ 7 | |
| Maximum Fee per Semester | 70 | 70 | |
| AUDIT COURSES | | | |
| | No Charge | No Charge | |

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

Budget Document FY 2015-2016 Supplemental Schedules



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

FY2016 ORIGINAL BUDGET SUPPLEMENT SCHEDULES

THE UNIVERSITY OF TENNESSEE

Contents

| | |
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| STATE APPROPRIATIONS | 1 |
|----------------------|---|

| | |
|-------------------------|---|
| TOTAL UNIVERSITY SYSTEM | 7 |
|-------------------------|---|

| | |
|-------------|----|
| CHATTANOOGA | 19 |
|-------------|----|

| | |
|-----------|----|
| KNOXVILLE | 27 |
|-----------|----|

| | |
|--------|----|
| MARTIN | 35 |
|--------|----|

| | |
|-----------------|----|
| SPACE INSTITUTE | 43 |
|-----------------|----|

| | |
|-----------------------------|----|
| HEALTH SCIENCE CENTER TOTAL | 50 |
|-----------------------------|----|

| | |
|--|----|
| MEMPHIS – OTHER SPECIALIZED UNITS (MOSU) | 57 |
|--|----|

| | |
|----------------------------|----|
| COLLEGE OF MEDICINE (COMU) | 64 |
|----------------------------|----|

| | |
|----------------------------|----|
| FAMILY MEDICAL UNITS (FMU) | 70 |
|----------------------------|----|

| | |
|--------------------------------|----|
| INSTITUTE OF AGRICULTURE TOTAL | 75 |
|--------------------------------|----|

| | |
|---------------------------------|----|
| AGRICULTURAL EXPERIMENT STATION | 88 |
|---------------------------------|----|

| | |
|---------------------------|----|
| UT AGRICULTURAL EXTENSION | 94 |
|---------------------------|----|

| | |
|--------------------------------|-----|
| COLLEGE OF VETERINARY MEDICINE | 100 |
|--------------------------------|-----|

| | |
|------------------------------------|-----|
| INSTITUTE FOR PUBLIC SERVICE TOTAL | 106 |
|------------------------------------|-----|

| | |
|------------------------------|-----|
| INSTITUTE FOR PUBLIC SERVICE | 112 |
|------------------------------|-----|

| | |
|--------------------------------------|-----|
| MUNICIPAL TECHNICAL ADVISORY SERVICE | 118 |
|--------------------------------------|-----|

| | |
|-------------------------------------|-----|
| COUNTY TECHNICAL ASSISTANCE SERVICE | 124 |
|-------------------------------------|-----|

| | |
|--------------------------------|-----|
| UNIVERSITY-WIDE ADMINISTRATION | 130 |
|--------------------------------|-----|

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
FY 2016 Proposed State Appropriations Summary
Summary By Unit
Unrestricted Educational and General Funds

| | Base Recurring Appropriations | Non-Recurring Appropriations | Subtotal Recurring & Non-Recurring Appropriations | Access & Diversity Appropriations | Total FY 2016 State Appropriations |
|---|----------------------------------|---------------------------------|--|---|--|
| STATE APPROPRIATIONS | | | | | |
| Chattanooga | \$ 41,649,800 | \$ 307,100 | \$ 41,956,900 | \$ 661,705 | \$ 42,618,605 |
| Knoxville | 187,915,600 | 962,700 | 188,878,300 | 2,317,355 | 191,195,655 |
| Martin | 27,908,900 | 239,500 | 28,148,400 | 558,497 | 28,706,897 |
| Space Institute | 8,193,600 | 12,200 | 8,205,800 | 88,303 | 8,294,103 |
| Health Science Center | | | | | |
| <i>Memphis Other Specialized Units</i> | \$ 74,323,111 | \$ 75,238 | \$ 74,398,349 | \$ 1,535,172 | \$ 75,933,521 |
| <i>College of Medicine Units</i> | 48,795,900 | 51,100 | 48,847,000 | | 48,847,000 |
| <i>Family Medicine Units</i> | 10,944,000 | 12,000 | 10,956,000 | | 10,956,000 |
| Subtotal Health Science Center | \$ 134,063,011 | \$ 138,338 | \$ 134,201,349 | \$ 1,535,172 | \$ 135,736,521 |
| Agricultural Units | | | | | |
| <i>Agricultural Experiment Station</i> | \$ 26,543,000 | \$ 29,500 | \$ 26,572,500 | \$ 113,488 | \$ 26,685,988 |
| <i>Extension</i> | 32,255,500 | 42,200 | 32,297,700 | 110,917 | 32,408,617 |
| <i>College of Veterinary Medicine</i> | 17,380,400 | 24,400 | 17,404,800 | 325,559 | 17,730,359 |
| Subtotal Agricultural Units | \$ 76,178,900 | \$ 96,100 | \$ 76,275,000 | \$ 549,964 | \$ 76,824,964 |
| Public Service Units | | | | | |
| <i>Institute for Public Service</i> | \$ 5,420,400 | \$ 3,600 | \$ 5,424,000 | \$ 14,185 | \$ 5,438,185 |
| <i>Municipal Technical Advisory Service</i> | 3,033,200 | 4,000 | 3,037,200 | 1,851 | 3,039,051 |
| <i>County Technical Assistance Service</i> | 1,858,300 | 3,000 | 1,861,300 | 1,851 | 1,863,151 |
| Subtotal Public Service Units | \$ 10,311,900 | \$ 10,600 | \$ 10,322,500 | \$ 17,887 | \$ 10,340,387 |
| System Administration | \$ 4,860,600 | \$ 56,000 | \$ 4,916,600 | 77,817 | \$ 4,994,417 |
| Total State Appropriations (UnrestrictedE&G) | \$ 491,082,311 | \$ 1,822,538 | \$ 492,904,849 | \$ 5,806,700 | \$ 498,711,549 |

University of Tennessee System

FY 2015-16 State Appropriations

Unrestricted and Restricted E&G

May 7, 2015

| | Chattanooga | Knoxville | Martin | Space Institute | Health Science Center | Institute of Agriculture | Institute for Public Service | System Administration | Total University of Tennessee System |
|---|----------------------|-----------------------|----------------------|---------------------|--------------------------|-----------------------------|---------------------------------|--------------------------|--|
| UNRESTRICTED E&G | | | | | | | | | |
| FY2015 BASE APPROPRIATIONS | \$ 37,501,400 | \$ 179,044,900 | \$ 26,249,700 | \$ 7,916,500 | \$ 128,314,335 | \$ 73,133,100 | \$ 9,908,400 | \$ 4,661,800 | \$ 466,730,135 |
| CCTA Formula Adjustments to Beginning Base | 1,994,900 | (31,000) | 249,900 | | | | | | 2,213,800 |
| FY 2016 Beginning Base Appropriations (Unrestricted E&G) | \$ 39,496,300 | \$ 179,013,900 | \$ 26,499,600 | \$ 7,916,500 | \$ 128,314,335 | \$ 73,133,100 | \$ 9,908,400 | \$ 4,661,800 | \$ 468,943,935 |
| RECURRING COST ADJUSTMENTS | | | | | | | | | |
| Outcome Formula Adjustments to Base | \$ 1,226,700 | \$ 5,467,800 | \$ 817,000 | | | | | | \$ 7,511,500 |
| Salary Increases | 739,600 | 2,799,100 | 467,500 | \$ 101,700 | \$ 2,650,800 | \$ 1,281,700 | \$ 173,300 | \$ 56,400 | 8,270,100 |
| Non-Formula Unit Operating Improvements | | | | 163,900 | 2,679,600 | 1,514,600 | 205,200 | 96,500 | 4,659,800 |
| Health Insurance Premium Increase (1/1/16) | 187,200 | 634,800 | 124,800 | 11,500 | 418,276 | 249,500 | 25,000 | 45,900 | 1,696,976 |
| Total Recurring Cost Adjustments | \$ 2,153,500 | \$ 8,901,700 | \$ 1,409,300 | \$ 277,100 | \$ 5,748,676 | \$ 3,045,800 | \$ 403,500 | \$ 198,800 | \$ 22,138,376 |
| FY2016 Base Appropriations | \$ 41,649,800 | \$ 187,915,600 | \$ 27,908,900 | \$ 8,193,600 | \$ 134,063,011 | \$ 76,178,900 | \$ 10,311,900 | \$ 4,860,600 | \$ 491,082,311 |
| NON-RECURRING COST ADJUSTMENTS | | | | | | | | | |
| 401K Match Increase | \$ 84,500 | \$ 291,400 | \$ 64,100 | \$ 7,700 | 133,538 | \$ 96,100 | \$ 10,600 | \$ 56,000 | \$ 743,938 |
| Estimated Fee Waivers (FY 2014 Actual) | 222,600 | 671,300 | 175,400 | \$ 4,500 | 4,800 | | | | 1,078,600 |
| Total Non-Recurring Cost Adjustments | \$ 307,100 | \$ 962,700 | \$ 239,500 | \$ 12,200 | \$ 138,338 | \$ 96,100 | \$ 10,600 | \$ 56,000 | \$ 1,822,538 |
| FY2016 Appropriations (Excluding A&D) | \$ 41,956,900 | \$ 188,878,300 | \$ 28,148,400 | \$ 8,205,800 | \$ 134,201,349 | \$ 76,275,000 | \$ 10,322,500 | \$ 4,916,600 | \$ 492,904,849 |
| ACCESS AND DIVERSITY | | | | | | | | | |
| FY2015 Base Access & Diversity | \$ 648,281 | \$ 2,270,343 | \$ 547,167 | \$ 86,512 | \$ 1,504,028 | \$ 538,807 | \$ 17,524 | \$ 76,238 | \$ 5,688,900 |
| Non-Formula Unit Operating Improvements | 13,424 | 47,012 | 11,330 | 1,791 | 31,144 | 11,157 | 363 | 1,579 | 117,800 |
| Total FY 2016 Access & Diversity | \$ 661,705 | \$ 2,317,355 | \$ 558,497 | \$ 88,303 | \$ 1,535,172 | \$ 549,964 | \$ 17,887 | \$ 77,817 | \$ 5,806,700 |
| Total FY2016 Appropriations - Unrestricted E&G | \$ 42,618,605 | \$ 191,195,655 | \$ 28,706,897 | \$ 8,294,103 | \$ 135,736,521 | \$ 76,824,964 | \$ 10,340,387 | \$ 4,994,417 | \$ 498,711,549 |
| RESTRICTED E&G | | | | | | | | | |
| Centers of Excellence | \$ 755,577 | \$ 5,064,260 | \$ 290,472 | \$ 814,760 | \$ 1,445,653 | \$ 499,215 | | | \$ 8,869,937 |
| Research Intitatives (Governors' Chairs) | | 5,443,197 | | | 409,703 | | | | 5,852,900 |
| Allocation to Mouse Genome Project | | | | | 1,074,751 | | | | 1,074,751 |
| Allocation to St. Jude's Pediatrics Physicians | | | | | 3,000,000 | | | | 3,000,000 |
| Total FY2016 Appropriations - Restricted E&G | \$ 755,577 | \$ 10,507,457 | \$ 290,472 | \$ 814,760 | \$ 5,930,107 | \$ 499,215 | \$ - | \$ - | \$ 18,797,588 |
| Total FY 2016 State Appropriations | \$ 43,374,182 | \$ 201,703,112 | \$ 28,997,369 | \$ 9,108,863 | \$ 141,666,628 | \$ 77,324,179 | \$ 10,340,387 | \$ 4,994,417 | \$ 517,509,137 |

University of Tennessee Health Science Center
FY 2015-16 State Appropriations
Unrestricted and Restricted E&G
May 7, 2015

| | Memphis Specialized Units | College of Medicine | Family Medical Units | Total UTHSC |
|---|------------------------------|------------------------|-------------------------|-----------------------|
| <u>UNRESTRICTED E&G</u> | | | | |
| FY2015 Base Appropriations | \$ 70,851,535 | \$ 46,956,800 | \$ 10,506,000 | \$ 128,314,335 |
| <u>RECURRING ADJUSTMENTS</u> | | | | |
| Salary Increases | \$ 1,589,000 | \$ 866,600 | \$ 195,200 | \$ 2,650,800 |
| Non-Formula Unit Operating Improvements | 1,489,500 | 972,500 | 217,600 | 2,679,600 |
| Health Insurance Premium Increase (1/1/16) | 393,076 | | 25,200 | 418,276 |
| Global Claims Adjustment Premiums | | | | - |
| Total Recurring Adjustments | \$ 3,471,576 | \$ 1,839,100 | \$ 438,000 | \$ 5,748,676 |
| FY 2015 Base Appropriations | \$ 74,323,111 | \$ 48,795,900 | \$ 10,944,000 | \$ 134,063,011 |
| <u>NON-RECURRING ADJUSTMENTS</u> | | | | |
| Estimated Fee Waivers *** | \$ 4,800 | | | \$ 4,800 |
| Pediatric Physician Scientists Recruiting ** | | | | |
| 401K Match Increase | 70,438 | \$ 51,100 | \$ 12,000 | 133,538 |
| Total Non-Recurring Adjustments | \$ 75,238 | \$ 51,100 | \$ 12,000 | \$ 138,338 |
| FY 2015 Appropriations (Excluding A&D) | \$ 74,398,349 | \$ 48,847,000 | \$ 10,956,000 | \$ 134,201,349 |
| <u>ACCESS AND DIVERSITY</u> | | | | |
| FY2014 Base Access & Diversity | \$ 1,504,028 | | | \$ 1,504,028 |
| Non-Formula Unit Operating Improvements | 31,144 | | | 31,144 |
| FY 2015 Appropriations (A&D) | 1,535,172 | | | 1,535,172 |
| E&G | \$ 75,933,521 | \$ 48,847,000 | \$ 10,956,000 | \$ 135,736,521 |
| <u>RESTRICTED E&G</u> | | | | |
| Centers of Excellence | \$ 241,103 | \$ 1,204,550 | | \$ 1,445,653 |
| Research Intitatives (Governors' Chairs) | | 409,703 | | 409,703 |
| Allocation to Mouse Genome Project | 1,074,751 | | | 1,074,751 |
| Allocation to St. Jude's Pediatrics Physicians | | 3,000,000 | | 3,000,000 |
| Total FY2016 Appropriations - Restricted E&G | \$ 1,315,854 | \$ 4,614,253 | \$ - | \$ 5,930,107 |
| Total FY 2016 State Appropriations | \$ 77,249,375 | \$ 53,461,253 | \$ 10,956,000 | \$ 141,666,628 |

University of Tennessee Institute of Agriculture
FY 2015-16 State Appropriations
Unrestricted and Restricted E&G
May 7, 2015

| | Experiment Station | UT Extension | College of Veterinary Medicine | Total UTIA |
|--|-----------------------|----------------------|--------------------------------------|----------------------|
| <u>FY2015 BASE APPROPRIATIONS</u> | \$ 25,557,800 | \$ 31,044,400 | \$ 16,530,900 | \$ 73,133,100 |
| <u>RECURRING ADJUSTMENTS</u> | | | | |
| Salary Increases | \$ 381,300 | \$ 451,300 | \$ 449,100 | \$ 1,281,700 |
| Non-Formula Unit Operating Improvements | 529,300 | 643,000 | 342,300 | 1,514,600 |
| Health Insurance Premium Increase (1/1/16) | 74,600 | 116,800 | 58,100 | 249,500 |
| Subtotal Recurring Adjustments | \$ 985,200 | \$ 1,211,100 | \$ 849,500 | \$ 3,045,800 |
| FY 2016 Base Appropriations | \$ 26,543,000 | \$ 32,255,500 | \$ 17,380,400 | \$ 76,178,900 |
| <u>NON-RECURRING ADJUSTMENTS</u> | | | | |
| 401K Match Increase | \$ 29,500 | \$ 42,200 | \$ 24,400 | \$ 96,100 |
| Total Non-Recurring Adjustments | \$ 29,500 | \$ 42,200 | \$ 24,400 | \$ 96,100 |
| FY2016 APPROPRIATIONS (Excluding A&D) | \$ 26,572,500 | \$ 32,297,700 | \$ 17,404,800 | \$ 76,275,000 |
| <u>ACCESS AND DIVERSITY</u> | | | | |
| <u>FY2015 BASE APPROPRIATIONS (A&D)</u> | \$ 111,186 | \$ 108,667 | \$ 318,954 | \$ 538,807 |
| Non-Formula Unit Operating Improvements | 2,302 | 2,250 | 6,605 | 11,157 |
| FY2016 BASE APPROPRIATIONS (A&D) | \$ 113,488 | \$ 110,917 | \$ 325,559 | \$ 549,964 |
| TOTAL FY2016 APPROPRIATIONS | \$ 26,685,988 | \$ 32,408,617 | \$ 17,730,359 | \$ 76,824,964 |
| <u>RESTRICTED E&G</u> | | | | |
| Centers of Excellence | | | \$ 499,215 | \$ 499,215 |
| Total FY 2016 State Appropriations | \$ 26,685,988 | \$ 32,408,617 | \$ 18,229,574 | \$ 77,324,179 |

University of Tennessee Institute for Public Service
FY 2015-16 State Appropriations
Unrestricted and Restricted E&G
May 7, 2015

| | Institute for Public Service (IPS) | Municipal Technical Advisory Service (MTAS) | County Technical Assistance Service (CTAS) | Total Institute for Public Service |
|--|--|--|--|--|
| <u>FY2015 BASE APPROPRIATIONS</u> | \$ 5,247,800 | \$ 2,897,500 | \$ 1,763,100 | \$ 9,908,400 |
| <u>RECURRING ADJUSTMENTS</u> | | | | |
| Salary Increases | \$ 53,000 | \$ 67,800 | \$ 52,500 | \$ 173,300 |
| Non-Formula Unit Operating Improvements | 108,700 | 60,000 | 36,500 | 205,200 |
| Health Insurance Premium Increase (1/1/16) | 10,900 | 7,900 | 6,200 | 25,000 |
| Total Recurring Cost Adjustments | \$ 172,600 | \$ 135,700 | \$ 95,200 | \$ 403,500 |
| FY2016 Base Appropriations | \$ 5,420,400 | \$ 3,033,200 | \$ 1,858,300 | \$ 10,311,900 |
| <u>NON-RECURRING ADJUSTMENTS</u> | | | | |
| 401K Match Increase | \$ 3,600 | \$ 4,000 | \$ 3,000 | \$ 10,600 |
| Total Non-Recurring Cost Adjustments | \$ 3,600 | \$ 4,000 | \$ 3,000 | \$ 10,600 |
| Total FY2016 Appropriations (Excluding A&D) | \$ 5,424,000 | \$ 3,037,200 | \$ 1,861,300 | \$ 10,322,500 |
| <u>ACCESS AND DIVERSITY</u> | | | | |
| FY2015 Base Access & Diversity | \$ 13,898 | \$ 1,813 | \$ 1,813 | \$ 17,524 |
| Non-Formula Unit Operating Improvements | 287 | 38 | 38 | 363 |
| Total FY 2016 Access & Diversity | \$ 14,185 | \$ 1,851 | \$ 1,851 | \$ 17,887 |
| Total FY2016 Appropriations | \$ 5,438,185 | \$ 3,039,051 | \$ 1,863,151 | \$ 10,340,387 |

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> |
| TOTAL | \$2,126.0 |

Fall 2014 Headcount Enrollment

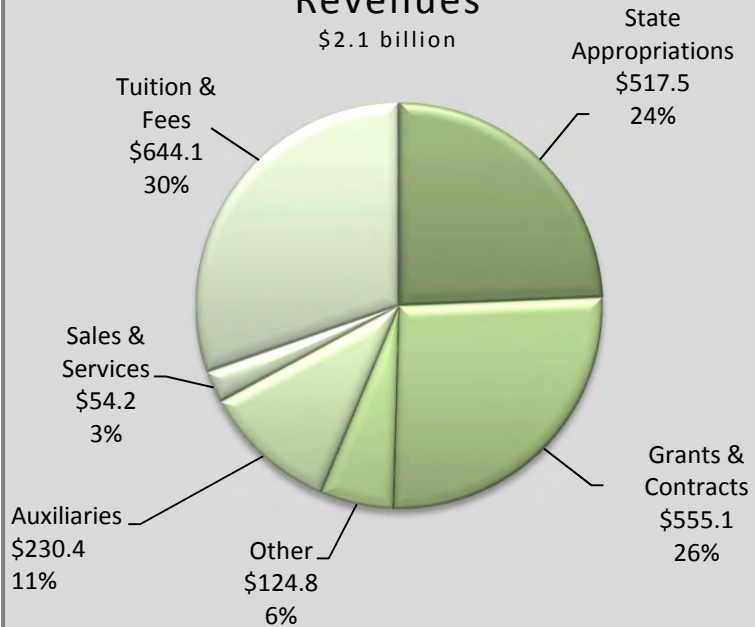
| | |
|-----------------------|---------------|
| Knoxville | 26,923 |
| Chattanooga | 11,670 |
| Martin | 7,042 |
| Health Science Center | 2,976 |
| Vet Med | 357 |
| Space Institute | <u>130</u> |
| TOTAL | 49,098 |

FTE Positions (Unrestricted & Restricted) May 1, 2015

| | |
|-----------------|---------------|
| Faculty | 4,175 |
| Administrative | 881 |
| Professional | 3,940 |
| Cler/Tech/Maint | <u>5,910</u> |
| TOTAL | 14,906 |

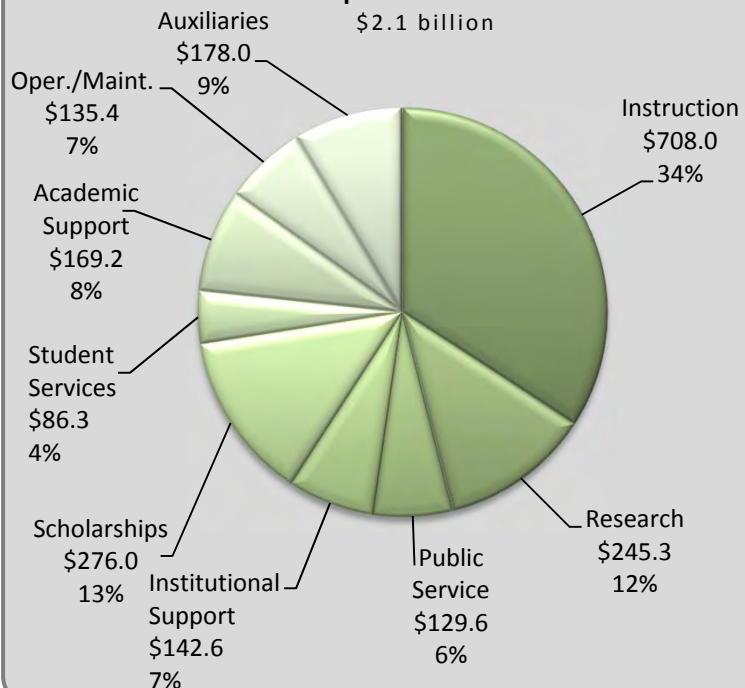
Revenues

\$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> |
| TOTAL | \$1,297.6 |

Fall 2014 Headcount Enrollment

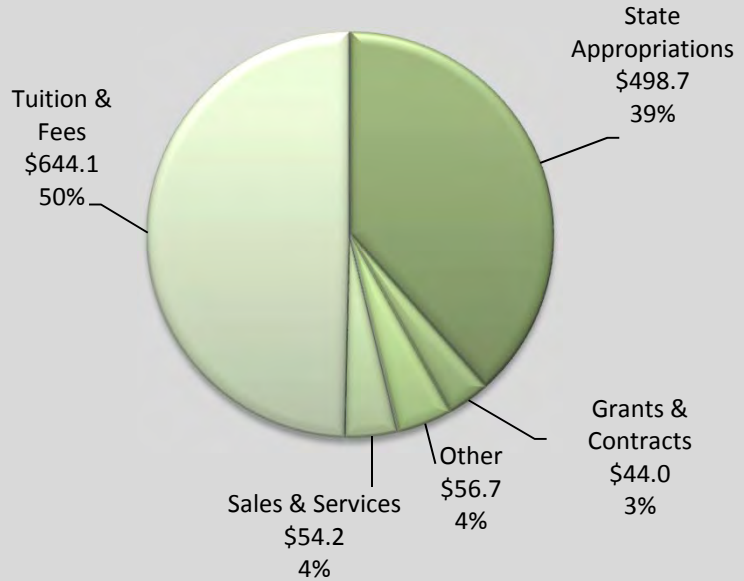
| | |
|-----------------------|---------------|
| Knoxville | 26,923 |
| Chattanooga | 11,670 |
| Martin | 7,042 |
| Health Science Center | 2,976 |
| Vet Med | 357 |
| Space Institute | <u>130</u> |
| TOTAL | 49,098 |

FTE Positions (Unrestricted E&G) May 1, 2015

| | |
|-----------------|--------------|
| Faculty | 3,283 |
| Administrative | 728 |
| Professional | 2,021 |
| Cler/Tech/Maint | <u>3,847</u> |
| TOTAL | 9,879 |

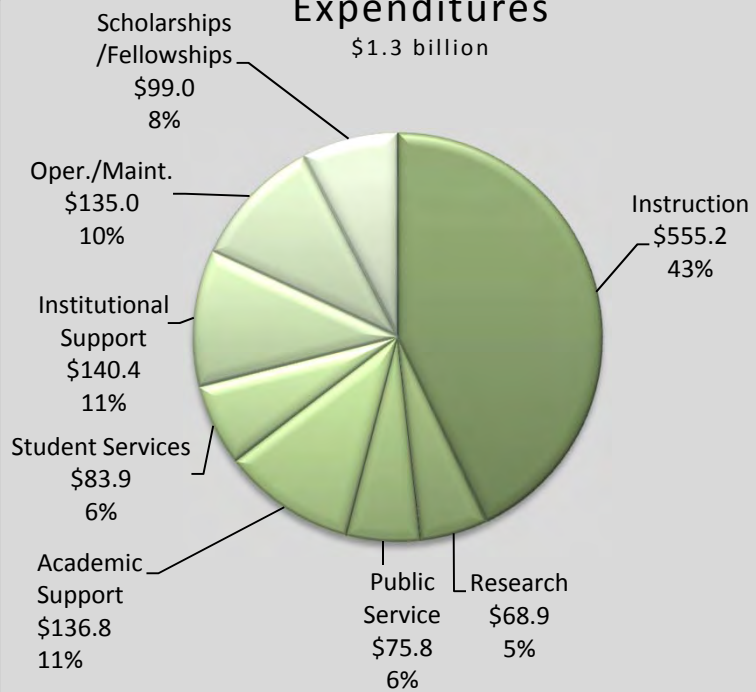
Revenues

\$1.3 billion



Expenditures

\$1.3 billion



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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (12,293,853) | \$ (43,382,853) | \$ (2,366,794) | | |
| AUXILIARIES | | | | | |
| Revenues | | | | | |
| | \$ 206,143,803 | \$ 206,119,665 | \$ 229,909,048 | \$ 23,789,383 | 11.5 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (3,278,018) | | | | |
| TOTALS | | | | | |
| Revenues | | | | | |
| | \$ 1,408,637,174 | \$ 1,442,141,691 | \$ 1,527,512,863 | \$ 85,371,172 | 5.9 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (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

| | FY 2012 ACTUAL | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 PROBABLE | FY 2016 PROPOSED | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Operation & Maintenance of 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 % |
| Fund Balance Addition/(Reduction) | \$ (13,287,242) | \$ 11,798,136 | \$ (12,293,853) | \$ (43,382,853) | \$ (2,366,794) | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 199,764,806 | \$ 199,171,124 | \$ 206,143,803 | \$ 206,119,665 | \$ 229,909,048 | \$ 30,144,242 | 15.1 % |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (6,475,161) | \$ 5,663,782 | \$ (3,278,018) | \$ - | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 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 % |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (19,762,402) | \$ 17,461,918 | \$ (15,571,871) | \$ (43,382,853) | \$ (2,366,794) | | |

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 |
|--------------------------------|------------------|----------------|----------------|---------------|-----------------|-----------------------|--------------------------|------------------------------|-----------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| 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 |

AUXILIAIRES

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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| 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 % |
| Operating | 306,746,784 | 446,018,450 | 393,183,034 | (52,835,416) | (11.8) % |
| Equipment and Capital Outlay | 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) % |
| AUXILIARIES | | | | | |
| Salaries and Benefits | | | | | |
| 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 % |
| Operating | 93,524,509 | 96,030,921 | 111,600,162 | 15,569,241 | 16.2 % |
| Equipment and Capital Outlay | 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 % |
| TOTALS | | | | | |
| Salaries and Benefits | | | | | |
| 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 % |
| Operating | 400,271,293 | 542,049,371 | 504,783,196 | (37,266,175) | (6.9) % |
| Equipment and Capital Outlay | 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

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 |
|--|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|----------------------------|------------------------------|----------------------------|
| FY 2013-14 ACTUAL | | | | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 157,691,363 | \$ 8,517,786 | \$ 26,386,355 | \$ 8,526,661 | \$ 506,978 | \$ 68,425,965 | \$ 22,814,859 | \$ 1,093,279 | \$ 21,419,480 |
| 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> |
| Net Assets Detail: | | | | | | | | | |
| ALLOCATED | | | | | | | | | |
| 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> |
| UNALLOCATED | | | | | | | | | |
| Total Net Assets | <u>\$ 44,324,061</u> | <u>\$ 6,100,001</u> | <u>\$ 18,336,210</u> | <u>\$ 3,814,279</u> | <u>\$ 203,670</u> | <u>\$ 10,239,353</u> | <u>\$ 4,208,481</u> | <u>\$ 657,115</u> | <u>\$ 764,953</u> |
| Percent Unallocated of Expend. & Transfers * | 3.65% | 4.44% | 3.30% | 4.32% | 2.05% | 4.09% | 3.22% | 3.81% | 3.11% |
| FY 2014-15 PROBABLE BUDGET | | | | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 145,397,509 | \$ 9,038,783 | \$ 27,182,091 | \$ 8,056,694 | \$ 227,787 | \$ 62,063,973 | \$ 17,350,613 | \$ 1,173,432 | \$ 20,304,136 |
| 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> |
| Net Assets Detail: | | | | | | | | | |
| ALLOCATED | | | | | | | | | |
| 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> |
| UNALLOCATED | | | | | | | | | |
| Total Net Assets | <u>\$ 44,849,125</u> | <u>\$ 6,287,576</u> | <u>\$ 18,336,210</u> | <u>\$ 4,314,278</u> | <u>\$ 203,670</u> | <u>\$ 9,554,225</u> | <u>\$ 4,198,188</u> | <u>\$ 727,718</u> | <u>\$ 1,227,259</u> |
| Percent Unallocated of Expend. & Transfers * | 3.51% | 4.36% | 3.16% | 4.76% | 2.13% | 3.40% | 3.09% | 4.24% | 3.53% |
| FY 2015-16 PROPOSED BUDGET | | | | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 102,014,656 | \$ 9,105,363 | \$ 27,182,091 | \$ 8,056,694 | \$ 227,787 | \$ 27,234,585 | \$ 8,968,645 | \$ 1,077,718 | \$ 20,161,773 |
| 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> |
| Net Assets Detail: | | | | | | | | | |
| ALLOCATED | | | | | | | | | |
| 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> |
| UNALLOCATED | | | | | | | | | |
| Total Net Assets | <u>\$ 44,591,922</u> | <u>\$ 6,233,160</u> | <u>\$ 18,336,210</u> | <u>\$ 4,314,278</u> | <u>\$ 203,670</u> | <u>\$ 9,554,224</u> | <u>\$ 4,060,910</u> | <u>\$ 733,864</u> | <u>\$ 1,155,605</u> |
| 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 |
|---|------------------------|---------------------|----------------------|-------------------|------------------|-----------------------|
| FY 2013-14 ACTUAL | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 20,561,307 | \$ 1,268,178 | \$ 18,372,259 | \$ 796,077 | \$ 12,664 | \$ 112,129 |
| 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) |
| ALLOCATED | | | | | | |
| 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 |
| UNALLOCATED | \$ 4,273,579 | \$ 519,140 | \$ 3,386,924 | \$ 293,022 | \$ 4,551 | \$ 69,941 |
| Total Net Assets | \$ 17,283,287 | \$ 1,390,166 | \$ 15,072,933 | \$ 700,160 | \$ 31,732 | \$ 88,297 |
| <i>Percent Unallocated of Expend. & Transfers *</i> | <i>2.04%</i> | <i>3.81%</i> | <i>1.86%</i> | <i>2.48%</i> | <i>3.04%</i> | <i>4.44%</i> |
| FY 2014-15 PROBABLE BUDGET | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 17,283,287 | \$ 1,390,166 | \$ 15,072,933 | \$ 700,160 | \$ 31,732 | \$ 88,297 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ALLOCATED | | | | | | |
| 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 |
| UNALLOCATED | \$ 7,897,708 | \$ 519,140 | \$ 7,011,054 | \$ 293,022 | \$ 4,552 | \$ 69,941 |
| Total Net Assets | \$ 17,283,287 | \$ 1,390,166 | \$ 15,072,933 | \$ 700,160 | \$ 31,732 | \$ 88,297 |
| <i>Percent Unallocated of Expend. & Transfers *</i> | <i>3.83%</i> | <i>3.96%</i> | <i>3.90%</i> | <i>2.56%</i> | <i>2.67%</i> | <i>3.98%</i> |
| FY 2015-16 PROPOSED BUDGET | | | | | | |
| Estimated Net Assets at Beginning of Year | \$ 17,283,287 | \$ 1,390,166 | \$ 15,072,933 | \$ 700,160 | \$ 31,732 | \$ 88,297 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ALLOCATED | | | | | | |
| 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 |
| UNALLOCATED | \$ 7,897,708.44 | \$ 519,140 | \$ 7,011,054 | \$ 293,022 | \$ 4,552 | \$ 69,941 |
| Total Net Assets | \$ 17,283,287 | \$ 1,390,166 | \$ 15,072,933 | \$ 700,160 | \$ 31,732 | \$ 88,297 |
| <i>Percent Unallocated of Expend. & Transfers *</i> | <i>3.44%</i> | <i>3.83%</i> | <i>3.45%</i> | <i>2.54%</i> | <i>2.55%</i> | <i>4.10%</i> |

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

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 | % |
|--|-------------------|---------------------|---------------------|--|---------|
| HOUSING | | | | | |
| Revenues | \$ 62,359,620 | \$ 61,936,440 | \$ 62,683,670 | \$ 747,230 | 1.2% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ 98,703 | \$ (2,080) | \$ (2,080) | | |
| FOOD SERVICE | | | | | |
| Revenues | \$ 6,991,664 | \$ 6,028,875 | \$ 6,954,188 | \$ 925,313 | 15.3% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ 345,456 | \$ 25,755 | \$ 25,918 | | |
| BOOKSTORES | | | | | |
| Revenues | \$ 19,305,400 | \$ 20,341,110 | \$ 24,041,110 | \$ 3,700,000 | 18.2% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ (1,118,935) | \$ (25,236) | \$ (25,399) | | |
| PARKING | | | | | |
| Revenues | \$ 11,808,489 | \$ 13,160,118 | \$ 13,405,465 | \$ 245,347 | 1.9% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ 1,281,605 | \$ 13,560 | \$ 13,560 | | |
| ATHLETICS | | | | | |
| Revenues | \$ 101,383,216 | \$ 100,860,000 | \$ 119,077,900 | \$ 18,217,900 | 18.1% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ (3,641,664) | | | | |
| OTHER | | | | | |
| Revenues | \$ 4,295,414 | \$ 3,793,122 | \$ 3,746,715 | \$ (46,407) | -1.2% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ (243,183) | \$ (11,999) | \$ (11,999) | | |
| TOTAL | | | | | |
| Revenues | \$ 206,143,803 | \$ 206,119,665 | \$ 229,909,048 | \$ 23,789,383 | 11.5% |
| Expenditures and Transfers | | | | | |
| 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% |
| Fund Balance Addition/(Reduction) | \$ (3,278,018) | | | | |

Schedule 13 - Auxiliaries

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 | % |
| EDUCATION AND GENERAL | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | | | | | | | |
| 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 % |
| Fund Balance Addition / (Reduction) | \$ (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) | | |
| AUXILIARIES | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| | \$ 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 % |
| Expenditures and Transfers | | | | | | | | | | | |
| 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 % |
| Fund Balance Addition / (Reduction) | \$ (3,278,018) | \$ 1,027,606 | \$ (2,250,412) | \$ - | \$ - | \$ - | | | | | |
| TOTALS | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| | \$ 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 % |
| Expenditures and Transfers | | | | | | | | | | | |
| 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 % |
| Fund Balance Addition / (Reduction) | \$ (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

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| 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 | \$ 190,016,979 | 11.1 % |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Operation & Maintenance of 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 % |
| Fund Balance Addition/(Reduction) | \$ (24,923,748) | \$ 15,332,656 | \$ (17,900,184) | \$ (42,904,515) | \$ (2,026,791) | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 200,291,433 | \$ 199,645,425 | \$ 207,264,677 | \$ 206,619,665 | \$ 230,409,048 | \$ 30,117,615 | 15.0 % |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (6,639,336) | \$ 5,078,574 | \$ (2,250,412) | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 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 % |
| Expenditures and Transfers | | | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (31,563,084) | \$ 20,411,230 | \$ (20,150,595) | \$ (42,904,515) | \$ (2,026,791) | | |

University of Tennessee System

FY 2015-16 Proposed Budget Positions

All Full-time and Part-time Positions

UNRESTRICTED EDUCATION AND GENERAL (E&G)

| Budget Unit | Faculty | Administrative | Professional | Clerical, Technical, Maintenance | Total |
|---|--------------|----------------|--------------|--|--------------|
| Chattanooga | 483 | 120 | 221 | 336 | 1,160 |
| Knoxville | 1,530 | 297 | 724 | 1,694 | 4,245 |
| Martin | 317 | 57 | 128 | 300 | 802 |
| Space Institute | 23 | 9 | 12 | 39 | 83 |
| Health Science Center | | | | | |
| Memphis | 607 | 123 | 287 | 713 | 1,730 |
| Family Practice - Jackson | 9 | | 4 | 50 | 63 |
| Family Practice - Knoxville | 9 | 2 | 5 | 45 | 61 |
| Family Practice - Memphis | 14 | | | 23 | 37 |
| Clinical Ed. Center - Chattanooga | 5 | 3 | 4 | 1 | 13 |
| Clinical Ed. Center - Knoxville | 22 | 3 | 9 | 28 | 62 |
| Sub-total Health Science Center | 666 | 131 | 309 | 860 | 1,966 |
| Institute of Agriculture | | | | | |
| Agricultural Experiment Station | 94 | 18 | 84 | 116 | 312 |
| UT Extension | 60 | 14 | 275 | 205 | 554 |
| Veterinary Medicine | 109 | 10 | 33 | 191 | 343 |
| Sub-total Institute of Agriculture | 263 | 42 | 392 | 512 | 1,209 |
| Public Service Units | | | | | |
| Institute for Public Service | | 5 | 15 | 12 | 32 |
| MTAS | | 2 | 34 | 11 | 47 |
| CTAS | | 1 | 28 | 6 | 35 |
| Sub-total Public Service Units | | 8 | 77 | 29 | 114 |
| System Administration | 1 | 64 | 158 | 77 | 300 |
| Total Unrestricted E&G | 3,283 | 728 | 2,021 | 3,847 | 9,879 |

AUXILIARIES

| | | | | | |
|--------------------------|---|-----------|------------|------------|------------|
| Chattanooga | 4 | | 4 | 32 | 40 |
| Knoxville | | 55 | 182 | 460 | 697 |
| Martin | | 5 | 9 | 40 | 54 |
| Space Institute | | | | 4 | 4 |
| Health Science Center | | 1 | | 10 | 11 |
| Total Auxiliaries | | 65 | 195 | 546 | 806 |

RESTRICTED EDUCATION AND GENERAL (E&G)

| | | | | | |
|---|--------------|-------------|--------------|--------------|---------------|
| Chattanooga | 25 | 9 | 22 | 26 | 82 |
| Knoxville | 166 | 39 | 718 | 365 | 1,288 |
| Martin | 3 | 6 | 44 | 17 | 70 |
| Space Institute | 2 | | 2 | 3 | 7 |
| Health Science Center | | | | | |
| Memphis | 363 | 23 | 657 | 701 | 1,744 |
| Clinical Ed. Center - Chattanooga | 138 | 1 | 7 | 18 | 164 |
| Clinical Ed. Center - Knoxville | 172 | 7 | 16 | 44 | 239 |
| FMU - Knoxville | 4 | | 2 | | 6 |
| Sub-total Health Science Center | 677 | 31 | 682 | 763 | 2,153 |
| Institute of Agriculture | | | | | |
| Agricultural Experiment Station | 6 | 1 | 25 | 29 | 61 |
| UT Extension | 7 | 2 | 175 | 297 | 481 |
| Veterinary Medicine | 6 | | 19 | 11 | 36 |
| Sub-total Institute of Agriculture | 19 | 3 | 219 | 337 | 578 |
| Public Service Units | | | | | |
| Institute for Public Service | | | 34 | 2 | 36 |
| MTAS | | | 3 | 4 | 7 |
| CTAS | | | | | |
| Sub-total Public Service Units | | | 37 | 6 | 43 |
| UWA | | | | | |
| Total Restricted E&G | 892 | 88 | 1,724 | 1,517 | 4,221 |
| TOTAL UNIVERSITY POSITIONS | 4,175 | 881 | 3,940 | 5,910 | 14,906 |
| Percent of Total | 28.0% | 5.9% | 26.4% | 39.6% | 100.0% |

The University of Tennessee at Chattanooga

FY 2016 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues

FY 2015-16 Revenues

| <u>Unrestricted Funds</u> | (In Millions) |
|---------------------------|----------------|
| E & G | \$150.1 |
| Auxiliaries | <u>13.5</u> |
| Unrestricted Total | <u>\$163.6</u> |
| <u>Restricted Funds</u> | |
| E & G | <u>57.6</u> |
| TOTAL FUNDS | \$221.3 |

Fall 2014 Headcount Enrollment

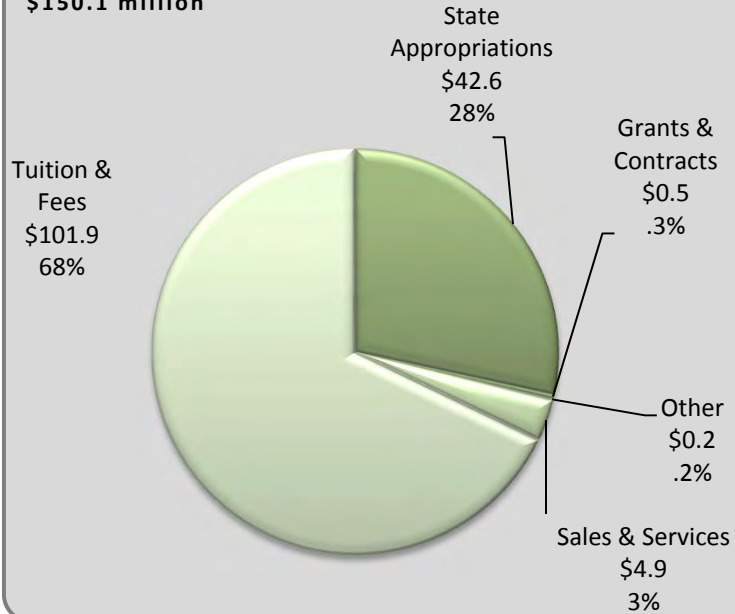
| | |
|---------------------|--------|
| Undergraduate | 10,315 |
| Graduate | 1,355 |
| TOTAL | 11,670 |
| First-time Freshmen | 2,160 |

FTE Positions (Unrestricted & Restricted) July 31, 2015

| | |
|-----------------|--------------|
| Faculty | 508 |
| Administrative | 133 |
| Professional | 247 |
| Cler/Tech/Maint | <u>394</u> |
| TOTAL | 1,282 |

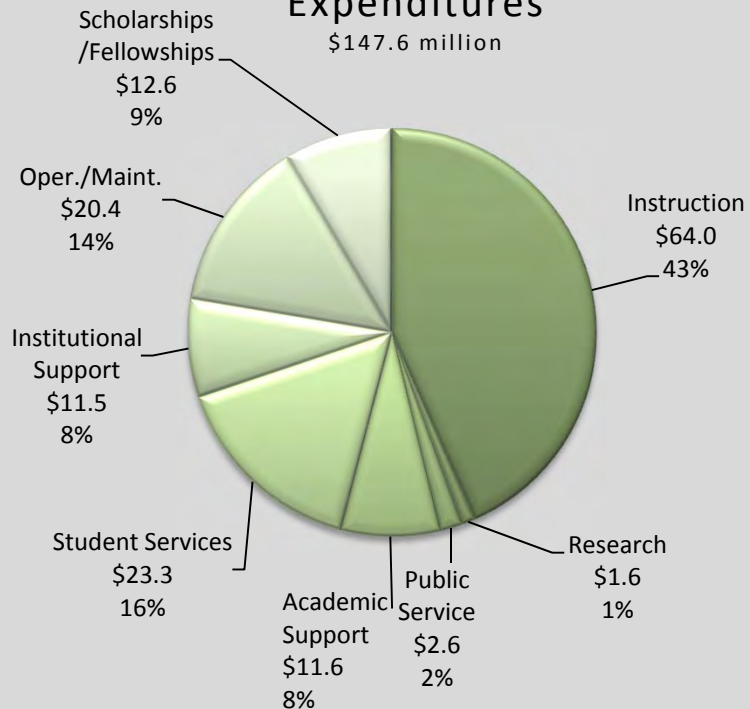
Revenues

\$150.1 million



Expenditures

\$147.6 million



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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 | - | 0.0 % |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 520,997 | \$ 66,580 | \$ 66,580 | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 13,733,782 | \$ 13,097,605 | \$ 13,537,609 | \$ 440,004 | 3.4 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 121,988 | | | | |
| TOTALS | | | | | |
| Revenues | \$ 151,496,558 | \$ 157,211,335 | \$ 163,623,668 | \$ 6,412,333 | 4.1 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 642,986 | \$ 66,580 | \$ 66,580 | | |

Chattanooga

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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 79,986,400 | \$ 86,525,109 | \$ 94,436,452 | \$ 99,745,840 | \$ 101,866,549 | \$ 21,880,149 | 27.4 % |
| State Appropriations | 35,088,738 | 35,523,864 | 37,467,181 | 38,456,781 | 42,618,605 | 7,529,867 | 21.5 % |
| Grants & Contracts | 985,685 | 891,905 | 912,181 | 747,609 | 453,856 | (531,829) | (54.0) % |
| Sales & Service | 4,719,195 | 4,698,919 | 4,725,277 | 4,903,549 | 4,903,549 | 184,354 | 3.9 % |
| Other Sources | 642,068 | 334,235 | 221,685 | 259,951 | 243,500 | (398,568) | (62.1) % |
| Total Revenues | \$ 121,422,086 | \$ 127,974,032 | \$ 137,762,775 | \$ 144,113,730 | \$ 150,086,059 | | |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 51,323,646 | \$ 55,186,168 | \$ 57,801,004 | \$ 62,314,889 | \$ 64,046,906 | \$ 12,723,260 | 24.8 % |
| Research | 4,122,191 | 3,498,130 | 3,212,076 | 2,599,258 | 1,640,873 | (2,481,318) | (60.2) % |
| Public Service | 2,426,321 | 2,331,469 | 2,387,884 | 2,665,602 | 2,555,051 | 128,730 | 5.3 % |
| Academic Support | 9,377,969 | 10,136,131 | 11,023,003 | 13,634,578 | 11,578,435 | 2,200,466 | 23.5 % |
| Student Services | 20,984,430 | 22,960,974 | 23,193,377 | 23,595,557 | 23,269,258 | 2,284,828 | 10.9 % |
| Institutional Support | 8,906,059 | 9,668,887 | 10,892,431 | 11,884,614 | 11,521,232 | 2,615,173 | 29.4 % |
| Operation & Maintenance of Plant | 14,578,086 | 14,046,694 | 14,806,376 | 19,111,556 | 20,424,303 | 5,846,217 | 40.1 % |
| Scholarships & Fellowships | 8,743,675 | 10,019,162 | 10,821,928 | 12,266,992 | 12,610,448 | 3,866,773 | 44.2 % |
| Subtotal Expenditures | \$ 120,462,376 | \$ 127,847,614 | \$ 134,138,078 | \$ 148,073,046 | \$ 147,646,506 | \$ 27,184,130 | 22.6 % |
| Mandatory Transfers | 690,162 | 686,465 | 687,455 | 887,115 | 967,115 | 276,953 | 40.1 % |
| Non-Mandatory Transfers | 1,485,808 | (510,107) | 2,416,245 | (4,913,011) | 1,405,858 | (79,950) | (5.4) % |
| Total Expenditures & Transfers | \$ 122,638,346 | \$ 128,023,972 | \$ 137,241,778 | \$ 144,047,150 | \$ 150,019,479 | \$ 27,381,133 | 22.3 % |
| Fund Balance Addition/(Reduction) | \$ (1,216,260) | \$ (49,940) | \$ 520,997 | \$ 66,580 | \$ 66,580 | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 11,998,166 | \$ 12,457,401 | \$ 13,733,782 | \$ 13,097,605 | \$ 13,537,609 | \$ 1,539,443 | 12.8 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 8,222,444 | \$ 8,260,043 | \$ 9,003,458 | \$ 9,274,047 | \$ 9,714,051 | \$ 1,491,607 | 18.1 % |
| Mandatory Transfers | 1,540,919 | 1,393,599 | 1,399,953 | 1,803,780 | 1,803,780 | 262,861 | 17.1 % |
| Non-Mandatory Transfers | 2,476,386 | 2,739,968 | 3,208,383 | 2,019,778 | 2,019,778 | (456,608) | (18.4) % |
| Total Expenditures & Transfers | \$ 12,239,749 | \$ 12,393,610 | \$ 13,611,794 | \$ 13,097,605 | \$ 13,537,609 | \$ 1,297,860 | 10.6 % |
| Fund Balance Addition/(Reduction) | \$ (241,582) | \$ 63,791 | \$ 121,988 | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 133,420,252 | \$ 140,431,432 | \$ 151,496,558 | \$ 157,211,335 | \$ 163,623,668 | \$ 30,203,416 | 22.6 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 128,684,819 | \$ 136,107,657 | \$ 143,141,536 | \$ 157,347,093 | \$ 157,360,557 | \$ 28,675,738 | 22.3 % |
| Mandatory Transfers | 2,231,081 | 2,080,064 | 2,087,408 | 2,690,895 | 2,770,895 | 539,814 | 24.2 % |
| Non-Mandatory Transfers | 3,962,194 | 2,229,861 | 5,624,628 | (2,893,233) | 3,425,636 | (536,558) | (13.5) % |
| Total Expenditures & Transfers | \$ 134,878,094 | \$ 140,417,582 | \$ 150,853,572 | \$ 157,144,755 | \$ 163,557,088 | \$ 28,678,994 | 21.3 % |
| Fund Balance Addition/(Reduction) | \$ (1,457,842) | \$ 13,850 | \$ 642,986 | \$ 66,580 | \$ 66,580 | | |

