

**Budget**  
**Document**  
**FY 2016 – 2017**

(Includes Supplemental  
Schedules)

# **THE UNIVERSITY *of* TENNESSEE**

University of Tennessee at Chattanooga

University of Tennessee, Knoxville  
University of Tennessee Space Institute

University of Tennessee at Martin

University of Tennessee Health Science Center

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

# THE UNIVERSITY OF TENNESSEE

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## Message from the CFO

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The FY 2017 proposed operating budget allocates available funding to the University's current operations for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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 second year of Dr. DiPietro's program to achieve long-term financial sustainability. Each campus and institute is reallocating resources to reduce a future funding gap which was originally projected to exceed \$377 million by FY 2024-25. Efforts include voluntary retirement incentives, eliminating low priority programs, administrative efficiencies, alternative revenue sources, and innovative student recruitment programs. As a result, tuition increases have been held to the rate of inflation for the second year in a row. The maintenance fee for in-state undergraduates will go up by only 2.2%, the lowest increase since 1984.

We are grateful for the support of the Governor and General Assembly during this year's appropriations process. The state's budget 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 received funds to help offset inflation, provide salary increases, and expand programs. Newly funded programs include a UT Martin higher education center in Somerville, property assessment consulting for counties by the Institute for Public Service, and a dairy specialist position in Extension.

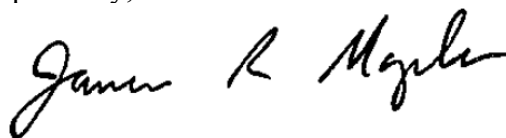
UT will receive state funding for capital projects and capital maintenance. This includes \$63.1 million for the UTC Academic Classroom Building renovation and the Health Science Center Dentistry Faculty Practice/Research Building. The state will provide over \$29.3 million for six capital maintenance projects.

The legislative session was not without its challenges. The state moved away from its long-standing practice of providing salary pool funding for higher education similar to that budgeted for other state employees. Some UT units did not receive adequate funding for their proposed FY 2017 salary plans and will make budget reductions to offset the shortfall. The Knoxville campus was forced to eliminate all funding for its Office of Diversity & Inclusion during FY 2017. This damages a vital component in an area of growing importance and represents an unprecedented intrusion into operational decisions normally entrusted to the administration and Board of Trustees. Continued advocacy efforts are planned to develop understanding and support around these issues.

While state appropriations did not include full funding for salary increases, UT will use a combination of state funds, budget reallocations, and fee revenues to fund a 3% salary increase pool. Each campus and institute has developed plans consistent with its long-term compensation strategy.

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,



James R. Maples  
Interim Treasurer & Chief Financial Officer

# FY2017 PROPOSED BUDGET

*"THE FY 2017  
EDUCATIONAL  
AND GENERAL  
(E&G) AND  
AUXILIARY  
ENTERPRISES  
PROPOSED  
BUDGETS ARE  
BALANCED AND  
WITHIN  
AVAILABLE  
RESOURCES."*

## FY 2017 Quick Facts

Enrollment (Fall 2015)	49,135
Total Revenues	\$2.204B
Positions (July, 2016)	15,166
Capital Outlay	\$ 63.1M
Capital Maintenance	\$ 29.3M

## Unrestricted E&G Funds

Unrestricted E&G Revenues	\$1.356B
Tuition & Fees	\$669.8M
% of Revenues	49.4%
State Appropriations	\$526.7M
% of Revenues	38.8%
Salaries & Benefits	\$919.6M
% of Expenditures	68.0%

## Overview

The University of Tennessee FY 2017 proposed budget revenues total \$2.2 billion: \$1.4 billion in unrestricted educational and general (E&G) funds, \$602 million in restricted E&G funds and \$246 million in auxiliary funds. This is a 3.4% increase from the FY 2016 probable budget. The largest increases are tuition and fee revenues, state appropriations, and UTK auxiliary operations; primarily athletics and housing.

## TOTAL REVENUE

(\$ millions)

Revenue Source	FY2016 Probable	FY2017 Proposed	Change	
Unrestricted E&G	\$ 1,305.8	\$ 1,356.0	\$50.2	3.8%
Restricted E&G	596.6	602.2	5.6	0.9%
Auxiliaries	230.0	246.2	16.2	7.0%
<b>Total</b>	<b>\$ 2,132.4</b>	<b>\$ 2,204.4</b>	<b>\$72.0</b>	<b>3.4%</b>

Amounts may not add due to rounding.

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, state appropriations, and other sources including grants and contracts, federal and local appropriations, sales and services, and investment income.

Restricted funds must be used in accordance with purposes established by an external party; primarily grants, contracts, gifts and endowments.