Chattanooga

Unrestricted Net Assets

| | E&G | AUXILIARIES | TOTAL |
|---|----------------|---------------|----------------|
| Net Assets - June 30, 2013 | \$ 8,517,786 | \$ 1,268,177 | \$ 9,785,963 |
| Percent Unallocated of Expend. & Transfers * | 4.45% | 3.63% | 4.38% |
| FY 2013-14 ACTUAL | | | |
| Revenue | \$ 137,762,775 | \$ 13,733,782 | \$ 151,496,557 |
| Less: | | | |
| Expenditures | \$ 134,138,078 | \$ 9,003,458 | \$ 143,141,536 |
| Mandatory Transfers | 687,455 | 1,399,953 | 2,087,408 |
| Non-Mandatory Transfers | 2,416,245 | 3,208,383 | 5,624,628 |
| Total Expenditures & Transfers | \$ 137,241,778 | \$ 13,611,794 | \$ 150,853,572 |
| Net Change | \$ 520,997 | \$ 121,988 | \$ 642,985 |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 2,840,201 | \$ 871,026 | \$ 3,711,227 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 98,581 | | 98,581 |
| Revolving Funds | | | |
| Encumbrances | | | |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 6,100,001 | 519,139 | 6,619,140 |
| Net Assets - June 30, 2014 | \$ 9,038,783 | \$ 1,390,165 | \$ 10,428,948 |
| Percent Unallocated of Expend. & Transfers * | 4.44% | 3.81% | 4.39% |
| FY 2014-15 PROBABLE BUDGET | | | |
| Revenue | \$ 144,113,730 | \$ 13,097,605 | \$ 157,211,335 |
| Less: | | | |
| Expenditures | \$ 148,073,046 | \$ 9,274,047 | \$ 157,347,093 |
| Mandatory Transfers | 887,115 | 1,803,780 | 2,690,895 |
| Non-Mandatory Transfers | (4,913,011) | 2,019,778 | (2,893,233) |
| Total Expenditures & Transfers | \$ 144,047,150 | \$ 13,097,605 | \$ 157,144,755 |
| Net Change | \$ 66,580 | \$ - | \$ 66,580 |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 2,815,312 | \$ 871,026 | \$ 3,686,338 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | | | |
| Revolving Funds | | | |
| Encumbrances | 2,474 | | 2,474 |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 6,287,577 | 519,139 | 6,806,716 |
| Estimated Net Assets - June 30, 2015 | \$ 9,105,363 | \$ 1,390,165 | \$ 10,495,528 |
| Percent Unallocated of Expend. & Transfers * | 4.36% | 3.96% | 4.33% |
| FY 2015-16 PROPOSED BUDGET | | | |
| Revenue | \$ 150,086,059 | \$ 13,537,609 | \$ 163,623,668 |
| Less: | | | |
| Expenditures | \$ 147,646,506 | \$ 9,714,051 | \$ 157,360,557 |
| Mandatory Transfers | 967,115 | 1,803,780 | 2,770,895 |
| Non-Mandatory Transfers | 1,405,858 | 2,019,778 | 3,425,636 |
| Total Expenditures & Transfers | \$ 150,019,479 | \$ 13,537,609 | \$ 163,557,088 |
| Net Change | \$ 66,580 | \$ - | \$ 66,580 |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 2,840,201 | \$ 871,026 | \$ 3,711,227 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 98,581 | | 98,581 |
| Revolving Funds | | | |
| Encumbrances | | | |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 6,233,161 | 519,139 | 6,752,300 |
| Estimated Net Assets - June 30, 2016 | \$ 9,171,943 | \$ 1,390,165 | \$ 10,562,108 |
| Percent Unallocated of Expend. & Transfers * | 4.15% | 3.83% | 4.13% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Chattanooga
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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 38,889,685 | \$ 39,511,201 | \$ 40,972,270 | \$ 1,461,069 | 3.7 % |
| Non-Academic | 30,268,008 | 32,532,866 | 32,710,112 | 177,246 | 0.5 % |
| Students | 1,516,076 | 824,131 | 766,624 | (57,507) | (7.0) % |
| Total Salaries | \$ 70,673,769 | \$ 72,868,198 | \$ 74,449,006 | \$ 1,580,808 | 2.2 % |
| Staff Benefits | 24,980,540 | 26,295,521 | 26,670,209 | 374,688 | 1.4 % |
| Total Salaries and Benefits | \$ 95,654,309 | \$ 99,163,719 | \$ 101,119,215 | \$ 1,955,496 | 2.0 % |
| Operating | 36,165,160 | 47,633,235 | 44,838,386 | (2,794,849) | (5.9) % |
| Equipment and Capital Outlay | 2,318,609 | 1,276,092 | 1,688,905 | 412,813 | 32.3 % |
| Total Expenditures | \$ 134,138,078 | \$ 148,073,046 | \$ 147,646,506 | \$ (426,540) | (0.3) % |

AUXILIARIES

Salaries and Benefits

| | | | | | |
|------------------------------|--------------|--------------|--------------|------------|-------|
| Salaries | | | | | |
| Academic | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - | - |
| Non-Academic | 1,907,167 | 1,403,654 | 1,414,399 | 10,745 | 0.8 % |
| Students | 188,996 | 118,498 | 118,498 | | |
| Total Salaries | \$ 2,103,163 | \$ 1,529,152 | \$ 1,539,897 | \$ 10,745 | 0.7 % |
| Staff Benefits | 785,288 | 560,422 | 573,776 | 13,354 | 2.4 % |
| Total Salaries and Benefits | \$ 2,888,450 | \$ 2,089,574 | \$ 2,113,673 | \$ 24,099 | 1.2 % |
| Operating | 6,113,945 | 7,177,003 | 7,592,908 | 415,905 | 5.8 % |
| Equipment and Capital Outlay | 1,063 | 7,470 | 7,470 | | |
| Total Expenditures | \$ 9,003,458 | \$ 9,274,047 | \$ 9,714,051 | \$ 440,004 | 4.7 % |

TOTALS

Salaries and Benefits

| | | | | | |
|------------------------------|----------------|----------------|----------------|--------------|---------|
| Salaries | | | | | |
| Academic | \$ 38,896,685 | \$ 39,518,201 | \$ 40,979,270 | \$ 1,461,069 | 3.7 % |
| Non-Academic | 32,175,175 | 33,936,520 | 34,124,511 | 187,991 | 0.6 % |
| Students | 1,705,071 | 942,629 | 885,122 | (57,507) | (6.1) % |
| Total Salaries | \$ 72,776,931 | \$ 74,397,350 | \$ 75,988,903 | \$ 1,591,553 | 2.1 % |
| Staff Benefits | 25,765,828 | 26,855,943 | 27,243,985 | 388,042 | 1.4 % |
| Total Salaries and Benefits | \$ 98,542,760 | \$ 101,253,293 | \$ 103,232,888 | \$ 1,979,595 | 2.0 % |
| Operating | 42,279,105 | 54,810,238 | 52,431,294 | (2,378,944) | (4.3) % |
| Equipment and Capital Outlay | 2,319,671 | 1,283,562 | 1,696,375 | 412,813 | 32.2 % |
| Total Expenditures | \$ 143,141,536 | \$ 157,347,093 | \$ 157,360,557 | \$ 13,464 | - % |

Chattanooga

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 | % |
| HOUSING | | | | | |
| Revenues | \$ 10,337,296 | \$ 9,588,567 | \$ 9,799,535 | \$ 210,968 | 2.2% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 7,163,581 | \$ 6,581,045 | \$ 6,792,013 | \$ 210,968 | 3.2% |
| Mandatory Transfers | 1,186,351 | 1,479,362 | 1,479,362 | | |
| Non-Mandatory Transfers | 1,987,364 | 1,528,160 | 1,528,160 | | |
| Total Expenditures and Transfers | \$ 10,337,296 | \$ 9,588,567 | \$ 9,799,535 | \$ 210,968 | 2.2% |
| Fund Balance Addition/(Reduction) | | | | | |
| FOOD SERVICE | | | | | |
| Revenues | \$ 1,044,546 | \$ 886,148 | \$ 929,318 | \$ 43,170 | 4.9% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 112,036 | \$ 742,027 | \$ 785,197 | \$ 43,170 | 5.8% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 916,674 | 127,483 | 127,483 | | |
| Total Expenditures and Transfers | \$ 1,028,710 | \$ 869,510 | \$ 912,680 | \$ 43,170 | 5.0% |
| Fund Balance Addition/(Reduction) | \$ 15,836 | \$ 16,638 | \$ 16,638 | | |
| BOOKSTORES | | | | | |
| Revenues | \$ 451,085 | \$ 400,758 | \$ 400,758 | | |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 57,747 | \$ 176,604 | \$ 176,604 | | |
| Mandatory Transfers | | 109,418 | 109,418 | | |
| Non-Mandatory Transfers | 393,338 | 139,135 | 139,135 | | |
| Total Expenditures and Transfers | \$ 451,085 | \$ 425,157 | \$ 425,157 | | |
| Fund Balance Addition/(Reduction) | | \$ (24,399) | \$ (24,399) | | |
| PARKING | | | | | |
| Revenues | \$ 1,542,297 | \$ 1,732,174 | \$ 1,879,355 | \$ 147,181 | 8.5% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 1,284,802 | \$ 1,278,614 | \$ 1,425,795 | \$ 147,181 | 11.5% |
| Mandatory Transfers | 213,602 | 215,000 | 215,000 | | |
| Non-Mandatory Transfers | 43,893 | 225,000 | 225,000 | | |
| Total Expenditures and Transfers | \$ 1,542,297 | \$ 1,718,614 | \$ 1,865,795 | \$ 147,181 | 8.6% |
| Fund Balance Addition/(Reduction) | | \$ 13,560 | \$ 13,560 | | |
| ATHLETICS | | | | | |
| Revenues | \$ 242,128 | \$ 262,500 | \$ 262,500 | | |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 242,128 | \$ 262,500 | \$ 262,500 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | | | |
| Total Expenditures and Transfers | \$ 242,128 | \$ 262,500 | \$ 262,500 | | |
| Fund Balance Addition/(Reduction) | | | | | |
| OTHER | | | | | |
| Revenues | \$ 116,430 | \$ 227,458 | \$ 266,143 | \$ 38,685 | 17.0% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 143,164 | \$ 233,257 | \$ 271,942 | \$ 38,685 | 16.6% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (132,886) | | | | |
| Total Expenditures and Transfers | \$ 10,278 | \$ 233,257 | \$ 271,942 | \$ 38,685 | 16.6% |
| Fund Balance Addition/(Reduction) | \$ 106,152 | \$ (5,799) | \$ (5,799) | | |
| TOTAL | | | | | |
| Revenues | \$ 13,733,782 | \$ 13,097,605 | \$ 13,537,609 | \$ 440,004 | 3.4% |
| Expenditures and Transfers | | | | | |
| 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 and Transfers | \$ 13,611,794 | \$ 13,097,605 | \$ 13,537,609 | \$ 440,004 | 3.4% |
| Fund Balance Addition/(Reduction) | \$ 121,988 | | | | |

Chattanooga

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 | % |
| EDUCATION AND GENERAL | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ 94,436,452 | | \$ 94,436,452 | \$ 99,745,840 | | \$ 99,745,840 | \$ 101,866,549 | | \$ 101,866,549 | \$ 2,120,709 | 2.1 % |
| State Appropriations | 37,467,181 | \$ 792,061 | 38,259,242 | 38,456,781 | \$ 773,015 | 39,229,796 | 42,618,605 | \$ 755,577 | 43,374,182 | 4,144,386 | 10.6 % |
| Grants & Contracts | 912,181 | 47,152,944 | 48,065,126 | 747,609 | 47,049,383 | 47,796,992 | 453,856 | 47,049,383 | 47,503,239 | (293,753) | (0.6) % |
| Sales & Service | 4,725,277 | | 4,725,277 | 4,903,549 | | 4,903,549 | 4,903,549 | | 4,903,549 | | |
| Other Sources | 221,685 | 10,176,592 | 10,398,276 | 259,951 | 9,869,987 | 10,129,938 | 243,500 | 9,839,987 | 10,083,487 | (46,451) | (0.5) % |
| Total Revenues | <u>\$ 137,762,775</u> | <u>\$ 58,121,597</u> | <u>\$ 195,884,373</u> | <u>\$ 144,113,730</u> | <u>\$ 57,692,385</u> | <u>\$ 201,806,115</u> | <u>\$ 150,086,059</u> | <u>\$ 57,644,947</u> | <u>\$ 207,731,006</u> | <u>\$ 5,924,891</u> | <u>2.9 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ 57,801,004 | \$ 5,517,964 | \$ 63,318,968 | \$ 62,314,889 | \$ 5,681,447 | \$ 67,996,336 | \$ 64,046,906 | \$ 5,744,842 | \$ 69,791,748 | \$ 1,795,412 | 2.6 % |
| Research | 3,212,076 | 2,626,757 | 5,838,833 | 2,599,258 | 2,626,757 | 5,226,015 | 1,640,873 | 2,626,757 | 4,267,630 | (958,385) | (18.3) % |
| Public Service | 2,387,884 | 993,385 | 3,381,269 | 2,665,602 | 807,446 | 3,473,048 | 2,555,051 | 807,446 | 3,362,497 | (110,551) | (3.2) % |
| Academic Support | 11,023,003 | 3,845,267 | 14,868,270 | 13,634,578 | 3,845,267 | 17,479,845 | 11,578,435 | 3,845,267 | 15,423,702 | (2,056,143) | (11.8) % |
| Student Services | 23,193,377 | 1,565,539 | 24,758,917 | 83,442,040 | 1,565,539 | 25,161,096 | 23,269,258 | 1,565,539 | 24,834,797 | (326,299) | (1.3) % |
| Institutional Support | 10,892,431 | 262,009 | 11,154,440 | 11,884,614 | 227,464 | 12,112,078 | 11,521,232 | 227,464 | 11,748,696 | (363,382) | (3.0) % |
| Operation & Maintenance of Plant | 14,806,376 | 181 | 14,806,557 | 19,111,556 | 25,000 | 19,136,556 | 20,424,303 | 25,000 | 20,449,303 | 1,312,747 | 6.9 % |
| Scholarships & Fellowships | 10,821,928 | 42,499,762 | 53,321,690 | 12,266,992 | 42,499,762 | 54,766,754 | 12,610,448 | 42,499,762 | 55,110,210 | 343,456 | 0.6 % |
| Subtotal Expenditures | <u>\$ 134,138,078</u> | <u>\$ 57,310,865</u> | <u>\$ 191,448,944</u> | <u>\$ 148,073,046</u> | <u>\$ 57,278,682</u> | <u>\$ 205,351,728</u> | <u>\$ 147,646,506</u> | <u>\$ 57,342,077</u> | <u>\$ 204,988,583</u> | <u>\$ (363,145)</u> | <u>(0.2) %</u> |
| Mandatory Transfers | 687,455 | | 687,455 | 887,115 | | 887,115 | 967,115 | | 967,115 | 80,000 | 9.0 % |
| Non-Mandatory Transfers | 2,416,245 | | 2,416,245 | (4,913,011) | | (4,913,011) | \$ 1,405,858 | | 1,405,858 | 6,318,869 | 128.6 % |
| Total Expenditures & Transfers | <u>\$ 137,241,778</u> | <u>\$ 57,310,865</u> | <u>\$ 194,552,644</u> | <u>\$ 144,047,150</u> | <u>\$ 57,278,682</u> | <u>\$ 201,325,832</u> | <u>\$ 150,019,479</u> | <u>\$ 57,342,077</u> | <u>\$ 207,361,556</u> | <u>\$ 6,035,724</u> | <u>3.0 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ 520,997</u> | <u>\$ 810,732</u> | <u>\$ 1,331,729</u> | <u>\$ 66,580</u> | <u>\$ 413,703</u> | <u>\$ 480,283</u> | <u>\$ 66,580</u> | <u>\$ 302,870</u> | <u>\$ 369,450</u> | | |
| AUXILIARIES | | | | | | | | | | | |
| Revenues | \$ 13,733,782 | | \$ 13,733,782 | \$ 13,097,605 | | \$ 13,097,605 | \$ 13,537,609 | | \$ 13,537,609 | \$ 440,004 | 3.4 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 9,003,458 | | \$ 9,003,458 | \$ 9,274,047 | | \$ 9,274,047 | \$ 9,714,051 | | \$ 9,714,051 | \$ 440,004 | 4.7 % |
| Mandatory Transfers | 1,399,953 | | 1,399,953 | 1,803,780 | | 1,803,780 | 1,803,780 | | 1,803,780 | | |
| Non-Mandatory Transfers | 3,208,383 | | 3,208,383 | 2,019,778 | | 2,019,778 | 2,019,778 | | 2,019,778 | | |
| Total Expenditures & Transfers | <u>\$ 13,611,794</u> | | <u>\$ 13,611,794</u> | <u>\$ 13,097,605</u> | | <u>\$ 13,097,605</u> | <u>\$ 13,537,609</u> | | <u>\$ 13,537,609</u> | <u>\$ 440,004</u> | <u>3.4 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ 121,988</u> | | <u>\$ 121,988</u> | | | | | | | | |
| TOTALS | | | | | | | | | | | |
| Revenues | \$ 151,496,558 | \$ 58,121,597 | \$ 209,618,155 | \$ 157,211,335 | \$ 57,692,385 | \$ 214,903,720 | \$ 163,623,668 | \$ 57,644,947 | \$ 221,268,615 | \$ 6,364,895 | 3.0 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 143,141,536 | \$ 57,310,865 | \$ 200,452,402 | \$ 157,347,093 | \$ 57,278,682 | \$ 214,625,775 | \$ 157,360,557 | \$ 57,342,077 | \$ 214,702,634 | \$ 76,859 | - % |
| Mandatory Transfers | 2,087,408 | | 2,087,408 | 2,690,895 | | 2,690,895 | 2,770,895 | | 2,770,895 | 80,000 | 3.0 % |
| Non-Mandatory Transfers | 5,624,628 | | 5,624,628 | (2,893,233) | | (2,893,233) | 3,425,636 | | 3,425,636 | 6,318,869 | 218.4 % |
| Total Expenditures & Transfers | <u>\$ 150,853,572</u> | <u>\$ 57,310,865</u> | <u>\$ 208,164,438</u> | <u>\$ 157,144,755</u> | <u>\$ 57,278,682</u> | <u>\$ 214,423,437</u> | <u>\$ 163,557,088</u> | <u>\$ 57,342,077</u> | <u>\$ 220,899,165</u> | <u>\$ 6,475,728</u> | <u>3.0 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ 642,986</u> | <u>\$ 810,732</u> | <u>\$ 1,453,717</u> | <u>\$ 66,580</u> | <u>\$ 413,703</u> | <u>\$ 480,283</u> | <u>\$ 66,580</u> | <u>\$ 302,870</u> | <u>\$ 369,450</u> | | |

Chattanooga

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 79,986,400 | \$ 86,525,109 | \$ 94,436,452 | \$ 99,745,840 | \$ 101,866,549 | \$ 21,880,149 | 27.4 % |
| State Appropriations | 35,844,786 | 36,288,362 | 38,259,242 | 39,229,796 | 43,374,182 | 7,529,396 | 21.0 % |
| Grants & Contracts | 48,403,373 | 48,711,499 | 48,065,126 | 47,796,992 | 47,503,239 | (900,134) | (1.9) % |
| Sales & Service | 4,719,195 | 4,698,919 | 4,725,277 | 4,903,549 | 4,903,549 | 184,354 | 3.9 % |
| Other Sources | 10,556,225 | 9,776,733 | 10,398,276 | 10,129,938 | 10,083,487 | (472,738) | (4.5) % |
| Total Revenues | \$ 179,509,979 | \$ 186,000,621 | \$ 195,884,373 | \$ 201,806,115 | \$ 207,731,006 | \$ 28,221,027 | 15.7 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 58,829,232 | \$ 61,526,565 | \$ 63,318,968 | \$ 67,996,336 | \$ 69,791,748 | \$ 10,962,516 | 18.6 % |
| Research | 10,095,908 | 7,070,371 | 5,838,833 | 5,226,015 | 4,267,630 | (5,828,278) | (57.7) % |
| Public Service | 4,006,856 | 3,642,543 | 3,381,269 | 3,473,048 | 3,362,497 | (644,359) | (16.1) % |
| Academic Support | 11,702,709 | 13,461,924 | 14,868,270 | 17,479,845 | 15,423,702 | 3,720,993 | 31.8 % |
| Student Services | 21,735,284 | 24,061,518 | 24,758,917 | 25,161,096 | 24,834,797 | 3,099,513 | 14.3 % |
| Institutional Support | 9,166,754 | 10,007,009 | 11,154,440 | 12,112,078 | 11,748,696 | 2,581,942 | 28.2 % |
| Operation & Maintenance of Plant | 14,749,541 | 14,160,893 | 14,806,557 | 19,136,556 | 20,449,303 | 5,699,762 | 38.6 % |
| Scholarships & Fellowships | 48,128,377 | 51,962,993 | 53,321,690 | 54,766,754 | 55,110,210 | 6,981,833 | 14.5 % |
| Subtotal Expenditures | \$ 178,414,660 | \$ 185,893,816 | \$ 191,448,944 | \$ 205,351,728 | \$ 204,988,583 | \$ 26,573,923 | 14.9 % |
| Mandatory Transfers | 690,162 | 686,465 | 687,455 | 887,115 | 967,115 | 276,953 | 40.1 % |
| Non-Mandatory Transfers | 1,485,808 | (510,107) | 2,416,245 | (4,913,011) | 1,405,858 | (79,950) | (5.4) % |
| Total Expenditures & Transfers | \$ 180,590,630 | \$ 186,070,174 | \$ 194,552,644 | \$ 201,325,832 | \$ 207,361,556 | \$ 26,770,926 | 14.8 % |
| Fund Balance Addition/(Reduction) | \$ (1,080,652) | \$ (69,553) | \$ 1,331,729 | \$ 480,283 | \$ 369,450 | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 11,998,166 | \$ 12,457,401 | \$ 13,733,782 | \$ 13,097,605 | \$ 13,537,609 | \$ 1,539,443 | 12.8 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 8,222,444 | \$ 8,260,043 | \$ 9,003,458 | \$ 9,274,047 | \$ 9,714,051 | \$ 1,491,607 | 18.1 % |
| Mandatory Transfers | 1,540,919 | 1,393,599 | 1,399,953 | 1,803,780 | 1,803,780 | 262,861 | 17.1 % |
| Non-Mandatory Transfers | 2,476,386 | 2,739,968 | 3,208,383 | 2,019,778 | 2,019,778 | (456,608) | (18.4) % |
| Total Expenditures & Transfers | \$ 12,239,749 | \$ 12,393,610 | \$ 13,611,794 | \$ 13,097,605 | \$ 13,537,609 | \$ 1,297,860 | 10.6 % |
| Fund Balance Addition/(Reduction) | \$ (241,582) | \$ 63,791 | \$ 121,988 | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 191,508,145 | \$ 198,458,022 | \$ 209,618,155 | \$ 214,903,720 | \$ 221,268,615 | \$ 29,760,470 | 15.5 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 186,637,104 | \$ 194,153,859 | \$ 200,452,402 | \$ 214,625,775 | \$ 214,702,634 | \$ 28,065,530 | 15.0 % |
| Mandatory Transfers | 2,231,081 | 2,080,064 | 2,087,408 | 2,690,895 | 2,770,895 | 539,814 | 24.2 % |
| Non-Mandatory Transfers | 3,962,194 | 2,229,861 | 5,624,628 | (2,893,233) | 3,425,636 | (536,558) | (13.5) % |
| Total Expenditures & Transfers | \$ 192,830,379 | \$ 198,463,784 | \$ 208,164,438 | \$ 214,423,437 | \$ 220,899,165 | \$ 28,068,786 | 14.6 % |
| Fund Balance Addition/(Reduction) | \$ (1,322,234) | \$ (5,762) | \$ 1,453,717 | \$ 480,283 | \$ 369,450 | | |

The University of Tennessee at Knoxville

FY 2016 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues

FY 2015-16 Revenues

| <u>Unrestricted Funds</u> | (In Millions) |
|---------------------------|----------------|
| E & G | 617.6 |
| Auxiliaries | <u>203.0</u> |
| Unrestricted Total | 820.6 |
| <u>Restricted Funds</u> | |
| E & G | 241.6 |
| Auxiliaries | <u>.5</u> |
| Restricted Total | 242.1 |
| TOTAL FUNDS | 1,062.7 |

Fall 2014 Headcount Enrollment

| | |
|---------------------|---------------|
| Undergraduate | 21,451 |
| Graduate | <u>5,959</u> |
| TOTAL | 27,410 |
| First-time Freshmen | 4,701 |

FTE Positions

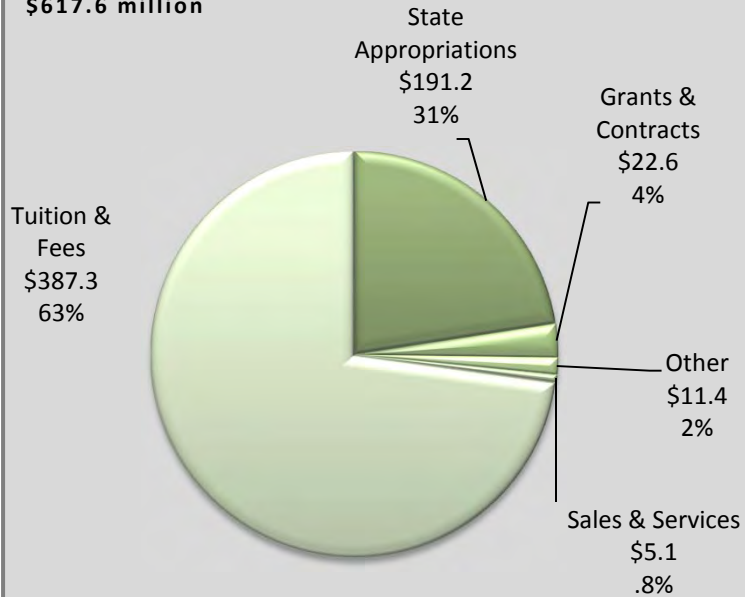
(Unrestricted & Restricted)

May 1, 2015

| | |
|-----------------|--------------|
| Faculty | 1,696 |
| Administrative | 391 |
| Professional | 1,624 |
| Cler/Tech/Maint | <u>2,519</u> |
| TOTAL | 6,230 |

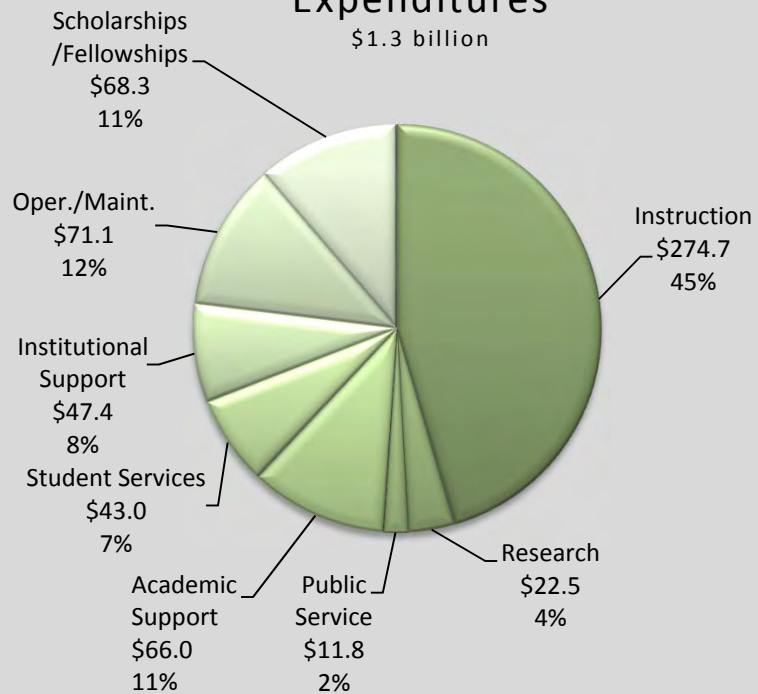
Revenues

\$617.6 million



Expenditures

\$1.3 billion



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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 795,736 | | | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 178,979,903 | \$ 179,640,457 | \$ 202,964,474 | \$ 23,324,017 | 13.0 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (3,299,326) | | | | |
| TOTALS | | | | | |
| Revenues | \$ 736,003,741 | \$ 759,194,656 | \$ 820,576,682 | \$ 61,382,026 | 8.1 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (2,503,590) | | | | |

Knoxville

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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 288,890,369 | \$ 305,640,162 | \$ 332,420,932 | \$ 359,922,634 | \$ 387,333,761 | \$ 98,443,392 | 34.1 % |
| State Appropriations | 147,947,704 | 156,439,550 | 177,568,343 | 182,317,943 | 191,195,655 | 43,247,951 | 29.2 % |
| Grants & Contracts | 27,060,260 | 29,036,239 | 27,731,017 | 22,560,000 | 22,560,000 | (4,500,260) | (16.6) % |
| Sales & Service | 9,847,151 | 9,587,584 | 7,131,134 | 4,538,502 | 5,140,925 | (4,706,226) | (47.8) % |
| Other Sources | 10,861,587 | 12,947,014 | 12,172,412 | 10,215,120 | 11,381,867 | 520,280 | 4.8 % |
| Total Revenues | \$ 484,607,071 | \$ 513,650,550 | \$ 557,023,838 | \$ 579,554,199 | \$ 617,612,208 | \$ 133,005,137 | 27.4 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 202,973,398 | \$ 218,498,737 | \$ 230,436,968 | \$ 264,794,095 | \$ 274,749,752 | \$ 71,776,354 | 35.4 % |
| Research | 30,017,921 | 35,594,360 | 30,367,552 | 42,258,365 | 22,524,143 | (7,493,778) | (25.0) % |
| Public Service | 11,462,261 | 13,677,751 | 12,994,444 | 11,216,141 | 11,820,571 | 358,310 | 3.1 % |
| Academic Support | 56,006,704 | 61,399,810 | 62,483,109 | 64,961,140 | 66,033,816 | 10,027,112 | 17.9 % |
| Student Services | 46,908,287 | 45,269,568 | 42,042,131 | 42,028,566 | 42,965,596 | (3,942,691) | (8.4) % |
| Institutional Support | 41,589,151 | 37,038,944 | 42,602,462 | 45,683,845 | 47,374,681 | 5,785,530 | 13.9 % |
| Operation & Maintenance of Plant | 59,034,751 | 59,694,101 | 61,585,123 | 70,670,926 | 71,101,548 | 12,066,797 | 20.4 % |
| Scholarships & Fellowships | 44,092,595 | 48,114,597 | 50,930,642 | 60,007,375 | 68,307,939 | 24,215,344 | 54.9 % |
| Subtotal Expenditures | \$ 492,085,068 | \$ 519,287,869 | \$ 533,442,430 | \$ 601,620,453 | \$ 604,878,046 | \$ 112,792,978 | 22.9 % |
| Mandatory Transfers | 1,745,019 | 2,165,669 | 1,677,409 | 1,641,251 | 1,645,162 | (99,857) | (5.7) % |
| Non-Mandatory Transfers | (11,316,401) | (5,337,091) | 21,108,263 | (23,707,505) | 11,089,000 | 22,405,401 | 198.0 % |
| Total Expenditures & Transfers | \$ 482,513,686 | \$ 516,116,447 | \$ 556,228,102 | \$ 579,554,199 | \$ 617,612,208 | \$ 135,098,522 | 28.0 % |
| Fund Balance Addition/(Reduction) | \$ 2,093,385 | \$ (2,465,897) | \$ 795,736 | | | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 172,129,555 | \$ 173,429,399 | \$ 178,979,903 | \$ 179,640,457 | \$ 202,964,474 | \$ 30,834,919 | 17.9 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 122,445,493 | \$ 130,374,337 | \$ 139,179,254 | \$ 139,678,733 | \$ 158,569,999 | \$ 36,124,506 | 29.5 % |
| Mandatory Transfers | 21,313,392 | 23,308,614 | 22,816,983 | 24,164,986 | 27,545,274 | 6,231,882 | 29.2 % |
| Non-Mandatory Transfers | 34,427,948 | 13,991,355 | 20,282,992 | 15,796,738 | 16,849,201 | (17,578,747) | (51.1) % |
| Total Expenditures & Transfers | \$ 178,186,833 | \$ 167,674,306 | \$ 182,279,229 | \$ 179,640,457 | \$ 202,964,474 | \$ 24,777,641 | 13.9 % |
| Fund Balance Addition/(Reduction) | \$ (6,057,278) | \$ 5,755,093 | \$ (3,299,326) | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 656,736,626 | \$ 687,079,949 | \$ 736,003,741 | \$ 759,194,656 | \$ 820,576,682 | \$ 163,840,056 | 24.9 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 614,530,561 | \$ 649,662,206 | \$ 672,621,684 | \$ 741,299,186 | \$ 763,448,045 | \$ 148,917,484 | 24.2 % |
| Mandatory Transfers | 23,058,411 | 25,474,283 | 24,494,392 | 25,806,237 | 29,190,436 | 6,132,025 | 26.6 % |
| Non-Mandatory Transfers | 23,111,547 | 8,654,264 | 41,391,255 | (7,910,767) | 27,938,201 | 4,826,654 | 20.9 % |
| Total Expenditures & Transfers | \$ 660,700,519 | \$ 683,790,753 | \$ 738,507,331 | \$ 759,194,656 | \$ 820,576,682 | \$ 159,876,163 | 24.2 % |
| Fund Balance Addition/(Reduction) | \$ (3,963,893) | \$ 3,289,196 | \$ (2,503,590) | | | | |

Knoxville

Unrestricted Net Assets

| | E&G | AUXILIARIES | TOTAL |
|---|-----------------------|-----------------------|-----------------------|
| Net Assets - June 30, 2013 | <u>\$ 26,386,355</u> | <u>\$ 18,372,259</u> | <u>\$ 44,758,609</u> |
| Percent Unallocated of Expend. & Transfers * | 3.50% | 3.30% | 3.45% |
| FY 2013-14 ACTUALS | | | |
| Revenue | \$ 557,023,838 | \$ 178,979,903 | \$ 736,003,741 |
| Less: | | | |
| Expenditures | \$ 533,442,430 | \$ 139,179,254 | \$ 672,621,684 |
| Mandatory Transfers | 1,677,409 | 22,816,983 | 24,494,392 |
| Non-Mandatory Transfers | 21,108,263 | 20,282,992 | 41,391,255 |
| Total Expenditures & Transfers | <u>\$ 556,228,102</u> | <u>\$ 182,279,229</u> | <u>\$ 738,507,331</u> |
| Net Change | <u>\$ 795,736</u> | <u>\$ (3,299,326)</u> | <u>\$ (2,503,590)</u> |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 4,248,556 | \$ 6,558,894 | \$ 10,807,450 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 2,457,409 | 1,522,718 | 3,980,127 |
| Revolving Funds | 450,569 | 3,604,396 | 4,054,965 |
| Encumbrances | 1,689,347 | | 1,689,347 |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 18,336,211 | 3,386,924 | 21,723,135 |
| Net Assets - June 30, 2014 | <u>\$ 27,182,092</u> | <u>\$ 15,072,932</u> | <u>\$ 42,255,024</u> |
| Percent Unallocated of Expend. & Transfers * | 3.30% | 1.86% | 2.94% |
| FY 2014-15 PROBABLE BUDGET | | | |
| Revenue | \$ 579,554,199 | \$ 179,640,457 | \$ 759,194,656 |
| Less: | | | |
| Expenditures | \$ 601,620,453 | \$ 139,678,733 | \$ 741,299,186 |
| Mandatory Transfers | 1,641,251 | 24,164,986 | 25,806,237 |
| Non-Mandatory Transfers | (23,707,505) | 15,796,738 | (7,910,767) |
| Total Expenditures & Transfers | <u>\$ 579,554,199</u> | <u>\$ 179,640,457</u> | <u>\$ 759,194,656</u> |
| Net Change | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 4,248,556 | \$ 4,820,716 | \$ 9,069,272 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 2,457,409 | 1,522,718 | 3,980,127 |
| Revolving Funds | 450,569 | 1,718,445 | 2,169,014 |
| Encumbrances | 1,689,347 | | 1,689,347 |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 18,336,211 | 7,011,053 | 25,347,264 |
| Estimated Net Assets - June 30, 2015 | <u>\$ 27,182,092</u> | <u>\$ 15,072,932</u> | <u>\$ 42,255,024</u> |
| Percent Unallocated of Expend. & Transfers * | 3.16% | 3.90% | 3.34% |
| FY 2015-16 PROPOSED BUDGET | | | |
| Revenue | \$ 617,612,208 | \$ 202,964,474 | \$ 820,576,682 |
| Less: | | | |
| Expenditures | \$ 604,878,046 | \$ 158,569,999 | \$ 763,448,045 |
| Mandatory Transfers | 1,645,162 | 27,545,274 | 29,190,436 |
| Non-Mandatory Transfers | 11,089,000 | 16,849,201 | 27,938,201 |
| Total Expenditures & Transfers | <u>\$ 617,612,208</u> | <u>\$ 202,964,474</u> | <u>\$ 820,576,682</u> |
| Net Change | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 4,248,556 | \$ 4,820,716 | \$ 9,069,272 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 2,457,409 | 1,522,718 | 3,980,127 |
| Revolving Funds | 450,569 | 1,718,445 | 2,169,014 |
| Encumbrances | 1,689,347 | | 1,689,347 |
| Unexpended Gifts | | | |
| Reappropriations | | - | |
| Unallocated | 18,336,211 | 7,011,053 | 25,347,264 |
| Estimated Net Assets - June 30, 2016 | <u>\$ 27,182,092</u> | <u>\$ 15,072,932</u> | <u>\$ 42,255,024</u> |
| Percent Unallocated of Expend. & Transfers * | 2.97% | 3.45% | 3.09% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Knoxville
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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 155,289,948 | \$ 150,629,021 | \$ 160,643,156 | \$ 10,014,135 | 6.6 % |
| Non-Academic | 117,944,701 | 114,180,837 | 119,793,455 | 5,612,618 | 4.9 % |
| Students | 5,531,831 | 4,608,833 | 4,763,321 | 154,488 | 3.4 % |
| Total Salaries | \$ 278,766,479 | \$ 269,418,691 | \$ 285,199,932 | \$ 15,781,241 | 5.9 % |
| Staff Benefits | 92,059,756 | 87,620,421 | 91,706,568 | 4,086,147 | 4.7 % |
| Total Salaries and Benefits | \$ 370,826,234 | \$ 357,039,112 | \$ 376,906,500 | \$ 19,867,388 | 5.6 % |
| Operating | 143,808,828 | 230,695,820 | 215,039,807 | (15,656,013) | (6.8) % |
| Equipment and Capital Outlay | 18,807,368 | 13,885,521 | 12,931,739 | (953,782) | (6.9) % |
| Total Expenditures | \$ 533,442,430 | \$ 601,620,453 | \$ 604,878,046 | \$ 3,257,593 | 0.5 % |
| AUXILIARIES | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 454,689 | \$ 553,982 | \$ 499,641 | \$ (54,341) | (9.8) |
| Non-Academic | 40,792,160 | 40,470,518 | 43,194,504 | 2,723,986 | 6.7 |
| Students | 3,166,386 | 3,787,152 | 3,856,161 | 69,009 | 1.8 |
| Total Salaries | \$ 44,413,235 | \$ 44,811,652 | \$ 47,550,306 | \$ 2,738,654 | 6.1 |
| Staff Benefits | 12,096,000 | 11,097,788 | 12,210,071 | 1,112,283 | 10.0 |
| Total Salaries and Benefits | \$ 56,509,235 | \$ 55,909,440 | \$ 59,760,377 | \$ 3,850,937 | 6.9 |
| Operating | 82,422,480 | 83,011,793 | 98,111,122 | 15,099,329 | 18.2 |
| Equipment and Capital Outlay | 247,539 | 757,500 | 698,500 | (59,000) | (7.8) |
| Total Expenditures | \$ 139,179,254 | \$ 139,678,733 | \$ 158,569,999 | \$ 18,891,266 | 13.5 |
| TOTALS | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 155,744,636 | \$ 151,183,003 | \$ 161,142,797 | \$ 9,959,794 | 6.6 % |
| Non-Academic | 158,736,861 | 154,651,355 | 162,987,959 | 8,336,604 | 5.4 % |
| Students | 8,698,217 | 8,395,985 | 8,619,482 | 223,497 | 2.7 % |
| Total Salaries | \$ 323,179,714 | \$ 314,230,343 | \$ 332,750,238 | \$ 18,519,895 | 5.9 % |
| Staff Benefits | 104,155,755 | 98,718,209 | 103,916,639 | 5,198,430 | 5.3 % |
| Total Salaries and Benefits | \$ 427,335,469 | \$ 412,948,552 | \$ 436,666,877 | \$ 23,718,325 | 5.7 % |
| Operating | 226,231,308 | 313,707,613 | 313,150,929 | (556,684) | (0.2) % |
| Equipment and Capital Outlay | 19,054,907 | 14,643,021 | 13,630,239 | (1,012,782) | (6.9) % |
| Total Expenditures | \$ 672,621,684 | \$ 741,299,186 | \$ 763,448,045 | \$ 22,148,859 | 3.0 % |

Knoxville

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 | % |
|--|-------------------|---------------------|---------------------|--|---------|
| HOUSING | | | | | |
| Revenues | \$ 43,153,584 | \$ 42,924,173 | \$ 43,475,035 | \$ 550,862 | 1.3% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 24,762,279 | \$ 27,028,632 | \$ 28,908,560 | \$ 1,879,928 | 7.0% |
| Mandatory Transfers | 7,065,319 | 7,047,290 | 8,647,592 | 1,600,302 | 22.7% |
| Non-Mandatory Transfers | 11,235,958 | 8,848,251 | 5,918,883 | (2,929,368) | -33.1% |
| Total Expenditures and Transfers | \$ 43,063,556 | \$ 42,924,173 | \$ 43,475,035 | \$ 550,862 | 1.3% |
| Fund Balance Addition/(Reduction) | \$ 90,028 | | | | |
| FOOD SERVICE | | | | | |
| Revenues | \$ 4,600,037 | \$ 4,395,256 | \$ 5,287,687 | \$ 892,431 | 20.3% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 1,769,204 | \$ 1,782,026 | \$ 1,878,050 | \$ 96,024 | 5.4% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 2,472,836 | 2,613,230 | 3,409,637 | 796,407 | 30.5% |
| Total Expenditures and Transfers | \$ 4,242,040 | \$ 4,395,256 | \$ 5,287,687 | \$ 892,431 | 20.3% |
| Fund Balance Addition/(Reduction) | \$ 357,997 | | | | |
| BOOKSTORES | | | | | |
| Revenues | \$ 18,105,910 | \$ 19,300,000 | \$ 23,000,000 | \$ 3,700,000 | 19.2% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 17,769,491 | \$ 17,586,719 | \$ 21,195,719 | \$ 3,609,000 | 20.5% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 1,530,658 | 1,713,281 | 1,804,281 | 91,000 | 5.3% |
| Total Expenditures and Transfers | \$ 19,300,149 | \$ 19,300,000 | \$ 23,000,000 | \$ 3,700,000 | 19.2% |
| Fund Balance Addition/(Reduction) | \$ (1,194,239) | | | | |
| PARKING | | | | | |
| Revenues | \$ 8,412,047 | \$ 9,538,186 | \$ 9,586,352 | \$ 48,166 | 0.5% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 4,385,343 | \$ 5,477,051 | \$ 5,667,517 | \$ 190,466 | 3.5% |
| Mandatory Transfers | 1,608,581 | 2,492,696 | 2,546,320 | 53,624 | 2.2% |
| Non-Mandatory Transfers | 1,365,644 | 1,568,439 | 1,372,515 | (195,924) | -12.5% |
| Total Expenditures and Transfers | \$ 7,359,568 | \$ 9,538,186 | \$ 9,586,352 | \$ 48,166 | 0.5% |
| Fund Balance Addition/(Reduction) | \$ 1,052,479 | | | | |
| ATHLETICS | | | | | |
| Revenues | \$ 101,141,088 | \$ 100,597,500 | \$ 118,815,400 | \$ 18,217,900 | 18.1% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 86,944,431 | \$ 85,005,523 | \$ 98,120,153 | \$ 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 | \$ 104,782,752 | \$ 100,597,500 | \$ 118,815,400 | \$ 18,217,900 | 18.1% |
| Fund Balance Addition/(Reduction) | \$ (3,641,664) | | | | |
| OTHER | | | | | |
| Revenues | \$ 3,567,237 | \$ 2,885,342 | \$ 2,800,000 | \$ (85,342) | -3.0% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 3,548,506 | \$ 2,798,782 | \$ 2,800,000 | \$ 1,218 | 0.0% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (17,342) | 86,560 | - | (86,560) | -100.0% |
| Total Expenditures and Transfers | \$ 3,531,164 | \$ 2,885,342 | \$ 2,800,000 | \$ (85,342) | -3.0% |
| Fund Balance Addition/(Reduction) | \$ 36,073 | | | | |
| TOTAL | | | | | |
| Revenues | \$ 178,979,903 | \$ 179,640,457 | \$ 202,964,474 | \$ 23,324,017 | 13.0% |
| Expenditures and Transfers | | | | | |
| 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 and Transfers | \$ 182,279,229 | \$ 179,640,457 | \$ 202,964,474 | \$ 23,324,017 | 13.0% |
| Fund Balance Addition/(Reduction) | \$ (3,299,326) | | | | |

Schedule 13 - UTK

Knoxville

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 | % |
| EDUCATION AND GENERAL | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ 332,420,932 | | \$ 332,420,932 | \$ 359,922,634 | | \$ 359,922,634 | \$ 387,333,761 | | \$ 387,333,761 | \$ 27,411,127 | 7.6 % |
| State Appropriations | 177,568,343 | \$ 10,894,297 | 188,462,640 | 182,317,943 | \$ 10,513,949 | 192,831,892 | 191,195,655 | \$ 10,507,457 | 201,703,112 | 8,871,220 | 4.6 % |
| Grants & Contracts | 27,731,017 | 203,028,629 | 230,759,646 | 22,560,000 | 200,900,000 | 223,460,000 | 22,560,000 | 200,100,000 | 222,660,000 | (800,000) | (0.4) % |
| Sales & Service | 7,131,134 | | 7,131,134 | 4,538,502 | | 4,538,502 | 5,140,925 | | 5,140,925 | 602,423 | 13.3 % |
| Other Sources | 12,172,412 | 28,222,638 | 40,395,050 | 10,215,120 | 30,920,000 | 41,135,120 | 11,381,867 | 31,050,000 | 42,431,867 | 1,296,747 | 3.2 % |
| Total Revenues | <u>\$ 557,023,838</u> | <u>\$ 242,145,564</u> | <u>\$ 799,169,402</u> | <u>\$ 579,554,199</u> | <u>\$ 242,333,949</u> | <u>\$ 821,888,148</u> | <u>\$ 617,612,208</u> | <u>\$ 241,657,457</u> | <u>\$ 859,269,665</u> | <u>\$ 37,381,517</u> | <u>4.5 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ 230,436,968 | \$ 11,026,823 | \$ 241,463,791 | \$ 264,794,095 | \$ 12,000,000 | \$ 276,794,095 | \$ 274,749,752 | \$ 12,500,000 | \$ 287,249,752 | \$ 10,455,657 | 3.8 % |
| Research | 30,367,552 | 107,219,258 | 137,586,810 | 42,258,365 | 103,000,000 | 145,258,365 | 22,524,143 | 103,000,000 | 125,524,143 | (19,734,222) | (13.6) % |
| Public Service | 12,994,444 | 20,431,813 | 33,426,257 | 11,216,141 | 19,000,000 | 30,216,141 | 11,820,571 | 18,500,000 | 30,320,571 | 104,430 | 0.3 % |
| Academic Support | 62,483,109 | 10,872,880 | 73,355,989 | 64,961,140 | 11,123,949 | 76,085,089 | 66,033,816 | 10,717,457 | 76,751,273 | 666,184 | 0.9 % |
| Student Services | 42,042,131 | 390,352 | 42,432,483 | 83,442,040 | 430,000 | 42,458,566 | 42,965,596 | 440,000 | 43,405,596 | 947,030 | 2.2 % |
| Institutional Support | 42,602,462 | 84,161 | 42,686,623 | 45,683,845 | 80,000 | 45,763,845 | 47,374,681 | 80,000 | 47,454,681 | 1,690,836 | 3.7 % |
| Operation & Maintenance of Plant | 61,585,123 | 414,013 | 61,999,137 | 70,670,926 | 700,000 | 71,370,926 | 71,101,548 | 420,000 | 71,521,548 | 150,622 | 0.2 % |
| Scholarships & Fellowships | 50,930,642 | 96,617,104 | 147,547,746 | 60,007,375 | 96,000,000 | 156,007,375 | 68,307,939 | 96,000,000 | 164,307,939 | 8,300,564 | 5.3 % |
| Subtotal Expenditures | <u>\$ 533,442,430</u> | <u>\$ 247,056,405</u> | <u>\$ 780,498,835</u> | <u>\$ 601,620,453</u> | <u>\$ 242,333,949</u> | <u>\$ 843,954,402</u> | <u>\$ 604,878,046</u> | <u>\$ 241,657,457</u> | <u>\$ 846,535,503</u> | <u>\$ 2,581,101</u> | <u>0.3 %</u> |
| Mandatory Transfers | 1,677,409 | | 1,677,409 | 1,641,251 | | 1,641,251 | 1,645,162 | | 1,645,162 | 3,911 | 0.2 % |
| Non-Mandatory Transfers | 21,108,263 | | 21,108,263 | (23,707,505) | | (23,707,505) | 11,089,000 | | 11,089,000 | 34,796,505 | 146.8 % |
| Total Expenditures & Transfers | <u>\$ 556,228,102</u> | <u>\$ 247,056,405</u> | <u>\$ 803,284,507</u> | <u>\$ 579,554,199</u> | <u>\$ 242,333,949</u> | <u>\$ 821,888,148</u> | <u>\$ 617,612,208</u> | <u>\$ 241,657,457</u> | <u>\$ 859,269,665</u> | <u>\$ 37,381,517</u> | <u>4.5 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ 795,736</u> | <u>\$ (4,910,841)</u> | <u>\$ (4,115,105)</u> | | | | | | | | |
| AUXILIARIES | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| | \$ 178,979,903 | \$ 1,120,874 | \$ 180,100,777 | \$ 179,640,457 | \$ 500,000 | \$ 180,140,457 | \$ 202,964,474 | \$ 500,000 | \$ 203,464,474 | \$ 23,324,017 | 12.9 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 139,179,254 | \$ 93,268 | \$ 139,272,521 | \$ 139,678,733 | \$ 500,000 | \$ 140,178,733 | \$ 158,569,999 | \$ 500,000 | \$ 159,069,999 | \$ 18,891,266 | 13.5 % |
| Mandatory Transfers | 22,816,983 | | 22,816,983 | 24,164,986 | | 24,164,986 | 27,545,274 | | 27,545,274 | 3,380,288 | 14.0 % |
| Non-Mandatory Transfers | 20,282,992 | | 20,282,992 | 15,796,738 | | 15,796,738 | 16,849,201 | | 16,849,201 | 1,052,463 | 6.7 % |
| Total Expenditures & Transfers | <u>\$ 182,279,229</u> | <u>\$ 93,268</u> | <u>\$ 182,372,496</u> | <u>\$ 179,640,457</u> | <u>\$ 500,000</u> | <u>\$ 180,140,457</u> | <u>\$ 202,964,474</u> | <u>\$ 500,000</u> | <u>\$ 203,464,474</u> | <u>\$ 23,324,017</u> | <u>12.9 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ (3,299,326)</u> | <u>\$ 1,027,606</u> | <u>\$ (2,271,720)</u> | | | | | | | | |
| TOTALS | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| | \$ 736,003,741 | \$ 243,266,438 | \$ 979,270,179 | \$ 759,194,656 | \$ 242,833,949 | \$ 1,002,028,605 | \$ 820,576,682 | \$ 242,157,457 | \$ 1,062,734,139 | \$ 60,705,534 | 6.1 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 672,621,684 | \$ 247,149,672 | \$ 919,771,356 | \$ 741,299,186 | \$ 242,833,949 | \$ 984,133,135 | \$ 763,448,045 | \$ 242,157,457 | \$ 1,005,605,502 | \$ 21,472,367 | 2.2 % |
| Mandatory Transfers | 24,494,392 | | 24,494,392 | 25,806,237 | | 25,806,237 | 29,190,436 | | 29,190,436 | 3,384,199 | 13.1 % |
| Non-Mandatory Transfers | 41,391,255 | | 41,391,255 | (7,910,767) | | (7,910,767) | 27,938,201 | | 27,938,201 | 35,848,968 | 453.2 % |
| Total Expenditures & Transfers | <u>\$ 738,507,331</u> | <u>\$ 247,149,672</u> | <u>\$ 985,657,003</u> | <u>\$ 759,194,656</u> | <u>\$ 242,833,949</u> | <u>\$ 1,002,028,605</u> | <u>\$ 820,576,682</u> | <u>\$ 242,157,457</u> | <u>\$ 1,062,734,139</u> | <u>\$ 60,705,534</u> | <u>6.1 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ (2,503,590)</u> | <u>\$ (3,883,234)</u> | <u>\$ (6,386,824)</u> | | | | | | | | |

Knoxville

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 288,890,369 | \$ 305,640,162 | \$ 332,420,932 | \$ 359,922,634 | \$ 387,333,761 | \$ 98,443,392 | 34.1 % |
| State Appropriations | 158,360,063 | 166,535,662 | 188,462,640 | 192,831,892 | 201,703,112 | 43,343,049 | 27.4 % |
| Grants & Contracts | 234,598,698 | 240,080,971 | 230,759,646 | 223,460,000 | 222,660,000 | (11,938,698) | (5.1) % |
| Sales & Service | 9,847,151 | 9,587,584 | 7,131,134 | 4,538,502 | 5,140,925 | (4,706,226) | (47.8) % |
| Other Sources | 36,141,912 | 42,816,929 | 40,395,050 | 41,135,120 | 42,431,867 | 6,289,955 | 17.4 % |
| Total Revenues | \$ 727,838,192 | \$ 764,661,308 | \$ 799,169,402 | \$ 821,888,148 | \$ 859,269,665 | \$ 131,431,473 | 18.1 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 212,753,044 | \$ 228,154,026 | \$ 241,463,791 | \$ 276,794,095 | \$ 287,249,752 | \$ 74,496,708 | 35.0 % |
| Research | 135,966,229 | 144,807,910 | 137,586,810 | 145,258,365 | 125,524,143 | (10,442,086) | (7.7) % |
| Public Service | 37,328,135 | 39,606,992 | 33,426,257 | 30,216,141 | 30,320,571 | (7,007,564) | (18.8) % |
| Academic Support | 67,170,643 | 73,608,172 | 73,355,989 | 76,085,089 | 76,751,273 | 9,580,630 | 14.3 % |
| Student Services | 47,274,917 | 45,689,204 | 42,432,483 | 42,458,566 | 43,405,596 | (3,869,321) | (8.2) % |
| Institutional Support | 41,932,494 | 37,210,844 | 42,686,623 | 45,763,845 | 47,454,681 | 5,522,187 | 13.2 % |
| Operation & Maintenance of Plant | 59,039,432 | 60,231,728 | 61,999,137 | 71,370,926 | 71,521,548 | 12,482,116 | 21.1 % |
| Scholarships & Fellowships | 140,141,246 | 143,410,919 | 147,547,746 | 156,007,375 | 164,307,939 | 24,166,693 | 17.2 % |
| Subtotal Expenditures | \$ 741,606,139 | \$ 772,719,794 | \$ 780,498,835 | \$ 843,954,402 | \$ 846,535,503 | \$ 104,929,364 | 14.1 % |
| Mandatory Transfers | 1,745,019 | 2,165,669 | 1,677,409 | 1,641,251 | 1,645,162 | (99,857) | (5.7) % |
| Non-Mandatory Transfers | (11,316,401) | (5,337,091) | 21,108,263 | (23,707,505) | 11,089,000 | 22,405,401 | 198.0 % |
| Total Expenditures & Transfers | \$ 732,034,757 | \$ 769,548,372 | \$ 803,284,507 | \$ 821,888,148 | \$ 859,269,665 | \$ 127,234,908 | 17.4 % |
| Fund Balance Addition/(Reduction) | \$ (4,196,565) | \$ (4,887,064) | \$ (4,115,105) | | | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 172,656,182 | \$ 173,903,700 | \$ 180,100,777 | \$ 180,140,457 | \$ 203,464,474 | \$ 30,808,292 | 17.8 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 123,136,295 | \$ 131,433,846 | \$ 139,272,521 | \$ 140,178,733 | \$ 159,069,999 | \$ 35,933,704 | 29.2 % |
| Mandatory Transfers | 21,313,392 | 23,308,614 | 22,816,983 | 24,164,986 | 27,545,274 | 6,231,882 | 29.2 % |
| Non-Mandatory Transfers | 34,427,948 | 13,991,355 | 20,282,992 | 15,796,738 | 16,849,201 | (17,578,747) | (51.1) % |
| Total Expenditures & Transfers | \$ 178,877,635 | \$ 168,733,815 | \$ 182,372,496 | \$ 180,140,457 | \$ 203,464,474 | \$ 24,586,839 | 13.7 % |
| Fund Balance Addition/(Reduction) | \$ (6,221,453) | \$ 5,169,886 | \$ (2,271,720) | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 900,494,375 | \$ 938,565,008 | \$ 979,270,179 | \$ 1,002,028,605 | \$ 1,062,734,139 | \$ 162,239,764 | 18.0 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 864,742,435 | \$ 904,153,640 | \$ 919,771,356 | \$ 984,133,135 | \$ 1,005,605,502 | \$ 140,863,067 | 16.3 % |
| Mandatory Transfers | 23,058,411 | 25,474,283 | 24,494,392 | 25,806,237 | 29,190,436 | 6,132,025 | 26.6 % |
| Non-Mandatory Transfers | 23,111,547 | 8,654,264 | 41,391,255 | (7,910,767) | 27,938,201 | 4,826,654 | 20.9 % |
| Total Expenditures & Transfers | \$ 910,912,393 | \$ 938,282,187 | \$ 985,657,003 | \$ 1,002,028,605 | \$ 1,062,734,139 | \$ 151,821,746 | 16.7 % |
| Fund Balance Addition/(Reduction) | \$ (10,418,018) | \$ 282,822 | \$ (6,386,824) | | | | |

The University of Tennessee at Martin

FY 2016 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues

FY 2015-16 Revenues

| <u>Unrestricted Funds</u> | (In Millions) |
|---------------------------|----------------|
| E & G | \$93.8 |
| Auxiliaries | <u>11.5</u> |
| Unrestricted Total | \$105.3 |
| <u>Restricted Funds</u> | |
| E & G | <u>38.0</u> |
| TOTAL REVENUES | \$143.3 |

Fall 2014 Headcount Enrollment

| | |
|---------------------|---------------------|
| Undergraduate | 6,677 |
| Graduate | <u>365</u> |
| TOTAL | <u>7,042</u> |
| First-time Freshmen | 1,199 |

FTE Positions

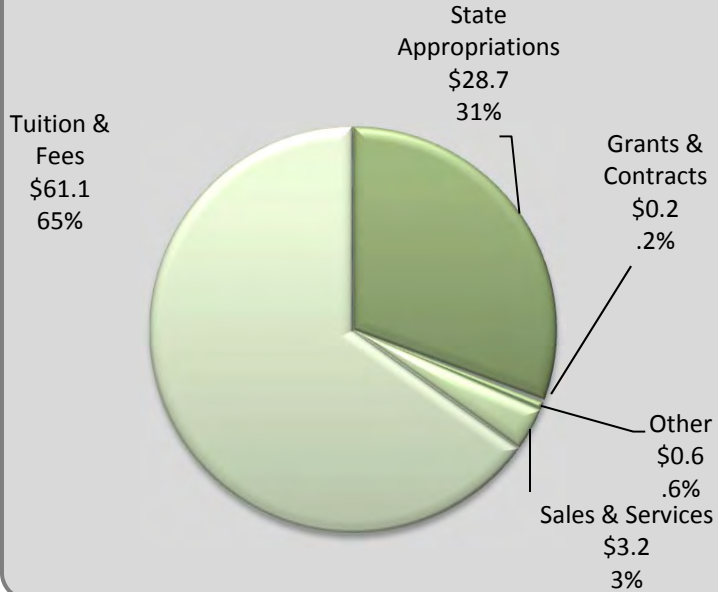
(Unrestricted & Restricted)

July 31, 2015

| | |
|-----------------|------------|
| Faculty | 320 |
| Administrative | 68 |
| Professional | 181 |
| Cler/Tech/Maint | <u>357</u> |
| TOTAL | 926 |

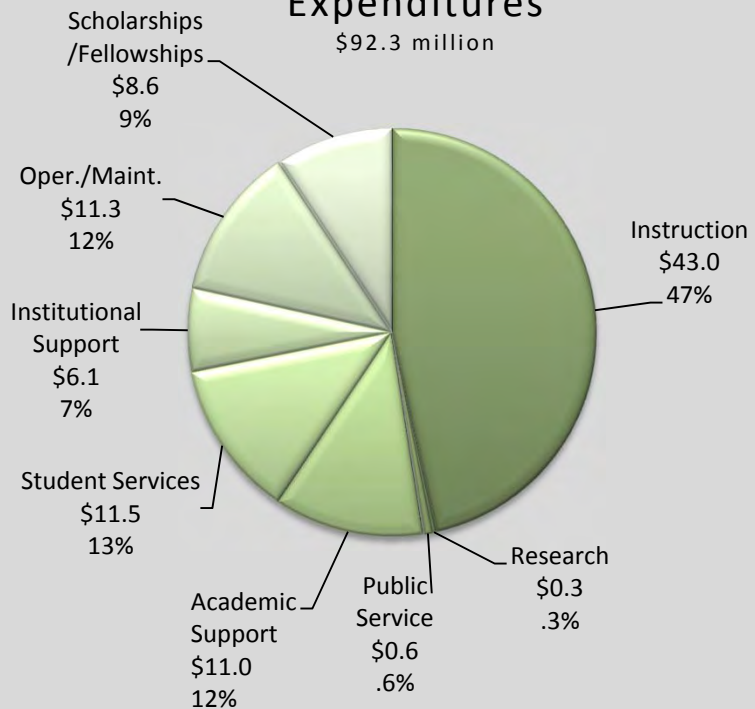
Revenues

\$93.8 million



Expenditures

\$92.3 million



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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (469,967) | | | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 11,711,339 | \$ 11,451,645 | \$ 11,520,992 | \$ 69,347 | 0.6 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (95,916) | | | | |
| TOTALS | | | | | |
| Revenues | \$ 99,554,915 | \$ 102,009,604 | \$ 105,289,747 | \$ 3,280,143 | 3.2 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (565,884) | | | | |

Martin

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | | FY 2014 | | FY 2015 | | FY 2016 | | CHANGE | |
|--------------------------------|----|------------|----|-------------|----|-------------|----|----------------------|----------|
| | | ACTUAL | | PROBABLE | | PROPOSED | | PROBABLE TO PROPOSED | |
| | | | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 23,316,110 | \$ | 24,307,579 | \$ | 24,164,907 | \$ | (142,672) | (0.6) % |
| Non-Academic | | 18,978,760 | | 19,668,573 | | 20,376,984 | | 708,411 | 3.6 % |
| Students | | 1,751,855 | | 1,624,578 | | 1,396,357 | | (228,221) | (14.0) % |
| Total Salaries | \$ | 44,046,725 | \$ | 45,600,730 | \$ | 45,938,248 | \$ | 337,518 | 0.7 % |
| Staff Benefits | | 16,587,549 | | 17,612,674 | | 16,831,319 | | (781,355) | (4.4) % |
| Total Salaries and Benefits | \$ | 60,634,275 | \$ | 63,213,404 | \$ | 62,769,567 | \$ | (443,837) | (0.7) % |
| Operating | | 23,727,248 | | 28,831,396 | | 28,215,059 | | (616,337) | (2.1) % |
| Equipment and Capital Outlay | | 1,605,178 | | 1,657,082 | | 1,360,980 | | (296,102) | (17.9) % |
| Total Expenditures | \$ | 85,966,701 | \$ | 93,701,882 | \$ | 92,345,606 | \$ | (1,356,276) | (1.4) % |
| AUXILIARIES | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | | | \$ | 3,063 | \$ | 3,063 | | | |
| Non-Academic | | 1,422,454 | | 1,478,417 | | 1,483,479 | \$ | 5,062 | 0.3 % |
| Students | | 559,935 | | 562,344 | | 562,344 | | | |
| Total Salaries | \$ | 1,982,388 | \$ | 2,043,824 | \$ | 2,048,886 | \$ | 5,062 | 0.2 % |
| Staff Benefits | | 736,970 | | 680,960 | | 680,960 | | | |
| Total Salaries and Benefits | \$ | 2,719,358 | \$ | 2,724,784 | \$ | 2,729,846 | \$ | 5,062 | 0.2 % |
| Operating | | 4,152,239 | | 4,867,590 | | 4,931,875 | | 64,285 | 1.3 % |
| Equipment and Capital Outlay | | 84,646 | | 16,700 | | 16,700 | | | |
| Total Expenditures | \$ | 6,956,242 | \$ | 7,609,074 | \$ | 7,678,421 | \$ | 69,347 | 0.9 % |
| TOTALS | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 23,316,110 | \$ | 24,310,642 | \$ | 24,167,970 | \$ | (142,672) | (0.6) % |
| Non-Academic | | 20,401,214 | | 21,146,990 | | 21,860,463 | | 713,473 | 3.4 % |
| Students | | 2,311,789 | | 2,186,922 | | 1,958,701 | | (228,221) | (10.4) % |
| Total Salaries | \$ | 46,029,114 | \$ | 47,644,554 | \$ | 47,987,134 | \$ | 342,580 | 0.7 % |
| Staff Benefits | | 17,324,519 | | 18,293,634 | | 17,512,279 | | (781,355) | (4.3) % |
| Total Salaries and Benefits | \$ | 63,353,632 | \$ | 65,938,188 | \$ | 65,499,413 | \$ | (438,775) | (0.7) % |
| Operating | | 27,879,487 | | 33,698,986 | | 33,146,934 | | (552,052) | (1.6) % |
| Equipment and Capital Outlay | | 1,689,824 | | 1,673,782 | | 1,377,680 | | (296,102) | (17.7) % |
| Total Expenditures | \$ | 92,922,943 | \$ | 101,310,956 | \$ | 100,024,027 | \$ | (1,286,929) | (1.3) % |

Martin

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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 54,149,188 | \$ 56,196,472 | \$ 57,162,082 | \$ 59,066,719 | \$ 61,054,475 | \$ 6,905,288 | 12.8 % |
| State Appropriations | 25,195,511 | 26,186,217 | 26,359,667 | 27,036,367 | 28,706,897 | 3,511,386 | 13.9 % |
| Grants & Contracts | 282,399 | 76,902 | 150,156 | 198,400 | 198,400 | (83,999) | (29.7) % |
| Sales & Service | 3,033,666 | 3,392,805 | 3,562,079 | 3,654,173 | 3,203,983 | 170,317 | 5.6 % |
| Other Sources | 681,432 | 723,513 | 609,591 | 602,300 | 605,000 | (76,432) | (11.2) % |
| Total Revenues | \$ 83,342,196 | \$ 86,575,908 | \$ 87,843,576 | \$ 90,557,959 | \$ 93,768,755 | \$ 10,426,560 | 12.5 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 38,150,500 | \$ 38,745,983 | \$ 39,180,993 | \$ 43,693,399 | \$ 43,000,334 | \$ 4,849,834 | 12.7 % |
| Research | 416,084 | 380,704 | 459,124 | 416,224 | 302,660 | (113,424) | (27.3) % |
| Public Service | 607,651 | 599,720 | 675,732 | 592,448 | 555,555 | (52,096) | (8.6) % |
| Academic Support | 10,288,002 | 10,787,500 | 10,629,292 | 11,118,676 | 11,044,043 | 756,041 | 7.3 % |
| Student Services | 10,310,906 | 10,561,948 | 11,123,933 | 11,343,631 | 11,503,673 | 1,192,767 | 11.6 % |
| Institutional Support | 4,859,427 | 4,925,375 | 5,027,293 | 6,274,077 | 6,128,286 | 1,268,859 | 26.1 % |
| Operation & Maintenance of Plant | 10,317,667 | 10,941,993 | 10,845,353 | 11,847,915 | 11,254,053 | 936,386 | 9.1 % |
| Scholarships & Fellowships | 7,340,174 | 7,580,315 | 8,024,981 | 8,415,512 | 8,557,002 | 1,216,828 | 16.6 % |
| Subtotal Expenditures | \$ 82,290,412 | \$ 84,523,537 | \$ 85,966,701 | \$ 93,701,882 | \$ 92,345,606 | \$ 10,055,194 | 12.2 % |
| Mandatory Transfers | 581,560 | 666,114 | 661,527 | 714,700 | 663,100 | 81,540 | 14.0 % |
| Non-Mandatory Transfers | 5,013,898 | 2,117,168 | 1,685,315 | (3,858,623) | 760,049 | (4,253,849) | (84.8) % |
| Total Expenditures & Transfers | \$ 87,885,870 | \$ 87,306,819 | \$ 88,313,543 | \$ 90,557,959 | \$ 93,768,755 | \$ 5,882,885 | 6.7 % |
| Fund Balance Addition/(Reduction) | \$ (4,543,674) | \$ (730,911) | \$ (469,967) | | | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 12,869,324 | \$ 10,830,742 | \$ 11,711,339 | \$ 11,451,645 | \$ 11,520,992 | \$ (1,348,332) | (10.5) % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 8,944,842 | \$ 6,793,824 | \$ 6,956,242 | \$ 7,609,074 | \$ 7,678,421 | \$ (1,266,421) | (14.2) % |
| Mandatory Transfers | 3,072,902 | 2,935,777 | 3,043,819 | 3,180,152 | 3,180,152 | 107,250 | 3.5 % |
| Non-Mandatory Transfers | 1,040,335 | 1,246,199 | 1,807,194 | 662,419 | 662,419 | (377,916) | (36.3) % |
| Total Expenditures & Transfers | \$ 13,058,079 | \$ 10,975,800 | \$ 11,807,255 | \$ 11,451,645 | \$ 11,520,992 | \$ (1,537,087) | (11.8) % |
| Fund Balance Addition/(Reduction) | \$ (188,755) | \$ (145,058) | \$ (95,916) | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 96,211,520 | \$ 97,406,650 | \$ 99,554,915 | \$ 102,009,604 | \$ 105,289,747 | \$ 9,078,227 | 9.4 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 91,235,254 | \$ 91,317,361 | \$ 92,922,943 | \$ 101,310,956 | \$ 100,024,027 | \$ 8,788,773 | 9.6 % |
| Mandatory Transfers | 3,654,462 | 3,601,891 | 3,705,346 | 3,894,852 | 3,843,252 | 188,790 | 5.2 % |
| Non-Mandatory Transfers | 6,054,233 | 3,363,367 | 3,492,509 | (3,196,204) | 1,422,468 | (4,631,765) | (76.5) % |
| Total Expenditures & Transfers | \$ 100,943,949 | \$ 98,282,619 | \$ 100,120,798 | \$ 102,009,604 | \$ 105,289,747 | \$ 4,345,798 | 4.3 % |
| Fund Balance Addition/(Reduction) | \$ (4,732,429) | \$ (875,968) | \$ (565,884) | | | | |

Martin

Unrestricted Net Assets

| | E&G | AUXILIARIES | TOTAL |
|---|---------------|---------------|----------------|
| Net Assets - June 30, 2013 | \$ 8,526,661 | \$ 796,077 | \$ 9,322,738 |
| Percent Unallocated of Expend. & Transfers * | 4.30% | 4.62% | 4.34% |
| FY 2013-14 ACTUAL | | | |
| Revenue | \$ 87,843,576 | \$ 11,711,339 | \$ 99,554,915 |
| Less: | | | |
| Expenditures | \$ 85,966,701 | \$ 6,956,242 | \$ 92,922,943 |
| Mandatory Transfers | 661,527 | 3,043,819 | 3,705,346 |
| Non-Mandatory Transfers | 1,685,315 | 1,807,194 | 3,492,509 |
| Total Expenditures & Transfers | \$ 88,313,543 | \$ 11,807,255 | \$ 100,120,798 |
| Net Change | \$ (469,967) | \$ (95,916) | \$ (565,883) |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 1,699,124 | \$ 284,125 | \$ 1,983,249 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 420,800 | 112,329 | 533,129 |
| Revolving Funds | | | |
| Encumbrances | 122,492 | 10,684 | 133,176 |
| Unexpended Gifts | | | |
| Reappropriations | 2,000,000 | | 2,000,000 |
| Unallocated | 3,814,278 | 293,023 | 4,107,301 |
| Net Assets - June 30, 2014 | \$ 8,056,694 | \$ 700,161 | \$ 8,756,855 |
| Percent Unallocated of Expend. & Transfers * | 4.32% | 2.48% | 4.10% |
| FY 2014-15 PROBABLE BUDGET | | | |
| Revenue | \$ 90,557,959 | \$ 11,451,645 | \$ 102,009,604 |
| Less: | | | |
| Expenditures | \$ 93,701,882 | \$ 7,609,074 | \$ 101,310,956 |
| Mandatory Transfers | 714,700 | 3,180,152 | 3,894,852 |
| Non-Mandatory Transfers | (3,858,623) | 662,419 | (3,196,204) |
| Total Expenditures & Transfers | \$ 90,557,959 | \$ 11,451,645 | \$ 102,009,604 |
| Net Change | \$ - | \$ - | \$ - |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 1,699,124 | \$ 284,125 | \$ 1,983,249 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 420,800 | 112,329 | 533,129 |
| Revolving Funds | | | |
| Encumbrances | 122,492 | 10,684 | 133,176 |
| Unexpended Gifts | | | |
| Reappropriations | 1,500,000 | | 1,500,000 |
| Unallocated | 4,314,278 | 293,023 | 4,607,301 |
| Estimated Net Assets - June 30, 2015 | \$ 8,056,694 | \$ 700,161 | \$ 8,756,855 |
| Percent Unallocated of Expend. & Transfers * | 4.76% | 2.56% | 4.52% |
| FY 2015-16 PROPOSED BUDGET | | | |
| Revenue | \$ 93,768,755 | \$ 11,520,992 | \$ 105,289,747 |
| Less: | | | |
| Expenditures | \$ 92,345,606 | \$ 7,678,421 | \$ 100,024,027 |
| Mandatory Transfers | 663,100 | 3,180,152 | 3,843,252 |
| Non-Mandatory Transfers | 760,049 | 662,419 | 1,422,468 |
| Total Expenditures & Transfers | \$ 93,768,755 | \$ 11,520,992 | \$ 105,289,747 |
| Net Change | \$ - | \$ - | \$ - |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 1,699,124 | \$ 284,125 | \$ 1,983,249 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 420,800 | 112,329 | 533,129 |
| Revolving Funds | | | |
| Encumbrances | 122,492 | 10,684 | 133,176 |
| Unexpended Gifts | | | |
| Reappropriations | 1,500,000 | | 1,500,000 |
| Unallocated | 4,314,278 | 293,023 | 4,607,301 |
| Estimated Net Assets - June 30, 2016 | \$ 8,056,694 | \$ 700,161 | \$ 8,756,855 |
| Percent Unallocated of Expend. & Transfers * | 4.60% | 2.54% | 4.38% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Net Assets - UTM

Martin
FY 2016 Proposed Budget Summary
FY 2016 Proposed Budget Summary

| | FY 2014 ACTUAL | FY 2015 PROBABLE | FY 2016 PROPOSED | CHANGE PROBABLE TO PROPOSED | |
|--|----------------------|----------------------|----------------------|--------------------------------|-------------|
| | | | | AMOUNT | % |
| HOUSING | | | | | |
| Revenues | \$ 8,814,983 | \$ 9,355,100 | \$ 9,355,100 | | |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 5,597,877 | \$ 6,040,960 | \$ 6,040,960 | | |
| Mandatory Transfers | 3,043,819 | 3,180,152 | 3,180,152 | | |
| Non-Mandatory Transfers | 160,566 | 136,068 | 136,068 | | |
| Total Expenditures and Transfers | <u>\$ 8,802,262</u> | <u>\$ 9,357,180</u> | <u>\$ 9,357,180</u> | | |
| Fund Balance Addition/(Reduction) | <u>\$ 12,721</u> | <u>\$ (2,080)</u> | <u>\$ (2,080)</u> | | |
| FOOD SERVICE | | | | | |
| Revenues | \$ 1,149,629 | \$ 330,100 | \$ 349,447 | \$ 19,347 | 5.9% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 69,602 | \$ 30,845 | \$ 50,192 | \$ 19,347 | 62.7% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 782,852 | 297,175 | 297,175 | | |
| Total Expenditures and Transfers | <u>\$ 852,454</u> | <u>\$ 328,020</u> | <u>\$ 347,367</u> | <u>\$ 19,347</u> | <u>5.9%</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 297,175</u> | <u>\$ 2,080</u> | <u>\$ 2,080</u> | | |
| BOOKSTORES | | | | | |
| Revenues | \$ 739,792 | \$ 640,352 | \$ 640,352 | | |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 357,413 | \$ 369,682 | \$ 369,682 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 310,954 | 270,670 | 270,670 | | |
| Total Expenditures and Transfers | <u>\$ 668,367</u> | <u>\$ 640,352</u> | <u>\$ 640,352</u> | | |
| Fund Balance Addition/(Reduction) | <u>\$ 71,425</u> | | | | |
| PARKING | | | | | |
| Revenues | \$ 505,427 | \$ 579,383 | \$ 629,383 | \$ 50,000 | 8.6% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 384,618 | \$ 579,383 | \$ 629,383 | \$ 50,000 | 8.6% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 118,923 | | | | |
| Total Expenditures and Transfers | <u>\$ 503,541</u> | <u>\$ 579,383</u> | <u>\$ 629,383</u> | <u>\$ 50,000</u> | <u>8.6%</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 1,886</u> | | | | |
| OTHER | | | | | |
| Revenues | \$ 501,508 | \$ 546,710 | \$ 546,710 | | |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 546,732 | \$ 588,204 | \$ 588,204 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 433,899 | (41,494) | (41,494) | | |
| Total Expenditures and Transfers | <u>\$ 980,631</u> | <u>\$ 546,710</u> | <u>\$ 546,710</u> | | |
| Fund Balance Addition/(Reduction) | <u>\$ (479,123)</u> | | | | |
| TOTAL | | | | | |
| Revenues | \$ 11,711,339 | \$ 11,451,645 | \$ 11,520,992 | \$ 69,347 | 0.6% |
| Expenditures and Transfers | | | | | |
| 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 and Transfers | <u>\$ 11,807,255</u> | <u>\$ 11,451,645</u> | <u>\$ 11,520,992</u> | <u>\$ 69,347</u> | <u>0.6%</u> |
| Fund Balance Addition/(Reduction) | <u>\$ (95,916)</u> | | | | |

Schedule 13 - UTM

Martin

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 | % |
| EDUCATION AND GENERAL | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ 57,162,082 | | \$ 57,162,082 | \$ 59,066,719 | | \$ 59,066,719 | \$ 61,054,475 | | \$ 61,054,475 | \$ 1,987,756 | 3.4 % |
| State Appropriations | 26,359,667 | \$ 304,498 | 26,664,165 | 27,036,367 | \$ 297,176 | 27,333,543 | 28,706,897 | \$ 290,472 | 28,997,369 | 1,663,826 | 6.1 % |
| Grants & Contracts | 150,156 | 32,454,573 | 32,604,729 | 198,400 | 33,100,000 | 33,298,400 | 198,400 | 34,315,000 | 34,513,400 | 1,215,000 | 3.6 % |
| Sales & Service | 3,562,079 | | 3,562,079 | 3,654,173 | | 3,654,173 | 3,203,983 | | 3,203,983 | (450,190) | (12.3) % |
| Other Sources | 609,591 | 3,202,282 | 3,811,873 | 602,300 | 3,427,276 | 4,029,576 | 605,000 | 3,427,276 | 4,032,276 | 2,700 | 0.1 % |
| Total Revenues | <u>\$ 87,843,576</u> | <u>\$ 35,961,353</u> | <u>\$ 123,804,928</u> | <u>\$ 90,557,959</u> | <u>\$ 36,824,452</u> | <u>\$ 127,382,411</u> | <u>\$ 93,768,755</u> | <u>\$ 38,032,748</u> | <u>\$ 131,801,503</u> | <u>\$ 4,419,092</u> | <u>3.5 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ 39,180,993 | \$ 1,776,660 | \$ 40,957,652 | \$ 43,693,399 | \$ 1,856,724 | \$ 45,550,123 | \$ 43,000,334 | \$ 2,325,020 | \$ 45,325,354 | \$ (224,769) | (0.5) % |
| Research | 459,124 | 71,209 | 530,334 | 416,224 | 31,644 | 447,868 | 302,660 | 176,644 | 479,304 | 31,436 | 7.0 % |
| Public Service | 675,732 | 1,291,356 | 1,967,088 | 592,448 | 1,026,035 | 1,618,483 | 555,555 | 1,621,035 | 2,176,590 | 558,107 | 34.5 % |
| Academic Support | 10,629,292 | 90,653 | 10,719,944 | 11,118,676 | 94,421 | 11,213,097 | 11,044,043 | 94,421 | 11,138,464 | (74,633) | (0.7) % |
| Student Services | 11,123,933 | 512,332 | 11,636,265 | 83,442,040 | 421,584 | 11,765,215 | 11,503,673 | 421,584 | 11,925,257 | 160,042 | 1.4 % |
| Institutional Support | 5,027,293 | 12,985 | 5,040,278 | 6,274,077 | 17,346 | 6,291,423 | 6,128,286 | 17,346 | 6,145,632 | (145,791) | (2.3) % |
| Operation & Maintenance of Plant | 10,845,353 | 1,014 | 10,846,367 | 11,847,915 | - | 11,847,915 | 11,254,053 | - | 11,254,053 | (593,862) | (5.0) % |
| Scholarships & Fellowships | 8,024,981 | 32,249,258 | 40,274,239 | 8,415,512 | 33,376,698 | 41,792,210 | 8,557,002 | 33,376,698 | 41,933,700 | 141,490 | 0.3 % |
| Subtotal Expenditures | <u>\$ 85,966,701</u> | <u>\$ 36,005,467</u> | <u>\$ 121,972,167</u> | <u>\$ 93,701,882</u> | <u>\$ 36,824,452</u> | <u>\$ 130,526,334</u> | <u>\$ 92,345,606</u> | <u>\$ 38,032,748</u> | <u>\$ 130,378,354</u> | <u>\$ (147,980)</u> | <u>(0.1) %</u> |
| Mandatory Transfers | 661,527 | | 661,527 | 714,700 | | 714,700 | 663,100 | | 663,100 | (51,600) | (7.2) % |
| Non-Mandatory Transfers | 1,685,315 | | 1,685,315 | (3,858,623) | | (3,858,623) | 760,049 | | 760,049 | 4,618,672 | 119.7 % |
| Total Expenditures & Transfers | <u>\$ 88,313,543</u> | <u>\$ 36,005,467</u> | <u>\$ 124,319,009</u> | <u>\$ 90,557,959</u> | <u>\$ 36,824,452</u> | <u>\$ 127,382,411</u> | <u>\$ 93,768,755</u> | <u>\$ 38,032,748</u> | <u>\$ 131,801,503</u> | <u>\$ 4,419,092</u> | <u>3.5 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ (469,967)</u> | <u>\$ (44,114)</u> | <u>\$ (514,081)</u> | | | | | | | | |
| AUXILIARIES | | | | | | | | | | | |
| Revenues | \$ 11,711,339 | | \$ 11,711,339 | \$ 11,451,645 | | \$ 11,451,645 | \$ 11,520,992 | | \$ 11,520,992 | \$ 69,347 | 0.6 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 6,956,242 | | \$ 6,956,242 | \$ 7,609,074 | | \$ 7,609,074 | \$ 7,678,421 | | \$ 7,678,421 | \$ 69,347 | 0.9 % |
| Mandatory Transfers | 3,043,819 | | 3,043,819 | 3,180,152 | | 3,180,152 | 3,180,152 | | 3,180,152 | | |
| Non-Mandatory Transfers | 1,807,194 | | 1,807,194 | 662,419 | | 662,419 | 662,419 | | 662,419 | | |
| Total Expenditures & Transfers | <u>\$ 11,807,255</u> | <u>\$ 11,807,255</u> | <u>\$ 11,807,255</u> | <u>\$ 11,451,645</u> | <u>\$ 11,451,645</u> | <u>\$ 11,451,645</u> | <u>\$ 11,520,992</u> | <u>\$ 11,520,992</u> | <u>\$ 11,520,992</u> | <u>\$ 69,347</u> | <u>0.6 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ (95,916)</u> | <u>\$ (95,916)</u> | <u>\$ (95,916)</u> | | | | | | | | |
| TOTALS | | | | | | | | | | | |
| Revenues | \$ 99,554,915 | \$ 35,961,353 | \$ 135,516,267 | \$ 102,009,604 | \$ 36,824,452 | \$ 138,834,056 | \$ 105,289,747 | \$ 38,032,748 | \$ 143,322,495 | \$ 4,488,439 | 3.2 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 92,922,943 | \$ 36,005,467 | \$ 128,928,410 | \$ 101,310,956 | \$ 36,824,452 | \$ 138,135,408 | \$ 100,024,027 | \$ 38,032,748 | \$ 138,056,775 | \$ (78,633) | (0.1) % |
| Mandatory Transfers | 3,705,346 | | 3,705,346 | 3,894,852 | | 3,894,852 | 3,843,252 | | 3,843,252 | (51,600) | (1.3) % |
| Non-Mandatory Transfers | 3,492,509 | | 3,492,509 | (3,196,204) | | (3,196,204) | 1,422,468 | | 1,422,468 | 4,618,672 | 144.5 % |
| Total Expenditures & Transfers | <u>\$ 100,120,798</u> | <u>\$ 36,005,467</u> | <u>\$ 136,126,265</u> | <u>\$ 102,009,604</u> | <u>\$ 36,824,452</u> | <u>\$ 138,834,056</u> | <u>\$ 105,289,747</u> | <u>\$ 38,032,748</u> | <u>\$ 143,322,495</u> | <u>\$ 4,488,439</u> | <u>3.2 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ (565,884)</u> | <u>\$ (44,114)</u> | <u>\$ (609,997)</u> | | | | | | | | |

Martin

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 54,149,188 | \$ 56,196,472 | \$ 57,162,082 | \$ 59,066,719 | \$ 61,054,475 | \$ 6,905,288 | 12.8 % |
| State Appropriations | 25,486,138 | 26,480,119 | 26,664,165 | 27,333,543 | 28,997,369 | 3,511,231 | 13.8 % |
| Grants & Contracts | 34,804,285 | 33,713,561 | 32,604,729 | 33,298,400 | 34,513,400 | (290,885) | (0.8) % |
| Sales & Service | 3,033,666 | 3,392,805 | 3,562,079 | 3,654,173 | 3,203,983 | 170,317 | 5.6 % |
| Other Sources | 3,166,867 | 3,456,465 | 3,811,873 | 4,029,576 | 4,032,276 | 865,409 | 27.3 % |
| Total Revenues | \$ 120,640,143 | \$ 123,239,422 | \$ 123,804,928 | \$ 127,382,411 | \$ 131,801,503 | \$ 11,161,360 | 9.3 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 40,581,524 | \$ 40,604,990 | \$ 40,957,652 | \$ 45,550,123 | \$ 45,325,354 | \$ 4,743,830 | 11.7 % |
| Research | 551,090 | 412,343 | 530,334 | 447,868 | 479,304 | (71,786) | (13.0) % |
| Public Service | 1,793,708 | 1,625,610 | 1,967,088 | 1,618,483 | 2,176,590 | 382,882 | 21.3 % |
| Academic Support | 10,429,732 | 10,881,907 | 10,719,944 | 11,213,097 | 11,138,464 | 708,732 | 6.8 % |
| Student Services | 10,842,870 | 10,983,472 | 11,636,265 | 11,765,215 | 11,925,257 | 1,082,387 | 10.0 % |
| Institutional Support | 4,915,643 | 4,942,719 | 5,040,278 | 6,291,423 | 6,145,632 | 1,229,989 | 25.0 % |
| Operation & Maintenance of Plant | 10,336,087 | 10,939,447 | 10,846,367 | 11,847,915 | 11,254,053 | 917,966 | 8.9 % |
| Scholarships & Fellowships | 40,825,359 | 40,952,294 | 40,274,239 | 41,792,210 | 41,933,700 | 1,108,341 | 2.7 % |
| Subtotal Expenditures | \$ 120,276,014 | \$ 121,342,782 | \$ 121,972,167 | \$ 130,526,334 | \$ 130,378,354 | \$ 10,102,340 | 8.4 % |
| Mandatory Transfers | 581,560 | 666,114 | 661,527 | 714,700 | 663,100 | 81,540 | 14.0 % |
| Non-Mandatory Transfers | 5,013,898 | 2,117,168 | 1,685,315 | (3,858,623) | 760,049 | (4,253,849) | (84.8) % |
| Total Expenditures & Transfers | \$ 125,871,472 | \$ 124,126,064 | \$ 124,319,009 | \$ 127,382,411 | \$ 131,801,503 | \$ 5,930,031 | 4.7 % |
| Fund Balance Addition/(Reduction) | \$ (5,231,329) | \$ (886,642) | \$ (514,081) | | | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 12,869,324 | \$ 10,830,742 | \$ 11,711,339 | \$ 11,451,645 | \$ 11,520,992 | \$ (1,348,332) | (10.5) % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 8,944,842 | \$ 6,793,824 | \$ 6,956,242 | \$ 7,609,074 | \$ 7,678,421 | \$ (1,266,421) | (14.2) % |
| Mandatory Transfers | 3,072,902 | 2,935,777 | 3,043,819 | 3,180,152 | 3,180,152 | 107,250 | 3.5 % |
| Non-Mandatory Transfers | 1,040,335 | 1,246,199 | 1,807,194 | 662,419 | 662,419 | (377,916) | (36.3) % |
| Total Expenditures & Transfers | \$ 13,058,079 | \$ 10,975,800 | \$ 11,807,255 | \$ 11,451,645 | \$ 11,520,992 | \$ (1,537,087) | (11.8) % |
| Fund Balance Addition/(Reduction) | \$ (188,755) | \$ (145,058) | \$ (95,916) | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 133,509,467 | \$ 134,070,164 | \$ 135,516,267 | \$ 138,834,056 | \$ 143,322,495 | \$ 9,813,028 | 7.4 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 129,220,856 | \$ 128,136,606 | \$ 128,928,410 | \$ 138,135,408 | \$ 138,056,775 | \$ 8,835,919 | 6.8 % |
| Mandatory Transfers | 3,654,462 | 3,601,891 | 3,705,346 | 3,894,852 | 3,843,252 | 188,790 | 5.2 % |
| Non-Mandatory Transfers | 6,054,233 | 3,363,367 | 3,492,509 | (3,196,204) | 1,422,468 | (4,631,765) | (76.5) % |
| Total Expenditures & Transfers | \$ 138,929,551 | \$ 135,101,864 | \$ 136,126,265 | \$ 138,834,056 | \$ 143,322,495 | \$ 4,392,944 | 3.2 % |
| Fund Balance Addition/(Reduction) | \$ (5,420,083) | \$ (1,031,700) | \$ (609,997) | | | | |

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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (279,191) | | | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 168,557 | \$ 170,691 | \$ 178,850 | \$ 8,159 | 4.8 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 19,067 | | | | |
| TOTALS | | | | | |
| Revenues | \$ 9,819,958 | \$ 9,745,896 | \$ 10,040,498 | \$ 294,602 | 3.0 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (260,124) | | | | |

Space Institute
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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|-----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 1,403,680 | \$ 1,354,039 | \$ 1,329,067 | \$ 1,340,255 | \$ 1,293,235 | \$ (110,445) | (7.9) % |
| State Appropriations | 7,392,569 | 7,700,101 | 7,995,412 | 8,015,212 | 8,294,103 | 901,534 | 12.2 % |
| Grants & Contracts | 565,275 | 432,524 | 269,668 | 204,816 | 254,926 | (310,349) | (54.9) % |
| Sales & Service | 24,456 | 248,855 | 14,000 | | | (24,456) | (100.0) % |
| Other Sources | (2,381) | 15,064 | 43,255 | 14,922 | 19,384 | 21,765 | 914.0 % |
| Total Revenues | \$ 9,383,600 | \$ 9,750,584 | \$ 9,651,402 | \$ 9,575,205 | \$ 9,861,648 | \$ 478,048 | 5.1 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 3,792,623 | \$ 4,348,223 | \$ 4,316,257 | \$ 4,115,723 | \$ 4,958,446 | \$ 1,165,823 | 30.7 % |
| Research | 1,395,846 | 1,229,780 | 1,004,844 | 2,036,261 | 797,663 | (598,183) | (42.9) % |
| Public Service | | | | | | | |
| Academic Support | 350,410 | 309,950 | 325,317 | 255,669 | 258,396 | (92,014) | (26.3) % |
| Student Services | 51,564 | 35,684 | 31,120 | 72,433 | 72,417 | 20,853 | 40.4 % |
| Institutional Support | 1,416,708 | 1,490,197 | 1,500,259 | 1,318,940 | 1,362,548 | (54,160) | (3.8) % |
| Operation & Maintenance of Plant | 1,808,480 | 2,029,949 | 2,186,598 | 1,940,078 | 1,932,380 | 123,900 | 6.9 % |
| Scholarships & Fellowships | 297,310 | 345,476 | 314,901 | 284,249 | 293,564 | (3,746) | (1.3) % |
| Subtotal Expenditures | \$ 9,112,940 | \$ 9,789,257 | \$ 9,679,295 | \$ 10,023,353 | \$ 9,675,414 | \$ 562,474 | 6.2 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 314,784 | (34,214) | 251,298 | (448,148) | 186,234 | (128,550) | (40.8) % |
| Total Expenditures & Transfers | \$ 9,427,724 | \$ 9,755,043 | \$ 9,930,593 | \$ 9,575,205 | \$ 9,861,648 | \$ 433,924 | 4.6 % |
| Fund Balance Addition/(Reduction) | \$ (44,124) | \$ (4,459) | \$ (279,191) | | | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 159,336 | \$ 206,244 | \$ 168,557 | \$ 170,691 | \$ 178,850 | \$ 19,514 | 12.2 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 370,711 | \$ 439,083 | \$ 327,872 | \$ 319,441 | \$ 230,684 | \$ (140,027) | (37.8) % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (213,190) | (222,924) | (178,383) | (148,750) | (51,834) | 161,356 | 75.7 % |
| Total Expenditures & Transfers | \$ 157,521 | \$ 216,159 | \$ 149,489 | \$ 170,691 | \$ 178,850 | \$ 21,329 | 13.5 % |
| Fund Balance Addition/(Reduction) | \$ 1,815 | \$ (9,915) | \$ 19,067 | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 9,542,935 | \$ 9,956,828 | \$ 9,819,958 | \$ 9,745,896 | \$ 10,040,498 | \$ 497,563 | 5.2 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 9,483,650 | \$ 10,228,340 | \$ 10,007,167 | \$ 10,342,794 | \$ 9,906,098 | \$ 422,448 | 4.5 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 101,594 | (257,138) | 72,915 | (596,898) | 134,400 | 32,806 | 32.3 % |
| Total Expenditures & Transfers | \$ 9,585,244 | \$ 9,971,202 | \$ 10,080,082 | \$ 9,745,896 | \$ 10,040,498 | \$ 455,254 | 4.7 % |
| Fund Balance Addition/(Reduction) | \$ (42,309) | \$ (14,374) | \$ (260,124) | | | | |