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food services and UTK athletics.

# FY2017 PROPOSED BUDGET

## Unrestricted E&G Revenues

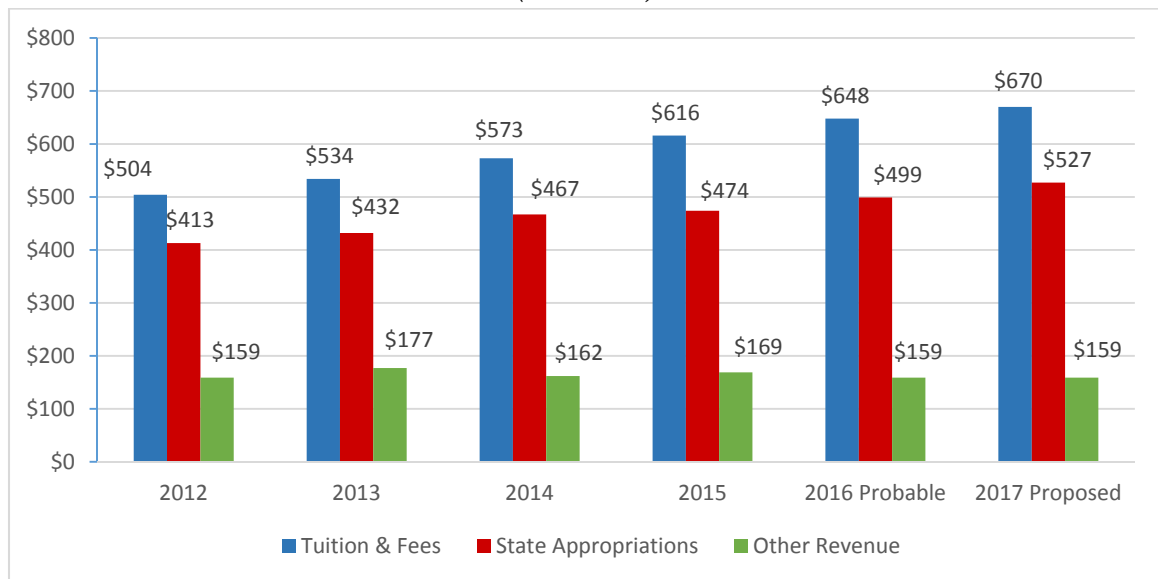
### Unrestricted E&G Revenue Summary

Revenue Source	FY2016 Probable	FY 2017 Proposed	Change	
Tuition & Fees	\$ 648,037,768	\$ 669,787,108	\$ 21,749,340	3.4%
State Appropriations	498,639,749	526,665,549	28,025,800	5.6%
Other Revenues	159,112,591	159,541,083	428,492	0.3%
Total E&G Revenues	\$ 1,305,790,108	\$ 1,355,993,740	\$ 50,203,632	3.8%

Unrestricted E&G revenues are up \$50.2 million with the largest increase coming from state appropriations (\$28.0 million) followed closely by tuition and fees (\$21.7 million). This reverses a long-term trend of flat or declining state funding offset by large increases in tuition and fees. The small increase in other revenues is immaterial.

### Unrestricted E&G Revenue History

(\$ millions)



Trends in state appropriations and tuition and fees are critical to the core operations of the university. Their percentage share of total unrestricted E&G revenues has increased slightly over recent years from a typical range of 85% to 86% over the past decade to 88.0% in FY 2017. Tuition and fee revenue increased its share of total funding dramatically from FY 2008 to FY 2012 as state appropriations dropped more than \$125 million. An improving economy and commitment to funding higher education on the part of state leaders halted this trend (state funding increased slightly from 38% in FY 2012 to 39% in FY 2017).

# FY2017 PROPOSED BUDGET

## Tuition and Fee Revenues

Fee Type	FY16 Probable	FY17 Proposed	Change	
Maintenance Fees	\$ 455,841,981	\$ 476,738,769	\$ 20,896,788	4.6 %
Non-Resident Tuition	74,656,736	71,889,065	(2,767,671)	(3.7) %
Program and Service Fees	65,022,878	67,742,905	2,720,027	4.2 %
Other Student Fees	44,979,773	45,776,587	796,814	1.8 %
Extension Enrollment Fees	7,536,400	7,639,782	103,382	1.4 %
<b>Total Tuition and Fees</b>	<b>\$ 648,037,768</b>	<b>\$ 669,787,108</b>	<b>\$ 21,749,340</b>	<b>3.4 %</b>

Tuition and fee budgets increase \$21.7 million. These revenues will be used to fund \$7.8 million in student financial aid; \$5.9 million to enhance student support services designed to improve retention and graduation rates; \$4.8 million for new faculty lines, startups, and promotions; \$1.8 million for staff salary adjustments; and the remainder to facilities, equipment, and campus infrastructure.