Space Institute

Unrestricted Net Assets

| | E&G | AUXILIARIES | TOTAL |
|---|---------------|-------------|---------------|
| Net Assets - June 30, 2013 | \$ 506,978 | \$ 12,664 | \$ 519,642 |
| Percent Unallocated of Expend. & Transfers * | 4.88% | 3.35% | 4.85% |
| FY 2013-14 ACTUAL | | | |
| Revenue | \$ 9,651,402 | \$ 168,557 | \$ 9,819,959 |
| Less: | | | |
| Expenditures | \$ 9,679,295 | \$ 327,872 | \$ 10,007,167 |
| Mandatory Transfers | | | |
| Non-Mandatory Transfers | 251,298 | (178,383) | 72,915 |
| Total Expenditures & Transfers | \$ 9,930,593 | \$ 149,489 | \$ 10,080,082 |
| Net Change | \$ (279,191) | \$ 19,068 | \$ (260,123) |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 24,117 | | \$ 24,117 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | | \$ 27,180 | 27,180 |
| Revolving Funds | | | |
| Encumbrances | | | |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 203,670 | 4,552 | 208,222 |
| Net Assets - June 30, 2014 | \$ 227,787 | \$ 31,732 | \$ 259,519 |
| Percent Unallocated of Expend. & Transfers * | 2.05% | 3.05% | 2.07% |
| FY 2014-15 PROBABLE BUDGET | | | |
| Revenue | \$ 9,575,205 | \$ 170,691 | \$ 9,745,896 |
| Less: | | | |
| Expenditures | \$ 10,023,353 | \$ 319,441 | \$ 10,342,794 |
| Mandatory Transfers | | | |
| Non-Mandatory Transfers | (448,148) | (148,750) | (596,898) |
| Total Expenditures & Transfers | \$ 9,575,205 | \$ 170,691 | \$ 9,745,896 |
| Net Change | \$ - | \$ - | \$ - |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 24,117 | | \$ 24,117 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | | \$ 27,180 | 27,180 |
| Revolving Funds | | | |
| Encumbrances | | | |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 203,670 | 4,552 | 208,222 |
| Estimated Net Assets - June 30, 2015 | \$ 227,787 | \$ 31,732 | \$ 259,519 |
| Percent Unallocated of Expend. & Transfers * | 2.13% | 2.67% | 2.14% |
| FY 2015-16 PROPOSED BUDGET | | | |
| Revenue | \$ 9,861,648 | \$ 178,850 | \$ 10,040,498 |
| Less: | | | |
| Expenditures | \$ 9,675,414 | \$ 230,684 | \$ 9,906,098 |
| Mandatory Transfers | | | |
| Non-Mandatory Transfers | 186,234 | (51,834) | 134,400 |
| Total Expenditures & Transfers | \$ 9,861,648 | \$ 178,850 | \$ 10,040,498 |
| Net Change | \$ - | \$ - | \$ - |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 24,117 | | \$ 24,117 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | | \$ 27,180 | 27,180 |
| Revolving Funds | | | |
| Encumbrances | | | |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 203,670 | 4,552 | 208,222 |
| Estimated Net Assets - June 30, 2016 | \$ 227,787 | \$ 31,732 | \$ 259,519 |
| Percent Unallocated of Expend. & Transfers * | 2.07% | 2.55% | 2.07% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Space Institute
FY 2016 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

| | FY 2014 | | FY 2015 | | FY 2016 | | CHANGE | |
|------------------------------|---------|------------|----------|------------|----------|-----------|----------------------|----------|
| | ACTUAL | | PROBABLE | | PROPOSED | | PROBABLE TO PROPOSED | |
| | | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | | |
| Salaries and Benefits | | | | | | | | |
| Salaries | | | | | | | | |
| Academic | \$ | 2,272,011 | \$ | 2,205,045 | \$ | 3,064,921 | \$ 859,876 | 39.0 % |
| Non-Academic | | 3,054,240 | | 3,135,915 | | 2,952,066 | (183,849) | (5.9) % |
| Students | | | | | | | | |
| Total Salaries | \$ | 5,326,251 | \$ | 5,340,960 | \$ | 6,016,987 | \$ 676,027 | 12.7 % |
| Staff Benefits | | 1,850,697 | | 1,823,445 | | 1,768,429 | (55,016) | (3.0) % |
| Total Salaries and Benefits | \$ | 7,176,948 | \$ | 7,164,405 | \$ | 7,785,416 | \$ 621,011 | 8.7 % |
| Operating | | 2,311,532 | | 2,566,212 | | 1,849,998 | (716,214) | (27.9) % |
| Equipment and Capital Outlay | | 190,816 | | 292,736 | | 40,000 | (252,736) | (86.3) % |
| Total Expenditures | \$ | 9,679,295 | \$ | 10,023,353 | \$ | 9,675,414 | \$ (347,939) | (3.5) % |
| | | | | | | | | |
| AUXILIARIES | | | | | | | | |
| Salaries and Benefits | | | | | | | | |
| Salaries | | | | | | | | |
| Academic | | | | | | | | |
| Non-Academic | \$ | 155,410 | \$ | 139,790 | \$ | 72,440 | \$ (67,350) | (48.2) % |
| Students | | | | | | | | |
| Total Salaries | \$ | 155,410 | \$ | 139,790 | \$ | 72,440 | \$ (67,350) | (48.2) % |
| Staff Benefits | | 47,729 | | 46,376 | | 24,109 | (22,267) | (48.0) % |
| Total Salaries and Benefits | \$ | 203,139 | \$ | 186,166 | \$ | 96,549 | \$ (89,617) | (48.1) % |
| Operating | | 124,733 | | 133,275 | | 129,335 | (3,940) | (3.0) % |
| Equipment and Capital Outlay | | | | | | 4,800 | 4,800 | |
| Total Expenditures | \$ | 327,872 | \$ | 319,441 | \$ | 230,684 | \$ (88,757) | (27.8) % |
| | | | | | | | | |
| TOTALS | | | | | | | | |
| Salaries and Benefits | | | | | | | | |
| Salaries | | | | | | | | |
| Academic | \$ | 2,272,011 | \$ | 2,205,045 | \$ | 3,064,921 | \$ 859,876 | 39.0 % |
| Non-Academic | | 3,209,651 | | 3,275,705 | | 3,024,506 | (251,199) | (7.7) % |
| Students | | | | | | | | |
| Total Salaries | \$ | 5,481,661 | \$ | 5,480,750 | \$ | 6,089,427 | \$ 608,677 | 11.1 % |
| Staff Benefits | | 1,898,426 | | 1,869,821 | | 1,792,538 | (77,283) | (4.1) % |
| Total Salaries and Benefits | \$ | 7,380,087 | \$ | 7,350,571 | \$ | 7,881,965 | \$ 531,394 | 7.2 % |
| Operating | | 2,436,264 | | 2,699,487 | | 1,979,333 | (720,154) | (26.7) % |
| Equipment and Capital Outlay | | 190,816 | | 292,736 | | 44,800 | (247,936) | (84.7) % |
| Total Expenditures | \$ | 10,007,167 | \$ | 10,342,794 | \$ | 9,906,098 | \$ (436,696) | (4.2) % |

Space Institute

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 | % |
| HOUSING | | | | | |
| Revenues | \$ 51,736 | \$ 67,100 | \$ 52,500 | \$ (14,600) | -21.8% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 92,061 | \$ 67,100 | \$ 68,000 | \$ 900 | 1.3% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (40,325) | | (15,500) | (15,500) | -100.0% |
| Total Expenditures and Transfers | <u>\$ 51,736</u> | <u>\$ 67,100</u> | <u>\$ 52,500</u> | <u>\$ (14,600)</u> | <u>-21.8%</u> |
| Fund Balance Addition/(Reduction) | | | | | |
| FOOD SERVICE | | | | | |
| Revenues | \$ 116,821 | \$ 103,591 | \$ 126,350 | \$ 22,759 | 22.0% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 235,811 | \$ 252,341 | \$ 162,684 | \$ (89,657) | -35.5% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (138,058) | (148,750) | (36,334) | 112,416 | -75.6% |
| Total Expenditures and Transfers | <u>\$ 97,753</u> | <u>\$ 103,591</u> | <u>\$ 126,350</u> | <u>\$ 22,759</u> | <u>22.0%</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 19,068</u> | | | | |
| TOTAL | | | | | |
| Revenues | \$ 168,557 | \$ 170,691 | \$ 178,850 | \$ 8,159 | 4.8% |
| Expenditures and Transfers | | | | | |
| 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 and Transfers | <u>\$ 149,489</u> | <u>\$ 170,691</u> | <u>\$ 178,850</u> | <u>\$ 8,159</u> | <u>4.8%</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 19,068</u> | | | | |

Schedule 13 - UTSI

Space Institute

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 | % |
| EDUCATION AND GENERAL | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ 1,329,067 | | \$ 1,329,067 | \$ 1,340,255 | | \$ 1,340,255 | \$ 1,293,235 | | \$ 1,293,235 | \$ (47,020) | (3.5) % |
| State Appropriations | 7,995,412 | \$ 854,102 | 8,849,514 | 8,015,212 | \$ 833,564 | 8,848,776 | 8,294,103 | \$ 814,760 | 9,108,863 | 260,087 | 2.9 % |
| Grants & Contracts | 269,668 | 640,337 | 910,004 | 204,816 | 550,000 | 754,816 | 254,926 | 500,000 | 754,926 | 110 | - % |
| Sales & Service | 14,000 | | 14,000 | | | | | | | | % |
| Other Sources | 43,255 | 206,595 | 249,850 | 14,922 | 16,842 | 31,764 | 19,384 | 145,000 | 164,384 | 132,620 | 417.5 % |
| Total Revenues | <u>\$ 9,651,402</u> | <u>\$ 1,701,034</u> | <u>\$ 11,352,435</u> | <u>\$ 9,575,205</u> | <u>\$ 1,400,406</u> | <u>\$ 10,975,611</u> | <u>\$ 9,861,648</u> | <u>\$ 1,459,760</u> | <u>\$ 11,321,408</u> | <u>\$ 345,797</u> | <u>3.2 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ 4,316,257 | | \$ 4,316,257 | \$ 4,115,723 | \$ 70,636 | \$ 4,186,359 | \$ 4,958,446 | \$ 90,000 | \$ 5,048,446 | \$ 862,087 | 20.6 % |
| Research | 1,004,844 | 1,486,775 | 2,491,618 | 2,036,261 | \$ 1,275,770 | 3,312,031 | 797,663 | 1,315,760 | 2,113,423 | (1,198,608) | (36.2) % |
| Public Service | | | | | | | | | | | |
| Academic Support | 325,317 | 4,503 | 329,820 | 255,669 | 20,000 | 275,669 | 258,396 | 20,000 | 278,396 | 2,727 | 1.0 % |
| Student Services | 31,120 | | 31,120 | 83,442,040 | | 72,433 | 72,417 | | 72,417 | (16) | - % |
| Institutional Support | 1,500,259 | 2,965 | 1,503,224 | 1,318,940 | 22,000 | 1,340,940 | 1,362,548 | 22,000 | 1,384,548 | 43,608 | 3.3 % |
| Operation & Maintenance of Plant | 2,186,598 | | 2,186,598 | 1,940,078 | | 1,940,078 | 1,932,380 | | 1,932,380 | (7,698) | (0.4) % |
| Scholarships & Fellowships | 314,901 | 11,500 | 326,401 | 284,249 | 12,000 | 296,249 | 293,564 | 12,000 | 305,564 | 9,315 | 3.1 % |
| Subtotal Expenditures | <u>\$ 9,679,295</u> | <u>\$ 1,505,743</u> | <u>\$ 11,185,037</u> | <u>\$ 10,023,353</u> | <u>\$ 1,400,406</u> | <u>\$ 11,423,759</u> | <u>\$ 9,675,414</u> | <u>\$ 1,459,760</u> | <u>\$ 11,135,174</u> | <u>\$ (288,585)</u> | <u>(2.5) %</u> |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 251,298 | | 251,298 | (448,148) | | (448,148) | 186,234 | | 186,234 | 634,382 | 141.6 % |
| Total Expenditures & Transfers | <u>\$ 9,930,593</u> | <u>\$ 1,505,743</u> | <u>\$ 11,436,335</u> | <u>\$ 9,575,205</u> | <u>\$ 1,400,406</u> | <u>\$ 10,975,611</u> | <u>\$ 9,861,648</u> | <u>\$ 1,459,760</u> | <u>\$ 11,321,408</u> | <u>\$ 345,797</u> | <u>3.2 %</u> |
| Fund Balance Addition / (Reduction) | \$ (279,191) | \$ 195,291 | \$ (83,900) | | | | | | | | |
| AUXILIARIES | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| | \$ 168,557 | | \$ 168,557 | \$ 170,691 | | \$ 170,691 | \$ 178,850 | | \$ 178,850 | \$ 8,159 | 4.8 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 327,872 | | \$ 327,872 | \$ 319,441 | | \$ 319,441 | \$ 230,684 | | \$ 230,684 | \$ (88,757) | (27.8) % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | (178,383) | | (178,383) | (148,750) | | (148,750) | (51,834) | | (51,834) | 96,916 | 65.2 % |
| Total Expenditures & Transfers | <u>\$ 149,489</u> | <u>\$</u> | <u>149,489</u> | <u>\$ 170,691</u> | <u>\$</u> | <u>170,691</u> | <u>\$ 178,850</u> | <u>\$</u> | <u>178,850</u> | <u>\$ 8,159</u> | <u>4.8 %</u> |
| Fund Balance Addition / (Reduction) | \$ 19,067 | \$ | 19,067 | | | | | | | | |
| TOTALS | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| | \$ 9,819,958 | \$ 1,701,034 | \$ 11,520,992 | \$ 9,745,896 | \$ 1,400,406 | \$ 11,146,302 | \$ 10,040,498 | \$ 1,459,760 | \$ 11,500,258 | \$ 353,956 | 3.2 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 10,007,167 | \$ 1,505,743 | \$ 11,512,909 | \$ 10,342,794 | \$ 1,400,406 | \$ 11,743,200 | \$ 9,906,098 | \$ 1,459,760 | \$ 11,365,858 | \$ (377,342) | (3.2) % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 72,915 | | 72,915 | (596,898) | | (596,898) | 134,400 | | 134,400 | 731,298 | 122.5 % |
| Total Expenditures & Transfers | <u>\$ 10,080,082</u> | <u>\$ 1,505,743</u> | <u>\$ 11,585,824</u> | <u>\$ 9,745,896</u> | <u>\$ 1,400,406</u> | <u>\$ 11,146,302</u> | <u>\$ 10,040,498</u> | <u>\$ 1,459,760</u> | <u>\$ 11,500,258</u> | <u>\$ 353,956</u> | <u>3.2 %</u> |
| Fund Balance Addition / (Reduction) | \$ (260,124) | \$ 195,291 | \$ (64,832) | | | | | | | | |

Space Institute

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|-----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 1,568,004 | \$ 1,403,680 | \$ 1,354,039 | \$ 1,329,067 | \$ 1,340,255 | \$ (227,749) | (14.5) % |
| State Appropriations | 9,921,851 | 8,207,764 | 8,524,481 | 8,849,514 | 8,848,776 | (1,073,075) | (10.8) % |
| Grants & Contracts | 2,555,030 | 1,933,062 | 1,356,721 | 910,004 | 689,816 | (1,865,214) | (73.0) % |
| Sales & Service | 17,386 | 24,456 | 248,855 | 14,000 | | (17,386) | (100.0) % |
| Other Sources | 136,436 | (13,628) | 59,003 | 249,850 | 163,507 | 27,071 | 19.8 % |
| Total Revenues | \$ 14,198,707 | \$ 11,555,334 | \$ 11,543,098 | \$ 11,352,435 | \$ 11,042,354 | \$ (3,156,353) | (22.2) % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 3,587,050 | \$ 3,821,280 | \$ 4,348,723 | \$ 4,316,257 | \$ 4,076,708 | \$ 489,658 | 13.7 % |
| Research | 4,723,409 | 3,609,200 | 3,062,035 | 2,491,618 | 3,362,825 | (1,360,584) | (28.8) % |
| Public Service | | | | | | | |
| Academic Support | 343,967 | 354,187 | 316,775 | 329,820 | 267,669 | (76,298) | (22.2) % |
| Student Services | 93,483 | 51,564 | 35,684 | 31,120 | 72,433 | (21,050) | (22.5) % |
| Institutional Support | 1,368,485 | 1,441,470 | 1,529,908 | 1,503,224 | 1,337,940 | (30,545) | (2.2) % |
| Operation & Maintenance of Plant | 1,848,363 | 1,808,480 | 2,029,949 | 2,186,598 | 1,940,078 | 91,715 | 5.0 % |
| Scholarships & Fellowships | 89,373 | 315,960 | 359,176 | 326,401 | 294,249 | 204,876 | 229.2 % |
| Subtotal Expenditures | \$ 12,054,130 | \$ 11,402,141 | \$ 11,682,249 | \$ 11,185,037 | \$ 11,351,902 | \$ (702,228) | (5.8) % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 2,188,133 | 314,784 | (34,214) | 251,298 | (309,548) | (2,497,681) | (114.1) % |
| Total Expenditures & Transfers | \$ 14,242,263 | \$ 11,716,925 | \$ 11,648,035 | \$ 11,436,335 | \$ 11,042,354 | \$ (3,199,909) | (22.5) % |
| Fund Balance Addition/(Reduction) | \$ (43,556) | \$ (161,591) | \$ (104,937) | \$ (83,900) | | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 108,640 | \$ 159,336 | \$ 206,244 | \$ 168,557 | \$ 170,691 | \$ 62,051 | 57.1 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 200,361 | \$ 370,711 | \$ 439,083 | \$ 327,872 | \$ 319,441 | \$ 119,080 | 59.4 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (93,102) | (213,190) | (222,924) | (178,383) | (148,750) | (55,648) | (59.8) % |
| Total Expenditures & Transfers | \$ 107,259 | \$ 157,521 | \$ 216,159 | \$ 149,489 | \$ 170,691 | \$ 63,432 | 59.1 % |
| Fund Balance Addition/(Reduction) | \$ 1,381 | \$ 1,815 | \$ (9,915) | \$ 19,067 | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 14,307,347 | \$ 11,714,670 | \$ 11,749,343 | \$ 11,520,992 | \$ 11,213,045 | \$ (3,094,302) | (21.6) % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 12,254,491 | \$ 11,772,852 | \$ 12,121,332 | \$ 11,512,909 | \$ 11,671,343 | \$ (583,148) | (4.8) % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 2,095,031 | 101,594 | (257,138) | 72,915 | (458,298) | (2,553,329) | (121.9) % |
| Total Expenditures & Transfers | \$ 14,349,522 | \$ 11,874,446 | \$ 11,864,194 | \$ 11,585,824 | \$ 11,213,045 | \$ (3,136,477) | (21.9) % |
| Fund Balance Addition/(Reduction) | \$ (42,175) | \$ (159,776) | \$ (114,851) | \$ (64,832) | | | |

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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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) % |
| Fund Balance Addition/(Reduction) | \$ (6,361,991) | \$ (34,829,388) | | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 1,550,222 | \$ 1,759,267 | \$ 1,707,123 | \$ (52,144) | (3.0) % |
| Expenditures and Transfers | | | | | |
| 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) % |
| Fund Balance Addition/(Reduction) | \$ (23,831) | | | | |
| TOTALS | | | | | |
| Revenues | \$ 245,774,899 | \$ 247,918,698 | \$ 256,534,237 | \$ 8,615,539 | 3.5 % |
| Expenditures and Transfers | | | | | |
| 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) % |
| Fund Balance Addition/(Reduction) | \$ (6,385,822) | \$ (34,829,388) | | | |

Health Science Center Total

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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 68,259,251 | \$ 72,145,924 | \$ 76,610,797 | \$ 77,712,385 | \$ 80,881,090 | \$ 12,621,839 | 18.5 % |
| State Appropriations | 118,311,558 | 122,200,499 | 129,470,351 | 129,956,640 | 135,736,521 | 17,424,963 | 14.7 % |
| Grants & Contracts | 15,304,097 | 13,954,817 | 14,105,913 | 16,640,453 | 16,476,390 | 1,172,293 | 7.7 % |
| Sales & Service | 19,075,020 | 19,788,611 | 20,327,689 | 19,397,619 | 18,929,120 | (145,900) | (0.8) % |
| Other Sources | 2,620,905 | 19,823,751 | 3,709,927 | 2,452,334 | 2,803,993 | 183,088 | 7.0 % |
| Total Revenues | \$ 223,570,831 | \$ 247,913,602 | \$ 244,224,676 | \$ 246,159,431 | \$ 254,827,114 | \$ 31,256,283 | 14.0 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 106,677,170 | \$ 112,653,589 | \$ 123,486,647 | \$ 137,698,360 | \$ 134,290,673 | \$ 27,613,503 | 25.9 % |
| Research | 8,789,093 | 7,053,638 | 7,002,772 | 13,378,679 | 4,472,908 | (4,316,185) | (49.1) % |
| Public Service | 25,601 | 29,264 | 27,526 | 43,500 | 42,696 | 17,095 | 66.8 % |
| Academic Support | 35,658,551 | 39,196,623 | 42,541,896 | 49,458,777 | 40,062,991 | 4,404,440 | 12.4 % |
| Student Services | 4,533,435 | 5,289,960 | 5,816,979 | 6,401,853 | 6,058,410 | 1,524,975 | 33.6 % |
| Institutional Support | 19,292,793 | 19,464,973 | 23,569,881 | 31,095,097 | 23,863,290 | 4,570,497 | 23.7 % |
| Operation & Maintenance of Plant | 28,679,421 | 28,560,685 | 29,040,803 | 27,014,907 | 26,887,718 | (1,791,703) | (6.2) % |
| Scholarships & Fellowships | 8,429,381 | 8,345,309 | 8,736,712 | 9,212,327 | 9,162,667 | 733,286 | 8.7 % |
| Subtotal Expenditures | \$ 212,085,445 | \$ 220,594,042 | \$ 240,223,215 | \$ 274,303,500 | \$ 244,841,353 | \$ 32,755,908 | 15.4 % |
| Mandatory Transfers | 4,007,978 | 2,620,096 | 3,021,421 | 3,677,619 | 6,014,961 | 2,006,983 | 50.1 % |
| Non-Mandatory Transfers | 9,932,879 | 7,531,633 | 7,342,031 | 3,007,700 | 3,970,800 | (5,962,079) | (60.0) % |
| Total Expenditures & Transfers | \$ 226,026,302 | \$ 230,745,771 | \$ 250,586,667 | \$ 280,988,819 | \$ 254,827,114 | \$ 28,800,812 | 12.7 % |
| Fund Balance Addition/(Reduction) | \$ (2,455,472) | \$ 17,167,831 | \$ (6,361,991) | \$ (34,829,388) | | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 2,608,424 | \$ 2,247,338 | \$ 1,550,222 | \$ 1,759,267 | \$ 1,707,123 | \$ (901,301) | (34.6) % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 2,447,977 | \$ 2,528,031 | \$ 1,280,773 | \$ 1,394,358 | \$ 1,342,035 | \$ (1,105,942) | (45.2) % |
| Mandatory Transfers | 244,364 | 219,536 | 377,496 | 364,909 | 365,088 | 120,724 | 49.4 % |
| Non-Mandatory Transfers | (94,556) | (500,099) | (84,215) | | | 94,556 | 100.0 % |
| Total Expenditures & Transfers | \$ 2,597,785 | \$ 2,247,468 | \$ 1,574,054 | \$ 1,759,267 | \$ 1,707,123 | \$ (890,662) | (34.3) % |
| Fund Balance Addition/(Reduction) | \$ 10,639 | \$ (130) | \$ (23,831) | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 226,179,255 | \$ 250,160,940 | \$ 245,774,899 | \$ 247,918,698 | \$ 256,534,237 | \$ 30,354,982 | 13.4 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 214,533,422 | \$ 223,122,073 | \$ 241,503,988 | \$ 275,697,858 | \$ 246,183,388 | \$ 31,649,966 | 14.8 % |
| Mandatory Transfers | 4,252,342 | 2,839,632 | 3,398,917 | 4,042,528 | 6,380,049 | 2,127,707 | 50.0 % |
| Non-Mandatory Transfers | 9,838,323 | 7,031,534 | 7,257,816 | 3,007,700 | 3,970,800 | (5,867,523) | (59.6) % |
| Total Expenditures & Transfers | \$ 228,624,087 | \$ 232,993,239 | \$ 252,160,721 | \$ 282,748,086 | \$ 256,534,237 | \$ 27,910,150 | 12.2 % |
| Fund Balance Addition/(Reduction) | \$ (2,444,833) | \$ 17,167,701 | \$ (6,385,822) | \$ (34,829,388) | | | |

Health Science Center Total Unrestricted Net Assets

| | E&G | AUXILIARIES | TOTAL |
|---|-----------------|--------------|-----------------|
| Net Assets - June 30, 2013 | \$ 68,425,963 | \$ 112,128 | \$ 68,538,091 |
| Percent Unallocated of Expend. & Transfers * | 3.95% | 3.94% | 3.95% |
| FY 2013-14 ACTUAL | | | |
| Revenue | \$ 244,224,677 | \$ 1,550,222 | \$ 245,774,899 |
| Less: | | | |
| Expenditures | \$ 240,223,215 | \$ 1,280,773 | \$ 241,503,988 |
| Mandatory Transfers (In)/Out | 3,021,421 | 377,496 | 3,398,917 |
| Non-Mandatory Transfers(In)/Out | 7,342,031 | (84,215) | 7,257,816 |
| Total Expenditures & Transfers | \$ 250,586,667 | \$ 1,574,054 | \$ 252,160,721 |
| Net Change | \$ (6,361,990) | \$ (23,832) | \$ (6,385,822) |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 5,000,315 | \$ 18,151 | \$ 5,018,466 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 1,437,360 | | 1,437,360 |
| Revolving Funds | 1,977,742 | | 1,977,742 |
| Encumbrances | 2,284,202 | 205 | 2,284,407 |
| Unexpended Gifts | | | |
| Reappropriations | 41,125,000 | | 41,125,000 |
| Unallocated | 10,239,355 | 69,941 | 10,309,296 |
| Net Assets - June 30, 2014 | \$ 62,063,974 | \$ 88,296 | \$ 62,152,271 |
| Percent Unallocated of Expend. & Transfers * | 4.09% | 4.44% | 3.14% |
| FY 2014-15 PROBABLE BUDGET | | | |
| Revenue | \$ 246,159,431 | 1,759,267 | \$ 247,918,698 |
| Less: | | | |
| Expenditures | \$ 274,303,500 | 1,394,358 | \$ 275,697,858 |
| Mandatory Transfers (In)/Out | 3,677,619 | 364,909 | 4,042,528 |
| Non-Mandatory Transfers(In)/Out | 3,007,700 | | 3,007,700 |
| Total Expenditures & Transfers | \$ 280,988,819 | \$ 1,759,267 | \$ 282,748,086 |
| Net Change | \$ (34,829,388) | \$ - | \$ (34,829,388) |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 5,000,315 | 18,151 | \$ 5,018,466 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 1,437,360 | | 1,437,360 |
| Revolving Funds | 1,977,742 | | 1,977,742 |
| Encumbrances | 953,859 | 205 | 954,064 |
| Unexpended Gifts | | | |
| Reappropriations | 8,311,085 | | 8,311,085 |
| Unallocated | 9,554,225 | 69,941 | 9,624,166 |
| Estimated Net Assets - June 30, 2015 | \$ 27,234,586 | \$ 88,296 | \$ 27,322,883 |
| Percent Unallocated of Expend. & Transfers * | 3.40% | 3.98% | 2.68% |
| FY 2015-16 PROPOSED BUDGET | | | |
| Revenue | \$ 254,827,114 | 1,707,123 | \$ 256,534,237 |
| Less: | | | |
| Expenditures | \$ 244,841,353 | 1,342,035 | \$ 246,183,388 |
| Mandatory Transfers (In)/Out | 6,014,961 | 365,088 | 6,380,049 |
| Non-Mandatory Transfers(In)/Out | 3,970,800 | | 3,970,800 |
| Total Expenditures & Transfers | \$ 254,827,114 | \$ 1,707,123 | \$ 256,534,237 |
| Net Change | \$ - | \$ - | \$ - |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 5,000,315 | \$ 18,151 | \$ 5,018,466 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 1,437,360 | | 1,437,360 |
| Revolving Funds | 1,977,742 | | 1,977,742 |
| Encumbrances | 953,859 | 205 | 954,064 |
| Unexpended Gifts | | | |
| Reappropriations | 8,311,085 | | 8,311,085 |
| Unallocated | 9,554,225 | 69,941 | 9,624,166 |
| Estimated Net Assets - June 30, 2016 | \$ 27,234,586 | \$ 88,296 | \$ 27,322,883 |
| Percent Unallocated of Expend. & Transfers * | 3.75% | 4.10% | 2.89% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Health Science Center - Total
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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 81,429,776 | \$ 86,167,904 | \$ 84,299,890 | \$ (1,868,014) | (2.2) % |
| Non-Academic | 57,311,580 | 61,940,499 | 62,205,334 | 264,835 | 0.4 % |
| Students | 1,107,593 | 976,580 | 683,657 | (292,923) | (30.0) % |
| Total Salaries | \$ 139,848,949 | \$ 149,084,983 | \$ 147,188,881 | \$ (1,896,102) | (1.3) % |
| Staff Benefits | 42,721,487 | 46,147,998 | 45,183,964 | (964,034) | (2.1) % |
| Total Salaries and Benefits | \$ 182,570,436 | \$ 195,232,981 | \$ 192,372,845 | \$ (2,860,136) | (1.5) % |
| Operating | 53,020,790 | 71,635,518 | 50,956,882 | (20,678,636) | (28.9) % |
| Equipment and Capital Outlay | 4,631,989 | 7,435,001 | 1,511,626 | (5,923,375) | (79.7) % |
| Total Expenditures | \$ 240,223,215 | \$ 274,303,500 | \$ 244,841,353 | \$ (29,462,147) | (10.7) % |
| AUXILIARIES | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | | | | | |
| Non-Academic | \$ 397,556 | \$ 385,264 | \$ 347,185 | \$ (38,079) | (9.9) % |
| Students | | | | | |
| Total Salaries | \$ 397,556 | \$ 385,264 | \$ 347,185 | \$ (38,079) | (9.9) % |
| Staff Benefits | 172,105 | 167,834 | 159,928 | (7,906) | (4.7) % |
| Total Salaries and Benefits | \$ 569,661 | \$ 553,098 | \$ 507,113 | \$ (45,985) | (8.3) % |
| Operating | 711,112 | 841,260 | 834,922 | (6,338) | (0.8) % |
| Equipment and Capital Outlay | | | | | |
| Total Expenditures | \$ 1,280,773 | \$ 1,394,358 | \$ 1,342,035 | \$ (52,323) | (3.8) % |
| TOTALS | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 81,429,776 | \$ 86,167,904 | \$ 84,299,890 | \$ (1,868,014) | (2.2) % |
| Non-Academic | 57,709,137 | 62,325,763 | 62,552,519 | 226,756 | 0.4 % |
| Students | 1,107,593 | 976,580 | 683,657 | (292,923) | (30.0) % |
| Total Salaries | \$ 140,246,505 | \$ 149,470,247 | \$ 147,536,066 | \$ (1,934,181) | (1.3) % |
| Staff Benefits | 42,893,591 | 46,315,832 | 45,343,892 | (971,940) | (2.1) % |
| Total Salaries and Benefits | \$ 183,140,097 | \$ 195,786,079 | \$ 192,879,958 | \$ (2,906,121) | (1.5) % |
| Operating | 53,731,902 | 72,476,778 | 51,791,804 | (20,684,974) | (28.5) % |
| Equipment and Capital Outlay | 4,631,989 | 7,435,001 | 1,511,626 | (5,923,375) | (79.7) % |
| Total Expenditures | \$ 241,503,988 | \$ 275,697,858 | \$ 246,183,388 | \$ (29,514,470) | (10.7) % |

Health Science Center - Other Specialized Units

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 | % |
| HOUSING | | | | | |
| Revenues | \$ 2,021 | \$ 1,500 | \$ 1,500 | | |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 6,067 | \$ 1,500 | \$ 1,500 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | | | |
| Total Expenditures and Transfers | \$ 6,067 | \$ 1,500 | \$ 1,500 | | |
| Fund Balance Addition/(Reduction) | \$ (4,046) | | | | |
| FOOD SERVICE | | | | | |
| Revenues | \$ 80,631 | \$ 313,780 | \$ 261,386 | \$ (52,394) | -16.7% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 425,251 | \$ 306,743 | \$ 254,186 | \$ (52,557) | -17.1% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | | | |
| Total Expenditures and Transfers | \$ 425,251 | \$ 306,743 | \$ 254,186 | \$ (52,557) | -17.1% |
| Fund Balance Addition/(Reduction) | \$ (344,620) | \$ 7,037 | \$ 7,200 | | |
| BOOKSTORES | | | | | |
| Revenues | \$ 8,613 | | | | |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 4,734 | \$ 837 | \$ 1,000 | \$ 163 | 19.5% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | | | |
| Total Expenditures and Transfers | \$ 4,734 | \$ 837 | \$ 1,000 | \$ 163 | 19.5% |
| Fund Balance Addition/(Reduction) | \$ 3,879 | \$ (837) | \$ (1,000) | | |
| PARKING | | | | | |
| Revenues | \$ 1,348,718 | \$ 1,310,375 | \$ 1,310,375 | | |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 748,197 | \$ 945,466 | \$ 945,287 | \$ (179) | 0.0% |
| Mandatory Transfers | 377,496 | 364,909 | 365,088 | 179 | 0.0% |
| Non-Mandatory Transfers | (4,215) | | | | |
| Total Expenditures and Transfers | \$ 1,121,478 | \$ 1,310,375 | \$ 1,310,375 | | |
| Fund Balance Addition/(Reduction) | \$ 227,240 | | | | |
| OTHER | | | | | |
| Revenues | \$ 110,239 | \$ 133,612 | \$ 133,862 | \$ 250 | 0.2% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 96,524 | \$ 139,812 | \$ 140,062 | \$ 250 | 0.2% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (80,000) | | | | |
| Total Expenditures and Transfers | \$ 16,524 | \$ 139,812 | \$ 140,062 | \$ 250 | 0.2% |
| Fund Balance Addition/(Reduction) | \$ 93,715 | \$ (6,200) | \$ (6,200) | | |
| TOTAL | | | | | |
| Revenues | \$ 1,550,222 | \$ 1,759,267 | \$ 1,707,123 | \$ (52,144) | -3.0% |
| Expenditures and Transfers | | | | | |
| 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 and Transfers | \$ 1,574,054 | \$ 1,759,267 | \$ 1,707,123 | \$ (52,144) | -3.0% |
| Fund Balance Addition/(Reduction) | \$ (23,832) | | | | |

Schedule 13 - HSC MOSU

Health Science Center

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 | |
| EDUCATION AND GENERAL | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ 76,610,797 | | \$ 76,610,797 | \$ 77,712,385 | | \$ 77,712,385 | \$ 80,881,090 | | \$ 80,881,090 | \$ 3,168,705 | 4.1 % |
| State Appropriations | 129,470,351 | \$ 5,778,720 | 135,249,071 | 129,956,640 | \$ 5,949,301 | 135,905,941 | 135,736,521 | \$ 5,930,108 | 141,666,629 | 5,760,688 | 4.2 % |
| Grants & Contracts | 14,105,913 | 187,885,253 | 201,991,166 | 16,640,453 | 184,629,000 | 201,269,453 | 16,476,390 | 184,629,000 | 201,105,390 | (164,063) | (0.1) % |
| Sales & Service | 20,327,689 | | 20,327,689 | 19,397,619 | | 19,397,619 | 18,929,120 | | 18,929,120 | (468,499) | (2.4) % |
| Other Sources | 3,709,927 | 16,363,661 | 20,073,589 | 2,452,334 | 18,149,728 | 20,602,062 | 2,803,993 | 18,149,728 | 20,953,721 | 351,659 | 1.7 % |
| Total Revenues | \$ 244,224,676 | \$ 210,027,635 | \$ 454,252,311 | \$ 246,159,431 | \$ 208,728,029 | \$ 454,887,460 | \$ 254,827,114 | \$ 208,708,836 | \$ 463,535,950 | \$ 8,648,490 | 1.9 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ 123,486,647 | \$ 132,697,399 | \$ 256,184,046 | \$ 137,698,360 | \$ 130,540,000 | \$ 268,238,360 | \$ 134,290,673 | \$ 130,540,000 | \$ 264,830,673 | \$ (3,407,687) | (1.3) % |
| Research | 7,002,772 | 44,033,528 | 51,036,300 | 13,378,679 | 45,601,394 | 58,980,073 | 4,472,908 | 45,609,703 | 50,082,611 | (8,897,462) | (15.1) % |
| Public Service | 27,526 | 9,988,211 | 10,015,737 | 43,500 | 9,506,300 | 9,549,800 | 42,696 | 9,506,300 | 9,548,996 | (804) | - % |
| Academic Support | 42,541,896 | 18,081,578 | 60,623,474 | 49,458,777 | 17,601,100 | 67,059,877 | 40,062,991 | 17,601,100 | 57,664,091 | (9,395,786) | (14.0) % |
| Student Services | 5,816,979 | (1,688) | 5,815,290 | 6,401,853 | (2,000) | 6,399,853 | 6,058,410 | (2,000) | 6,056,410 | (343,443) | (5.4) % |
| Institutional Support | 23,569,881 | 686,650 | 24,256,531 | 31,095,097 | 716,600 | 31,811,697 | 23,863,290 | 716,600 | 24,579,890 | (7,231,807) | (22.7) % |
| Operation & Maintenance of Plant | 29,040,803 | | 29,040,803 | 27,014,907 | | 27,014,907 | 26,887,718 | | 26,887,718 | (127,189) | (0.5) % |
| Scholarships & Fellowships | 8,736,712 | 4,007,962 | 12,744,674 | 9,212,327 | 4,700,000 | 13,912,327 | 9,162,667 | 4,700,000 | 13,862,667 | (49,660) | (0.4) % |
| Subtotal Expenditures | \$ 240,223,215 | \$ 209,493,640 | \$ 449,716,855 | \$ 274,303,500 | \$ 208,663,394 | \$ 482,966,894 | \$ 244,841,353 | \$ 208,671,703 | \$ 453,513,056 | \$ (29,453,838) | (6.1) % |
| Mandatory Transfers | 3,021,421 | | 3,021,421 | 3,677,619 | | 3,677,619 | 6,014,961 | | 6,014,961 | 2,337,342 | 63.6 % |
| Non-Mandatory Transfers | 7,342,031 | | 7,342,031 | 3,007,700 | | 3,007,700 | 3,970,800 | | 3,970,800 | 963,100 | 32.0 % |
| Total Expenditures & Transfers | \$ 250,586,667 | \$ 209,493,640 | \$ 460,080,307 | \$ 280,988,819 | \$ 208,663,394 | \$ 489,652,213 | \$ 254,827,114 | \$ 208,671,703 | \$ 463,498,817 | \$ (26,153,396) | (5.3) % |
| Fund Balance Addition / (Reduction) | \$ (6,361,991) | \$ 533,995 | \$ (5,827,996) | \$ (34,829,388) | \$ 64,635 | \$ (34,764,753) | \$ - | \$ 37,133 | \$ 37,133 | | |
| AUXILIARIES | | | | | | | | | | | |
| Revenues | \$ 1,550,222 | | \$ 1,550,222 | \$ 1,759,267 | | \$ 1,759,267 | \$ 1,707,123 | | \$ 1,707,123 | \$ (52,144) | (3.0) % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 1,280,773 | | \$ 1,280,773 | \$ 1,394,358 | | \$ 1,394,358 | \$ 1,342,035 | | \$ 1,342,035 | \$ (52,323) | (3.8) % |
| Mandatory Transfers | 377,496 | | 377,496 | 364,909 | | 364,909 | 365,088 | | 365,088 | 179 | - % |
| Non-Mandatory Transfers | (84,215) | | (84,215) | | | | | | | | |
| Total Expenditures & Transfers | \$ 1,574,054 | | \$ 1,574,054 | \$ 1,759,267 | | \$ 1,759,267 | \$ 1,707,123 | | \$ 1,707,123 | \$ (52,144) | (3.0) % |
| Fund Balance Addition / (Reduction) | \$ (23,831) | | \$ (23,831) | | | | | | | | |
| TOTALS | | | | | | | | | | | |
| Revenues | \$ 245,774,899 | \$ 210,027,635 | \$ 455,802,534 | \$ 247,918,698 | \$ 208,728,029 | \$ 456,646,727 | \$ 256,534,237 | \$ 208,708,836 | \$ 465,243,073 | \$ 8,596,346 | 1.9 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 241,503,988 | \$ 209,493,640 | \$ 450,997,628 | \$ 275,697,858 | \$ 208,663,394 | \$ 484,361,252 | \$ 246,183,388 | \$ 208,671,703 | \$ 454,855,091 | \$ (29,506,161) | (6.1) % |
| Mandatory Transfers | 3,398,917 | | 3,398,917 | 4,042,528 | | 4,042,528 | 6,380,049 | | 6,380,049 | 2,337,521 | 57.8 % |
| Non-Mandatory Transfers | 7,257,816 | | 7,257,816 | 3,007,700 | | 3,007,700 | 3,970,800 | | 3,970,800 | 963,100 | 32.0 % |
| Total Expenditures & Transfers | \$ 252,160,721 | \$ 209,493,640 | \$ 461,654,361 | \$ 282,748,086 | \$ 208,663,394 | \$ 491,411,480 | \$ 256,534,237 | \$ 208,671,703 | \$ 465,205,940 | \$ (26,205,540) | (5.3) % |
| Fund Balance Addition / (Reduction) | \$ (6,385,822) | \$ 533,995 | \$ (5,851,827) | \$ (34,829,388) | \$ 64,635 | \$ (34,764,753) | \$ - | \$ 37,133 | \$ 37,133 | | |

Health Science Center Total

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 68,259,251 | \$ 72,145,924 | \$ 76,610,797 | \$ 77,712,385 | \$ 80,881,090 | \$ 12,621,839 | 18.5 % |
| State Appropriations | 120,958,499 | 125,110,686 | 135,249,071 | 135,905,941 | 141,666,629 | 20,708,130 | 17.1 % |
| Grants & Contracts | 200,316,162 | 201,016,559 | 201,991,166 | 201,269,453 | 201,105,390 | 789,228 | 0.4 % |
| Sales & Service | 19,075,020 | 19,788,611 | 20,327,689 | 19,397,619 | 18,929,120 | (145,900) | (0.8) % |
| Other Sources | 18,680,989 | 54,399,861 | 20,073,589 | 20,602,062 | 20,953,721 | 2,272,732 | 12.2 % |
| Total Revenues | \$ 427,289,921 | \$ 472,461,641 | \$ 454,252,311 | \$ 454,887,460 | \$ 463,535,950 | \$ 36,246,029 | 8.5 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 239,306,188 | \$ 248,761,833 | \$ 256,184,046 | \$ 268,238,360 | \$ 264,830,673 | \$ 25,524,485 | 10.7 % |
| Research | 59,248,360 | 53,589,987 | 51,036,300 | 58,980,073 | 50,082,611 | (9,165,749) | (15.5) % |
| Public Service | 9,273,443 | 9,508,305 | 10,015,737 | 9,549,800 | 9,548,996 | 275,553 | 3.0 % |
| Academic Support | 45,976,857 | 51,451,745 | 60,623,474 | 67,059,877 | 57,664,091 | 11,687,234 | 25.4 % |
| Student Services | 4,532,212 | 5,287,888 | 5,815,290 | 6,399,853 | 6,056,410 | 1,524,198 | 33.6 % |
| Institutional Support | 20,296,700 | 20,276,447 | 24,256,531 | 31,811,697 | 24,579,890 | 4,283,190 | 21.1 % |
| Operation & Maintenance of Plant | 28,679,421 | 28,560,685 | 29,040,803 | 27,014,907 | 26,887,718 | (1,791,703) | (6.2) % |
| Scholarships & Fellowships | 11,287,633 | 13,353,062 | 12,744,674 | 13,912,327 | 13,862,667 | 2,575,034 | 22.8 % |
| Subtotal Expenditures | \$ 418,600,815 | \$ 430,789,952 | \$ 449,716,855 | \$ 482,966,894 | \$ 453,513,056 | \$ 34,912,241 | 8.3 % |
| Mandatory Transfers | 4,007,978 | 2,620,096 | 3,021,421 | 3,677,619 | 6,014,961 | 2,006,983 | 50.1 % |
| Non-Mandatory Transfers | 9,932,879 | 7,531,633 | 7,342,031 | 3,007,700 | 3,970,800 | (5,962,079) | (60.0) % |
| Total Expenditures & Transfers | \$ 432,541,672 | \$ 440,941,681 | \$ 460,080,307 | \$ 489,652,213 | \$ 463,498,817 | \$ 30,957,145 | 7.2 % |
| Fund Balance Addition/(Reduction) | \$ (5,251,751) | \$ 31,519,961 | \$ (5,827,996) | \$ (34,764,753) | \$ 37,133 | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 2,608,424 | \$ 2,247,338 | \$ 1,550,222 | \$ 1,759,267 | \$ 1,707,123 | \$ (901,301) | (34.6) % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 2,447,977 | \$ 2,528,031 | \$ 1,280,773 | \$ 1,394,358 | \$ 1,342,035 | \$ (1,105,942) | (45.2) % |
| Mandatory Transfers | 244,364 | 219,536 | 377,496 | 364,909 | 365,088 | 120,724 | 49.4 % |
| Non-Mandatory Transfers | (94,556) | (500,099) | (84,215) | | | 94,556 | 100.0 % |
| Total Expenditures & Transfers | \$ 2,597,785 | \$ 2,247,468 | \$ 1,574,054 | \$ 1,759,267 | \$ 1,707,123 | \$ (890,662) | (34.3) % |
| Fund Balance Addition/(Reduction) | \$ 10,639 | \$ (130) | \$ (23,831) | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 429,898,345 | \$ 474,708,979 | \$ 455,802,534 | \$ 456,646,727 | \$ 465,243,073 | \$ 35,344,728 | 8.2 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 421,048,792 | \$ 433,317,983 | \$ 450,997,628 | \$ 484,361,252 | \$ 454,855,091 | \$ 33,806,299 | 8.0 % |
| Mandatory Transfers | 4,252,342 | 2,839,632 | 3,398,917 | 4,042,528 | 6,380,049 | 2,127,707 | 50.0 % |
| Non-Mandatory Transfers | 9,838,323 | 7,031,534 | 7,257,816 | 3,007,700 | 3,970,800 | (5,867,523) | (59.6) % |
| Total Expenditures & Transfers | \$ 435,139,457 | \$ 443,189,149 | \$ 461,654,361 | \$ 491,411,480 | \$ 465,205,940 | \$ 30,066,483 | 6.9 % |
| Fund Balance Addition/(Reduction) | \$ (5,241,112) | \$ 31,519,831 | \$ (5,851,827) | \$ (34,764,753) | \$ 37,133 | | |

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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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> |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <u>\$ (7,935,888)</u> | <u>\$ (34,829,388)</u> | | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 1,550,222 | \$ 1,759,267 | \$ 1,707,123 | \$ (52,144) | (3.0) % |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <u>\$ (23,831)</u> | | | | |
| TOTALS | | | | | |
| Revenues | \$ 149,186,355 | \$ 146,884,348 | \$ 152,956,529 | \$ 6,072,181 | 4.1 % |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <u>\$ (7,959,720)</u> | <u>\$ (34,829,388)</u> | | | |

Health Science Center - Memphis Other Specialized Units

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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|-----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 47,108,691 | \$ 49,879,624 | \$ 52,170,255 | \$ 51,885,985 | \$ 54,357,890 | \$ 7,249,199 | 15.4 % |
| State Appropriations | 64,831,856 | 67,383,999 | 71,883,051 | 72,430,740 | 75,933,521 | 11,101,665 | 17.1 % |
| Grants & Contracts | 14,474,626 | 13,353,919 | 13,457,202 | 12,728,542 | 12,728,542 | (1,746,084) | (12.1) % |
| Sales & Service | 7,670,876 | 7,449,415 | 7,133,221 | 6,357,480 | 6,080,940 | (1,589,936) | (20.7) % |
| Other Sources | 2,165,951 | 14,036,982 | 2,992,404 | 1,722,334 | 2,148,513 | (17,438) | (0.8) % |
| Total Revenues | \$ 136,252,000 | \$ 152,103,940 | \$ 147,636,132 | \$ 145,125,081 | \$ 151,249,406 | \$ 14,997,406 | 11.0 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 39,499,761 | \$ 42,501,951 | \$ 46,965,164 | \$ 51,872,295 | \$ 53,120,622 | \$ 13,620,861 | 34.5 % |
| Research | 5,026,193 | 4,271,115 | 4,815,708 | 8,491,042 | 3,812,508 | (1,213,685) | (24.1) % |
| Public Service | | | | 25,000 | 25,000 | 25,000 | |
| Academic Support | 31,717,880 | 34,798,101 | 35,481,731 | 42,990,450 | 35,552,226 | 3,834,346 | 12.1 % |
| Student Services | 4,080,214 | 4,796,975 | 5,292,524 | 5,794,332 | 5,190,950 | 1,110,736 | 27.2 % |
| Institutional Support | 18,509,172 | 19,090,790 | 22,752,957 | 30,221,556 | 23,015,290 | 4,506,118 | 24.3 % |
| Operation & Maintenance of Plant | 27,938,988 | 28,347,766 | 28,735,477 | 26,773,984 | 26,660,854 | (1,278,134) | (4.6) % |
| Scholarships & Fellowships | 6,597,856 | 6,438,373 | 6,598,684 | 6,908,881 | 7,081,924 | 484,068 | 7.3 % |
| Subtotal Expenditures | \$ 133,370,064 | \$ 140,245,071 | \$ 150,642,244 | \$ 173,077,540 | \$ 154,459,374 | \$ 21,089,310 | 15.8 % |
| Mandatory Transfers | 3,907,535 | 2,520,733 | 2,921,902 | 3,577,970 | 5,910,492 | 2,002,957 | 51.3 % |
| Non-Mandatory Transfers | 2,009,599 | (6,584,797) | 2,007,874 | 3,298,959 | (9,120,460) | (11,130,059) | (553.8) % |
| Total Expenditures & Transfers | \$ 139,287,198 | \$ 136,181,007 | \$ 155,572,020 | \$ 179,954,469 | \$ 151,249,406 | \$ 11,962,208 | 8.6 % |
| Fund Balance Addition/(Reduction) | \$ (3,035,198) | \$ 15,922,933 | \$ (7,935,888) | \$ (34,829,388) | | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 2,608,424 | \$ 2,247,338 | \$ 1,550,222 | \$ 1,759,267 | \$ 1,707,123 | \$ (901,301) | (34.6) % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 2,447,977 | \$ 2,528,031 | \$ 1,280,773 | \$ 1,394,358 | \$ 1,342,035 | \$ (1,105,942) | (45.2) % |
| Mandatory Transfers | 244,364 | 219,536 | 377,496 | 364,909 | 365,088 | 120,724 | 49.4 % |
| Non-Mandatory Transfers | (94,556) | (500,099) | (84,215) | | | 94,556 | 100.0 % |
| Total Expenditures & Transfers | \$ 2,597,785 | \$ 2,247,468 | \$ 1,574,054 | \$ 1,759,267 | \$ 1,707,123 | \$ (890,662) | (34.3) % |
| Fund Balance Addition/(Reduction) | \$ 10,639 | \$ (130) | \$ (23,831) | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 138,860,424 | \$ 154,351,278 | \$ 149,186,355 | \$ 146,884,348 | \$ 152,956,529 | \$ 14,096,105 | 10.2 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 135,818,041 | \$ 142,773,102 | \$ 151,923,017 | \$ 174,471,898 | \$ 155,801,409 | \$ 19,983,368 | 14.7 % |
| Mandatory Transfers | 4,151,899 | 2,740,269 | 3,299,398 | 3,942,879 | 6,275,580 | 2,123,681 | 51.1 % |
| Non-Mandatory Transfers | 1,915,043 | (7,084,896) | 1,923,659 | 3,298,959 | (9,120,460) | (11,035,503) | (576.3) % |
| Total Expenditures & Transfers | \$ 141,884,983 | \$ 138,428,475 | \$ 157,146,074 | \$ 181,713,736 | \$ 152,956,529 | \$ 11,071,546 | 7.8 % |
| Fund Balance Addition/(Reduction) | \$ (3,024,559) | \$ 15,922,803 | \$ (7,959,720) | \$ (34,829,388) | | | |

HSC - Memphis Other Specialized Units

Unrestricted Net Assets

| | E&G | AUXILIARIES | TOTAL |
|---|-----------------|--------------|-----------------|
| Net Assets - June 30, 2013 | \$ 61,932,824 | \$ 112,128 | \$ 62,044,952 |
| Percent Unallocated of Expend. & Transfers * | 3.95% | 3.94% | 3.95% |
| FY 2013-14 ACTUAL | | | |
| Revenue | \$ 147,636,132 | \$ 1,550,222 | \$ 149,186,354 |
| Less: | | | |
| Expenditures | \$ 150,642,244 | \$ 1,280,773 | \$ 151,923,017 |
| Mandatory Transfers (In)/Out | 2,921,902 | 377,496 | 3,299,398 |
| Non-Mandatory Transfers(In)/Out | 2,007,874 | (84,215) | 1,923,659 |
| Total Expenditures & Transfers | \$ 155,572,020 | \$ 1,574,054 | \$ 157,146,074 |
| Net Change | \$ (7,935,888) | \$ (23,832) | \$ (7,959,720) |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 3,347,393 | \$ 18,151 | \$ 3,365,544 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 1,437,360 | | 1,437,360 |
| Revolving Funds | 1,977,742 | | 1,977,742 |
| Encumbrances | 2,263,515 | 205 | 2,263,720 |
| Unexpended Gifts | | | |
| Reappropriations | 35,600,000 | | 35,600,000 |
| Unallocated | 9,370,926 | 69,941 | 9,440,867 |
| Net Assets - June 30, 2014 | \$ 53,996,936 | \$ 88,296 | \$ 54,085,233 |
| Percent Unallocated of Expend. & Transfers * | 4.04% | 4.44% | 4.04% |
| FY 2014-15 PROBABLE BUDGET | | | |
| Revenue | \$ 145,125,081 | \$ 1,759,267 | \$ 146,884,348 |
| Less: | | | |
| Expenditures | \$ 173,077,540 | \$ 1,394,358 | \$ 174,471,898 |
| Mandatory Transfers (In)/Out | 3,577,970 | 364,909 | 3,942,879 |
| Non-Mandatory Transfers(In)/Out | 3,298,959 | | 3,298,959 |
| Total Expenditures & Transfers | \$ 179,954,469 | \$ 1,759,267 | \$ 181,713,736 |
| Net Change | \$ (34,829,388) | \$ - | \$ (34,829,388) |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 3,347,393 | \$ 18,151 | \$ 3,365,544 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 1,437,360 | | 1,437,360 |
| Revolving Funds | 1,977,742 | | 1,977,742 |
| Encumbrances | 933,172 | 205 | 933,377 |
| Unexpended Gifts | | | |
| Reappropriations | 2,786,085 | | 2,786,085 |
| Unallocated | 8,685,796 | 69,941 | 8,755,737 |
| Estimated Net Assets - June 30, 2015 | \$ 19,167,548 | \$ 88,296 | \$ 19,255,845 |
| Percent Unallocated of Expend. & Transfers * | 3.39% | 3.98% | 3.39% |
| FY 2015-16 PROPOSED BUDGET | | | |
| Revenue | \$ 151,249,406 | \$ 1,707,123 | \$ 152,956,529 |
| Less: | | | |
| Expenditures | \$ 154,459,374 | \$ 1,342,035 | \$ 155,801,409 |
| Mandatory Transfers (In)/Out | 5,910,492 | 365,088 | 6,275,580 |
| Non-Mandatory Transfers(In)/Out | (9,120,460) | | (9,120,460) |
| Total Expenditures & Transfers | \$ 151,249,406 | \$ 1,707,123 | \$ 152,956,529 |
| Net Change | \$ - | \$ - | \$ - |
| Unrestricted Net Assets | | | |
| Working Capital-Accounts Receivable | \$ 3,347,393 | \$ 18,151 | \$ 3,365,544 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 1,437,360 | | 1,437,360 |
| Revolving Funds | 1,977,742 | | 1,977,742 |
| Encumbrances | 933,172 | 205 | 933,377 |
| Unexpended Gifts | | | |
| Reappropriations | 2,786,085 | | 2,786,085 |
| Unallocated | 8,685,796 | 69,941 | 8,755,737 |
| Estimated Net Assets - June 30, 2016 | \$ 19,167,548 | \$ 88,296 | \$ 19,255,845 |
| Percent Unallocated of Expend. & Transfers * | 3.81% | 4.10% | 3.81% |

* COMU Expenditures and Transfers are included in the denominator of the percent unallocated calculation (E&G).

Health Science Center - Memphis Other Specialized Units

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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 38,176,734 | \$ 39,171,255 | \$ 41,149,840 | \$ 1,978,585 | 5.1 % |
| Non-Academic | 42,428,939 | 45,429,796 | 46,672,808 | 1,243,012 | 2.7 % |
| Students | 565,834 | 580,348 | 605,223 | 24,875 | 4.3 % |
| Total Salaries | \$ 81,171,508 | \$ 85,181,399 | \$ 88,427,871 | \$ 3,246,472 | 3.8 % |
| Staff Benefits | 25,791,749 | 26,572,133 | 26,722,958 | 150,825 | 0.6 % |
| Total Salaries and Benefits | \$ 106,963,256 | \$ 111,753,532 | \$ 115,150,829 | \$ 3,397,297 | 3.0 % |
| Operating | 40,350,546 | 54,293,132 | 37,896,919 | (16,396,213) | (30.2) % |
| Equipment and Capital Outlay | 3,328,442 | 7,030,876 | 1,411,626 | (5,619,250) | (79.9) % |
| Total Expenditures | \$ 150,642,244 | \$ 173,077,540 | \$ 154,459,374 | \$ (18,618,166) | (10.8) % |
| AUXILIARIES | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | | | | | |
| Non-Academic | \$ 397,556 | \$ 385,264 | \$ 347,185 | \$ (38,079) | (9.9) % |
| Students | | | | | |
| Total Salaries | \$ 397,556 | \$ 385,264 | \$ 347,185 | \$ (38,079) | (9.9) % |
| Staff Benefits | 172,105 | 167,834 | 159,928 | (7,906) | (4.7) % |
| Total Salaries and Benefits | \$ 569,661 | \$ 553,098 | \$ 507,113 | \$ (45,985) | (8.3) % |
| Operating | 711,112 | 841,260 | 834,922 | (6,338) | (0.8) % |
| Equipment and Capital Outlay | | | | | |
| Total Expenditures | \$ 1,280,773 | \$ 1,394,358 | \$ 1,342,035 | \$ (52,323) | (3.8) % |
| TOTALS | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 38,176,734 | \$ 39,171,255 | \$ 41,149,840 | \$ 1,978,585 | 5.1 % |
| Non-Academic | 42,826,495 | 45,815,060 | 47,019,993 | 1,204,933 | 2.6 % |
| Students | 565,834 | 580,348 | 605,223 | 24,875 | 4.3 % |
| Total Salaries | \$ 81,569,064 | \$ 85,566,663 | \$ 88,775,056 | \$ 3,208,393 | 3.7 % |
| Staff Benefits | 25,963,853 | 26,739,967 | 26,882,886 | 142,919 | 0.5 % |
| Total Salaries and Benefits | \$ 107,532,917 | \$ 112,306,630 | \$ 115,657,942 | \$ 3,351,312 | 3.0 % |
| Operating | 41,061,658 | 55,134,392 | 38,731,841 | (16,402,551) | (29.8) % |
| Equipment and Capital Outlay | 3,328,442 | 7,030,876 | 1,411,626 | (5,619,250) | (79.9) % |
| Total Expenditures | \$ 151,923,017 | \$ 174,471,898 | \$ 155,801,409 | \$ (18,670,489) | (10.7) % |

Health Science Center - Other Specialized Units

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 | % |
| HOUSING | | | | | |
| Revenues | \$ 2,021 | \$ 1,500 | \$ 1,500 | | |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 6,067 | \$ 1,500 | \$ 1,500 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | | | |
| Total Expenditures and Transfers | \$ 6,067 | \$ 1,500 | \$ 1,500 | | |
| Fund Balance Addition/(Reduction) | \$ (4,046) | | | | |
| FOOD SERVICE | | | | | |
| Revenues | \$ 80,631 | \$ 313,780 | \$ 261,386 | \$ (52,394) | -16.7% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 425,251 | \$ 306,743 | \$ 254,186 | \$ (52,557) | -17.1% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | | | |
| Total Expenditures and Transfers | \$ 425,251 | \$ 306,743 | \$ 254,186 | \$ (52,557) | -17.1% |
| Fund Balance Addition/(Reduction) | \$ (344,620) | \$ 7,037 | \$ 7,200 | | |
| BOOKSTORES | | | | | |
| Revenues | \$ 8,613 | | | | |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 4,734 | \$ 837 | \$ 1,000 | \$ 163 | 19.5% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | | | |
| Total Expenditures and Transfers | \$ 4,734 | \$ 837 | \$ 1,000 | \$ 163 | 19.5% |
| Fund Balance Addition/(Reduction) | \$ 3,879 | \$ (837) | \$ (1,000) | | |
| PARKING | | | | | |
| Revenues | \$ 1,348,718 | \$ 1,310,375 | \$ 1,310,375 | | |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 748,197 | \$ 945,466 | \$ 945,287 | \$ (179) | 0.0% |
| Mandatory Transfers | 377,496 | 364,909 | 365,088 | 179 | 0.0% |
| Non-Mandatory Transfers | (4,215) | | | | |
| Total Expenditures and Transfers | \$ 1,121,478 | \$ 1,310,375 | \$ 1,310,375 | | |
| Fund Balance Addition/(Reduction) | \$ 227,240 | | | | |
| OTHER | | | | | |
| Revenues | \$ 110,239 | \$ 133,612 | \$ 133,862 | \$ 250 | 0.2% |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 96,524 | \$ 139,812 | \$ 140,062 | \$ 250 | 0.2% |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (80,000) | | | | |
| Total Expenditures and Transfers | \$ 16,524 | \$ 139,812 | \$ 140,062 | \$ 250 | 0.2% |
| Fund Balance Addition/(Reduction) | \$ 93,715 | \$ (6,200) | \$ (6,200) | | |
| TOTAL | | | | | |
| Revenues | \$ 1,550,222 | \$ 1,759,267 | \$ 1,707,123 | \$ (52,144) | -3.0% |
| Expenditures and Transfers | | | | | |
| 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 and Transfers | \$ 1,574,054 | \$ 1,759,267 | \$ 1,707,123 | \$ (52,144) | -3.0% |
| Fund Balance Addition/(Reduction) | \$ (23,832) | | | | |

Schedule 13 - HSC MOSU

Health Science Center - Memphis Other Specialized Units

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 | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ 52,170,255 | | \$ 52,170,255 | \$ 51,885,985 | | \$ 51,885,985 | \$ 54,357,890 | | \$ 54,357,890 | \$ 2,471,905 | 4.8 % |
| State Appropriations | 71,883,051 | \$ 1,228,304 | 73,111,355 | 72,430,740 | \$ 1,315,556 | 73,746,296 | 75,933,521 | \$ 1,315,854 | 77,249,375 | 3,503,079 | 4.8 % |
| Grants & Contracts | 13,457,202 | 14,023,272 | 27,480,474 | 12,728,542 | 13,925,000 | 26,653,542 | 12,728,542 | 13,925,000 | 26,653,542 | | |
| Sales & Service | 7,133,221 | | 7,133,221 | 6,357,480 | | 6,357,480 | 6,080,940 | | 6,080,940 | (276,540) | (4.3) % |
| Other Sources | 2,992,404 | 5,323,751 | 8,316,154 | 1,722,334 | 5,091,365 | 6,813,699 | 2,148,513 | 5,091,365 | 7,239,878 | 426,179 | 6.3 % |
| Total Revenues | <u>\$ 147,636,132</u> | <u>\$ 20,575,326</u> | <u>\$ 168,211,459</u> | <u>\$ 145,125,081</u> | <u>\$ 20,331,921</u> | <u>\$ 165,457,002</u> | <u>\$ 151,249,406</u> | <u>\$ 20,332,219</u> | <u>\$ 171,581,625</u> | <u>\$ 6,124,623</u> | <u>3.7 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ 46,965,164 | \$ 5,734,798 | \$ 52,699,961 | \$ 51,872,295 | \$ 5,600,000 | \$ 57,472,295 | \$ 53,120,622 | \$ 5,600,000 | \$ 58,720,622 | \$ 1,248,327 | 2.2 % |
| Research | 4,815,708 | 7,187,673 | 12,003,381 | 8,491,042 | 7,000,000 | 15,491,042 | 3,812,508 | 7,000,000 | 10,812,508 | (4,678,534) | (30.2) % |
| Public Service | | 2,488,212 | 2,488,212 | 25,000 | 2,300,000 | 2,325,000 | 25,000 | 2,300,000 | 2,325,000 | | |
| Academic Support | 35,481,731 | 1,779,891 | 37,261,622 | 42,990,450 | 1,700,000 | 44,690,450 | 35,552,226 | 1,700,000 | 37,252,226 | (7,438,224) | (16.6) % |
| Student Services | 5,292,524 | (1,688) | 5,290,836 | 83,442,040 | (2,000) | 5,792,332 | 5,190,950 | (2,000) | 5,188,950 | (603,382) | (10.4) % |
| Institutional Support | 22,752,957 | 678,642 | 23,431,599 | 30,221,556 | 710,000 | 30,931,556 | 23,015,290 | 710,000 | 23,725,290 | (7,206,266) | (23.3) % |
| Operation & Maintenance of Plant | 28,735,477 | | 28,735,477 | 26,773,984 | | 26,773,984 | 26,660,854 | | 26,660,854 | (113,130) | (0.4) % |
| Scholarships & Fellowships | 6,598,684 | 2,531,819 | 9,130,503 | 6,908,881 | 3,000,000 | 9,908,881 | 7,081,924 | 3,000,000 | 10,081,924 | 173,043 | 1.7 % |
| Subtotal Expenditures | <u>\$ 150,642,244</u> | <u>\$ 20,399,347</u> | <u>\$ 171,041,592</u> | <u>\$ 173,077,540</u> | <u>\$ 20,308,000</u> | <u>\$ 193,385,540</u> | <u>\$ 154,459,374</u> | <u>\$ 20,308,000</u> | <u>\$ 174,767,374</u> | <u>\$ (18,618,166)</u> | <u>(9.6) %</u> |
| Mandatory Transfers | 2,921,902 | | 2,921,902 | 3,577,970 | | 3,577,970 | 5,910,492 | | 5,910,492 | 2,332,522 | 65.2 % |
| Non-Mandatory Transfers | 2,007,874 | | 2,007,874 | 3,298,959 | | 3,298,959 | (9,120,460) | | (9,120,460) | (12,419,419) | (376.5) % |
| Total Expenditures & Transfers | <u>\$ 155,572,020</u> | <u>\$ 20,399,347</u> | <u>\$ 175,971,368</u> | <u>\$ 179,954,469</u> | <u>\$ 20,308,000</u> | <u>\$ 200,262,469</u> | <u>\$ 151,249,406</u> | <u>\$ 20,308,000</u> | <u>\$ 171,557,406</u> | <u>\$ (28,705,063)</u> | <u>(14.3) %</u> |
| Fund Balance Addition / (Reduction) | \$ (7,935,888) | \$ 175,979 | \$ (7,759,909) | \$ (34,829,388) | \$ 23,921 | \$ (34,805,467) | \$ - | \$ 24,219 | \$ 24,219 | 34,829,686 | 100.1 |
| AUXILIARIES | | | | | | | | | | | |
| Revenues | \$ 1,550,222 | | \$ 1,550,222 | \$ 1,759,267 | | \$ 1,759,267 | \$ 1,707,123 | | \$ 1,707,123 | \$ (52,144) | (3.0) % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 1,280,773 | | \$ 1,280,773 | 1,394,358 | | 1,394,358 | 1,342,035 | | 1,342,035 | \$ (52,323) | (3.8) % |
| Mandatory Transfers | 377,496 | | 377,496 | 364,909 | | 364,909 | 365,088 | | 365,088 | 179 | - % |
| Non-Mandatory Transfers | (84,215) | | (84,215) | | | | | | | | |
| Total Expenditures & Transfers | <u>\$ 1,574,054</u> | <u>\$</u> | <u>\$ 1,574,054</u> | <u>\$ 1,759,267</u> | <u>\$</u> | <u>\$ 1,759,267</u> | <u>\$ 1,707,123</u> | <u>\$</u> | <u>\$ 1,707,123</u> | <u>\$ (52,144)</u> | <u>(3.0) %</u> |
| Fund Balance Addition / (Reduction) | \$ (23,831) | | \$ (23,831) | | | | | | | | |
| TOTALS | | | | | | | | | | | |
| Revenues | \$ 149,186,355 | \$ 20,575,326 | \$ 169,761,681 | \$ 146,884,348 | \$ 20,331,921 | \$ 167,216,269 | \$ 152,956,529 | \$ 20,332,219 | \$ 173,288,748 | \$ 6,072,479 | 3.6 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ 151,923,017 | \$ 20,399,347 | \$ 172,322,364 | \$ 174,471,898 | \$ 20,308,000 | \$ 194,779,898 | \$ 155,801,409 | \$ 20,308,000 | \$ 176,109,409 | \$ (18,670,489) | (9.6) % |
| Mandatory Transfers | 3,299,398 | | 3,299,398 | 3,942,879 | | 3,942,879 | 6,275,580 | | 6,275,580 | 2,332,701 | 59.2 % |
| Non-Mandatory Transfers | 1,923,659 | | 1,923,659 | 3,298,959 | | 3,298,959 | (9,120,460) | | (9,120,460) | (12,419,419) | (376.5) % |
| Total Expenditures & Transfers | <u>\$ 157,146,074</u> | <u>\$ 20,399,347</u> | <u>\$ 177,545,421</u> | <u>\$ 181,713,736</u> | <u>\$ 20,308,000</u> | <u>\$ 202,021,736</u> | <u>\$ 152,956,529</u> | <u>\$ 20,308,000</u> | <u>\$ 173,264,529</u> | <u>\$ (28,757,207)</u> | <u>(14.2) %</u> |
| Fund Balance Addition / (Reduction) | \$ (7,959,720) | \$ 175,979 | \$ (7,783,740) | \$ (34,829,388) | \$ 23,921 | \$ (34,805,467) | \$ - | \$ 24,219 | \$ 24,219 | | |

Health Science Center - Memphis Other Specialized Units

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|-----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 47,108,691 | \$ 49,879,624 | \$ 52,170,255 | \$ 51,885,985 | \$ 54,357,890 | \$ 7,249,199 | 15.4 % |
| State Appropriations | 66,068,468 | 67,267,849 | 73,111,355 | 73,746,296 | 77,249,375 | 11,180,907 | 16.9 % |
| Grants & Contracts | 30,220,105 | 30,271,000 | 27,480,474 | 26,653,542 | 26,653,542 | (3,566,563) | (11.8) % |
| Sales & Service | 7,670,876 | 7,449,415 | 7,133,221 | 6,357,480 | 6,080,940 | (1,589,936) | (20.7) % |
| Other Sources | 6,327,932 | 19,969,823 | 8,316,154 | 6,813,699 | 7,239,878 | 911,946 | 14.4 % |
| Total Revenues | \$ 157,396,073 | \$ 174,837,711 | \$ 168,211,459 | \$ 165,457,002 | \$ 171,581,625 | \$ 14,185,552 | 9.0 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 47,340,304 | \$ 49,793,570 | \$ 52,699,961 | \$ 57,472,295 | \$ 58,720,622 | \$ 11,380,318 | 24.0 % |
| Research | 13,241,732 | 11,699,076 | 12,003,381 | 15,491,042 | 10,812,508 | (2,429,224) | (18.3) % |
| Public Service | 2,519,680 | 2,391,521 | 2,488,212 | 2,325,000 | 2,325,000 | (194,680) | (7.7) % |
| Academic Support | 32,766,054 | 35,776,459 | 37,261,622 | 44,690,450 | 37,252,226 | 4,486,172 | 13.7 % |
| Student Services | 4,078,991 | 4,794,902 | 5,290,836 | 5,792,332 | 5,188,950 | 1,109,959 | 27.2 % |
| Institutional Support | 19,513,079 | 19,902,264 | 23,431,599 | 30,931,556 | 23,725,290 | 4,212,211 | 21.6 % |
| Operation & Maintenance of Plant | 27,938,988 | 28,347,766 | 28,735,477 | 26,773,984 | 26,660,854 | (1,278,134) | (4.6) % |
| Scholarships & Fellowships | 8,357,717 | 10,334,086 | 9,130,503 | 9,908,881 | 10,081,924 | 1,724,207 | 20.6 % |
| Subtotal Expenditures | \$ 155,756,546 | \$ 163,039,644 | \$ 171,041,592 | \$ 193,385,540 | \$ 174,767,374 | \$ 19,010,828 | 12.2 % |
| Mandatory Transfers | 3,907,535 | 2,520,733 | 2,921,902 | 3,577,970 | 5,910,492 | 2,002,957 | 51.3 % |
| Non-Mandatory Transfers | 2,009,599 | (6,584,797) | 2,007,874 | 3,298,959 | (9,120,460) | (11,130,059) | (553.8) % |
| Total Expenditures & Transfers | \$ 161,673,680 | \$ 158,975,580 | \$ 175,971,368 | \$ 200,262,469 | \$ 171,557,406 | \$ 9,883,726 | 6.1 % |
| Fund Balance Addition/(Reduction) | \$ (4,277,607) | \$ 15,862,131 | \$ (7,759,909) | \$ (34,805,467) | \$ 24,219 | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 2,608,424 | \$ 2,247,338 | \$ 1,550,222 | \$ 1,759,267 | \$ 1,707,123 | \$ (901,301) | (34.6) % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 2,447,977 | \$ 2,528,031 | \$ 1,280,773 | \$ 1,394,358 | \$ 1,342,035 | \$ (1,105,942) | (45.2) % |
| Mandatory Transfers | 244,364 | 219,536 | 377,496 | 364,909 | 365,088 | 120,724 | 49.4 % |
| Non-Mandatory Transfers | (94,556) | (500,099) | (84,215) | | | 94,556 | 100.0 % |
| Total Expenditures & Transfers | \$ 2,597,785 | \$ 2,247,468 | \$ 1,574,054 | \$ 1,759,267 | \$ 1,707,123 | \$ (890,662) | (34.3) % |
| Fund Balance Addition/(Reduction) | \$ 10,639 | \$ (130) | \$ (23,831) | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 160,004,497 | \$ 177,085,049 | \$ 169,761,681 | \$ 167,216,269 | \$ 173,288,748 | \$ 13,284,251 | 8.3 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 158,204,523 | \$ 165,567,675 | \$ 172,322,364 | \$ 194,779,898 | \$ 176,109,409 | \$ 17,904,886 | 11.3 % |
| Mandatory Transfers | 4,151,899 | 2,740,269 | 3,299,398 | 3,942,879 | 6,275,580 | 2,123,681 | 51.1 % |
| Non-Mandatory Transfers | 1,915,043 | (7,084,896) | 1,923,659 | 3,298,959 | (9,120,460) | (11,035,503) | (576.3) % |
| Total Expenditures & Transfers | \$ 164,271,465 | \$ 161,223,048 | \$ 177,545,421 | \$ 202,021,736 | \$ 173,264,529 | \$ 8,993,064 | 5.5 % |
| Fund Balance Addition/(Reduction) | \$ (4,266,968) | \$ 15,862,001 | \$ (7,783,740) | \$ (34,805,467) | \$ 24,219 | | |

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 | % |
|--|--------------------|---------------------|---------------------|--|-----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | | | | | |

Health Science Center - College of Medicine

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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|-----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 21,150,560 | \$ 22,266,300 | \$ 24,440,542 | \$ 25,826,400 | \$ 26,523,200 | \$ 5,372,640 | 25.4 % |
| State Appropriations | 44,093,363 | 44,934,400 | 47,116,500 | 47,007,900 | 48,847,000 | 4,753,637 | 10.8 % |
| Grants & Contracts | 829,471 | 600,898 | 648,711 | 3,911,911 | 3,747,848 | 2,918,377 | 351.8 % |
| Sales & Service | 1,713,751 | 1,890,109 | 2,032,905 | 2,133,283 | 1,887,114 | 173,363 | 10.1 % |
| Other Sources | 120 | 5,283,011 | | | | (120) | (100.0) |
| Total Revenues | \$ 67,787,266 | \$ 74,974,718 | \$ 74,238,658 | \$ 78,879,494 | \$ 81,005,162 | \$ 13,217,896 | 19.5 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 49,042,084 | \$ 51,433,724 | \$ 56,790,062 | \$ 64,901,047 | \$ 59,911,338 | \$ 10,869,254 | 22.2 % |
| Research | 3,762,899 | 2,782,523 | 2,187,064 | 4,887,637 | 660,400 | (3,102,499) | (82.4) % |
| Public Service | 25,601 | 29,264 | 27,526 | 18,500 | 17,696 | (7,905) | (30.9) % |
| Academic Support | 3,940,671 | 4,398,522 | 7,060,164 | 6,468,327 | 4,510,765 | 570,094 | 14.5 % |
| Student Services | 453,221 | 492,985 | 524,455 | 607,521 | 867,460 | 414,239 | 91.4 % |
| Institutional Support | 540,399 | 138,089 | 267,727 | 91,975 | | (540,399) | (100.0) % |
| Operation & Maintenance of Plant | 545,129 | | 70,209 | | | (545,129) | (100.0) % |
| Scholarships & Fellowships | 1,831,525 | 1,906,937 | 2,138,028 | 2,303,446 | 2,080,743 | 249,218 | 13.6 % |
| Subtotal Expenditures | \$ 60,141,530 | \$ 61,182,045 | \$ 69,065,236 | \$ 79,278,453 | \$ 68,048,402 | \$ 7,906,872 | 13.1 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 7,615,657 | 13,792,673 | 5,173,423 | (398,959) | 12,956,760 | 5,341,103 | 70.1 % |
| Total Expenditures & Transfers | \$ 67,757,187 | \$ 74,974,718 | \$ 74,238,659 | \$ 78,879,494 | \$ 81,005,162 | \$ 13,247,975 | 19.6 % |
| Fund Balance Addition/(Reduction) | \$ 30,079 | | | | | | |

Health Science Center - College of Medicine
Unrestricted Net Assets

| | E&G |
|---|----------------------|
| Net Assets - June 30, 2013 * | \$ - |
| Percent Unallocated of Expend. & Transfers | 0.00% |
| <hr/> | |
| FY 2013-14 ACTUAL | |
| Revenue | \$ 74,238,659 |
| Less: | |
| Expenditures | \$ 69,065,236 |
| Mandatory Transfers (In)/Out | |
| Non-Mandatory Transfers(In)/Out | 5,173,423 |
| Total Expenditures & Transfers | <u>\$ 74,238,659</u> |
| Net Change | <u>\$ -</u> |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | |
| Working Capital-Petty Cash | |
| Working Capital-Inventories | |
| Revolving Funds | |
| Encumbrances | |
| Unexpended Gifts | |
| Reappropriations | |
| Unallocated | |
| Net Assets - June 30, 2014 * | \$ - |
| Percent Unallocated of Expend. & Transfers | 0.00% |
| <hr/> | |
| FY 2014-15 PROPOSED BUDGET | |
| Revenue | \$ 78,879,494 |
| Less: | |
| Expenditures | \$ 79,278,453 |
| Mandatory Transfers (In)/Out | |
| Non-Mandatory Transfers(In)/Out | (398,959) |
| Total Expenditures & Transfers | <u>\$ 78,879,494</u> |
| Net Change | <u>\$ -</u> |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | |
| Working Capital-Petty Cash | |
| Working Capital-Inventories | |
| Revolving Funds | |
| Encumbrances | |
| Unexpended Gifts | |
| Reappropriations | |
| Unallocated | |
| Estimated Net Assets - June 30, 2015 * | \$ - |
| Percent Unallocated of Expend. & Transfers | 0.00% |
| <hr/> | |
| FY 2015-16 PROPOSED BUDGET | |
| Revenue | \$ 81,005,162 |
| Less: | |
| Expenditures | \$ 68,048,402 |
| Mandatory Transfers (In)/Out | |
| Non-Mandatory Transfers(In)/Out | 12,956,760 |
| Total Expenditures & Transfers | <u>\$ 81,005,162</u> |
| Net Change | <u>\$ -</u> |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | |
| Working Capital-Petty Cash | |
| Working Capital-Inventories | |
| Revolving Funds | |
| Encumbrances | |
| Unexpended Gifts | |
| Reappropriations | |
| Unallocated | |
| Estimated Net Assets - June 30, 2016 * | \$ - |
| Percent Unallocated of Expend. & Transfers | 0.00% |

* College of Medicine (COMU) balance is transferred to Memphis Other Specialized Units (MOSU).

Health Science Center - College of Medicine Units

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2014 | | FY 2015 | | FY 2016 | | CHANGE | |
|------------------------------|---------|------------|----------|------------|----------|------------|----------------------|----------|
| | ACTUAL | | PROBABLE | | PROPOSED | | PROBABLE TO PROPOSED | |
| | | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | | |
| Salaries and Benefits | | | | | | | | |
| Salaries | | | | | | | | |
| Academic | \$ | 35,257,498 | \$ | 38,569,045 | \$ | 34,525,638 | \$ (4,043,407) | (10.5) % |
| Non-Academic | | 10,335,235 | | 11,969,809 | | 10,724,415 | (1,245,394) | (10.4) % |
| Students | | 535,053 | | 396,232 | | 68,434 | (327,798) | (82.7) % |
| Total Salaries | \$ | 46,127,786 | \$ | 50,935,086 | \$ | 45,318,487 | \$ (5,616,599) | (11.0) % |
| Staff Benefits | | 12,981,151 | | 15,081,224 | | 14,146,942 | (934,282) | (6.2) % |
| Total Salaries and Benefits | \$ | 59,108,936 | \$ | 66,016,310 | \$ | 59,465,429 | \$ (6,550,881) | (9.9) % |
| Operating | | 8,652,752 | | 12,936,018 | | 8,552,973 | (4,383,045) | (33.9) % |
| Equipment and Capital Outlay | | 1,303,547 | | 326,125 | | 30,000 | (296,125) | (90.8) % |
| Total Expenditures | \$ | 69,065,236 | \$ | 79,278,453 | \$ | 68,048,402 | \$ (11,230,051) | (14.2) % |

Health Science Center - College of Medicine

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 | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ 24,440,542 | | \$ 24,440,542 | \$ 25,826,400 | | \$ 25,826,400 | \$ 26,523,200 | | \$ 26,523,200 | \$ 696,800 | 2.7 % |
| State Appropriations | 47,116,500 | \$ 4,550,417 | 51,666,917 | 47,007,900 | \$ 4,633,745 | 51,641,645 | 48,847,000 | \$ 4,614,254 | 53,461,254 | 1,819,609 | 3.5 % |
| Grants & Contracts | 648,711 | 171,190,094 | 171,838,805 | 3,911,911 | 167,904,000 | 171,815,911 | 3,747,848 | 167,904,000 | 171,651,848 | (164,063) | (0.1) % |
| Sales & Service | 2,032,905 | | 2,032,905 | 2,133,283 | | 2,133,283 | 1,887,114 | | 1,887,114 | (246,169) | (11.5) % |
| Other Sources | | 10,999,381 | 10,999,381 | | 13,022,363 | 13,022,363 | | 13,022,363 | 13,022,363 | | |
| Total Revenues | <u>\$ 74,238,658</u> | <u>\$ 186,739,892</u> | <u>\$ 260,978,550</u> | <u>\$ 78,879,494</u> | <u>\$ 185,560,108</u> | <u>\$ 264,439,602</u> | <u>\$ 81,005,162</u> | <u>\$ 185,540,617</u> | <u>\$ 266,545,779</u> | <u>\$ 2,106,177</u> | <u>0.8 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ 56,790,062 | \$ 124,233,325 | \$ 181,023,387 | \$ 64,901,047 | \$ 122,140,000 | \$ 187,041,047 | \$ 59,911,338 | \$ 122,140,000 | \$ 182,051,338 | \$ (4,989,709) | (2.7) % |
| Research | 2,187,064 | 36,845,855 | 39,032,919 | 4,887,637 | 38,601,394 | 43,489,031 | 660,400 | 38,609,703 | 39,270,103 | (4,218,928) | (9.7) % |
| Public Service | 27,526 | 7,493,539 | 7,521,065 | 18,500 | 7,200,000 | 7,218,500 | 17,696 | 7,200,000 | 7,217,696 | (804) | - % |
| Academic Support | 7,060,164 | 16,300,768 | 23,360,932 | 6,468,327 | 15,900,000 | 22,368,327 | 4,510,765 | 15,900,000 | 20,410,765 | (1,957,562) | (8.8) % |
| Student Services | 524,455 | | 524,455 | 607,521 | | 607,521 | 867,460 | | 867,460 | 259,939 | 42.8 % |
| Institutional Support | 267,727 | 8,008 | 275,735 | 91,975 | 6,600 | 98,575 | | 6,600 | 6,600 | (91,975) | (93.3) % |
| Operation & Maintenance of Plant | 70,209 | | 70,209 | | | | | | | | |
| Scholarships & Fellowships | 2,138,028 | 1,476,142 | 3,614,170 | 2,303,446 | 1,700,000 | 4,003,446 | 2,080,743 | 1,700,000 | 3,780,743 | (222,703) | (5.6) % |
| Subtotal Expenditures | <u>\$ 69,065,236</u> | <u>\$ 186,357,636</u> | <u>\$ 255,422,872</u> | <u>\$ 79,278,453</u> | <u>\$ 185,547,994</u> | <u>\$ 264,826,447</u> | <u>\$ 68,048,402</u> | <u>\$ 185,556,303</u> | <u>\$ 253,604,705</u> | <u>\$ (11,221,742)</u> | <u>(4.2) %</u> |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 5,173,423 | | 5,173,423 | (398,959) | | (398,959) | 12,956,760 | | 12,956,760 | 13,355,719 | 3,347.6 % |
| Total Expenditures & Transfers | <u>\$ 74,238,659</u> | <u>\$ 186,357,636</u> | <u>\$ 260,596,295</u> | <u>\$ 78,879,494</u> | <u>\$ 185,547,994</u> | <u>\$ 264,427,488</u> | <u>\$ 81,005,162</u> | <u>\$ 185,556,303</u> | <u>\$ 266,561,465</u> | <u>\$ 2,133,977</u> | <u>0.8 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ -</u> | <u>\$ 382,256</u> | <u>\$ 382,255</u> | | <u>\$ 12,114</u> | <u>\$ 12,114</u> | | <u>\$ (15,686)</u> | <u>\$ (15,686)</u> | | |

Health Science Center - College of Medicine

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|--------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 21,150,560 | \$ 22,266,300 | \$ 24,440,542 | \$ 25,826,400 | \$ 26,523,200 | \$ 5,372,640 | 25.4 % |
| State Appropriations | 45,503,693 | 47,960,737 | 51,666,917 | 51,641,645 | 53,461,254 | 7,957,561 | 17.5 % |
| Grants & Contracts | 166,766,950 | 167,621,227 | 171,838,805 | 171,815,911 | 171,651,848 | 4,884,898 | 2.9 % |
| Sales & Service | 1,713,751 | 1,890,109 | 2,032,905 | 2,133,283 | 1,887,114 | 173,363 | 10.1 % |
| Other Sources | 11,824,713 | 33,876,603 | 10,999,381 | 13,022,363 | 13,022,363 | 1,197,650 | 10.1 % |
| Total Revenues | <u>\$ 246,959,667</u> | <u>\$ 273,614,976</u> | <u>\$ 260,978,550</u> | <u>\$ 264,439,602</u> | <u>\$ 266,545,779</u> | <u>\$ 19,586,112</u> | <u>7.9 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 170,409,491 | \$ 177,068,610 | \$ 181,023,387 | \$ 187,041,047 | \$ 182,051,338 | \$ 11,641,847 | 6.8 % |
| Research | 46,006,628 | 41,890,912 | 39,032,919 | 43,489,031 | 39,270,103 | (6,736,525) | (14.6) % |
| Public Service | 6,746,453 | 7,111,646 | 7,521,065 | 7,218,500 | 7,217,696 | 471,243 | 7.0 % |
| Academic Support | 13,207,702 | 15,671,332 | 23,360,932 | 22,368,327 | 20,410,765 | 7,203,063 | 54.5 % |
| Student Services | 453,221 | 492,985 | 524,455 | 607,521 | 867,460 | 414,239 | 91.4 % |
| Institutional Support | 540,399 | 138,089 | 275,735 | 98,575 | 6,600 | (533,799) | (98.8) % |
| Operation & Maintenance of Plant | 545,129 | | 70,209 | | | (545,129) | (100.0) % |
| Scholarships & Fellowships | 2,929,917 | 3,018,976 | 3,614,170 | 4,003,446 | 3,780,743 | 850,826 | 29.0 % |
| Subtotal Expenditures | <u>\$ 240,838,940</u> | <u>\$ 245,392,550</u> | <u>\$ 255,422,872</u> | <u>\$ 264,826,447</u> | <u>\$ 253,604,705</u> | <u>\$ 12,765,765</u> | <u>5.3 %</u> |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 7,615,657 | 13,792,673 | 5,173,423 | (398,959) | 12,956,760 | 5,341,103 | 70.1 % |
| Total Expenditures & Transfers | <u>\$ 248,454,597</u> | <u>\$ 259,185,223</u> | <u>\$ 260,596,295</u> | <u>\$ 264,427,488</u> | <u>\$ 266,561,465</u> | <u>\$ 18,106,868</u> | <u>7.3 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ (1,494,930)</u> | <u>\$ 14,429,753</u> | <u>\$ 382,255</u> | <u>\$ 12,114</u> | <u>\$ (15,686)</u> | | |

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 | % |
|--|----------------------|----------------------|----------------------|--|--------------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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> |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <u>\$ 1,573,898</u> | | | | |

Health Science Center - Family Medical Units

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 | CHANGE FY 2012 TO FY 2016 | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|---------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 9,386,338 | \$ 9,882,100 | \$ 10,470,800 | \$ 10,518,000 | \$ 10,956,000 | \$ 1,569,662 | 16.7 % |
| Grants & Contracts | | | | | | | |
| Sales & Service | 9,690,393 | 10,449,086 | 11,161,562 | 10,906,856 | 10,961,066 | 1,270,673 | 13.1 % |
| Other Sources | 454,834 | 503,758 | 717,523 | 730,000 | 655,480 | 200,646 | 44.1 % |
| Total Revenues | <u>\$ 19,531,565</u> | <u>\$ 20,834,944</u> | <u>\$ 22,349,886</u> | <u>\$ 22,154,856</u> | <u>\$ 22,572,546</u> | <u>\$ 3,040,981</u> | <u>15.6 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 18,135,325 | \$ 18,717,914 | \$ 19,731,421 | \$ 20,925,018 | \$ 21,258,713 | \$ 3,123,388 | 17.2 % |
| Research | | | | | | | |
| Public Service | | | | | | | |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 243,222 | 236,094 | 549,197 | 781,566 | 848,000 | 604,778 | 248.7 % |
| Operation & Maintenance of Plant | 195,305 | 212,919 | 235,117 | 240,923 | 226,864 | 31,559 | 16.2 % |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | <u>\$ 18,573,852</u> | <u>\$ 19,166,927</u> | <u>\$ 20,515,735</u> | <u>\$ 21,947,507</u> | <u>\$ 22,333,577</u> | <u>\$ 3,759,725</u> | <u>20.2 %</u> |
| Mandatory Transfers | 100,443 | 99,363 | 99,519 | 99,649 | 104,469 | 4,026 | 4.0 % |
| Non-Mandatory Transfers | 307,623 | 323,757 | 160,734 | 107,700 | 134,500 | (173,123) | (56.3) % |
| Total Expenditures & Transfers | <u>\$ 18,981,918</u> | <u>\$ 19,590,047</u> | <u>\$ 20,775,988</u> | <u>\$ 22,154,856</u> | <u>\$ 22,572,546</u> | <u>\$ 3,590,628</u> | <u>18.9 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 549,647</u> | <u>\$ 1,244,898</u> | <u>\$ 1,573,898</u> | | | | |

Health Science Center - Family Medical Units

Unrestricted Net Assets

| | E&G |
|---|---------------|
| Net Assets - June 30, 2013 | \$ 6,493,139 |
| Percent Unallocated of Expend. & Transfers | 4.02% |
| FY 2013-14 ACTUAL | |
| Revenue | \$ 22,349,886 |
| Less: | |
| Expenditures | \$ 20,515,735 |
| Mandatory Transfers (In)/Out | 99,519 |
| Non-Mandatory Transfers(In)/Out | 160,734 |
| Total Expenditures & Transfers | \$ 20,775,988 |
| Net Change | \$ 1,573,898 |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | \$ 1,652,922 |
| Working Capital-Petty Cash | |
| Working Capital-Inventories | |
| Revolving Funds | |
| Encumbrances | 20,687 |
| Unexpended Gifts | |
| Reappropriations | 5,525,000 |
| Unallocated | 868,429 |
| Net Assets - June 30, 2014 | \$ 8,067,038 |
| Percent Unallocated of Expend. & Transfers | 4.18% |
| FY 2014-15 PROBABLE BUDGET | |
| Revenue | \$ 22,154,856 |
| Less: | |
| Expenditures | \$ 21,947,507 |
| Mandatory Transfers (In)/Out | 99,649 |
| Non-Mandatory Transfers(In)/Out | 107,700 |
| Total Expenditures & Transfers | \$ 22,154,856 |
| Net Change | \$ - |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | \$ 1,652,922 |
| Working Capital-Petty Cash | |
| Working Capital-Inventories | |
| Revolving Funds | |
| Encumbrances | 20,687 |
| Unexpended Gifts | |
| Reappropriations | 5,525,000 |
| Unallocated | 868,429 |
| Estimated Net Assets - June 30, 2015 | \$ 8,067,038 |
| Percent Unallocated of Expend. & Transfers | 3.92% |
| FY 2015-16 PROPOSED BUDGET | |
| Revenue | \$ 22,572,546 |
| Less: | |
| Expenditures | \$ 22,333,577 |
| Mandatory Transfers (In)/Out | 104,469 |
| Non-Mandatory Transfers(In)/Out | 134,500 |
| Total Expenditures & Transfers | \$ 22,572,546 |
| Net Change | \$ - |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | \$ 1,652,922 |
| Working Capital-Petty Cash | |
| Working Capital-Inventories | |
| Revolving Funds | |
| Encumbrances | 20,687 |
| Unexpended Gifts | |
| Reappropriations | 5,525,000 |
| Unallocated | 868,429 |
| Estimated Net Assets - June 30, 2016 | \$ 8,067,038 |
| Percent Unallocated of Expend. & Transfers | 3.85% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Health Science Center - Family Medical Units

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 | % |
|-------------------------------------|-------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 7,995,544 | \$ 8,427,604 | \$ 8,624,412 | \$ 196,808 | 2.3 % |
| Non-Academic | 4,547,407 | 4,540,894 | 4,808,111 | 267,217 | 5.9 % |
| Students | 6,705 | 0 | 10,000 | 10,000 | |
| Total Salaries | \$ 12,549,655 | \$ 12,968,498 | \$ 13,442,523 | \$ 474,025 | 3.7 % |
| Staff Benefits | 3,948,588 | 4,494,641 | 4,314,064 | (180,577) | (4.0) % |
| Total Salaries and Benefits | \$ 16,498,243 | \$ 17,463,139 | \$ 17,756,587 | \$ 293,448 | 1.7 % |
| Operating | 4,017,492 | 4,406,368 | 4,506,990 | 100,622 | 2.3 % |
| Equipment and Capital Outlay | | 78,000 | 70,000 | (8,000) | (10.3) % |
| Total Expenditures | \$ 20,515,735 | \$ 21,947,507 | \$ 22,333,577 | \$ 386,070 | 1.8 % |

Health Science Center - Family Medicine Units

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 | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | \$ 10,470,800 | | \$ 10,470,800 | \$ 10,518,000 | | \$ 10,518,000 | \$ 10,956,000 | | \$ 10,956,000 | \$ 438,000 | 4.2 % |
| Grants & Contracts | | \$ 2,671,888 | 2,671,888 | | \$ 2,800,000 | 2,800,000 | | \$ 2,800,000 | 2,800,000 | | |
| Sales & Service | 11,161,562 | | 11,161,562 | 10,906,856 | | 10,906,856 | 10,961,066 | | 10,961,066 | 54,210 | 0.5 % |
| Other Sources | 717,523 | 40,529 | 758,053 | 730,000 | 36,000 | 766,000 | 655,480 | 36,000 | 691,480 | (74,520) | (9.7) % |
| Total Revenues | <u>\$ 22,349,886</u> | <u>\$ 2,712,417</u> | <u>\$ 25,062,303</u> | <u>\$ 22,154,856</u> | <u>\$ 2,836,000</u> | <u>\$ 24,990,856</u> | <u>\$ 22,572,546</u> | <u>\$ 2,836,000</u> | <u>\$ 25,408,546</u> | <u>\$ 417,690</u> | <u>1.7 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ 19,731,421 | \$ 2,729,276 | \$ 22,460,697 | \$ 20,925,018 | \$ 2,800,000 | \$ 23,725,018 | \$ 21,258,713 | \$ 2,800,000 | \$ 24,058,713 | \$ 333,695 | 1.4 % |
| Research | | | | | | | | | | | |
| Public Service | | 6,460 | 6,460 | | 6,300 | 6,300 | | 6,300 | 6,300 | | |
| Academic Support | | 920 | 920 | | 1,100 | 1,100 | | 1,100 | 1,100 | | |
| Student Services | | | | | | | | | | | |
| Institutional Support | 549,197 | | 549,197 | 781,566 | | 781,566 | 848,000 | | 848,000 | 66,434 | 8.5 % |
| Operation & Maintenance of Plant | 235,117 | | 235,117 | 240,923 | | 240,923 | 226,864 | | 226,864 | (14,059) | (5.8) % |
| Scholarships & Fellowships | | | | | | | | | | | |
| Subtotal Expenditures | <u>\$ 20,515,735</u> | <u>\$ 2,736,657</u> | <u>\$ 23,252,392</u> | <u>\$ 21,947,507</u> | <u>\$ 2,807,400</u> | <u>\$ 24,754,907</u> | <u>\$ 22,333,577</u> | <u>\$ 2,807,400</u> | <u>\$ 25,140,977</u> | <u>\$ 386,070</u> | <u>1.6 %</u> |
| Mandatory Transfers | 99,519 | | 99,519 | 99,649 | | 99,649 | 104,469 | | 104,469 | 4,820 | 4.8 % |
| Non-Mandatory Transfers | 160,734 | | 160,734 | 107,700 | | 107,700 | 134,500 | | 134,500 | 26,800 | 24.9 % |
| Total Expenditures & Transfers | <u>\$ 20,775,988</u> | <u>\$ 2,736,657</u> | <u>\$ 23,512,645</u> | <u>\$ 22,154,856</u> | <u>\$ 2,807,400</u> | <u>\$ 24,962,256</u> | <u>\$ 22,572,546</u> | <u>\$ 2,807,400</u> | <u>\$ 25,379,946</u> | <u>\$ 417,690</u> | <u>1.7 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ 1,573,898</u> | <u>\$ (24,240)</u> | <u>\$ 1,549,658</u> | <u>\$ -</u> | <u>\$ 28,600</u> | <u>\$ 28,600</u> | <u>\$</u> | <u>28,600</u> | <u>\$ 28,600</u> | | |

Health Science Center - Family Medical Units

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 AMOUNT | % |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|--|---------------|
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 9,386,338 | \$ 9,882,100 | \$ 10,470,800 | \$ 10,518,000 | \$ 10,956,000 | \$ 1,569,662 | 16.7 % |
| Grants & Contracts | 3,329,107 | 3,124,333 | 2,671,888 | 2,800,000 | 2,800,000 | (529,107) | (15.9) |
| Sales & Service | 9,690,393 | 10,449,086 | 11,161,562 | 10,906,856 | 10,961,066 | 1,270,673 | 13.1 % |
| Other Sources | 528,343 | 553,436 | 758,053 | 766,000 | 691,480 | 163,137 | 30.9 % |
| Total Revenues | <u>\$ 22,934,181</u> | <u>\$ 24,008,954</u> | <u>\$ 25,062,303</u> | <u>\$ 24,990,856</u> | <u>\$ 25,408,546</u> | <u>\$ 2,474,365</u> | <u>10.8 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 21,556,393 | \$ 21,899,654 | \$ 22,460,697 | \$ 23,725,018 | \$ 24,058,713 | \$ 2,502,320 | 11.6 % |
| Research | | | | | | | |
| Public Service | 7,310 | 5,138 | 6,460 | 6,300 | 6,300 | (1,010) | (13.8) |
| Academic Support | 3,100 | 3,953 | 920 | 1,100 | 1,100 | (2,000) | (64.5) |
| Student Services | | | | | | | |
| Institutional Support | 243,222 | 236,094 | 549,197 | 781,566 | 848,000 | 604,778 | 248.7 % |
| Operation & Maintenance of Plant | 195,305 | 212,919 | 235,117 | 240,923 | 226,864 | 31,559 | 16.2 % |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | <u>\$ 22,005,329</u> | <u>\$ 22,357,758</u> | <u>\$ 23,252,392</u> | <u>\$ 24,754,907</u> | <u>\$ 25,140,977</u> | <u>\$ 3,135,648</u> | <u>14.2 %</u> |
| Mandatory Transfers | 100,443 | 99,363 | 99,519 | 99,649 | 104,469 | 4,026 | 4.0 % |
| Non-Mandatory Transfers | 307,623 | 323,757 | 160,734 | 107,700 | 134,500 | (173,123) | (56.3) % |
| Total Expenditures & Transfers | <u>\$ 22,413,395</u> | <u>\$ 22,780,878</u> | <u>\$ 23,512,645</u> | <u>\$ 24,962,256</u> | <u>\$ 25,379,946</u> | <u>\$ 2,966,551</u> | <u>13.2 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 520,786</u> | <u>\$ 1,228,077</u> | <u>\$ 1,549,658</u> | <u>\$ 28,600</u> | <u>\$ 28,600</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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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> |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <u>\$ (5,464,245)</u> | <u>\$ (8,381,968)</u> | <u>\$ (2,539,520)</u> | | |

Institute of Agriculture Total

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 | CHANGE FY 2012 TO FY 2016 | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|---------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 10,871,315 | \$ 11,947,683 | \$ 11,360,199 | \$ 11,403,710 | \$ 11,647,618 | \$ 776,303 | 7.1 % |
| State Appropriations | 66,317,743 | 69,781,361 | 73,363,607 | 73,768,007 | 76,824,964 | 10,507,221 | 15.8 % |
| Grants & Contracts | 4,433,153 | 4,836,798 | 4,219,672 | 4,204,794 | 3,833,071 | (600,082) | (13.5) % |
| Sales & Service | 18,417,577 | 20,139,556 | 21,022,516 | 21,816,235 | 21,979,414 | 3,561,837 | 19.3 % |
| Other Sources | 15,462,660 | 15,855,733 | 15,228,531 | 16,443,785 | 16,493,457 | 1,030,797 | 6.7 % |
| Total Revenues | <u>\$ 115,502,448</u> | <u>\$ 122,561,132</u> | <u>\$ 125,194,525</u> | <u>\$ 127,636,531</u> | <u>\$ 130,778,524</u> | <u>\$ 15,276,076</u> | <u>13.2 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 24,964,213 | \$ 25,741,872 | \$ 28,095,485 | \$ 31,712,660 | \$ 34,182,110 | \$ 9,217,897 | 36.9 % |
| Research | 36,495,440 | 38,407,900 | 39,973,390 | 45,539,963 | 38,864,748 | 2,369,308 | 6.5 % |
| Public Service | 37,619,941 | 39,080,945 | 40,397,891 | 50,820,539 | 45,196,487 | 7,576,546 | 20.1 % |
| Academic Support | 6,442,899 | 8,581,426 | 7,640,957 | 7,944,566 | 7,508,049 | 1,065,150 | 16.5 % |
| Student Services | | | | | | | |
| Institutional Support | 2,285,454 | 2,307,312 | 2,357,349 | 2,646,151 | 2,627,811 | 342,357 | 15.0 % |
| Operation & Maintenance of Plant | 3,032,622 | 3,220,475 | 3,349,835 | 3,304,573 | 3,388,181 | 355,559 | 11.7 % |
| Scholarships & Fellowships | | 74,921 | 44,595 | 47,058 | 47,058 | 47,058 | Z % |
| Subtotal Expenditures | <u>\$ 110,840,569</u> | <u>\$ 117,414,850</u> | <u>\$ 121,859,502</u> | <u>\$ 142,015,510</u> | <u>\$ 131,814,444</u> | <u>\$ 20,973,876</u> | <u>18.9 %</u> |
| Mandatory Transfers | 0 | | 315,421 | | | | |
| Non-Mandatory Transfers | 6,978,586 | 2,158,333 | 8,483,847 | (5,997,011) | 1,503,600 | (5,474,986) | (78.5) % |
| Total Expenditures & Transfers | <u>\$ 117,819,155</u> | <u>\$ 119,573,183</u> | <u>\$ 130,658,770</u> | <u>\$ 136,018,499</u> | <u>\$ 133,318,044</u> | <u>\$ 15,498,890</u> | <u>13.2 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ (2,316,706)</u> | <u>\$ 2,987,949</u> | <u>\$ (5,464,245)</u> | <u>\$ (8,381,968)</u> | <u>\$ (2,539,520)</u> | | |

Institute of Agriculture

Unrestricted Net Assets

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|-----------------------|---------------------|------------------------|----------------------|
| Net Assets - June 30, 2013 | \$ 6,393,278 | \$ 7,249,862 | \$ 9,171,718 | \$ 22,814,858 |
| Percent Unallocated of Expend. & Transfers * | 3.42% | 2.92% | 3.01% | 3.11% |
| FY 2013-14 ACTUAL | | | | |
| Revenue | \$ 38,880,094 | \$ 44,360,541 | \$ 41,953,889 | \$ 125,194,524 |
| Less: | | | | |
| Expenditures | \$ 39,342,935 | \$ 41,805,494 | \$ 40,711,072 | \$ 121,859,501 |
| Mandatory Transfers | | | 315,421 | 315,421 |
| Non-Mandatory Transfers | 3,986,050 | 1,099,094 | 3,398,703 | 8,483,847 |
| Total Expenditures & Transfers | \$ 43,328,985 | \$ 42,904,588 | \$ 44,425,196 | \$ 130,658,769 |
| Net Change | \$ (4,448,891) | \$ 1,455,953 | \$ (2,471,307) | \$ (5,464,245) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 75,857 | \$ 667,352 | \$ 743,209 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | \$ 646,919 | 301,688 | 292,900 | 1,241,507 |
| Unexpended Gifts | | | | |
| Reappropriations | | 7,000,000 | 3,851,466 | 10,851,466 |
| Unallocated | 1,297,468 | \$ 1,328,270 | 1,582,743 | 4,208,481 |
| Net Assets - June 30, 2014 | \$ 1,944,387 | \$ 8,705,815 | \$ 6,700,410 | \$ 17,350,612 |
| Percent Unallocated of Expend. & Transfers * | 2.99% | 3.10% | 3.56% | 3.22% |
| FY 2014-15 PROBABLE BUDGET | | | | |
| Revenue | \$ 38,577,128 | \$ 45,953,106 | \$ 43,106,297 | \$ 127,636,531 |
| Less: | | | | |
| Expenditures | \$ 44,884,957 | \$ 52,507,845 | \$ 44,880,708 | \$ 142,273,510 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | (6,308,793) | 97,290 | (43,508) | (6,255,011) |
| Total Expenditures & Transfers | \$ 38,576,164 | \$ 52,605,135 | \$ 44,837,200 | \$ 136,018,499 |
| Net Change | \$ 964 | \$ (6,652,029) | \$ (1,730,903) | \$ (8,381,968) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 38,080 | \$ 667,352 | \$ 705,432 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | \$ 646,919 | 242,894 | 370,450 | 1,260,263 |
| Unexpended Gifts | | | | |
| Reappropriations | | | 2,498,843 | 2,498,843 |
| Unallocated | 1,298,432 | \$ 1,772,812 | 1,126,913 | 4,198,157 |
| Estimated Net Assets - June 30, 2015 | \$ 1,945,351 | \$ 2,053,786 | \$ 4,969,507 | \$ 8,968,644 |
| Percent Unallocated of Expend. & Transfers * | 3.37% | 3.37% | 2.51% | 3.09% |
| FY 2015-16 PROPOSED BUDGET | | | | |
| Revenue | \$ 39,107,268 | \$ 47,209,334 | \$ 44,461,922 | \$ 130,778,524 |
| Less: | | | | |
| Expenditures | \$ 38,529,668 | \$ 47,025,011 | \$ 46,578,665 | \$ 132,133,344 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 577,600 | 225,000 | 382,100 | 1,184,700 |
| Total Expenditures & Transfers | \$ 39,107,268 | \$ 47,250,011 | \$ 46,960,765 | \$ 133,318,044 |
| Net Change | \$ - | \$ (40,677) | \$ (2,498,843) | \$ (2,539,520) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 75,857 | \$ 667,352 | \$ 743,209 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | 646,919 | 301,688 | 370,450 | 1,319,057 |
| Unexpended Gifts | | | | |
| Reappropriations | | | | |
| Unallocated | 1,298,432 | \$ 1,635,564 | 1,126,913 | 4,060,909 |
| Estimated Net Assets - June 30, 2016 | \$ 1,945,351 | \$ 2,013,109 | \$ 2,470,664 | \$ 6,429,124 |
| Percent Unallocated of Expend. & Transfers * | 3.32% | 3.46% | 2.40% | 3.05% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Institute of Agriculture Total
FY 2016 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

| | FY 2014 | | FY 2015 | | FY 2016 | CHANGE | |
|-------------------------------------|----------------|----|-------------|----|-------------|----------------------|----------|
| | ACTUAL | | PROBABLE | | PROPOSED | PROBABLE TO PROPOSED | |
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Salaries and Benefits | | | | | | | |
| Salaries | | | | | | | |
| Academic | \$ 26,354,860 | \$ | 28,047,962 | \$ | 29,517,095 | \$ 1,469,133 | 5.2 % |
| Non-Academic | 39,788,453 | | 40,827,088 | | 42,108,721 | 1,281,633 | 3.1 % |
| Students | 613,404 | | 424,424 | | 423,460 | (964) | (0.2) % |
| Total Salaries | \$ 66,756,717 | \$ | 69,299,474 | \$ | 72,049,276 | \$ 2,749,802 | 4.0 % |
| Staff Benefits | 26,253,289 | | 26,880,713 | | 27,382,965 | 502,252 | 1.9 % |
| Total Salaries and Benefits | \$ 93,010,005 | \$ | 96,180,187 | \$ | 99,432,241 | \$ 3,252,054 | 3.4 % |
| Operating | 27,268,506 | | 44,967,950 | | 32,052,331 | (12,915,619) | (28.7) % |
| Equipment and Capital Outlay | 1,580,991 | | 867,373 | | 329,872 | (537,501) | (62.0) % |
| Total Expenditures | \$ 121,859,502 | \$ | 142,015,510 | \$ | 131,814,444 | \$ (10,201,066) | (7.2) % |

Institute of Agriculture

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 | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ 11,360,199 | | \$ 11,360,199 | \$ 11,403,710 | | \$ 11,403,710 | \$ 11,647,618 | | \$ 11,647,618 | \$ 243,908 | 2.1 % |
| State Appropriations | 73,363,607 | \$ 904,352 | 74,267,959 | 73,768,007 | \$ 510,737 | 74,278,744 | 76,824,964 | \$ 499,215 | 77,324,179 | 3,045,435 | 4.1 % |
| Grants & Contracts | 4,219,672 | 36,063,192 | 40,282,864 | 4,204,794 | 39,065,358 | 43,270,152 | 3,833,071 | 39,076,880 | 42,909,951 | (360,201) | (0.8) % |
| Sales & Service | 21,022,516 | | 21,022,516 | 21,816,235 | | 21,816,235 | 21,979,414 | | 21,979,414 | 163,179 | 0.7 % |
| Other Sources | 15,228,531 | 4,566,331 | 19,794,861 | 16,443,785 | 4,427,954 | 20,871,739 | 16,493,457 | 4,427,954 | 20,921,411 | 49,672 | 0.2 % |
| Total Revenues | <u>\$ 125,194,525</u> | <u>\$ 41,533,874</u> | <u>\$ 166,728,399</u> | <u>\$ 127,636,531</u> | <u>\$ 44,004,049</u> | <u>\$ 171,640,580</u> | <u>\$ 130,778,524</u> | <u>\$ 44,004,049</u> | <u>\$ 174,782,573</u> | <u>\$ 3,141,993</u> | <u>1.8 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ 28,095,485 | \$ 1,631,552 | \$ 29,727,037 | \$ 31,712,660 | \$ 1,577,589 | \$ 33,290,249 | \$ 34,182,110 | \$ 1,577,589 | \$ 35,759,699 | \$ 2,469,450 | 7.4 % |
| Research | 39,973,390 | 20,823,502 | 60,796,892 | 45,539,963 | 23,080,629 | 68,620,592 | 38,864,748 | 23,080,629 | 61,945,377 | (6,675,215) | (9.7) % |
| Public Service | 40,397,891 | 18,512,232 | 58,910,123 | 50,820,539 | 18,161,728 | 68,982,267 | 45,196,487 | 18,161,728 | 63,358,215 | (5,624,052) | (8.2) % |
| Academic Support | 7,640,957 | 129,696 | 7,770,653 | 7,944,566 | 127,155 | 8,071,721 | 7,508,049 | 127,155 | 7,635,204 | (436,517) | (5.4) % |
| Student Services | | | | 83,442,040 | | | | | | | |
| Institutional Support | 2,357,349 | 73,866 | 2,431,215 | 2,646,151 | 649,298 | 3,295,449 | 2,627,811 | 649,298 | 3,277,109 | (18,340) | (0.6) % |
| Operation & Maintenance of Plant | 3,349,835 | 17,176 | 3,367,011 | 3,304,573 | 14,000 | 3,318,573 | 3,388,181 | 14,000 | 3,402,181 | 83,608 | 2.5 % |
| Scholarships & Fellowships | 44,595 | 300,794 | 345,389 | 47,058 | 393,650 | 440,708 | 47,058 | 393,650 | 440,708 | | |
| Subtotal Expenditures | <u>\$ 121,859,502</u> | <u>\$ 41,488,818</u> | <u>\$ 163,348,320</u> | <u>\$ 142,015,510</u> | <u>\$ 44,004,049</u> | <u>\$ 186,019,559</u> | <u>\$ 131,814,444</u> | <u>\$ 44,004,049</u> | <u>\$ 175,818,493</u> | <u>\$ (10,201,066)</u> | <u>(5.5) %</u> |
| Mandatory Transfers | 315,421 | | 315,421 | | | | | | | | |
| Non-Mandatory Transfers | 8,483,847 | | 8,483,847 | (5,997,011) | | (5,997,011) | 1,503,600 | | 1,503,600 | 7,500,611 | 125.1 % |
| Total Expenditures & Transfers | <u>\$ 130,658,770</u> | <u>\$ 41,488,818</u> | <u>\$ 172,147,588</u> | <u>\$ 136,018,499</u> | <u>\$ 44,004,049</u> | <u>\$ 180,022,548</u> | <u>\$ 133,318,044</u> | <u>\$ 44,004,049</u> | <u>\$ 177,322,093</u> | <u>\$ (2,700,455)</u> | <u>(1.5) %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ (5,464,245)</u> | <u>\$ 45,056</u> | <u>\$ (5,419,189)</u> | <u>\$ (8,381,968)</u> | <u>\$ -</u> | <u>\$ (8,381,968)</u> | <u>\$ (2,539,520)</u> | <u>\$ -</u> | <u>\$ (2,539,520)</u> | | |

Institute of Agriculture Total

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|---------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 10,871,315 | \$ 11,947,683 | \$ 11,360,199 | \$ 11,403,710 | \$ 11,647,618 | \$ 776,303 | 7.1 % |
| State Appropriations | 68,922,970 | 70,824,981 | 74,267,959 | 74,278,744 | 77,324,179 | 8,401,209 | 12.2 % |
| Grants & Contracts | 40,975,468 | 43,524,768 | 40,282,864 | 43,270,152 | 42,909,951 | 1,934,483 | 4.7 % |
| Sales & Service | 18,417,577 | 20,139,556 | 21,022,516 | 21,816,235 | 21,979,414 | 3,561,837 | 19.3 % |
| Other Sources | 19,339,070 | 20,218,650 | 19,794,861 | 20,871,739 | 20,921,411 | 1,582,341 | 8.2 % |
| Total Revenues | <u>\$ 158,526,400</u> | <u>\$ 166,655,638</u> | <u>\$ 166,728,399</u> | <u>\$ 171,640,580</u> | <u>\$ 174,782,573</u> | <u>\$ 16,256,173</u> | <u>10.3 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 26,317,712 | \$ 28,146,717 | \$ 29,727,037 | \$ 33,290,249 | \$ 35,759,699 | \$ 9,441,987 | 35.9 % |
| Research | 61,044,911 | 61,085,342 | 60,796,892 | 68,620,592 | 61,945,377 | 900,466 | 1.5 % |
| Public Service | 54,879,585 | 58,043,102 | 58,910,123 | 68,982,267 | 63,358,215 | 8,478,630 | 15.4 % |
| Academic Support | 6,613,510 | 8,679,308 | 7,770,653 | 8,071,721 | 7,635,204 | 1,021,694 | 15.4 % |
| Student Services | | | | | | | |
| Institutional Support | 2,612,124 | 2,455,744 | 2,431,215 | 3,295,449 | 3,277,109 | 664,985 | 25.5 % |
| Operation & Maintenance of Plant | 3,049,209 | 3,223,273 | 3,367,011 | 3,318,573 | 3,402,181 | 352,972 | 11.6 % |
| Scholarships & Fellowships | 266,963 | 258,035 | 345,389 | 440,708 | 440,708 | 173,745 | 65.1 % |
| Subtotal Expenditures | <u>\$ 154,784,014</u> | <u>\$ 161,891,521</u> | <u>\$ 163,348,320</u> | <u>\$ 186,019,559</u> | <u>\$ 175,818,493</u> | <u>\$ 21,034,479</u> | <u>13.6 %</u> |
| Mandatory Transfers | | | 315,421 | | | | |
| Non-Mandatory Transfers | 6,978,586 | 2,158,333 | 8,483,847 | (5,997,011) | 1,503,600 | (5,474,986) | (78.5) % |
| Total Expenditures & Transfers | <u>\$ 161,762,600</u> | <u>\$ 164,049,854</u> | <u>\$ 172,147,588</u> | <u>\$ 180,022,548</u> | <u>\$ 177,322,093</u> | <u>\$ 15,559,493</u> | <u>9.6 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ (3,236,201)</u> | <u>\$ 2,605,784</u> | <u>\$ (5,419,189)</u> | <u>\$ (8,381,968)</u> | <u>\$ (2,539,520)</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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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> |
| Expenditures and Transfers | | | | | |
| 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> |
| Fund Balance Addition/(Reduction) | <u>\$ (5,464,245)</u> | <u>\$ (8,381,968)</u> | <u>\$ (2,539,520)</u> | | |

Institute of Agriculture Total

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 | CHANGE FY 2012 TO FY 2016 | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|---------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 10,871,315 | \$ 11,947,683 | \$ 11,360,199 | \$ 11,403,710 | \$ 11,647,618 | \$ 776,303 | 7.1 % |
| State Appropriations | 66,317,743 | 69,781,361 | 73,363,607 | 73,768,007 | 76,824,964 | 10,507,221 | 15.8 % |
| Grants & Contracts | 4,433,153 | 4,836,798 | 4,219,672 | 4,204,794 | 3,833,071 | (600,082) | (13.5) % |
| Sales & Service | 18,417,577 | 20,139,556 | 21,022,516 | 21,816,235 | 21,979,414 | 3,561,837 | 19.3 % |
| Other Sources | 15,462,660 | 15,855,733 | 15,228,531 | 16,443,785 | 16,493,457 | 1,030,797 | 6.7 % |
| Total Revenues | <u>\$ 115,502,448</u> | <u>\$ 122,561,132</u> | <u>\$ 125,194,525</u> | <u>\$ 127,636,531</u> | <u>\$ 130,778,524</u> | <u>\$ 15,276,076</u> | <u>13.2 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 24,964,213 | \$ 25,741,872 | \$ 28,095,485 | \$ 31,712,660 | \$ 34,182,110 | \$ 9,217,897 | 36.9 % |
| Research | 36,495,440 | 38,407,900 | 39,973,390 | 45,539,963 | 38,864,748 | 2,369,308 | 6.5 % |
| Public Service | 37,619,941 | 39,080,945 | 40,397,891 | 50,820,539 | 45,196,487 | 7,576,546 | 20.1 % |
| Academic Support | 6,442,899 | 8,581,426 | 7,640,957 | 7,944,566 | 7,508,049 | 1,065,150 | 16.5 % |
| Student Services | | | | | | | |
| Institutional Support | 2,285,454 | 2,307,312 | 2,357,349 | 2,646,151 | 2,627,811 | 342,357 | 15.0 % |
| Operation & Maintenance of Plant | 3,032,622 | 3,220,475 | 3,349,835 | 3,304,573 | 3,388,181 | 355,559 | 11.7 % |
| Scholarships & Fellowships | | 74,921 | 44,595 | 47,058 | 47,058 | 47,058 | Z % |
| Subtotal Expenditures | <u>\$ 110,840,569</u> | <u>\$ 117,414,850</u> | <u>\$ 121,859,502</u> | <u>\$ 142,015,510</u> | <u>\$ 131,814,444</u> | <u>\$ 20,973,876</u> | <u>18.9 %</u> |
| Mandatory Transfers | 0 | | 315,421 | | | | |
| Non-Mandatory Transfers | 6,978,586 | 2,158,333 | 8,483,847 | (5,997,011) | 1,503,600 | (5,474,986) | (78.5) % |
| Total Expenditures & Transfers | <u>\$ 117,819,155</u> | <u>\$ 119,573,183</u> | <u>\$ 130,658,770</u> | <u>\$ 136,018,499</u> | <u>\$ 133,318,044</u> | <u>\$ 15,498,890</u> | <u>13.2 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ (2,316,706)</u> | <u>\$ 2,987,949</u> | <u>\$ (5,464,245)</u> | <u>\$ (8,381,968)</u> | <u>\$ (2,539,520)</u> | | |

Institute of Agriculture

Unrestricted Net Assets

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|-----------------------|---------------------|------------------------|----------------------|
| Net Assets - June 30, 2013 | \$ 6,393,278 | \$ 7,249,862 | \$ 9,171,718 | \$ 22,814,858 |
| Percent Unallocated of Expend. & Transfers * | 3.42% | 2.92% | 3.01% | 3.11% |
| FY 2013-14 ACTUAL | | | | |
| Revenue | \$ 38,880,094 | \$ 44,360,541 | \$ 41,953,889 | \$ 125,194,524 |
| Less: | | | | |
| Expenditures | \$ 39,342,935 | \$ 41,805,494 | \$ 40,711,072 | \$ 121,859,501 |
| Mandatory Transfers | | | 315,421 | 315,421 |
| Non-Mandatory Transfers | 3,986,050 | 1,099,094 | 3,398,703 | 8,483,847 |
| Total Expenditures & Transfers | \$ 43,328,985 | \$ 42,904,588 | \$ 44,425,196 | \$ 130,658,769 |
| Net Change | \$ (4,448,891) | \$ 1,455,953 | \$ (2,471,307) | \$ (5,464,245) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 75,857 | \$ 667,352 | \$ 743,209 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | \$ 646,919 | 301,688 | 292,900 | 1,241,507 |
| Unexpended Gifts | | | | |
| Reappropriations | | 7,000,000 | 3,851,466 | 10,851,466 |
| Unallocated | 1,297,468 | \$ 1,328,270 | 1,582,743 | 4,208,481 |
| Net Assets - June 30, 2014 | \$ 1,944,387 | \$ 8,705,815 | \$ 6,700,410 | \$ 17,350,612 |
| Percent Unallocated of Expend. & Transfers * | 2.99% | 3.10% | 3.56% | 3.22% |
| FY 2014-15 PROBABLE BUDGET | | | | |
| Revenue | \$ 38,577,128 | \$ 45,953,106 | \$ 43,106,297 | \$ 127,636,531 |
| Less: | | | | |
| Expenditures | \$ 44,884,957 | \$ 52,507,845 | \$ 44,880,708 | \$ 142,273,510 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | (6,308,793) | 97,290 | (43,508) | (6,255,011) |
| Total Expenditures & Transfers | \$ 38,576,164 | \$ 52,605,135 | \$ 44,837,200 | \$ 136,018,499 |
| Net Change | \$ 964 | \$ (6,652,029) | \$ (1,730,903) | \$ (8,381,968) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 38,080 | \$ 667,352 | \$ 705,432 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | \$ 646,919 | 242,894 | 370,450 | 1,260,263 |
| Unexpended Gifts | | | | |
| Reappropriations | | | 2,498,843 | 2,498,843 |
| Unallocated | 1,298,432 | \$ 1,772,812 | 1,126,913 | 4,198,157 |
| Estimated Net Assets - June 30, 2015 | \$ 1,945,351 | \$ 2,053,786 | \$ 4,969,507 | \$ 8,968,644 |
| Percent Unallocated of Expend. & Transfers * | 3.37% | 3.37% | 2.51% | 3.09% |
| FY 2015-16 PROPOSED BUDGET | | | | |
| Revenue | \$ 39,107,268 | \$ 47,209,334 | \$ 44,461,922 | \$ 130,778,524 |
| Less: | | | | |
| Expenditures | \$ 38,529,668 | \$ 47,025,011 | \$ 46,578,665 | \$ 132,133,344 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 577,600 | 225,000 | 382,100 | 1,184,700 |
| Total Expenditures & Transfers | \$ 39,107,268 | \$ 47,250,011 | \$ 46,960,765 | \$ 133,318,044 |
| Net Change | \$ - | \$ (40,677) | \$ (2,498,843) | \$ (2,539,520) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 75,857 | \$ 667,352 | \$ 743,209 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | 646,919 | 301,688 | 370,450 | 1,319,057 |
| Unexpended Gifts | | | | |
| Reappropriations | | | | |
| Unallocated | 1,298,432 | \$ 1,635,564 | 1,126,913 | 4,060,909 |
| Estimated Net Assets - June 30, 2016 | \$ 1,945,351 | \$ 2,013,109 | \$ 2,470,664 | \$ 6,429,124 |
| Percent Unallocated of Expend. & Transfers * | 3.32% | 3.46% | 2.40% | 3.05% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Institute of Agriculture Total
FY 2016 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

| | FY 2014 | | FY 2015 | | FY 2016 | CHANGE | |
|-------------------------------------|----------------|----|-------------|----|-------------|----------------------|----------|
| | ACTUAL | | PROBABLE | | PROPOSED | PROBABLE TO PROPOSED | |
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Salaries and Benefits | | | | | | | |
| Salaries | | | | | | | |
| Academic | \$ 26,354,860 | \$ | 28,047,962 | \$ | 29,517,095 | \$ 1,469,133 | 5.2 % |
| Non-Academic | 39,788,453 | | 40,827,088 | | 42,108,721 | 1,281,633 | 3.1 % |
| Students | 613,404 | | 424,424 | | 423,460 | (964) | (0.2) % |
| Total Salaries | \$ 66,756,717 | \$ | 69,299,474 | \$ | 72,049,276 | \$ 2,749,802 | 4.0 % |
| Staff Benefits | 26,253,289 | | 26,880,713 | | 27,382,965 | 502,252 | 1.9 % |
| Total Salaries and Benefits | \$ 93,010,005 | \$ | 96,180,187 | \$ | 99,432,241 | \$ 3,252,054 | 3.4 % |
| Operating | 27,268,506 | | 44,967,950 | | 32,052,331 | (12,915,619) | (28.7) % |
| Equipment and Capital Outlay | 1,580,991 | | 867,373 | | 329,872 | (537,501) | (62.0) % |
| Total Expenditures | \$ 121,859,502 | \$ | 142,015,510 | \$ | 131,814,444 | \$ (10,201,066) | (7.2) % |

Institute of Agriculture

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2014 Actual | | | FY 2015 Probable | | | FY 2016 Proposed | | | CHANGE | |
|--|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Probable to Proposed Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ 11,360,199 | | \$ 11,360,199 | \$ 11,403,710 | | \$ 11,403,710 | \$ 11,647,618 | | \$ 11,647,618 | \$ 243,908 | 2.1 % |
| State Appropriations | 73,363,607 | \$ 904,352 | 74,267,959 | 73,768,007 | \$ 510,737 | 74,278,744 | 76,824,964 | \$ 499,215 | 77,324,179 | 3,045,435 | 4.1 % |
| Grants & Contracts | 4,219,672 | 36,063,192 | 40,282,864 | 4,204,794 | 39,065,358 | 43,270,152 | 3,833,071 | 39,076,880 | 42,909,951 | (360,201) | (0.8) % |
| Sales & Service | 21,022,516 | | 21,022,516 | 21,816,235 | | 21,816,235 | 21,979,414 | | 21,979,414 | 163,179 | 0.7 % |
| Other Sources | 15,228,531 | 4,566,331 | 19,794,861 | 16,443,785 | 4,427,954 | 20,871,739 | 16,493,457 | 4,427,954 | 20,921,411 | 49,672 | 0.2 % |
| Total Revenues | <u>\$ 125,194,525</u> | <u>\$ 41,533,874</u> | <u>\$ 166,728,399</u> | <u>\$ 127,636,531</u> | <u>\$ 44,004,049</u> | <u>\$ 171,640,580</u> | <u>\$ 130,778,524</u> | <u>\$ 44,004,049</u> | <u>\$ 174,782,573</u> | <u>\$ 3,141,993</u> | <u>1.8 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ 28,095,485 | \$ 1,631,552 | \$ 29,727,037 | \$ 31,712,660 | \$ 1,577,589 | \$ 33,290,249 | \$ 34,182,110 | \$ 1,577,589 | \$ 35,759,699 | \$ 2,469,450 | 7.4 % |
| Research | 39,973,390 | 20,823,502 | 60,796,892 | 45,539,963 | 23,080,629 | 68,620,592 | 38,864,748 | 23,080,629 | 61,945,377 | (6,675,215) | (9.7) % |
| Public Service | 40,397,891 | 18,512,232 | 58,910,123 | 50,820,539 | 18,161,728 | 68,982,267 | 45,196,487 | 18,161,728 | 63,358,215 | (5,624,052) | (8.2) % |
| Academic Support | 7,640,957 | 129,696 | 7,770,653 | 7,944,566 | 127,155 | 8,071,721 | 7,508,049 | 127,155 | 7,635,204 | (436,517) | (5.4) % |
| Student Services | | | | 83,442,040 | | | | | | | |
| Institutional Support | 2,357,349 | 73,866 | 2,431,215 | 2,646,151 | 649,298 | 3,295,449 | 2,627,811 | 649,298 | 3,277,109 | (18,340) | (0.6) % |
| Operation & Maintenance of Plant | 3,349,835 | 17,176 | 3,367,011 | 3,304,573 | 14,000 | 3,318,573 | 3,388,181 | 14,000 | 3,402,181 | 83,608 | 2.5 % |
| Scholarships & Fellowships | 44,595 | 300,794 | 345,389 | 47,058 | 393,650 | 440,708 | 47,058 | 393,650 | 440,708 | | |
| Subtotal Expenditures | <u>\$ 121,859,502</u> | <u>\$ 41,488,818</u> | <u>\$ 163,348,320</u> | <u>\$ 142,015,510</u> | <u>\$ 44,004,049</u> | <u>\$ 186,019,559</u> | <u>\$ 131,814,444</u> | <u>\$ 44,004,049</u> | <u>\$ 175,818,493</u> | <u>\$ (10,201,066)</u> | <u>(5.5) %</u> |
| Mandatory Transfers | 315,421 | | 315,421 | | | | | | | | |
| Non-Mandatory Transfers | 8,483,847 | | 8,483,847 | (5,997,011) | | (5,997,011) | 1,503,600 | | 1,503,600 | 7,500,611 | 125.1 % |
| Total Expenditures & Transfers | <u>\$ 130,658,770</u> | <u>\$ 41,488,818</u> | <u>\$ 172,147,588</u> | <u>\$ 136,018,499</u> | <u>\$ 44,004,049</u> | <u>\$ 180,022,548</u> | <u>\$ 133,318,044</u> | <u>\$ 44,004,049</u> | <u>\$ 177,322,093</u> | <u>\$ (2,700,455)</u> | <u>(1.5) %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ (5,464,245)</u> | <u>\$ 45,056</u> | <u>\$ (5,419,189)</u> | <u>\$ (8,381,968)</u> | <u>\$ -</u> | <u>\$ (8,381,968)</u> | <u>\$ (2,539,520)</u> | <u>\$ -</u> | <u>\$ (2,539,520)</u> | | |

Institute of Agriculture Total

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|---------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 10,871,315 | \$ 11,947,683 | \$ 11,360,199 | \$ 11,403,710 | \$ 11,647,618 | \$ 776,303 | 7.1 % |
| State Appropriations | 68,922,970 | 70,824,981 | 74,267,959 | 74,278,744 | 77,324,179 | 8,401,209 | 12.2 % |
| Grants & Contracts | 40,975,468 | 43,524,768 | 40,282,864 | 43,270,152 | 42,909,951 | 1,934,483 | 4.7 % |
| Sales & Service | 18,417,577 | 20,139,556 | 21,022,516 | 21,816,235 | 21,979,414 | 3,561,837 | 19.3 % |
| Other Sources | 19,339,070 | 20,218,650 | 19,794,861 | 20,871,739 | 20,921,411 | 1,582,341 | 8.2 % |
| Total Revenues | <u>\$ 158,526,400</u> | <u>\$ 166,655,638</u> | <u>\$ 166,728,399</u> | <u>\$ 171,640,580</u> | <u>\$ 174,782,573</u> | <u>\$ 16,256,173</u> | <u>10.3 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 26,317,712 | \$ 28,146,717 | \$ 29,727,037 | \$ 33,290,249 | \$ 35,759,699 | \$ 9,441,987 | 35.9 % |
| Research | 61,044,911 | 61,085,342 | 60,796,892 | 68,620,592 | 61,945,377 | 900,466 | 1.5 % |
| Public Service | 54,879,585 | 58,043,102 | 58,910,123 | 68,982,267 | 63,358,215 | 8,478,630 | 15.4 % |
| Academic Support | 6,613,510 | 8,679,308 | 7,770,653 | 8,071,721 | 7,635,204 | 1,021,694 | 15.4 % |
| Student Services | | | | | | | |
| Institutional Support | 2,612,124 | 2,455,744 | 2,431,215 | 3,295,449 | 3,277,109 | 664,985 | 25.5 % |
| Operation & Maintenance of Plant | 3,049,209 | 3,223,273 | 3,367,011 | 3,318,573 | 3,402,181 | 352,972 | 11.6 % |
| Scholarships & Fellowships | 266,963 | 258,035 | 345,389 | 440,708 | 440,708 | 173,745 | 65.1 % |
| Subtotal Expenditures | <u>\$ 154,784,014</u> | <u>\$ 161,891,521</u> | <u>\$ 163,348,320</u> | <u>\$ 186,019,559</u> | <u>\$ 175,818,493</u> | <u>\$ 21,034,479</u> | <u>13.6 %</u> |
| Mandatory Transfers | | | 315,421 | | | | |
| Non-Mandatory Transfers | 6,978,586 | 2,158,333 | 8,483,847 | (5,997,011) | 1,503,600 | (5,474,986) | (78.5) % |
| Total Expenditures & Transfers | <u>\$ 161,762,600</u> | <u>\$ 164,049,854</u> | <u>\$ 172,147,588</u> | <u>\$ 180,022,548</u> | <u>\$ 177,322,093</u> | <u>\$ 15,559,493</u> | <u>9.6 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ (3,236,201)</u> | <u>\$ 2,605,784</u> | <u>\$ (5,419,189)</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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 | \$ 38,880,094 | \$ 38,577,128 | \$ 39,107,268 | \$ 530,140 | 1.4 % |
| Expenditures and Transfers | | | | | |
| 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 | \$ 39,342,935 | \$ 44,884,957 | \$ 38,529,668 | \$ (6,355,289) | (14.2) % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 3,986,050 | (6,308,793) | 577,600 | 6,886,393 | 109.2 % |
| Total Expenditures & Transfers | \$ 43,328,985 | \$ 38,576,164 | \$ 39,107,268 | \$ 531,104 | 1.4 % |
| Fund Balance Addition/(Reduction) | \$ (4,448,891) | \$ 964 | | | |

Agricultural Experiment Station

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 | CHANGE FY 2012 TO FY 2016 | |
|--|----------------------|----------------------|-----------------------|----------------------|----------------------|------------------------------|---------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 23,333,760 | \$ 24,480,573 | \$ 25,579,486 | \$ 25,698,486 | \$ 26,685,988 | \$ 3,352,228 | 14.4 % |
| Grants & Contracts | 2,695,499 | 2,942,751 | 2,757,315 | 2,720,000 | 2,343,384 | (352,115) | (13.1) % |
| Sales & Service | 3,711,459 | 4,231,830 | 4,200,506 | 3,308,189 | 3,227,443 | (484,016) | (13.0) % |
| Other Sources | 5,208,672 | 10,704,293 | 6,342,787 | 6,850,453 | 6,850,453 | 1,641,781 | 31.5 % |
| Total Revenues | <u>\$ 34,949,391</u> | <u>\$ 42,359,447</u> | <u>\$ 38,880,094</u> | <u>\$ 38,577,128</u> | <u>\$ 39,107,268</u> | <u>\$ 4,157,877</u> | <u>11.9 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | | \$ 511 | \$ (511) | | | | |
| Research | \$ 32,553,354 | \$ 34,694,962 | 36,401,138 | 41,774,616 | \$ 35,423,544 | \$ 2,870,190 | 8.8 % |
| Public Service | 3,030 | 29,976 | | | | (3,030) | (100.0) |
| Academic Support | 1,436,026 | 1,492,175 | 1,569,602 | 1,552,389 | 1,560,890 | 124,864 | 8.7 % |
| Student Services | | | | | | | |
| Institutional Support | 882,599 | 918,286 | 941,677 | 1,115,111 | 1,102,393 | 219,794 | 24.9 % |
| Operation & Maintenance of Plant | 515,067 | 446,965 | 431,030 | 442,841 | 442,841 | (72,226) | (14.0) % |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | <u>\$ 35,390,075</u> | <u>\$ 37,582,876</u> | <u>\$ 39,342,935</u> | <u>\$ 44,884,957</u> | <u>\$ 38,529,668</u> | <u>\$ 3,139,593</u> | <u>8.9 %</u> |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (504,991) | 70,530 | 3,986,050 | (6,308,793) | 577,600 | 1,082,591 | 214.4 % |
| Total Expenditures & Transfers | <u>\$ 34,885,084</u> | <u>\$ 37,653,406</u> | <u>\$ 43,328,985</u> | <u>\$ 38,576,164</u> | <u>\$ 39,107,268</u> | <u>\$ 4,222,184</u> | <u>12.1 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 64,307</u> | <u>\$ 4,706,042</u> | <u>\$ (4,448,891)</u> | <u>\$ 964</u> | | | |

Institute of Agriculture

Unrestricted Net Assets

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|-----------------------|---------------------|------------------------|----------------------|
| Net Assets - June 30, 2013 | \$ 6,393,278 | \$ 7,249,862 | \$ 9,171,718 | \$ 22,814,858 |
| Percent Unallocated of Expend. & Transfers * | 3.42% | 2.92% | 3.01% | 3.11% |
| FY 2013-14 ACTUAL | | | | |
| Revenue | \$ 38,880,094 | \$ 44,360,541 | \$ 41,953,889 | \$ 125,194,524 |
| Less: | | | | |
| Expenditures | \$ 39,342,935 | \$ 41,805,494 | \$ 40,711,072 | \$ 121,859,501 |
| Mandatory Transfers | | | 315,421 | 315,421 |
| Non-Mandatory Transfers | 3,986,050 | 1,099,094 | 3,398,703 | 8,483,847 |
| Total Expenditures & Transfers | \$ 43,328,985 | \$ 42,904,588 | \$ 44,425,196 | \$ 130,658,769 |
| Net Change | \$ (4,448,891) | \$ 1,455,953 | \$ (2,471,307) | \$ (5,464,245) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 75,857 | \$ 667,352 | \$ 743,209 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | \$ 646,919 | 301,688 | 292,900 | 1,241,507 |
| Unexpended Gifts | | | | |
| Reappropriations | | 7,000,000 | 3,851,466 | 10,851,466 |
| Unallocated | 1,297,468 | \$ 1,328,270 | 1,582,743 | 4,208,481 |
| Net Assets - June 30, 2014 | \$ 1,944,387 | \$ 8,705,815 | \$ 6,700,410 | \$ 17,350,612 |
| Percent Unallocated of Expend. & Transfers * | 2.99% | 3.10% | 3.56% | 3.22% |
| FY 2014-15 PROBABLE BUDGET | | | | |
| Revenue | \$ 38,577,128 | \$ 45,953,106 | \$ 43,106,297 | \$ 127,636,531 |
| Less: | | | | |
| Expenditures | \$ 44,884,957 | \$ 52,507,845 | \$ 44,880,708 | \$ 142,273,510 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | (6,308,793) | 97,290 | (43,508) | (6,255,011) |
| Total Expenditures & Transfers | \$ 38,576,164 | \$ 52,605,135 | \$ 44,837,200 | \$ 136,018,499 |
| Net Change | \$ 964 | \$ (6,652,029) | \$ (1,730,903) | \$ (8,381,968) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 38,080 | \$ 667,352 | \$ 705,432 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | \$ 646,919 | 242,894 | 370,450 | 1,260,263 |
| Unexpended Gifts | | | | |
| Reappropriations | | | 2,498,843 | 2,498,843 |
| Unallocated | 1,298,432 | \$ 1,772,812 | 1,126,913 | 4,198,157 |
| Estimated Net Assets - June 30, 2015 | \$ 1,945,351 | \$ 2,053,786 | \$ 4,969,507 | \$ 8,968,644 |
| Percent Unallocated of Expend. & Transfers * | 3.37% | 3.37% | 2.51% | 3.09% |
| FY 2015-16 PROPOSED BUDGET | | | | |
| Revenue | \$ 39,107,268 | \$ 47,209,334 | \$ 44,461,922 | \$ 130,778,524 |
| Less: | | | | |
| Expenditures | \$ 38,529,668 | \$ 47,025,011 | \$ 46,578,665 | \$ 132,133,344 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 577,600 | 225,000 | 382,100 | 1,184,700 |
| Total Expenditures & Transfers | \$ 39,107,268 | \$ 47,250,011 | \$ 46,960,765 | \$ 133,318,044 |
| Net Change | \$ - | \$ (40,677) | \$ (2,498,843) | \$ (2,539,520) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 75,857 | \$ 667,352 | \$ 743,209 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | 646,919 | 301,688 | 370,450 | 1,319,057 |
| Unexpended Gifts | | | | |
| Reappropriations | | | | |
| Unallocated | 1,298,432 | \$ 1,635,564 | 1,126,913 | 4,060,909 |
| Estimated Net Assets - June 30, 2016 | \$ 1,945,351 | \$ 2,013,109 | \$ 2,470,664 | \$ 6,429,124 |
| Percent Unallocated of Expend. & Transfers * | 3.32% | 3.46% | 2.40% | 3.05% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Agriculture Experiment Station
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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 9,382,406 | \$ 10,134,236 | \$ 10,606,333 | \$ 472,097 | 4.7 % |
| Non-Academic | 10,907,477 | 10,435,396 | 10,539,795 | 104,399 | 1.0 % |
| Students | 203,451 | 15,000 | 15,000 | | |
| Total Salaries | \$ 20,493,334 | \$ 20,584,632 | \$ 21,161,128 | \$ 576,496 | 2.8 % |
| Staff Benefits | 7,545,071 | 7,710,016 | 7,876,429 | 166,413 | 2.2 % |
| Total Salaries and Benefits | \$ 28,038,405 | \$ 28,294,648 | \$ 29,037,557 | \$ 742,909 | 2.6 % |
| Operating | 10,410,038 | 16,041,478 | 9,230,586 | (6,810,892) | (42.5) % |
| Equipment and Capital Outlay | 894,491 | 548,831 | 261,525 | (287,306) | (52.3) % |
| Total Expenditures | \$ 39,342,935 | \$ 44,884,957 | \$ 38,529,668 | \$ (6,355,289) | (14.2) % |

Agricultural Experiment Station

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 | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | \$ 25,579,486 | \$ 329,305 | \$ 25,908,791 | \$ 25,698,486 | | \$ 25,698,486 | \$ 26,685,988 | | \$ 26,685,988 | \$ 987,502 | 3.8 % |
| Grants & Contracts | 2,757,315 | 17,092,431 | 19,849,746 | 2,720,000 | \$ 19,200,500 | 21,920,500 | 2,343,384 | 19,200,500 | 21,543,884 | (376,616) | (1.7) |
| Sales & Service | 4,200,506 | | 4,200,506 | 3,308,189 | | 3,308,189 | 3,227,443 | | 3,227,443 | (80,746) | (2.4) % |
| Other Sources | 6,342,787 | 898,487 | 7,241,274 | 6,850,453 | 1,010,000 | 7,860,453 | 6,850,453 | 1,010,000 | 7,860,453 | | |
| Total Revenues | <u>\$ 38,880,094</u> | <u>\$ 18,320,223</u> | <u>\$ 57,200,317</u> | <u>\$ 38,577,128</u> | <u>\$ 20,210,500</u> | <u>\$ 58,787,628</u> | <u>\$ 39,107,268</u> | <u>\$ 20,210,500</u> | <u>\$ 59,317,768</u> | <u>\$ 530,140</u> | <u>0.9 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ (511) | \$ 15,217 | \$ 14,706 | | \$ 5,000 | \$ 5,000 | | \$ 5,000 | \$ 5,000 | | |
| Research | 36,401,138 | 18,322,405 | 54,723,543 | \$ 41,774,616 | 20,065,500 | 61,840,116 | \$ 35,423,544 | 20,065,500 | 55,489,044 | \$ (6,351,072) | (10.3) % |
| Public Service | | 30,890 | 30,890 | | 20,000 | 20,000 | | \$20,000 | 20,000 | | |
| Academic Support | 1,569,602 | 38,299 | 1,607,900 | 1,552,389 | 20,000 | 1,572,389 | 1,560,890 | \$20,000 | 1,580,890 | 8,501 | 0.5 % |
| Student Services | | | | 83,442,040 | | | | | | | |
| Institutional Support | 941,677 | 56,312 | 997,990 | 1,115,111 | 100,000 | 1,215,111 | 1,102,393 | \$100,000 | 1,202,393 | (12,718) | (1.0) % |
| Operation & Maintenance of Plant | 431,030 | | 431,030 | 442,841 | | 442,841 | 442,841 | | 442,841 | | |
| Scholarships & Fellowships | | | | | | | | | | | |
| Subtotal Expenditures | <u>\$ 39,342,935</u> | <u>\$ 18,463,123</u> | <u>\$ 57,806,059</u> | <u>\$ 44,884,957</u> | <u>\$ 20,210,500</u> | <u>\$ 65,095,457</u> | <u>\$ 38,529,668</u> | <u>\$ 20,210,500</u> | <u>\$ 58,740,168</u> | <u>\$ (6,355,289)</u> | <u>(9.8) %</u> |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 3,986,050 | | 3,986,050 | (6,308,793) | | (6,308,793) | 577,600 | | 577,600 | 6,886,393 | 109.2 % |
| Total Expenditures & Transfers | <u>\$ 43,328,985</u> | <u>\$ 18,463,123</u> | <u>\$ 61,792,109</u> | <u>\$ 38,576,164</u> | <u>\$ 20,210,500</u> | <u>\$ 58,786,664</u> | <u>\$ 39,107,268</u> | <u>\$ 20,210,500</u> | <u>\$ 59,317,768</u> | <u>\$ 531,104</u> | <u>0.9 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ (4,448,891)</u> | <u>\$ (142,900)</u> | <u>\$ (4,591,791)</u> | <u>\$ 964</u> | <u>\$ -</u> | <u>\$ 964</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | | |

Agricultural Experiment Station

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|----------------------|----------------------|-----------------------|----------------------|----------------------|------------------------------|--------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 25,206,058 | \$ 24,781,538 | \$ 25,908,791 | \$ 25,698,486 | \$ 26,685,988 | \$ 1,479,930 | 5.9 % |
| Grants & Contracts | 20,812,437 | 21,836,263 | 19,849,746 | 21,920,500 | 21,543,884 | 731,447 | 3.5 % |
| Sales & Service | 3,711,459 | 4,231,830 | 4,200,506 | 3,308,189 | 3,227,443 | (484,016) | (13.0) % |
| Other Sources | 6,231,867 | 11,710,594 | 7,241,274 | 7,860,453 | 7,860,453 | 1,628,587 | 26.1 % |
| Total Revenues | <u>\$ 55,961,822</u> | <u>\$ 62,560,224</u> | <u>\$ 57,200,317</u> | <u>\$ 58,787,628</u> | <u>\$ 59,317,768</u> | <u>\$ 3,355,946</u> | <u>6.0 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 9,138 | \$ 4,833 | \$ 14,706 | \$ 5,000 | \$ 5,000 | \$ (4,138) | (45.3) % |
| Research | 53,940,991 | 54,962,036 | 54,723,543 | 61,840,116 | 55,489,044 | 1,548,053 | 2.9 % |
| Public Service | 23,609 | 98,702 | 30,890 | 20,000 | 20,000 | (3,609) | (15.3) % |
| Academic Support | 1,519,281 | 1,514,310 | 1,607,900 | 1,572,389 | 1,580,890 | 61,609 | 4.1 % |
| Student Services | | | | | | | |
| Institutional Support | 1,014,688 | 1,033,705 | 997,990 | 1,215,111 | 1,202,393 | 187,705 | 18.5 % |
| Operation & Maintenance of Plant | 515,067 | 446,965 | 431,030 | 442,841 | 442,841 | (72,226) | (14.0) % |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | <u>\$ 57,022,775</u> | <u>\$ 58,060,550</u> | <u>\$ 57,806,059</u> | <u>\$ 65,095,457</u> | <u>\$ 58,740,168</u> | <u>\$ 1,717,393</u> | <u>3.0 %</u> |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (504,991) | 70,530 | 3,986,050 | (6,308,793) | 577,600 | 1,082,591 | 214.4 % |
| Total Expenditures & Transfers | <u>\$ 56,517,784</u> | <u>\$ 58,131,080</u> | <u>\$ 61,792,109</u> | <u>\$ 58,786,664</u> | <u>\$ 59,317,768</u> | <u>\$ 2,799,984</u> | <u>5.0 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ (555,962)</u> | <u>\$ 4,429,144</u> | <u>\$ (4,591,791)</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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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) % |
| Fund Balance Addition/(Reduction) | \$ 1,455,953 | \$ (6,652,029) | \$ (40,677) | | |

UT Extension

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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 28,160,380 | \$ 29,580,016 | \$ 30,987,767 | \$ 31,195,267 | \$ 32,408,617 | \$ 4,248,237 | 15.1 % |
| Grants & Contracts | 604,333 | 556,988 | 566,134 | 515,000 | 515,000 | (89,333) | (14.8) % |
| Sales & Service | 3,943,669 | 4,161,248 | 4,159,190 | 4,886,422 | 4,867,731 | 924,062 | 23.4 % |
| Other Sources | 10,041,704 | 4,903,715 | 8,647,450 | 9,356,417 | 9,417,986 | (623,718) | (6.2) % |
| Total Revenues | \$ 42,750,086 | \$ 39,201,967 | \$ 44,360,541 | \$ 45,953,106 | \$ 47,209,334 | \$ 4,459,248 | 10.4 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | \$ 37,504,306 | \$ 38,941,284 | \$ 40,284,313 | \$ 50,697,676 | \$ 45,104,155 | \$ 7,599,849 | 20.3 % |
| Academic Support | 717,861 | 1,001,865 | 794,785 | 805,535 | 858,848 | 140,987 | 19.6 % |
| Student Services | | | | | | | |
| Institutional Support | 716,733 | 724,511 | 726,396 | 746,634 | 743,108 | 26,375 | 3.7 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ 38,938,900 | \$ 40,667,660 | \$ 41,805,494 | \$ 52,249,845 | \$ 46,706,111 | \$ 7,767,211 | 19.9 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 6,390,145 | 1,014,769 | 1,099,094 | 355,290 | 543,900 | (5,846,245) | (91.5) % |
| Total Expenditures & Transfers | \$ 45,329,045 | \$ 41,682,429 | \$ 42,904,588 | \$ 52,605,135 | \$ 47,250,011 | \$ 1,920,966 | 4.2 % |
| Fund Balance Addition/(Reduction) | \$ (2,578,959) | \$ (2,480,463) | \$ 1,455,953 | \$ (6,652,029) | \$ (40,677) | | |

Institute of Agriculture

Unrestricted Net Assets

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|-----------------------|---------------------|------------------------|----------------------|
| Net Assets - June 30, 2013 | \$ 6,393,278 | \$ 7,249,862 | \$ 9,171,718 | \$ 22,814,858 |
| Percent Unallocated of Expend. & Transfers * | 3.42% | 2.92% | 3.01% | 3.11% |
| FY 2013-14 ACTUAL | | | | |
| Revenue | \$ 38,880,094 | \$ 44,360,541 | \$ 41,953,889 | \$ 125,194,524 |
| Less: | | | | |
| Expenditures | \$ 39,342,935 | \$ 41,805,494 | \$ 40,711,072 | \$ 121,859,501 |
| Mandatory Transfers | | | 315,421 | 315,421 |
| Non-Mandatory Transfers | 3,986,050 | 1,099,094 | 3,398,703 | 8,483,847 |
| Total Expenditures & Transfers | \$ 43,328,985 | \$ 42,904,588 | \$ 44,425,196 | \$ 130,658,769 |
| Net Change | \$ (4,448,891) | \$ 1,455,953 | \$ (2,471,307) | \$ (5,464,245) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 75,857 | \$ 667,352 | \$ 743,209 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | \$ 646,919 | 301,688 | 292,900 | 1,241,507 |
| Unexpended Gifts | | | | |
| Reappropriations | | 7,000,000 | 3,851,466 | 10,851,466 |
| Unallocated | 1,297,468 | \$ 1,328,270 | 1,582,743 | 4,208,481 |
| Net Assets - June 30, 2014 | \$ 1,944,387 | \$ 8,705,815 | \$ 6,700,410 | \$ 17,350,612 |
| Percent Unallocated of Expend. & Transfers * | 2.99% | 3.10% | 3.56% | 3.22% |
| FY 2014-15 PROBABLE BUDGET | | | | |
| Revenue | \$ 38,577,128 | \$ 45,953,106 | \$ 43,106,297 | \$ 127,636,531 |
| Less: | | | | |
| Expenditures | \$ 44,884,957 | \$ 52,507,845 | \$ 44,880,708 | \$ 142,273,510 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | (6,308,793) | 97,290 | (43,508) | (6,255,011) |
| Total Expenditures & Transfers | \$ 38,576,164 | \$ 52,605,135 | \$ 44,837,200 | \$ 136,018,499 |
| Net Change | \$ 964 | \$ (6,652,029) | \$ (1,730,903) | \$ (8,381,968) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 38,080 | \$ 667,352 | \$ 705,432 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | \$ 646,919 | 242,894 | 370,450 | 1,260,263 |
| Unexpended Gifts | | | | |
| Reappropriations | | | 2,498,843 | 2,498,843 |
| Unallocated | 1,298,432 | \$ 1,772,812 | 1,126,913 | 4,198,157 |
| Estimated Net Assets - June 30, 2015 | \$ 1,945,351 | \$ 2,053,786 | \$ 4,969,507 | \$ 8,968,644 |
| Percent Unallocated of Expend. & Transfers * | 3.37% | 3.37% | 2.51% | 3.09% |
| FY 2015-16 PROPOSED BUDGET | | | | |
| Revenue | \$ 39,107,268 | \$ 47,209,334 | \$ 44,461,922 | \$ 130,778,524 |
| Less: | | | | |
| Expenditures | \$ 38,529,668 | \$ 47,025,011 | \$ 46,578,665 | \$ 132,133,344 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 577,600 | 225,000 | 382,100 | 1,184,700 |
| Total Expenditures & Transfers | \$ 39,107,268 | \$ 47,250,011 | \$ 46,960,765 | \$ 133,318,044 |
| Net Change | \$ - | \$ (40,677) | \$ (2,498,843) | \$ (2,539,520) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 75,857 | \$ 667,352 | \$ 743,209 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | 646,919 | 301,688 | 370,450 | 1,319,057 |
| Unexpended Gifts | | | | |
| Reappropriations | | | | |
| Unallocated | 1,298,432 | \$ 1,635,564 | 1,126,913 | 4,060,909 |
| Estimated Net Assets - June 30, 2016 | \$ 1,945,351 | \$ 2,013,109 | \$ 2,470,664 | \$ 6,429,124 |
| Percent Unallocated of Expend. & Transfers * | 3.32% | 3.46% | 2.40% | 3.05% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

UT Extension
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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 4,123,958 | \$ 4,396,963 | \$ 4,690,342 | \$ 293,379 | 6.7 % |
| Non-Academic | 18,942,897 | 19,909,672 | 20,918,714 | 1,009,042 | 5.1 % |
| Students | 95,346 | 111,384 | 119,907 | 8,523 | 7.7 % |
| Total Salaries | \$ 23,162,201 | \$ 24,418,019 | \$ 25,728,963 | \$ 1,310,944 | 5.4 % |
| Staff Benefits | 10,805,705 | 10,755,691 | 10,825,691 | 70,000 | 0.7 % |
| Total Salaries and Benefits | \$ 33,967,906 | \$ 35,173,710 | \$ 36,554,654 | \$ 1,380,944 | 3.9 % |
| Operating | 7,684,670 | 17,076,135 | 10,151,457 | (6,924,678) | (40.6) % |
| Equipment and Capital Outlay | 152,918 | | | | |
| Total Expenditures | \$ 41,805,494 | \$ 52,249,845 | \$ 46,706,111 | \$ (5,543,734) | (10.6) % |

UT Extension

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2014 Actual | | | FY 2015 Probable | | | FY 2016 Proposed | | | CHANGE | |
|---------------------------------------|----------------|---------------|---------------|------------------|---------------|----------------|------------------|---------------|---------------|----------------------|---------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Probable to Proposed | |
| | | | | | | | | | | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | \$ 30,987,767 | \$ 51,726 | \$ 31,039,493 | \$ 31,195,267 | | \$ 31,195,267 | \$ 32,408,617 | | \$ 32,408,617 | \$ 1,213,350 | 3.9 % |
| Grants & Contracts | 566,134 | 15,820,858 | 16,386,992 | 515,000 | 16,210,200 | 16,725,200 | 515,000 | 16,210,200 | 16,725,200 | | |
| Sales & Service | 4,159,190 | | 4,159,190 | 4,886,422 | | 4,886,422 | 4,867,731 | | 4,867,731 | (18,691) | (0.4) % |
| Other Sources | 8,647,450 | 2,626,880 | 11,274,330 | 9,356,417 | 2,500,000 | 11,856,417 | 9,417,986 | 2,500,000 | 11,917,986 | 61,569 | 0.5 % |
| Total Revenues | \$ 44,360,541 | \$ 18,499,464 | \$ 62,860,006 | \$ 45,953,106 | \$ 18,710,200 | \$ 64,663,306 | \$ 47,209,334 | \$ 18,710,200 | \$ 65,919,534 | \$ 1,256,228 | 1.9 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | | | | \$ 35,000 | | \$ 35,000 | \$ 35,000 | | \$ 35,000 | | |
| Research | | \$ 47,843 | \$ 47,843 | | 40,000 | 40,000 | | 40,000 | 40,000 | | |
| Public Service | \$ 40,284,313 | 18,205,223 | 58,489,536 | \$ 50,697,676 | 18,000,000 | 68,697,676 | \$ 45,104,155 | 18,000,000 | 63,104,155 | \$ (5,593,521) | (8.1) % |
| Academic Support | 794,785 | 44,415 | 839,200 | 805,535 | 73,000 | 878,535 | 858,848 | 73,000 | 931,848 | 53,313 | 6.1 % |
| Student Services | | | | 83,442,040 | | | | | | | |
| Institutional Support | 726,396 | - | 726,396 | 746,634 | 545,000 | 1,291,634 | 743,108 | 545,000 | 1,288,108 | (3,526) | (0.3) % |
| Operation & Maintenance of Plant | | 17,176 | 17,176 | | 14,000 | 14,000 | | 14,000 | 14,000 | | |
| Scholarships & Fellowships | | 4,232 | 4,232 | | 3,200 | 3,200 | | 3,200 | 3,200 | | |
| Subtotal Expenditures | \$ 41,805,494 | \$ 18,318,889 | \$ 60,124,384 | \$ 52,249,845 | \$ 18,710,200 | \$ 70,960,045 | \$ 46,706,111 | \$ 18,710,200 | \$ 65,416,311 | \$ (5,543,734) | (7.8) % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 1,099,094 | | 1,099,094 | 355,290 | | 355,290 | 543,900 | | 543,900 | 188,610 | 53.1 % |
| Total Expenditures & Transfers | \$ 42,904,588 | \$ 18,318,889 | \$ 61,223,478 | \$ 52,605,135 | \$ 18,710,200 | \$ 71,315,335 | \$ 47,250,011 | \$ 18,710,200 | \$ 65,960,211 | \$ (5,355,124) | (7.5) % |
| Fund Balance Addition / (Reduction) | \$ 1,455,953 | \$ 180,575 | \$ 1,636,528 | \$ (6,652,029) | \$ - | \$ (6,652,029) | \$ (40,677) | \$ - | \$ (40,677) | | |

UT Extension

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 28,393,826 | \$ 29,817,561 | \$ 31,039,493 | \$ 31,195,267 | \$ 32,408,617 | \$ 4,014,791 | 14.1 % |
| Grants & Contracts | 15,800,746 | 16,651,539 | 16,386,992 | 16,725,200 | 16,725,200 | 924,454 | 5.9 % |
| Sales & Service | 3,943,669 | 4,161,248 | 4,159,190 | 4,886,422 | 4,867,731 | 924,062 | 23.4 % |
| Other Sources | 11,814,474 | 7,320,115 | 11,274,330 | 11,856,417 | 11,917,986 | 103,513 | 0.9 % |
| Total Revenues | \$ 59,952,715 | \$ 57,950,462 | \$ 62,860,006 | \$ 64,663,306 | \$ 65,919,534 | \$ 5,966,819 | 10.0 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 41,619 | \$ 8,352 | | \$ 35,000 | \$ 35,000 | \$ (6,619) | (15.9) % |
| Research | 42,637 | 60,169 | \$ 47,843 | 40,000 | 40,000 | (2,637) | (6.2) % |
| Public Service | 54,599,942 | 57,615,862 | 58,489,536 | 68,697,676 | 63,104,155 | 8,504,213 | 15.6 % |
| Academic Support | 773,751 | 1,028,210 | 839,200 | 878,535 | 931,848 | 158,097 | 20.4 % |
| Student Services | | | | | | | |
| Institutional Support | 716,733 | 724,511 | 726,396 | 1,291,634 | 1,288,108 | 571,375 | 79.7 % |
| Operation & Maintenance of Plant | 16,587 | 2,798 | 17,176 | 14,000 | 14,000 | (2,587) | (15.6) % |
| Scholarships & Fellowships | 6,161 | 4,521 | 4,232 | 3,200 | 3,200 | (2,961) | (48.1) % |
| Subtotal Expenditures | \$ 56,197,429 | \$ 59,444,423 | \$ 60,124,384 | \$ 70,960,045 | \$ 65,416,311 | \$ 9,218,882 | 16.4 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 6,390,145 | 1,014,769 | 1,099,094 | 355,290 | 543,900 | (5,846,245) | (91.5) % |
| Total Expenditures & Transfers | \$ 62,587,574 | \$ 60,459,192 | \$ 61,223,478 | \$ 71,315,335 | \$ 65,960,211 | \$ 3,372,637 | 5.4 % |
| Fund Balance Addition/(Reduction) | \$ (2,634,860) | \$ (2,508,730) | \$ 1,636,528 | \$ (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 | % |
|--|--------------------|---------------------|---------------------|--|----------|
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (2,471,307) | \$ (1,730,903) | \$ (2,498,843) | | |

College of Veterinarian Medicine

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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 10,871,315 | \$ 11,947,683 | \$ 11,360,199 | \$ 11,403,710 | \$ 11,647,618 | \$ 776,303 | 7.1 % |
| State Appropriations | 14,823,603 | 15,720,772 | 16,796,354 | 16,874,254 | 17,730,359 | 2,906,756 | 19.6 % |
| Grants & Contracts | 1,133,321 | 1,337,059 | 896,223 | 969,794 | 974,687 | (158,634) | (14.0) % |
| Sales & Service | 10,762,449 | 11,746,479 | 12,662,820 | 13,621,624 | 13,884,240 | 3,121,791 | 29.0 % |
| Other Sources | 212,284 | 247,725 | 238,294 | 236,915 | 225,018 | 12,734 | 6.0 % |
| Total Revenues | \$ 37,802,972 | \$ 40,999,718 | \$ 41,953,889 | \$ 43,106,297 | \$ 44,461,922 | \$ 6,658,950 | 17.6 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 24,964,213 | \$ 25,741,361 | \$ 28,095,996 | \$ 31,712,660 | \$ 34,182,110 | \$ 9,217,897 | 36.9 % |
| Research | 3,942,086 | 3,712,938 | 3,572,252 | 3,765,347 | 3,441,204 | (500,882) | (12.7) % |
| Public Service | 112,605 | 109,685 | 113,578 | 122,863 | 92,332 | (20,273) | (18.0) % |
| Academic Support | 4,289,012 | 6,087,386 | 5,276,570 | 5,586,642 | 5,088,311 | 799,299 | 18.6 % |
| Student Services | | | | | | | |
| Institutional Support | 686,122 | 664,515 | 689,276 | 784,406 | 782,310 | 96,188 | 14.0 % |
| Operation & Maintenance of Plant | 2,517,555 | 2,773,510 | 2,918,805 | 2,861,732 | 2,945,340 | 427,785 | 17.0 % |
| Scholarships & Fellowships | | 74,921 | 44,595 | 47,058 | 47,058 | 47,058 | |
| Subtotal Expenditures | \$ 36,511,593 | \$ 39,164,314 | \$ 40,711,072 | \$ 44,880,708 | \$ 46,578,665 | \$ 10,067,072 | 27.6 % |
| Mandatory Transfers | | | 315,421 | | | | |
| Non-Mandatory Transfers | 1,093,432 | 1,073,034 | 3,398,703 | (43,508) | 382,100 | (711,332) | (65.1) % |
| Total Expenditures & Transfers | \$ 37,605,025 | \$ 40,237,348 | \$ 44,425,196 | \$ 44,837,200 | \$ 46,960,765 | \$ 9,355,740 | 24.9 % |
| Fund Balance Addition/(Reduction) | \$ 197,946 | \$ 762,370 | \$ (2,471,307) | \$ (1,730,903) | \$ (2,498,843) | | |

Institute of Agriculture

Unrestricted Net Assets

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|-----------------------|---------------------|------------------------|----------------------|
| Net Assets - June 30, 2013 | \$ 6,393,278 | \$ 7,249,862 | \$ 9,171,718 | \$ 22,814,858 |
| Percent Unallocated of Expend. & Transfers * | 3.42% | 2.92% | 3.01% | 3.11% |
| FY 2013-14 ACTUAL | | | | |
| Revenue | \$ 38,880,094 | \$ 44,360,541 | \$ 41,953,889 | \$ 125,194,524 |
| Less: | | | | |
| Expenditures | \$ 39,342,935 | \$ 41,805,494 | \$ 40,711,072 | \$ 121,859,501 |
| Mandatory Transfers | | | 315,421 | 315,421 |
| Non-Mandatory Transfers | 3,986,050 | 1,099,094 | 3,398,703 | 8,483,847 |
| Total Expenditures & Transfers | \$ 43,328,985 | \$ 42,904,588 | \$ 44,425,196 | \$ 130,658,769 |
| Net Change | \$ (4,448,891) | \$ 1,455,953 | \$ (2,471,307) | \$ (5,464,245) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 75,857 | \$ 667,352 | \$ 743,209 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | \$ 646,919 | 301,688 | 292,900 | 1,241,507 |
| Unexpended Gifts | | | | |
| Reappropriations | | 7,000,000 | 3,851,466 | 10,851,466 |
| Unallocated | 1,297,468 | \$ 1,328,270 | 1,582,743 | 4,208,481 |
| Net Assets - June 30, 2014 | \$ 1,944,387 | \$ 8,705,815 | \$ 6,700,410 | \$ 17,350,612 |
| Percent Unallocated of Expend. & Transfers * | 2.99% | 3.10% | 3.56% | 3.22% |
| FY 2014-15 PROBABLE BUDGET | | | | |
| Revenue | \$ 38,577,128 | \$ 45,953,106 | \$ 43,106,297 | \$ 127,636,531 |
| Less: | | | | |
| Expenditures | \$ 44,884,957 | \$ 52,507,845 | \$ 44,880,708 | \$ 142,273,510 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | (6,308,793) | 97,290 | (43,508) | (6,255,011) |
| Total Expenditures & Transfers | \$ 38,576,164 | \$ 52,605,135 | \$ 44,837,200 | \$ 136,018,499 |
| Net Change | \$ 964 | \$ (6,652,029) | \$ (1,730,903) | \$ (8,381,968) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 38,080 | \$ 667,352 | \$ 705,432 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | \$ 646,919 | 242,894 | 370,450 | 1,260,263 |
| Unexpended Gifts | | | | |
| Reappropriations | | | 2,498,843 | 2,498,843 |
| Unallocated | 1,298,432 | \$ 1,772,812 | 1,126,913 | 4,198,157 |
| Estimated Net Assets - June 30, 2015 | \$ 1,945,351 | \$ 2,053,786 | \$ 4,969,507 | \$ 8,968,644 |
| Percent Unallocated of Expend. & Transfers * | 3.37% | 3.37% | 2.51% | 3.09% |
| FY 2015-16 PROPOSED BUDGET | | | | |
| Revenue | \$ 39,107,268 | \$ 47,209,334 | \$ 44,461,922 | \$ 130,778,524 |
| Less: | | | | |
| Expenditures | \$ 38,529,668 | \$ 47,025,011 | \$ 46,578,665 | \$ 132,133,344 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 577,600 | 225,000 | 382,100 | 1,184,700 |
| Total Expenditures & Transfers | \$ 39,107,268 | \$ 47,250,011 | \$ 46,960,765 | \$ 133,318,044 |
| Net Change | \$ - | \$ (40,677) | \$ (2,498,843) | \$ (2,539,520) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | \$ 75,857 | \$ 667,352 | \$ 743,209 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 305,949 | 305,949 |
| Revolving Funds | | | | |
| Encumbrances | 646,919 | 301,688 | 370,450 | 1,319,057 |
| Unexpended Gifts | | | | |
| Reappropriations | | | | |
| Unallocated | 1,298,432 | \$ 1,635,564 | 1,126,913 | 4,060,909 |
| Estimated Net Assets - June 30, 2016 | \$ 1,945,351 | \$ 2,013,109 | \$ 2,470,664 | \$ 6,429,124 |
| Percent Unallocated of Expend. & Transfers * | 3.32% | 3.46% | 2.40% | 3.05% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

College of Veterinary Medicine
FY 2016 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

| | FY 2014 | | FY 2015 | | FY 2016 | CHANGE | |
|--------------------------------|---------------|----|------------|----|------------|----------------------|----------|
| | ACTUAL | | PROBABLE | | PROPOSED | PROBABLE TO PROPOSED | |
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Salaries and Benefits | | | | | | | |
| Salaries | | | | | | | |
| Academic | \$ 12,848,496 | \$ | 13,516,763 | \$ | 14,220,420 | \$ 703,657 | 5.2 % |
| Non-Academic | 9,938,078 | | 10,482,020 | | 10,650,212 | 168,192 | 1.6 % |
| Students | 314,607 | | 298,040 | | 288,553 | (9,487) | (3.2) % |
| Total Salaries | \$ 23,101,181 | \$ | 24,296,823 | \$ | 25,159,185 | \$ 862,362 | 3.5 % |
| Staff Benefits | 7,902,513 | | 8,415,006 | | 8,680,845 | 265,839 | 3.2 % |
| Total Salaries and Benefits | \$ 31,003,694 | \$ | 32,711,829 | \$ | 33,840,030 | \$ 1,128,201 | 3.4 % |
| Operating | 9,173,797 | | 11,850,337 | | 12,670,288 | 819,951 | 6.9 % |
| Equipment and Capital Outlay | 533,581 | | 318,542 | | 68,347 | (250,195) | (78.5) % |
| Total Expenditures | \$ 40,711,072 | \$ | 44,880,708 | \$ | 46,578,665 | \$ 1,697,957 | 3.8 % |

College of Veterinary Medicine

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 | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ 11,360,199 | | \$ 11,360,199 | \$ 11,403,710 | | \$ 11,403,710 | \$ 11,647,618 | | \$ 11,647,618 | \$ 243,908 | 2.1 % |
| State Appropriations | 16,796,354 | \$ 523,321 | 17,319,675 | 16,874,254 | \$ 510,737 | 17,384,991 | 17,730,359 | \$ 499,215 | 18,229,574 | 844,583 | 4.9 % |
| Grants & Contracts | 896,223 | 3,149,903 | 4,046,126 | 969,794 | 3,654,658 | 4,624,452 | 974,687 | 3,666,180 | 4,640,867 | 16,415 | 0.4 % |
| Sales & Service | 12,662,820 | | 12,662,820 | 13,621,624 | | 13,621,624 | 13,884,240 | | 13,884,240 | 262,616 | 1.9 % |
| Other Sources | 238,294 | 1,040,963 | 1,279,257 | 236,915 | 917,954 | 1,154,869 | 225,018 | 917,954 | 1,142,972 | (11,897) | (1.0) % |
| Total Revenues | <u>\$ 41,953,889</u> | <u>\$ 4,714,187</u> | <u>\$ 46,668,076</u> | <u>\$ 43,106,297</u> | <u>\$ 5,083,349</u> | <u>\$ 48,189,646</u> | <u>\$ 44,461,922</u> | <u>\$ 5,083,349</u> | <u>\$ 49,545,271</u> | <u>\$ 1,355,625</u> | <u>2.8 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ 28,095,996 | \$ 1,616,335 | \$ 29,712,331 | \$ 31,712,660 | \$ 1,537,589 | \$ 33,250,249 | \$ 34,182,110 | \$ 1,537,589 | \$ 35,719,699 | \$ 2,469,450 | 7.4 % |
| Research | 3,572,252 | 2,453,253 | 6,025,505 | 3,765,347 | 2,975,129 | 6,740,476 | 3,441,204 | 2,975,129 | 6,416,333 | (324,143) | (4.8) % |
| Public Service | 113,578 | 276,119 | 389,697 | 122,863 | 141,728 | 264,591 | 92,332 | 141,728 | 234,060 | (30,531) | (11.5) % |
| Academic Support | 5,276,570 | 46,982 | 5,323,553 | 5,586,642 | 34,155 | 5,620,797 | 5,088,311 | 34,155 | 5,122,466 | (498,331) | (8.9) % |
| Student Services | | | | 83,442,040 | | | | | | | |
| Institutional Support | 689,276 | 17,553 | 706,829 | 784,406 | 4,298 | 788,704 | 782,310 | 4,298 | 786,608 | (2,096) | (0.3) % |
| Operation & Maintenance of Plant | 2,918,805 | | 2,918,805 | 2,861,732 | | 2,861,732 | 2,945,340 | | 2,945,340 | 83,608 | 2.9 % |
| Scholarships & Fellowships | 44,595 | 296,562 | 341,157 | 47,058 | 390,450 | 437,508 | 47,058 | 390,450 | 437,508 | | |
| Subtotal Expenditures | <u>\$ 40,711,072</u> | <u>\$ 4,706,806</u> | <u>\$ 45,417,878</u> | <u>\$ 44,880,708</u> | <u>\$ 5,083,349</u> | <u>\$ 49,964,057</u> | <u>\$ 46,578,665</u> | <u>\$ 5,083,349</u> | <u>\$ 51,662,014</u> | <u>\$ 1,697,957</u> | <u>3.4 %</u> |
| Mandatory Transfers | 315421 | | 315421 | | | | | | | | |
| Non-Mandatory Transfers | 3,398,703 | | 3,398,703 | (43,508) | | (43,508) | 382,100 | | 382,100 | 425,608 | 978.2 % |
| Total Expenditures & Transfers | <u>\$ 44,425,196</u> | <u>\$ 4,706,806</u> | <u>\$ 49,132,002</u> | <u>\$ 44,837,200</u> | <u>\$ 5,083,349</u> | <u>\$ 49,920,549</u> | <u>\$ 46,960,765</u> | <u>\$ 5,083,349</u> | <u>\$ 52,044,114</u> | <u>\$ 2,123,565</u> | <u>4.3 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ (2,471,307)</u> | <u>\$ 7,381</u> | <u>\$ (2,463,926)</u> | <u>\$ (1,730,903)</u> | <u>\$ -</u> | <u>\$ (1,730,903)</u> | <u>\$ (2,498,843)</u> | <u>\$ -</u> | <u>\$ (2,498,843)</u> | | |

College of Veterinarian Medicine

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|----------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------------|---------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 10,871,315 | \$ 11,947,683 | \$ 11,360,199 | \$ 11,403,710 | \$ 11,647,618 | \$ 776,303 | 7.1 % |
| State Appropriations | 15,323,085 | 16,225,882 | 17,319,675 | 17,384,991 | 18,229,574 | 2,906,489 | 19.0 % |
| Grants & Contracts | 4,362,285 | 5,036,967 | 4,046,126 | 4,624,452 | 4,640,867 | 278,582 | 6.4 % |
| Sales & Service | 10,762,449 | 11,746,479 | 12,662,820 | 13,621,624 | 13,884,240 | 3,121,791 | 29.0 % |
| Other Sources | 1,292,730 | 1,187,941 | 1,279,257 | 1,154,869 | 1,142,972 | (149,758) | (11.6) % |
| Total Revenues | <u>\$ 42,611,863</u> | <u>\$ 46,144,952</u> | <u>\$ 46,668,076</u> | <u>\$ 48,189,646</u> | <u>\$ 49,545,271</u> | <u>\$ 6,933,408</u> | <u>16.3 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 26,266,955 | \$ 28,133,532 | \$ 29,712,331 | \$ 33,250,249 | \$ 35,719,699 | \$ 9,452,744 | 36.0 % |
| Research | 7,061,282 | 6,063,138 | 6,025,505 | 6,740,476 | 6,416,333 | (644,949) | (9.1) % |
| Public Service | 256,034 | 328,538 | 389,697 | 264,591 | 234,060 | (21,974) | (8.6) % |
| Academic Support | 4,320,478 | 6,136,788 | 5,323,553 | 5,620,797 | 5,122,466 | 801,988 | 18.6 % |
| Student Services | | | | | | | |
| Institutional Support | 880,703 | 697,528 | 706,829 | 788,704 | 786,608 | (94,095) | (10.7) % |
| Operation & Maintenance of Plant | 2,517,555 | 2,773,510 | 2,918,805 | 2,861,732 | 2,945,340 | 427,785 | 17.0 % |
| Scholarships & Fellowships | 260,802 | 253,515 | 341,157 | 437,508 | 437,508 | 176,706 | 67.8 % |
| Subtotal Expenditures | <u>\$ 41,563,810</u> | <u>\$ 44,386,548</u> | <u>\$ 45,417,878</u> | <u>\$ 49,964,057</u> | <u>\$ 51,662,014</u> | <u>\$ 10,098,204</u> | <u>24.3 %</u> |
| Mandatory Transfers | | | 315,421 | | | | |
| Non-Mandatory Transfers | 1,093,432 | 1,073,034 | 3,398,703 | (43,508) | 382,100 | (711,332) | (65.1) % |
| Total Expenditures & Transfers | <u>\$ 42,657,242</u> | <u>\$ 45,459,582</u> | <u>\$ 49,132,002</u> | <u>\$ 49,920,549</u> | <u>\$ 52,044,114</u> | <u>\$ 9,386,872</u> | <u>22.0 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ (45,379)</u> | <u>\$ 685,370</u> | <u>\$ (2,463,926)</u> | <u>\$ (1,730,903)</u> | <u>\$ (2,498,843)</u> | | |

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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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>\$ 17,068,780</u> | <u>\$ 18,012,937</u> | <u>\$ 944,157</u> | <u>5.5 %</u> |
| Expenditures and Transfers | | | | | |
| 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>\$ 16,787,626</u> | <u>\$ 16,698,265</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>\$ 17,164,494</u> | <u>\$ 17,906,791</u> | <u>\$ 742,297</u> | <u>4.3 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 80,150</u> | <u>\$ (95,714)</u> | <u>\$ 106,146</u> | | |

Institute for Public Service Total

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 | CHANGE FY 2012 TO FY 2016 | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|---------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 8,474,852 | \$ 9,447,397 | \$ 9,899,924 | \$ 9,936,524 | \$ 10,340,387 | \$ 1,865,535 | 22.0 % |
| Grants & Contracts | 459,960 | 313,398 | 313,085 | 247,122 | 219,397 | (240,563) | (52.3) % |
| Sales & Service | | | | | | | |
| Other Sources | 6,597,550 | 6,689,516 | 7,109,470 | 6,885,134 | 7,453,153 | 855,603 | 13.0 % |
| Total Revenues | <u>\$ 15,532,363</u> | <u>\$ 16,450,311</u> | <u>\$ 17,322,479</u> | <u>\$ 17,068,780</u> | <u>\$ 18,012,937</u> | <u>\$ 2,480,574</u> | <u>16.0 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | \$ 13,391,506 | \$ 14,595,929 | \$ 14,735,439 | \$ 15,461,335 | \$ 15,610,888 | \$ 2,219,382 | 16.6 % |
| Academic Support | 243,271 | 282,712 | 287,979 | 249,975 | 272,027 | 28,756 | 11.8 % |
| Student Services | | | | | | | |
| Institutional Support | 960,535 | 1,102,865 | 1,166,371 | 1,076,316 | 815,350 | (145,185) | (15.1) % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | <u>\$ 14,595,312</u> | <u>\$ 15,981,506</u> | <u>\$ 16,189,790</u> | <u>\$ 16,787,626</u> | <u>\$ 16,698,265</u> | <u>\$ 2,102,953</u> | <u>14.4 %</u> |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 709,928 | 825,218 | 1,052,539 | 376,868 | 1,208,526 | 498,598 | 70.2 % |
| Total Expenditures & Transfers | <u>\$ 15,305,240</u> | <u>\$ 16,806,724</u> | <u>\$ 17,242,329</u> | <u>\$ 17,164,494</u> | <u>\$ 17,906,791</u> | <u>\$ 2,601,551</u> | <u>17.0 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 227,122</u> | <u>\$ (356,413)</u> | <u>\$ 80,150</u> | <u>\$ (95,714)</u> | <u>\$ 106,146</u> | | |

Institute for Public Service Total
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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 31,229 | \$ 291,537 | \$ 399,740 | \$ 108,203 | 37.1 % |
| Non-Academic | 9,165,004 | 9,026,105 | 8,878,431 | (147,674) | (1.6) % |
| Students | 52,116 | 28,610 | 40,486 | 11,876 | 41.5 % |
| Total Salaries | \$ 9,248,350 | \$ 9,346,252 | \$ 9,318,657 | \$ (27,595) | (0.3) % |
| Staff Benefits | 3,171,784 | 3,170,376 | 3,134,684 | (35,692) | (1.1) % |
| Total Salaries and Benefits | \$ 12,420,134 | \$ 12,516,628 | \$ 12,453,341 | \$ (63,287) | (0.5) % |
| Operating | 3,705,554 | 4,193,745 | 4,153,084 | (40,661) | (1.0) % |
| Equipment and Capital Outlay | 64,102 | 77,253 | 91,840 | 14,587 | 18.9 % |
| Total Expenditures | \$ 16,189,790 | \$ 16,787,626 | \$ 16,698,265 | \$ (89,361) | (0.5) % |

Institute for Public Service Total Unrestricted Net Assets

| | IPS | MTAS | CTAS | TOTAL |
|---|---------------------|---------------------|---------------------|----------------------|
| Net Assets - June 30, 2013 | <u>\$ 400,068</u> | <u>\$ 367,078</u> | <u>\$ 326,134</u> | <u>\$ 1,093,280</u> |
| Percent Unallocated of Expend. & Transfers * | 4.30% | 4.00% | 3.64% | 4.00% |
| FY 2013-14 ACTUAL | | | | |
| Revenue | \$ 6,380,191 | \$ 6,179,724 | \$ 4,762,564 | \$ 17,322,479 |
| Less: | | | | |
| Expenditures | \$ 5,321,822 | \$ 6,019,002 | \$ 4,848,966 | \$ 16,189,790 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 961,047 | 138,107 | (46,615) | 1,052,539 |
| Total Expenditures & Transfers | <u>\$ 6,282,869</u> | <u>\$ 6,157,109</u> | <u>\$ 4,802,351</u> | <u>\$ 17,242,329</u> |
| Net Change | <u>\$ 97,322</u> | <u>\$ 22,615</u> | <u>\$ (39,787)</u> | <u>\$ 80,150</u> |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | \$ 16,618 | \$ 99,698 | | \$ 116,316 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | 250,000 | 50,000 | \$ 100,000 | 400,000 |
| Unallocated | 230,772 | 239,995 | 186,347 | 657,114 |
| Net Assets - June 30, 2014 | <u>\$ 497,390</u> | <u>\$ 389,693</u> | <u>\$ 286,347</u> | <u>\$ 1,173,430</u> |
| Percent Unallocated of Expend. & Transfers * | 3.67% | 3.90% | 3.88% | 3.81% |
| FY 2014-15 PROBABLE BUDGET | | | | |
| Revenue | \$ 6,088,016 | \$ 6,132,817 | \$ 4,847,947 | \$ 17,068,780 |
| Less: | | | | |
| Expenditures | \$ 5,678,253 | \$ 6,165,517 | \$ 4,943,856 | \$ 16,787,626 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 401,515 | 86,616 | (111,263) | 376,868 |
| Total Expenditures & Transfers | <u>\$ 6,079,768</u> | <u>\$ 6,252,133</u> | <u>\$ 4,832,593</u> | <u>\$ 17,164,494</u> |
| Net Change | <u>\$ 8,248</u> | <u>\$ (119,316)</u> | <u>\$ 15,354</u> | <u>\$ (95,714)</u> |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | | | |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | \$ 250,000 | | \$ 100,000 | \$ 350,000 |
| Unallocated | 255,638 | \$ 270,377 | 201,701 | 727,716 |
| Estimated Net Assets - June 30, 2015 | <u>\$ 505,638</u> | <u>\$ 270,377</u> | <u>\$ 301,701</u> | <u>\$ 1,077,716</u> |
| Percent Unallocated of Expend. & Transfers * | 4.20% | 4.32% | 4.17% | 4.24% |
| FY 2015-16 PROPOSED BUDGET | | | | |
| Revenue | \$ 6,560,007 | \$ 6,441,062 | \$ 5,011,868 | \$ 18,012,937 |
| Less: | | | | |
| Expenditures | \$ 5,467,542 | \$ 6,287,046 | \$ 4,943,677 | \$ 16,698,265 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 1,038,533 | 86,721 | 83,272 | 1,208,526 |
| Total Expenditures & Transfers | <u>\$ 6,506,075</u> | <u>\$ 6,373,767</u> | <u>\$ 5,026,949</u> | <u>\$ 17,906,791</u> |
| Net Change | <u>\$ 53,932</u> | <u>\$ 67,295</u> | <u>\$ (15,081)</u> | <u>\$ 106,146</u> |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | | | |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | \$ 250,000 | \$ 100,000 | \$ 100,000 | \$ 450,000 |
| Unallocated | 309,570 | 237,672 | 186,620 | 733,862 |
| Estimated Net Assets - June 30, 2016 | <u>\$ 559,570</u> | <u>\$ 337,672</u> | <u>\$ 286,620</u> | <u>\$ 1,183,862</u> |
| Percent Unallocated of Expend. & Transfers * | 4.76% | 3.73% | 3.71% | 4.10% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Institute for Public Service Total

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2014 Actual | | | FY 2015 Probable | | | FY 2016 Proposed | | | CHANGE | |
|--|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Probable to Proposed | |
| | | | | | | | | | | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | \$ 9,899,924 | | \$ 9,899,924 | \$ 9,936,524 | | \$ 9,936,524 | \$ 10,340,387 | | \$ 10,340,387 | \$ 403,863 | 4.1 % |
| Grants & Contracts | 313,085 | \$ 4,395,164 | 4,708,249 | 247,122 | \$ 4,180,000 | 4,427,122 | 219,397 | \$ 4,180,000 | 4,399,397 | (27,725) | (0.6) % |
| Sales & Service | | | | | | | | | | | |
| Other Sources | 7,109,470 | 521,016 | 7,630,486 | 6,885,134 | 483,380 | 7,368,514 | 7,453,153 | 483,380 | 7,936,533 | 568,019 | 7.7 % |
| Total Revenues | <u>\$ 17,322,479</u> | <u>\$ 4,916,179</u> | <u>\$ 22,238,658</u> | <u>\$ 17,068,780</u> | <u>\$ 4,663,380</u> | <u>\$ 21,732,160</u> | <u>\$ 18,012,937</u> | <u>\$ 4,663,380</u> | <u>\$ 22,676,317</u> | <u>\$ 944,157</u> | <u>4.3 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | | \$ 1,113 | \$ 1,113 | | | | | | | | |
| Research | | | | | | | | | | | |
| Public Service | \$ 14,735,439 | 4,616,532 | 19,351,972 | \$ 15,461,335 | 4,663,380 | \$ 20,124,715 | \$ 15,610,888 | 4,663,380 | \$ 20,274,268 | \$ 149,553 | 0.7 % |
| Academic Support | 287,979 | 9,088 | 297,067 | 249,975 | | 249,975 | 272,027 | | 272,027 | 22,052 | 8.8 % |
| Student Services | | | | 83,442,040 | | | | | | | |
| Institutional Support | 1,166,371 | 13,679 | 1,180,050 | 1,076,316 | | 1,076,316 | 815,350 | | 815,350 | (260,966) | (24.2) % |
| Operation & Maintenance of Plant | | | | | | | | | | | |
| Scholarships & Fellowships | | 6,438 | 6,438 | | | | | | | | |
| Subtotal Expenditures | <u>\$ 16,189,790</u> | <u>\$ 4,646,849</u> | <u>\$ 20,836,639</u> | <u>\$ 16,787,626</u> | <u>\$ 4,663,380</u> | <u>\$ 21,451,006</u> | <u>\$ 16,698,265</u> | <u>\$ 4,663,380</u> | <u>\$ 21,361,645</u> | <u>\$ (89,361)</u> | <u>(0.4) %</u> |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 1,052,539 | | 1,052,539 | 376,868 | | 376,868 | 1,208,526 | | 1,208,526 | 831,658 | #### % |
| Total Expenditures & Transfers | <u>\$ 17,242,329</u> | <u>\$ 4,646,849</u> | <u>\$ 21,889,178</u> | <u>\$ 17,164,494</u> | <u>\$ 4,663,380</u> | <u>\$ 21,827,874</u> | <u>\$ 17,906,791</u> | <u>\$ 4,663,380</u> | <u>\$ 22,570,171</u> | <u>\$ 742,297</u> | <u>3.4 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ 80,150</u> | <u>\$ 269,330</u> | <u>\$ 349,480</u> | <u>\$ (95,714)</u> | | <u>\$ (95,714)</u> | <u>\$ 106,146</u> | | <u>\$ 106,146</u> | | |

Institute for Public Service Total

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|----------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 8,474,852 | \$ 9,447,397 | \$ 9,899,924 | \$ 9,936,524 | \$ 10,340,387 | \$ 1,865,535 | 22.0 % |
| Grants & Contracts | 6,669,704 | 4,840,706 | 4,708,249 | 4,427,122 | 4,399,397 | (2,270,307) | (34.0) % |
| Sales & Service | | | | | | | |
| Other Sources | 7,034,147 | 7,214,529 | 7,630,486 | 7,368,514 | 7,936,533 | 902,386 | 12.8 % |
| Total Revenues | <u>\$ 22,178,703</u> | <u>\$ 21,502,632</u> | <u>\$ 22,238,658</u> | <u>\$ 21,732,160</u> | <u>\$ 22,676,317</u> | <u>\$ 497,614</u> | <u>2.2 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 125,257 | \$ 26,541 | \$ 1,113 | | | \$ (125,257) | (100.0) |
| Research | | | | | | | |
| Public Service | 20,015,636 | 19,419,103 | 19,351,972 | \$ 20,124,715 | \$ 20,274,268 | 258,632 | 1.3 % |
| Academic Support | 247,565 | 284,157 | 297,067 | 249,975 | 272,027 | 24,462 | 9.9 % |
| Student Services | | | | | | | |
| Institutional Support | 973,517 | 1,113,169 | 1,180,050 | 1,076,316 | 815,350 | (158,167) | (16.2) % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | 3,248 | 1,006 | 6,438 | | | (3,248) | (100.0) % |
| Subtotal Expenditures | <u>\$ 21,365,223</u> | <u>\$ 20,843,976</u> | <u>\$ 20,836,639</u> | <u>\$ 21,451,006</u> | <u>\$ 21,361,645</u> | <u>\$ (3,578)</u> | <u>(0.0) %</u> |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 709,928 | 825,218 | 1,052,539 | 376,868 | 1,208,526 | 498,598 | 70.2 % |
| Total Expenditures & Transfers | <u>\$ 22,075,151</u> | <u>\$ 21,669,194</u> | <u>\$ 21,889,178</u> | <u>\$ 21,827,874</u> | <u>\$ 22,570,171</u> | <u>\$ 495,020</u> | <u>2.2 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 103,553</u> | <u>\$ (166,562)</u> | <u>\$ 349,480</u> | <u>\$ (95,714)</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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ 97,323 | \$ 8,248 | \$ 53,932 | | |

Institute For Public Service

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 | CHANGE FY 2012 TO FY 2016 | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 4,368,582 | \$ 5,058,459 | \$ 5,249,898 | \$ 5,265,298 | \$ 5,438,185 | \$ 1,069,603 | 24.5 % |
| Grants & Contracts | 407,258 | 298,292 | 292,867 | 219,347 | 191,622 | (215,636) | (52.9) % |
| Sales & Service | | | | | | | |
| Other Sources | 537,727 | 660,979 | 837,426 | 603,371 | 930,200 | 392,473 | 73.0 % |
| Total Revenues | <u>\$ 5,313,568</u> | <u>\$ 6,017,730</u> | <u>\$ 6,380,191</u> | <u>\$ 6,088,016</u> | <u>\$ 6,560,007</u> | <u>\$ 1,246,439</u> | <u>23.5 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | \$ 3,741,974 | \$ 4,380,723 | \$ 4,164,483 | \$ 4,618,672 | \$ 4,668,927 | \$ 926,953 | 24.8 % |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 951,866 | 1,093,964 | 1,157,338 | 1,059,581 | 798,615 | (153,251) | (16.1) % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | <u>\$ 4,693,840</u> | <u>\$ 5,474,687</u> | <u>\$ 5,321,822</u> | <u>\$ 5,678,253</u> | <u>\$ 5,467,542</u> | <u>\$ 773,702</u> | <u>16.5 %</u> |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 523,696 | 612,219 | 961,047 | 401,515 | 1,038,533 | 514,837 | 98.3 % |
| Total Expenditures & Transfers | <u>\$ 5,217,536</u> | <u>\$ 6,086,906</u> | <u>\$ 6,282,869</u> | <u>\$ 6,079,768</u> | <u>\$ 6,506,075</u> | <u>\$ 1,288,539</u> | <u>24.7 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 96,032</u> | <u>\$ (69,176)</u> | <u>\$ 97,323</u> | <u>\$ 8,248</u> | <u>\$ 53,932</u> | | |

Institute for Public Service Total Unrestricted Net Assets

| | IPS | MTAS | CTAS | TOTAL |
|---|-------------------|-------------------|-------------------|---------------------|
| Net Assets - June 30, 2013 | \$ 400,068 | \$ 367,078 | \$ 326,134 | \$ 1,093,280 |
| Percent Unallocated of Expend. & Transfers * | 4.30% | 4.00% | 3.64% | 4.00% |
| FY 2013-14 ACTUAL | | | | |
| Revenue | \$ 6,380,191 | \$ 6,179,724 | \$ 4,762,564 | \$ 17,322,479 |
| Less: | | | | |
| Expenditures | \$ 5,321,822 | \$ 6,019,002 | \$ 4,848,966 | \$ 16,189,790 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 961,047 | 138,107 | (46,615) | 1,052,539 |
| Total Expenditures & Transfers | \$ 6,282,869 | \$ 6,157,109 | \$ 4,802,351 | \$ 17,242,329 |
| Net Change | \$ 97,322 | \$ 22,615 | \$ (39,787) | \$ 80,150 |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | \$ 16,618 | \$ 99,698 | | \$ 116,316 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | 250,000 | 50,000 | \$ 100,000 | 400,000 |
| Unallocated | 230,772 | 239,995 | 186,347 | 657,114 |
| Net Assets - June 30, 2014 | \$ 497,390 | \$ 389,693 | \$ 286,347 | \$ 1,173,430 |
| Percent Unallocated of Expend. & Transfers * | 3.67% | 3.90% | 3.88% | 3.81% |
| FY 2014-15 PROBABLE BUDGET | | | | |
| Revenue | \$ 6,088,016 | \$ 6,132,817 | \$ 4,847,947 | \$ 17,068,780 |
| Less: | | | | |
| Expenditures | \$ 5,678,253 | \$ 6,165,517 | \$ 4,943,856 | \$ 16,787,626 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 401,515 | 86,616 | (111,263) | 376,868 |
| Total Expenditures & Transfers | \$ 6,079,768 | \$ 6,252,133 | \$ 4,832,593 | \$ 17,164,494 |
| Net Change | \$ 8,248 | \$ (119,316) | \$ 15,354 | \$ (95,714) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | | | |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | \$ 250,000 | | \$ 100,000 | \$ 350,000 |
| Unallocated | 255,638 | \$ 270,377 | 201,701 | 727,716 |
| Estimated Net Assets - June 30, 2015 | \$ 505,638 | \$ 270,377 | \$ 301,701 | \$ 1,077,716 |
| Percent Unallocated of Expend. & Transfers * | 4.20% | 4.32% | 4.17% | 4.24% |
| FY 2015-16 PROPOSED BUDGET | | | | |
| Revenue | \$ 6,560,007 | \$ 6,441,062 | \$ 5,011,868 | \$ 18,012,937 |
| Less: | | | | |
| Expenditures | \$ 5,467,542 | \$ 6,287,046 | \$ 4,943,677 | \$ 16,698,265 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 1,038,533 | 86,721 | 83,272 | 1,208,526 |
| Total Expenditures & Transfers | \$ 6,506,075 | \$ 6,373,767 | \$ 5,026,949 | \$ 17,906,791 |
| Net Change | \$ 53,932 | \$ 67,295 | \$ (15,081) | \$ 106,146 |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | | | |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | \$ 250,000 | \$ 100,000 | \$ 100,000 | \$ 450,000 |
| Unallocated | 309,570 | 237,672 | 186,620 | 733,862 |
| Estimated Net Assets - June 30, 2016 | \$ 559,570 | \$ 337,672 | \$ 286,620 | \$ 1,183,862 |
| Percent Unallocated of Expend. & Transfers * | 4.76% | 3.73% | 3.71% | 4.10% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Institute of Public Service
FY 2016 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

| | FY 2014 | FY 2015 | FY 2016 | CHANGE | |
|-------------------------------------|--------------|--------------|--------------|----------------------|---------|
| | ACTUAL | PROBABLE | PROPOSED | PROBABLE TO PROPOSED | |
| | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 24,629 | \$ 138,287 | \$ 272,743 | \$ 134,456 | 97.2 % |
| Non-Academic | 2,661,989 | 2,621,345 | 2,466,350 | (154,995) | (5.9) % |
| Students | 21,858 | 20,210 | 20,486 | 276 | 1.4 % |
| Total Salaries | \$ 2,708,476 | \$ 2,779,842 | \$ 2,759,579 | \$ (20,263) | (0.7) % |
| Staff Benefits | 883,785 | 929,242 | 888,207 | (41,035) | (4.4) % |
| Total Salaries and Benefits | \$ 3,592,261 | \$ 3,709,084 | \$ 3,647,786 | \$ (61,298) | (1.7) % |
| Operating | 1,729,561 | 1,958,750 | 1,799,756 | (158,994) | (8.1) % |
| Equipment and Capital Outlay | | 10,419 | 20,000 | 9,581 | 92.0 % |
| Total Expenditures | \$ 5,321,822 | \$ 5,678,253 | \$ 5,467,542 | \$ (210,711) | (3.7) % |

Institute for Public Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2014 Actual | | | FY 2015 Probable | | | FY 2016 Proposed | | | CHANGE | |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Probable to Proposed | |
| | | | | | | | | | | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | \$ 5,249,898 | | \$ 5,249,898 | \$ 5,265,298 | | \$ 5,265,298 | \$ 5,438,185 | | \$ 5,438,185 | \$ 172,887 | 3.3 % |
| Grants & Contracts | 292,867 | \$ 4,190,056 | 4,482,923 | 219,347 | \$ 4,070,000 | 4,289,347 | 191,622 | \$ 4,070,000 | 4,261,622 | (27,725) | (0.6) % |
| Sales & Service | | | | | | | | | | | |
| Other Sources | 837,426 | 239,173 | 1,076,599 | 603,371 | 176,280 | 779,651 | 930,200 | 176,280 | 1,106,480 | 326,829 | 41.9 % |
| Total Revenues | <u>\$ 6,380,191</u> | <u>\$ 4,429,229</u> | <u>\$ 10,809,420</u> | <u>\$ 6,088,016</u> | <u>\$ 4,246,280</u> | <u>\$ 10,334,296</u> | <u>\$ 6,560,007</u> | <u>\$ 4,246,280</u> | <u>\$ 10,806,287</u> | <u>\$ 471,991</u> | <u>4.6 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | | \$ 1,113 | \$ 1,113 | | | | | | | | |
| Research | | | | | | | | | | | |
| Public Service | \$ 4,164,483 | 4,239,829 | 8,404,312 | \$ 4,618,672 | \$ 4,246,280 | \$ 8,864,952 | \$ 4,668,927 | \$ 4,246,280 | \$ 8,915,207 | \$ 50,255 | 0.6 % |
| Academic Support | | 6,720 | 6,720 | | | | | | | | |
| Student Services | | | | 83,442,040 | | | | | | | |
| Institutional Support | 1,157,338 | 12,632 | 1,169,971 | 1,059,581 | | 1,059,581 | 798,615 | | 798,615 | (260,966) | (24.6) % |
| Operation & Maintenance of Plant | | | | | | | | | | | |
| Scholarships & Fellowships | | 6,438 | 6,438 | | | | | | | | |
| Subtotal Expenditures | <u>\$ 5,321,822</u> | <u>\$ 4,266,732</u> | <u>\$ 9,588,554</u> | <u>\$ 5,678,253</u> | <u>\$ 4,246,280</u> | <u>\$ 9,924,533</u> | <u>\$ 5,467,542</u> | <u>\$ 4,246,280</u> | <u>\$ 9,713,822</u> | <u>\$ (210,711)</u> | <u>(2.1) %</u> |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 961,047 | | 961,047 | 401,515 | | 401,515 | 1,038,533 | | 1,038,533 | 637,018 | #### % |
| Total Expenditures & Transfers | <u>\$ 6,282,869</u> | <u>\$ 4,266,732</u> | <u>\$ 10,549,601</u> | <u>\$ 6,079,768</u> | <u>\$ 4,246,280</u> | <u>\$ 10,326,048</u> | <u>\$ 6,506,075</u> | <u>\$ 4,246,280</u> | <u>\$ 10,752,355</u> | <u>\$ 426,307</u> | <u>4.1 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ 97,323</u> | <u>\$ 162,496</u> | <u>\$ 259,819</u> | <u>\$ 8,248</u> | <u>\$ -</u> | <u>\$ 8,248</u> | <u>\$ 53,932</u> | <u>\$ -</u> | <u>\$ 53,932</u> | <u>45,684</u> | <u>####</u> |

Institute For Public Service

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|-----------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 4,368,582 | \$ 5,058,459 | \$ 5,249,898 | \$ 5,265,298 | \$ 5,438,185 | \$ 1,069,603 | 24.5 % |
| Grants & Contracts | 6,275,518 | 4,433,214 | 4,482,923 | 4,289,347 | 4,261,622 | (2,013,896) | (32.1) % |
| Sales & Service | | | | | | | |
| Other Sources | 715,489 | 920,636 | 1,076,599 | 779,651 | 1,106,480 | 390,991 | 54.6 % |
| Total Revenues | <u>\$ 11,359,589</u> | <u>\$ 10,412,309</u> | <u>\$ 10,809,420</u> | <u>\$ 10,334,296</u> | <u>\$ 10,806,287</u> | <u>\$ (553,302)</u> | <u>(4.9) %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 90,257 | \$ 41,238 | \$ 1,113 | | | \$ (90,257) | (100.0) |
| Research | | | | | | | |
| Public Service | 9,828,641 | 8,708,169 | 8,404,312 | 8,864,952 | 8,915,207 | (913,434) | (9.3) % |
| Academic Support | 4,294 | 1,445 | 6,720 | | | (4,294) | (100.0) |
| Student Services | | | | | | | |
| Institutional Support | 964,848 | 1,103,326 | 1,169,971 | 1,059,581 | 798,615 | (166,233) | (17.2) % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | 3,248 | 1,006 | 6,438 | | | (3,248) | (100.0) |
| Subtotal Expenditures | <u>\$ 10,891,288</u> | <u>\$ 9,855,184</u> | <u>\$ 9,588,554</u> | <u>\$ 9,924,533</u> | <u>\$ 9,713,822</u> | <u>\$ (1,177,466)</u> | <u>(10.8) %</u> |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 523,696 | 612,219 | 961,047 | 401,515 | 1,038,533 | 514,837 | 98.3 % |
| Total Expenditures & Transfers | <u>\$ 11,414,984</u> | <u>\$ 10,467,403</u> | <u>\$ 10,549,601</u> | <u>\$ 10,326,048</u> | <u>\$ 10,752,355</u> | <u>\$ (662,629)</u> | <u>(5.8) %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ (55,396)</u> | <u>\$ (55,094)</u> | <u>\$ 259,819</u> | <u>\$ 8,248</u> | <u>\$ 53,932</u> | | |

Municipal Technical Advisory 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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 | \$ 6,179,724 | \$ 6,132,817 | \$ 6,441,062 | \$ 308,245 | 5.0 % |
| Expenditures and Transfers | | | | | |
| 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 | \$ 6,019,002 | \$ 6,165,517 | \$ 6,287,046 | \$ 121,529 | 2.0 % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 138,107 | 86,616 | 86,721 | 105 | 0.1 % |
| Total Expenditures & Transfers | \$ 6,157,109 | \$ 6,252,133 | \$ 6,373,767 | \$ 121,634 | 1.9 % |
| Fund Balance Addition/(Reduction) | \$ 22,615 | \$ (119,316) | \$ 67,295 | | |

Municipal Advisory Technical Service

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 | CHANGE FY 2012 TO FY 2016 | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 2,571,285 | \$ 2,737,969 | \$ 2,892,013 | \$ 2,903,313 | \$ 3,039,051 | \$ 467,766 | 18.2 % |
| Grants & Contracts | 15,294 | 15,067 | 20,218 | 27,775 | 27,775 | 12,481 | 81.6 % |
| Sales & Service | | | | | | | |
| Other Sources | 2,936,223 | 2,940,078 | 3,267,493 | 3,201,729 | 3,374,236 | 438,013 | 14.9 % |
| Total Revenues | <u>\$ 5,522,802</u> | <u>\$ 5,693,114</u> | <u>\$ 6,179,724</u> | <u>\$ 6,132,817</u> | <u>\$ 6,441,062</u> | <u>\$ 918,260</u> | <u>16.6 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | \$ 5,061,555 | \$ 5,327,551 | \$ 5,725,726 | \$ 5,906,642 | \$ 6,006,119 | \$ 944,564 | 18.7 % |
| Academic Support | 243,271 | 282,712 | 287,979 | 249,975 | 272,027 | 28,756 | 11.8 % |
| Student Services | | | | | | | |
| Institutional Support | 5,548 | 5,329 | 5,297 | 8,900 | 8,900 | 3,352 | 60.4 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | <u>\$ 5,310,374</u> | <u>\$ 5,615,592</u> | <u>\$ 6,019,002</u> | <u>\$ 6,165,517</u> | <u>\$ 6,287,046</u> | <u>\$ 976,672</u> | <u>18.4 %</u> |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 189,863 | 265,563 | 138,107 | 86,616 | 86,721 | (103,142) | (54.3) % |
| Total Expenditures & Transfers | <u>\$ 5,500,237</u> | <u>\$ 5,881,155</u> | <u>\$ 6,157,109</u> | <u>\$ 6,252,133</u> | <u>\$ 6,373,767</u> | <u>\$ 873,530</u> | <u>15.9 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 22,565</u> | <u>\$ (188,040)</u> | <u>\$ 22,615</u> | <u>\$ (119,316)</u> | <u>\$ 67,295</u> | | |

Institute for Public Service Total

Unrestricted Net Assets

| | IPS | MTAS | CTAS | TOTAL |
|---|-------------------|-------------------|-------------------|---------------------|
| Net Assets - June 30, 2013 | \$ 400,068 | \$ 367,078 | \$ 326,134 | \$ 1,093,280 |
| Percent Unallocated of Expend. & Transfers * | 4.30% | 4.00% | 3.64% | 4.00% |
| FY 2013-14 ACTUAL | | | | |
| Revenue | \$ 6,380,191 | \$ 6,179,724 | \$ 4,762,564 | \$ 17,322,479 |
| Less: | | | | |
| Expenditures | \$ 5,321,822 | \$ 6,019,002 | \$ 4,848,966 | \$ 16,189,790 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 961,047 | 138,107 | (46,615) | 1,052,539 |
| Total Expenditures & Transfers | \$ 6,282,869 | \$ 6,157,109 | \$ 4,802,351 | \$ 17,242,329 |
| Net Change | \$ 97,322 | \$ 22,615 | \$ (39,787) | \$ 80,150 |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | \$ 16,618 | \$ 99,698 | | \$ 116,316 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | 250,000 | 50,000 | \$ 100,000 | 400,000 |
| Unallocated | 230,772 | 239,995 | \$ 186,347 | 657,114 |
| Net Assets - June 30, 2014 | \$ 497,390 | \$ 389,693 | \$ 286,347 | \$ 1,173,430 |
| Percent Unallocated of Expend. & Transfers * | 3.67% | 3.90% | 3.88% | 3.81% |
| FY 2014-15 PROBABLE BUDGET | | | | |
| Revenue | \$ 6,088,016 | \$ 6,132,817 | \$ 4,847,947 | \$ 17,068,780 |
| Less: | | | | |
| Expenditures | \$ 5,678,253 | \$ 6,165,517 | \$ 4,943,856 | \$ 16,787,626 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 401,515 | 86,616 | (111,263) | 376,868 |
| Total Expenditures & Transfers | \$ 6,079,768 | \$ 6,252,133 | \$ 4,832,593 | \$ 17,164,494 |
| Net Change | \$ 8,248 | \$ (119,316) | \$ 15,354 | \$ (95,714) |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | | | |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | \$ 250,000 | | \$ 100,000 | \$ 350,000 |
| Unallocated | 255,638 | \$ 270,377 | 201,701 | 727,716 |
| Estimated Net Assets - June 30, 2015 | \$ 505,638 | \$ 270,377 | \$ 301,701 | \$ 1,077,716 |
| Percent Unallocated of Expend. & Transfers * | 4.20% | 4.32% | 4.17% | 4.24% |
| FY 2015-16 PROPOSED BUDGET | | | | |
| Revenue | \$ 6,560,007 | \$ 6,441,062 | \$ 5,011,868 | \$ 18,012,937 |
| Less: | | | | |
| Expenditures | \$ 5,467,542 | \$ 6,287,046 | \$ 4,943,677 | \$ 16,698,265 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 1,038,533 | 86,721 | 83,272 | 1,208,526 |
| Total Expenditures & Transfers | \$ 6,506,075 | \$ 6,373,767 | \$ 5,026,949 | \$ 17,906,791 |
| Net Change | \$ 53,932 | \$ 67,295 | \$ (15,081) | \$ 106,146 |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | | | |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | \$ 250,000 | \$ 100,000 | \$ 100,000 | \$ 450,000 |
| Unallocated | 309,570 | 237,672 | 186,620 | 733,862 |
| Estimated Net Assets - June 30, 2016 | \$ 559,570 | \$ 337,672 | \$ 286,620 | \$ 1,183,862 |
| Percent Unallocated of Expend. & Transfers * | 4.76% | 3.73% | 3.71% | 4.10% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Municipal Technical Advisory Service
FY 2016 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

| | FY 2014 | FY 2015 | FY 2016 | CHANGE | |
|-------------------------------------|--------------|----------------|--------------|----------------------|----------|
| | ACTUAL | PROBABLE | PROPOSED | PROBABLE TO PROPOSED | |
| | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | | \$ 101,250 | \$ 74,997 | \$ (26,253) | (25.9) % |
| Non-Academic | 3,670,874 | \$ 3,586,498.0 | 3,659,182 | \$ 72,684 | 2.0 % |
| Students | 28,469 | 8,400 | 20,000 | 11,600 | 138.1 % |
| Total Salaries | \$ 3,699,343 | \$ 3,696,148 | \$ 3,754,179 | \$ 58,031 | 1.6 % |
| Staff Benefits | 1,257,404 | 1,220,769 | 1,245,162 | 24,393 | 2.0 % |
| Total Salaries and Benefits | \$ 4,956,747 | \$ 4,916,917 | \$ 4,999,341 | \$ 82,424 | 1.7 % |
| Operating | 1,023,164 | 1,207,980 | 1,244,705 | 36,725 | 3.0 % |
| Equipment and Capital Outlay | 39,091 | 40,620 | 43,000 | 2,380 | 5.9 % |
| Total Expenditures | \$ 6,019,002 | \$ 6,165,517 | \$ 6,287,046 | \$ 121,529 | 2.0 % |

Municipal Technical Advisory Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2014 Actual | | | FY 2015 Probable | | | FY 2016 Proposed | | | CHANGE | |
|--|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Probable to Proposed | |
| | | | | | | | | | | Amount | % |
| EDUCATION AND GENERAL | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | \$ 2,892,013 | | \$ 2,892,013 | \$ 2,903,313 | | \$ 2,903,313 | \$ 3,039,051 | | \$ 3,039,051 | \$ 135,738 | 4.7 % |
| Grants & Contracts | 20,218 | \$ 154,807 | 175,025 | 27,775 | \$ 110,000 | 137,775 | 27,775 | \$ 110,000 | 137,775 | | |
| Sales & Service | | | | | | | | | | | |
| Other Sources | 3,267,493 | 184,734 | 3,452,227 | 3,201,729 | 210,000 | 3,411,729 | 3,374,236 | 210,000 | 3,584,236 | 172,507 | 5.1 % |
| Total Revenues | <u>\$ 6,179,724</u> | <u>\$ 339,542</u> | <u>\$ 6,519,266</u> | <u>\$ 6,132,817</u> | <u>\$ 320,000</u> | <u>\$ 6,452,817</u> | <u>\$ 6,441,062</u> | <u>\$ 320,000</u> | <u>\$ 6,761,062</u> | <u>\$ 308,245</u> | <u>4.8 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | | | | | | | | | | | |
| Research | | | | | | | | | | | |
| Public Service | \$ 5,725,726 | \$ 299,014 | \$ 6,024,740 | \$ 5,906,642 | \$ 320,000 | \$ 6,226,642 | \$ 6,006,119 | \$ 320,000 | \$ 6,326,119 | \$ 99,477 | 1.6 % |
| Academic Support | 287,979 | 2,367 | 290,346 | 249,975 | | 249,975 | 272,027 | | 272,027 | 22,052 | 8.8 % |
| Student Services | | | | 83,442,040 | | | | | | | |
| Institutional Support | 5,297 | | 5,297 | 8,900 | | 8,900 | 8,900 | | 8,900 | | |
| Operation & Maintenance of Plant | | | | | | | | | | | |
| Scholarships & Fellowships | | | | | | | | | | | |
| Subtotal Expenditures | <u>\$ 6,019,002</u> | <u>\$ 301,381</u> | <u>\$ 6,320,383</u> | <u>\$ 6,165,517</u> | <u>\$ 320,000</u> | <u>\$ 6,485,517</u> | <u>\$ 6,287,046</u> | <u>\$ 320,000</u> | <u>\$ 6,607,046</u> | <u>\$ 121,529</u> | <u>1.9 %</u> |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 138,107 | | 138,107 | 86,616 | | 86,616 | 86,721 | | 86,721 | 105 | 0.1 % |
| Total Expenditures & Transfers | <u>\$ 6,157,109</u> | <u>\$ 301,381</u> | <u>\$ 6,458,490</u> | <u>\$ 6,252,133</u> | <u>\$ 320,000</u> | <u>\$ 6,572,133</u> | <u>\$ 6,373,767</u> | <u>\$ 320,000</u> | <u>\$ 6,693,767</u> | <u>\$ 121,634</u> | <u>1.9 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ 22,615</u> | <u>\$ 38,161</u> | <u>\$ 60,776</u> | <u>\$ (119,316)</u> | <u>\$ -</u> | <u>\$ (119,316)</u> | <u>\$ 67,295</u> | <u>\$ -</u> | <u>\$ 67,295</u> | | |

Municipal Technical Advisory Service

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 2,571,285 | \$ 2,737,969 | \$ 2,892,013 | \$ 2,903,313 | \$ 3,039,051 | \$ 467,766 | 18.2 % |
| Grants & Contracts | 150,976 | 155,129 | 175,025 | 137,775 | 137,775 | (13,201) | (8.7) % |
| Sales & Service | | | | | | | |
| Other Sources | 3,101,294 | 3,109,719 | 3,452,227 | 3,411,729 | 3,584,236 | 482,942 | 15.6 % |
| Total Revenues | <u>\$ 5,823,554</u> | <u>\$ 6,002,817</u> | <u>\$ 6,519,266</u> | <u>\$ 6,452,817</u> | <u>\$ 6,761,062</u> | <u>\$ 937,508</u> | <u>16.1 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | \$ 5,389,517 | \$ 5,559,880 | \$ 6,024,740 | \$ 6,226,642 | \$ 6,326,119 | \$ 936,602 | 17.4 % |
| Academic Support | 243,271 | 282,712 | 290,346 | 249,975 | 272,027 | 28,756 | 11.8 % |
| Student Services | | | | | | | |
| Institutional Support | 5,548 | 5,329 | 5,297 | 8,900 | 8,900 | 3,352 | 60.4 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | <u>\$ 5,638,336</u> | <u>\$ 5,847,921</u> | <u>\$ 6,320,383</u> | <u>\$ 6,485,517</u> | <u>\$ 6,607,046</u> | <u>\$ 968,710</u> | <u>17.2 %</u> |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 189,863 | 265,563 | 138,107 | 86,616 | 86,721 | (103,142) | (54.3) % |
| Total Expenditures & Transfers | <u>\$ 5,828,199</u> | <u>\$ 6,113,484</u> | <u>\$ 6,458,490</u> | <u>\$ 6,572,133</u> | <u>\$ 6,693,767</u> | <u>\$ 865,568</u> | <u>14.9 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ (4,645)</u> | <u>\$ (110,667)</u> | <u>\$ 60,776</u> | <u>\$ (119,316)</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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (39,788) | \$ 15,354 | \$ (15,081) | | |

County Technical Assistance Service

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 | CHANGE FY 2012 TO FY 2016 | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|--------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 1,534,985 | \$ 1,650,969 | \$ 1,758,013 | \$ 1,767,913 | \$ 1,863,151 | \$ 328,166 | 21.4 % |
| Grants & Contracts | 37,408 | 38 | | | | (37,408) | (100.0) % |
| Sales & Service | | | | | | | |
| Other Sources | 3,123,600 | 3,088,459 | 3,004,551 | 3,080,034 | 3,148,717 | 25,117 | 0.8 % |
| Total Revenues | <u>\$ 4,695,993</u> | <u>\$ 4,739,467</u> | <u>\$ 4,762,564</u> | <u>\$ 4,847,947</u> | <u>\$ 5,011,868</u> | <u>\$ 315,875</u> | <u>6.7 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | \$ 4,587,977 | \$ 4,887,656 | \$ 4,845,230 | \$ 4,936,021 | \$ 4,935,842 | \$ 347,865 | 7.6 % |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 3,121 | 3,572 | 3,736 | 7,835 | 7,835 | 4,714 | 151.0 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | <u>\$ 4,591,098</u> | <u>\$ 4,891,228</u> | <u>\$ 4,848,966</u> | <u>\$ 4,943,856</u> | <u>\$ 4,943,677</u> | <u>\$ 352,579</u> | <u>7.7 %</u> |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (3,631) | (52,564) | (46,615) | (111,263) | 83,272 | 86,903 | 2,393.4 % |
| Total Expenditures & Transfers | <u>\$ 4,587,467</u> | <u>\$ 4,838,664</u> | <u>\$ 4,802,351</u> | <u>\$ 4,832,593</u> | <u>\$ 5,026,949</u> | <u>\$ 439,482</u> | <u>9.6 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 108,526</u> | <u>\$ (99,197)</u> | <u>\$ (39,788)</u> | <u>\$ 15,354</u> | <u>\$ (15,081)</u> | | |

Institute for Public Service Total Unrestricted Net Assets

| | IPS | MTAS | CTAS | TOTAL |
|---|---------------------|---------------------|---------------------|----------------------|
| Net Assets - June 30, 2013 | <u>\$ 400,068</u> | <u>\$ 367,078</u> | <u>\$ 326,134</u> | <u>\$ 1,093,280</u> |
| Percent Unallocated of Expend. & Transfers * | 4.30% | 4.00% | 3.64% | 4.00% |
| FY 2013-14 ACTUAL | | | | |
| Revenue | \$ 6,380,191 | \$ 6,179,724 | \$ 4,762,564 | \$ 17,322,479 |
| Less: | | | | |
| Expenditures | \$ 5,321,822 | \$ 6,019,002 | \$ 4,848,966 | \$ 16,189,790 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 961,047 | 138,107 | (46,615) | 1,052,539 |
| Total Expenditures & Transfers | <u>\$ 6,282,869</u> | <u>\$ 6,157,109</u> | <u>\$ 4,802,351</u> | <u>\$ 17,242,329</u> |
| Net Change | <u>\$ 97,322</u> | <u>\$ 22,615</u> | <u>\$ (39,787)</u> | <u>\$ 80,150</u> |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | \$ 16,618 | \$ 99,698 | | \$ 116,316 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | 250,000 | 50,000 | \$ 100,000 | 400,000 |
| Unallocated | 230,772 | 239,995 | 186,347 | 657,114 |
| Net Assets - June 30, 2014 | <u>\$ 497,390</u> | <u>\$ 389,693</u> | <u>\$ 286,347</u> | <u>\$ 1,173,430</u> |
| Percent Unallocated of Expend. & Transfers * | 3.67% | 3.90% | 3.88% | 3.81% |
| FY 2014-15 PROBABLE BUDGET | | | | |
| Revenue | \$ 6,088,016 | \$ 6,132,817 | \$ 4,847,947 | \$ 17,068,780 |
| Less: | | | | |
| Expenditures | \$ 5,678,253 | \$ 6,165,517 | \$ 4,943,856 | \$ 16,787,626 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 401,515 | 86,616 | (111,263) | 376,868 |
| Total Expenditures & Transfers | <u>\$ 6,079,768</u> | <u>\$ 6,252,133</u> | <u>\$ 4,832,593</u> | <u>\$ 17,164,494</u> |
| Net Change | <u>\$ 8,248</u> | <u>\$ (119,316)</u> | <u>\$ 15,354</u> | <u>\$ (95,714)</u> |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | | | |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | \$ 250,000 | | \$ 100,000 | \$ 350,000 |
| Unallocated | 255,638 | \$ 270,377 | 201,701 | 727,716 |
| Estimated Net Assets - June 30, 2015 | <u>\$ 505,638</u> | <u>\$ 270,377</u> | <u>\$ 301,701</u> | <u>\$ 1,077,716</u> |
| Percent Unallocated of Expend. & Transfers * | 4.20% | 4.32% | 4.17% | 4.24% |
| FY 2015-16 PROPOSED BUDGET | | | | |
| Revenue | \$ 6,560,007 | \$ 6,441,062 | \$ 5,011,868 | \$ 18,012,937 |
| Less: | | | | |
| Expenditures | \$ 5,467,542 | \$ 6,287,046 | \$ 4,943,677 | \$ 16,698,265 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 1,038,533 | 86,721 | 83,272 | 1,208,526 |
| Total Expenditures & Transfers | <u>\$ 6,506,075</u> | <u>\$ 6,373,767</u> | <u>\$ 5,026,949</u> | <u>\$ 17,906,791</u> |
| Net Change | <u>\$ 53,932</u> | <u>\$ 67,295</u> | <u>\$ (15,081)</u> | <u>\$ 106,146</u> |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | | | | |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | \$ 250,000 | \$ 100,000 | \$ 100,000 | \$ 450,000 |
| Unallocated | 309,570 | 237,672 | 186,620 | 733,862 |
| Estimated Net Assets - June 30, 2016 | <u>\$ 559,570</u> | <u>\$ 337,672</u> | <u>\$ 286,620</u> | <u>\$ 1,183,862</u> |
| Percent Unallocated of Expend. & Transfers * | 4.76% | 3.73% | 3.71% | 4.10% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

County Technical Assistance Service
FY 2016 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

| | FY 2014 | FY 2015 | FY 2016 | CHANGE | |
|-------------------------------------|--------------|--------------|--------------|----------------------|---------|
| | ACTUAL | PROBABLE | PROPOSED | PROBABLE TO PROPOSED | |
| | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 6,600 | \$ 52,000 | \$ 52,000 | | |
| Non-Academic | 2,832,141 | \$ 2,818,262 | \$ 2,752,899 | \$ (65,363) | (2.3) % |
| Students | 1,790 | | | | |
| Total Salaries | \$ 2,840,531 | \$ 2,870,262 | \$ 2,804,899 | \$ (65,363) | (2.3) % |
| Staff Benefits | 1,030,595 | 1,020,365 | 1,001,315 | (19,050) | (1.9) % |
| Total Salaries and Benefits | \$ 3,871,126 | \$ 3,890,627 | \$ 3,806,214 | \$ (84,413) | (2.2) % |
| Operating | 952,829 | 1,027,015 | 1,108,623 | 81,608 | 7.9 % |
| Equipment and Capital Outlay | 25,012 | 26,214 | 28,840 | 2,626 | 10.0 % |
| Total Expenditures | \$ 4,848,966 | \$ 4,943,856 | \$ 4,943,677 | \$ (179) | - % |

County Technical Assistance Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2014 Actual | | | FY 2015 Probable | | | FY 2016 Proposed | | | CHANGE | |
|--|---------------------|-------------------|---------------------|---------------------|------------------|---------------------|---------------------|------------------|---------------------|--------------------------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Probable to Proposed Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | \$ 1,758,013 | | \$ 1,758,013 | \$ 1,767,913 | | \$ 1,767,913 | \$ 1,863,151 | | \$ 1,863,151 | \$ 95,238 | 5.4 % |
| Grants & Contracts | | \$ 50,300 | 50,300 | | | | | | | | |
| Sales & Service | | | | | | | | | | | |
| Other Sources | 3,004,551 | 97,109 | 3,101,660 | 3,080,034 | \$ 97,100 | 3,177,134 | 3,148,717 | 97,100 | 3,245,817 | 68,683 | 2.2 % |
| Total Revenues | <u>\$ 4,762,564</u> | <u>\$ 147,409</u> | <u>\$ 4,909,973</u> | <u>4,847,947</u> | <u>\$ 97,100</u> | <u>\$ 4,945,047</u> | <u>5,011,868</u> | <u>\$ 97,100</u> | <u>\$ 5,108,968</u> | <u>\$ 163,921</u> | <u>3.3 %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | | | | | | | | | | | |
| Research | | | | | | | | | | | |
| Public Service | \$ 4,845,230 | 77,689 | 4,922,920 | \$ 4,936,021 | \$ 97,100 | \$ 5,033,121 | \$ 4,935,842 | \$ 97,100 | \$ 5,032,942 | \$ (179) | - % |
| Academic Support | | | | | | | | | | | |
| Student Services | | | | 83442040 | | | | | | | |
| Institutional Support | 3,736 | 1,046 | 4,782 | 7,835 | | 7,835 | 7,835 | | 7,835 | | |
| Operation & Maintenance of Plant | | | | | | | | | | | |
| Scholarships & Fellowships | | | | | | | | | | | |
| Subtotal Expenditures | <u>\$ 4,848,966</u> | <u>\$ 78,735</u> | <u>\$ 4,927,702</u> | <u>\$ 4,943,856</u> | <u>\$ 97,100</u> | <u>\$ 5,040,956</u> | <u>\$ 4,943,677</u> | <u>\$ 97,100</u> | <u>\$ 5,040,777</u> | <u>\$ (179)</u> | <u>- %</u> |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | (46,615) | | (46,615) | (111,263) | | (111,263) | 83,272 | | 83,272 | 194,535 | 174.8 % |
| Total Expenditures & Transfers | <u>\$ 4,802,351</u> | <u>\$ 78,735</u> | <u>\$ 4,881,087</u> | <u>\$ 4,832,593</u> | <u>\$ 97,100</u> | <u>\$ 4,929,693</u> | <u>\$ 5,026,949</u> | <u>\$ 97,100</u> | <u>\$ 5,124,049</u> | <u>\$ 194,356</u> | <u>3.9 %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ (39,788)</u> | <u>\$ 68,673</u> | <u>\$ 28,886</u> | <u>\$ 15,354</u> | <u>\$ -</u> | <u>\$ 15,354</u> | <u>\$ (15,081)</u> | <u>\$ -</u> | <u>\$ (15,081)</u> | | |

County Technical Assistance Service

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|--------------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 1,534,985 | \$ 1,650,969 | \$ 1,758,013 | \$ 1,767,913 | \$ 1,863,151 | \$ 328,166 | 21.4 % |
| Grants & Contracts | 243,211 | 252,363 | 50,300 | | | (243,211) | (100.0) % |
| Sales & Service | | | | | | | |
| Other Sources | 3,217,364 | 3,184,174 | 3,101,660 | 3,177,134 | 3,245,817 | 28,453 | 0.9 % |
| Total Revenues | <u>\$ 4,995,560</u> | <u>\$ 5,087,506</u> | <u>\$ 4,909,973</u> | <u>\$ 4,945,047</u> | <u>\$ 5,108,968</u> | <u>\$ 113,408</u> | <u>2.3 %</u> |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 35,000 | \$ (14,698) | | | | \$ (35,000) | (100.0) % |
| Research | | | | | | | |
| Public Service | 4,797,477 | 5,151,055 | \$ 4,922,920 | \$ 5,033,121 | \$ 5,032,942 | 235,465 | 4.9 % |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 3,121 | 4,514 | 4,782 | 7,835 | 7,835 | 4,714 | 151.0 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | <u>\$ 4,835,598</u> | <u>\$ 5,140,871</u> | <u>\$ 4,927,702</u> | <u>\$ 5,040,956</u> | <u>\$ 5,040,777</u> | <u>\$ 205,179</u> | <u>4.2 %</u> |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (3,631) | (52,564) | (46,615) | (111,263) | 83,272 | 86,903 | 2393.4 % |
| Total Expenditures & Transfers | <u>\$ 4,831,967</u> | <u>\$ 5,088,307</u> | <u>\$ 4,881,087</u> | <u>\$ 4,929,693</u> | <u>\$ 5,124,049</u> | <u>\$ 292,082</u> | <u>6.0 %</u> |
| Fund Balance Addition/(Reduction) | <u>\$ 163,593</u> | <u>\$ (800)</u> | <u>\$ 28,886</u> | <u>\$ 15,354</u> | <u>\$ (15,081)</u> | | |

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 | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| 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 % |
| Expenditures and Transfers | | | | | |
| 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 % |
| Fund Balance Addition/(Reduction) | \$ (1,115,343) | \$ (142,363) | | | |

System Administration

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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 4,614,770 | \$ 4,571,278 | \$ 4,721,538 | \$ 4,794,038 | \$ 4,994,417 | \$ 379,647 | 8.2 % |
| Grants & Contracts | | | | | | | |
| Sales & Service | | | | | | | |
| Other Sources | 17,969,366 | 13,709,384 | 18,748,561 | 16,562,153 | 17,662,153 | (307,213) | (1.7) % |
| Total Revenues | \$ 22,584,136 | \$ 18,280,662 | \$ 23,470,099 | \$ 21,356,191 | \$ 22,656,570 | \$ 72,434 | 0.3 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | \$ 532,219 | \$ 470,299 | \$ 227,303 | | 250,000 | \$ (282,219) | (53.0) % |
| Public Service | | | | | | | |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 43,118,423 | 46,699,522 | 45,707,635 | \$ 45,728,883 | \$ 46,663,423 | 3,545,000 | 8.2 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ 43,650,642 | \$ 47,169,821 | \$ 45,934,938 | \$ 45,728,883 | \$ 46,913,423 | \$ 3,262,781 | 7.5 % |
| Mandatory Transfers | 135,002 | 134,948 | 135,209 | 135,000 | 135,000 | (2) | 0.0 % |
| Non-Mandatory Transfers | (16,169,996) | (24,274,085) | (21,484,705) | (24,365,329) | (24,391,853) | (8,221,857) | (50.8) % |
| Total Expenditures & Transfers | \$ 27,615,648 | \$ 23,030,684 | \$ 24,585,442 | \$ 21,498,554 | \$ 22,656,570 | \$ (4,959,078) | (18.0) % |
| Fund Balance Addition/(Reduction) | \$ (5,031,513) | \$ (4,750,023) | \$ (1,115,343) | \$ (142,363) | | | |

System Administration

Unrestricted Net Assets

| | E&G |
|---|----------------------|
| Net Assets - June 30, 2013 | \$ 21,419,480 |
| Percent Unallocated of Expenditure & Transfers * | 2.50% |
| <hr/> | |
| FY 2013-14 ACTUAL | |
| Revenue | \$ 23,470,099 |
| Less: | |
| Expenditures | \$ 45,934,938 |
| Mandatory Transfers | 135,209 |
| Non-Mandatory Transfers | (21,484,705) |
| Total Expenditures & Transfers | \$ 24,585,442 |
| Net Change | \$ (1,115,343) |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | \$ 2,166,776 |
| Working Capital-Petty Cash | 1,532,224 |
| Working Capital-Inventories | 264,757 |
| Revolving Funds | 14,787,416 |
| Encumbrances | |
| Unexpended Gifts | 254,994 |
| Reappropriations | 533,017 |
| Unallocated | 764,953 |
| Net Assets - June 30, 2014 | \$ 20,304,137 |
| Percent Unallocated of Expenditure & Transfers * | 2.02% |
| <hr/> | |
| FY 2014-15 PROBABLE BUDGET | |
| Revenue | \$ 21,356,191 |
| Less: | |
| Expenditures | \$ 45,728,883 |
| Mandatory Transfers | 135,000 |
| Non-Mandatory Transfers | (24,365,329) |
| Total Expenditures & Transfers | \$ 21,498,554 |
| Net Change | \$ (142,363) |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | \$ 2,095,123 |
| Working Capital-Petty Cash | 1,532,224 |
| Working Capital-Inventories | 264,757 |
| Revolving Funds | 14,787,416 |
| Encumbrances | |
| Unexpended Gifts | 254,994 |
| Reappropriations | |
| Unallocated | 1,227,260 |
| Estimated Net Assets - June 30, 2015 | \$ 20,161,774 |
| Percent Unallocated of Expenditure & Transfers * | 3.53% |
| <hr/> | |
| FY 2015-16 PROPOSED BUDGET | |
| Revenue | \$ 22,656,570 |
| Less: | |
| Expenditures | \$ 46,913,423 |
| Mandatory Transfers | 135,000 |
| Non-Mandatory Transfers | (24,391,853) |
| Total Expenditures & Transfers | \$ 22,656,570 |
| Net Change | \$ - |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | \$ 2,166,776 |
| Working Capital-Petty Cash | 1,532,224 |
| Working Capital-Inventories | 264,757 |
| Revolving Funds | 14,787,416 |
| Encumbrances | |
| Unexpended Gifts | 254,994 |
| Reappropriations | |
| Unallocated | 1,155,607 |
| Estimated Net Assets - June 30, 2016 | \$ 20,161,774 |
| Percent Unallocated of Expenditure & Transfers * | 3.05% |

* Expenditures are adjusted for UWA System Charge transfer-in.

Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

System Administration
FY 2016 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

| | FY 2014 | FY 2015 | FY 2016 | CHANGE | |
|--------------------------------|---------------|---------------|---------------|----------------------|----------|
| | ACTUAL | PROBABLE | PROPOSED | PROBABLE TO PROPOSED | |
| | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 253,522 | \$ 240,382 | \$ 142,027 | \$ (98,355) | (40.9) % |
| Non-Academic | 21,538,385 | 22,390,324 | 22,939,369 | 549,045 | 2.5 % |
| Students | 109,314 | 149,441 | 149,753 | 312 | 0.2 % |
| Total Salaries | \$ 21,901,220 | \$ 22,780,147 | \$ 23,231,149 | \$ 451,002 | 2.0 % |
| Staff Benefits | 7,288,331 | 7,460,160 | 7,604,787 | 144,627 | 1.9 % |
| Total Salaries and Benefits | \$ 29,189,551 | \$ 30,240,307 | \$ 30,835,936 | \$ 595,629 | 2.0 % |
| Operating | 16,739,168 | 15,494,574 | 16,077,487 | 582,913 | 3.8 % |
| Equipment and Capital Outlay | 6,219 | | | | |
| Total Expenditures | \$ 45,934,938 | \$ 45,734,881 | \$ 46,913,423 | \$ 1,178,542 | 2.6 % |

System Administration

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 | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | \$ 4,721,538 | \$ (251,938) | \$ 4,469,600 | \$ 4,794,038 | \$ 5,000,000 | \$ 9,794,038 | \$ 4,994,417 | \$ - | \$ 4,994,417 | \$ (4,799,621) | (49.0) % |
| Grants & Contracts | | 875,647 | 875,647 | | 1,250,000 | 1,250,000 | | 1,250,000 | 1,250,000 | | |
| Sales & Service | | | | | | | | | | | |
| Other Sources | 18,748,561 | 638,473 | 19,387,034 | 16,562,153 | 600,000 | 17,162,153 | 17,662,153 | 600,000 | 18,262,153 | \$ 1,100,000 | 6.4 % |
| Total Revenues | <u>\$ 23,470,099</u> | <u>\$ 1,262,181</u> | <u>\$ 24,732,280</u> | <u>\$ 21,356,191</u> | <u>\$ 6,850,000</u> | <u>\$ 28,206,191</u> | <u>\$ 22,656,570</u> | <u>\$ 1,850,000</u> | <u>\$ 24,506,570</u> | <u>\$ (3,699,621)</u> | <u>(13.1) %</u> |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | | \$ 51,069 | \$ 51,069 | | \$ 8,000 | \$ 8,000 | | \$ 8,000 | \$ 8,000 | | |
| Research | \$ 227,303 | \$ 2,197,326 | \$ 2,424,628 | - | 5,682,000 | 5,682,000 | 250,000 | 682,000 | 932,000 | \$ (4,750,000) | (83.6) % |
| Public Service | | 875,647 | 875,647 | | 600,000 | 600,000 | | 600,000 | 600,000 | | |
| Academic Support | | | | | | | | | | | |
| Student Services | | | | 83,442,040 | | | | | | | |
| Institutional Support | 45,707,635 | 603,920 | 46,311,554 | \$ 45,728,883 | 520,000 | 46,248,883 | \$ 46,663,423 | 520,000 | 47,183,423 | 934,540 | 2.0 % |
| Operation & Maintenance of Plant | | | | | | | | | | | |
| Scholarships & Fellowships | | 40,000 | 40,000 | | 40,000 | 40,000 | | 40,000 | 40,000 | | |
| Subtotal Expenditures | <u>\$ 45,934,938</u> | <u>\$ 3,767,961</u> | <u>\$ 49,702,899</u> | <u>\$ 45,728,883</u> | <u>\$ 6,850,000</u> | <u>\$ 52,578,883</u> | <u>\$ 46,913,423</u> | <u>\$ 1,850,000</u> | <u>\$ 48,763,423</u> | <u>\$ (3,815,460)</u> | <u>(7.3) %</u> |
| Mandatory Transfers | 135,209 | | 135,209 | 135,000 | | 135,000 | 135,000 | | 135,000 | | |
| Non-Mandatory Transfers | (21,484,705) | | (21,484,705) | (24,365,329) | | (24,365,329) | (24,391,853) | | (24,391,853) | (26,524) | (0.1) % |
| Total Expenditures & Transfers | <u>\$ 24,585,442</u> | <u>\$ 3,767,961</u> | <u>\$ 28,353,403</u> | <u>\$ 21,498,554</u> | <u>\$ 6,850,000</u> | <u>\$ 28,348,554</u> | <u>\$ 22,656,570</u> | <u>\$ 1,850,000</u> | <u>\$ 24,506,570</u> | <u>\$ (3,841,984)</u> | <u>(13.6) %</u> |
| Fund Balance Addition / (Reduction) | <u>\$ (1,115,343)</u> | <u>\$ (2,505,780)</u> | <u>\$ (3,621,123)</u> | <u>\$ (142,363)</u> | <u>\$ -</u> | <u>\$ (142,363)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | | |

System Administration

Five Year Revised 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 | CHANGE FY 2012 TO FY 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------------------|-----------|
| | | | | | | AMOUNT | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 7,905,431 | \$ 4,261,608 | \$ 4,469,600 | \$ 9,794,038 | \$ 4,994,417 | \$ (2,911,014) | (36.8) % |
| Grants & Contracts | 31,709,212 | 1,274,546 | 875,647 | 1,250,000 | 1,250,000 | (30,459,212) | (96.1) % |
| Sales & Service | | | | | | | |
| Other Sources | 18,454,698 | 14,202,215 | 19,387,034 | 17,162,153 | 18,262,153 | (192,545) | (1.0) % |
| Total Revenues | \$ 58,069,341 | \$ 19,738,370 | \$ 24,732,280 | \$ 28,206,191 | \$ 24,506,570 | \$ (33,562,771) | (57.8) % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | \$ 51,069 | \$ 8,000 | \$ 8,000 | \$ 8,000 | |
| Research | \$ 4,559,228 | \$ 7,734,171 | 2,424,628 | 5,682,000 | 932,000 | (3,627,228) | (79.6) % |
| Public Service | 31,709,212 | \$ 1,274,546 | 875,647 | 600,000 | 600,000 | (31,109,212) | (98.1) % |
| Academic Support | | | | | | | |
| Student Services | 50 | | | | | (50) | (100.0) % |
| Institutional Support | 43,666,796 | 47,513,047 | 46,311,554 | \$ 46,248,883 | \$ 47,183,423 | 3,516,627 | 8.1 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | 38,262 | 34,074 | 40,000 | 40,000 | 40,000 | 1,738 | 4.5 % |
| Subtotal Expenditures | \$ 79,973,548 | \$ 56,555,838 | \$ 49,702,899 | \$ 52,578,883 | \$ 48,763,423 | \$ (31,210,125) | (39.0) % |
| Mandatory Transfers | 135,002 | 134,948 | 135,209 | 135,000 | 135,000 | (2) | (0.0) % |
| Non-Mandatory Transfers | (16,169,996) | (24,274,085) | (21,484,705) | (24,365,329) | (24,391,853) | (8,221,857) | (50.8) % |
| Total Expenditures & Transfers | \$ 63,938,554 | \$ 32,416,701 | \$ 28,353,403 | \$ 28,348,554 | \$ 24,506,570 | \$ (39,431,984) | (61.7) % |
| Fund Balance Addition/(Reduction) | \$ (5,869,213) | \$ (12,678,332) | \$ (3,621,123) | \$ (142,363) | | | |

The University of Tennessee

FY 2015-16 Proposed Budget Document

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