Nearly 48% (\$10.5 million) of the new revenues are expected from increased enrollments, shifting enrollment patterns into programs with higher fee structures, and the final year of phasing in the Knoxville “15 for 4” program. The rest of the revenue growth will result from the proposed tuition and fee rate adjustments described in detail later in this document. The large decrease in non-resident tuition is a budget adjustment. It does not reflect expected declines in out-of-state enrollments. Actual non-resident revenues will increase in both FY 2016 and FY 2017, but not to the degree anticipated in the FY 2016 budget.

Tuition and fees at UT campuses remain competitively priced relative to peer institutions. During the last year UT campuses were recognized as offering affordable access to quality education by publications such as Kiplinger’s Personal Finance, the Princeton Review, U.S. News & World Report, CampusDecision.com, and BestColleges.com.

The primary source of tuition and fee revenues are maintenance fees, commonly referred to as in-state tuition. This can cause some confusion since the maintenance fee is paid by all students, including out-of-state students. Non-resident tuition is a differential paid only by out-of-state students. The term “out-of-state tuition” is actually the maintenance fee plus non-resident tuition. Program and service fees are mandatory fees paid by all students and include fees for student activities, health services, debt service, capital improvements, student counseling, and other programs. Extension enrollment fees are for non-credit personal and professional development courses. Examples of other student fees include technology fees, facilities fees, library fees, differential fees, lab fees, and course fees.

# FY2017 PROPOSED BUDGET

## Unrestricted State Appropriations

Adjustments	Recurring	Non-Recurring	Total
<b>FY 2016 Probable Budget</b>	<b>\$ 496,679,111</b>	<b>\$ 1,960,638</b>	<b>\$ 498,639,749</b>
Funding Formula Productivity	14,920,300		14,920,300
Non-Formula Unit 3.25% Increase	7,620,900		7,620,900
Health Insurance Premium Increases	4,056,600		4,056,600
UT Martin Somerville Center	250,000	875,000	1,125,000
IPS County Property Assessor Services	300,000		300,000
Extension Dairy Specialist Position	175,000		175,000
Reclassify 401k Match Funding	743,938	(743,938)	-
Adjust Global Claims Premium Funding		(172,000)	(172,000)
<b>Total Change</b>	<b>28,066,738</b>	<b>(40,938)</b>	<b>28,025,800</b>
<b>FY 2017 Proposed Budget</b>	<b>\$ 524,745,849</b>	<b>\$ 1,919,700</b>	<b>\$ 526,665,549</b>

Unrestricted state appropriations increase \$28 million. Most of the increase comes from outcome productivity improvements at UT's three formula units (Chattanooga, Knoxville, and Martin) and a 3.25% increase for UT's non-formula units (Health Science Center, Agriculture, Public Service, Space Institute, and System Administration). While this is a welcome increase, it represents a move away from the state's long-standing practice of providing a separate salary pool for higher education. Some units will supplement their state funds with fee revenues and budget reductions to provide 3% salary pools in FY 2017.

The state is providing funds for new programs in three units. Martin will receive \$875,000 in one-time funds and \$250,000 recurring to open and operate a new higher education center in Somerville. The center will complement Martin's existing extended campus locations in Jackson, Parsons, Ripley, and Selmer. The Institute for Public Service has \$300,000 to add two property assessor consultants to assist counties statewide. New funding of \$175,000 will enable Extension to add a dairy specialist.

The remaining changes include \$4.1 million to offset the employer share of premium increases in the state's health insurance program and two minor adjustments.

UT will also receive appropriations of \$18.7 million that are restricted to specific programs and not included above. These are down slightly from FY 2016 (\$143,807). These include funding for UT's Centers of Excellence, Governor's Chairs, the Health Science Center Mouse Genome Project, and the third year matching funds for the Health Science Center's pediatric physicians partnership with St. Jude's (year four of a five year program).



## FY2017 PROPOSED BUDGET

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### Other Revenues

Revenue Source	FY16 Probable	FY17 Proposed	Change	
Grants & Contracts	\$ 44,650,266	\$ 44,529,714	\$ (120,552)	(0.3) %
Sales & Services	57,790,642	57,832,737	42,095	0.1 %
Miscellaneous	56,671,683	57,178,632	506,949	0.9 %
<b>Total Other Revenues</b>	<b>\$ 159,112,591</b>	<b>\$ 159,541,083</b>	<b>\$ 428,492</b>	<b>0.3 %</b>

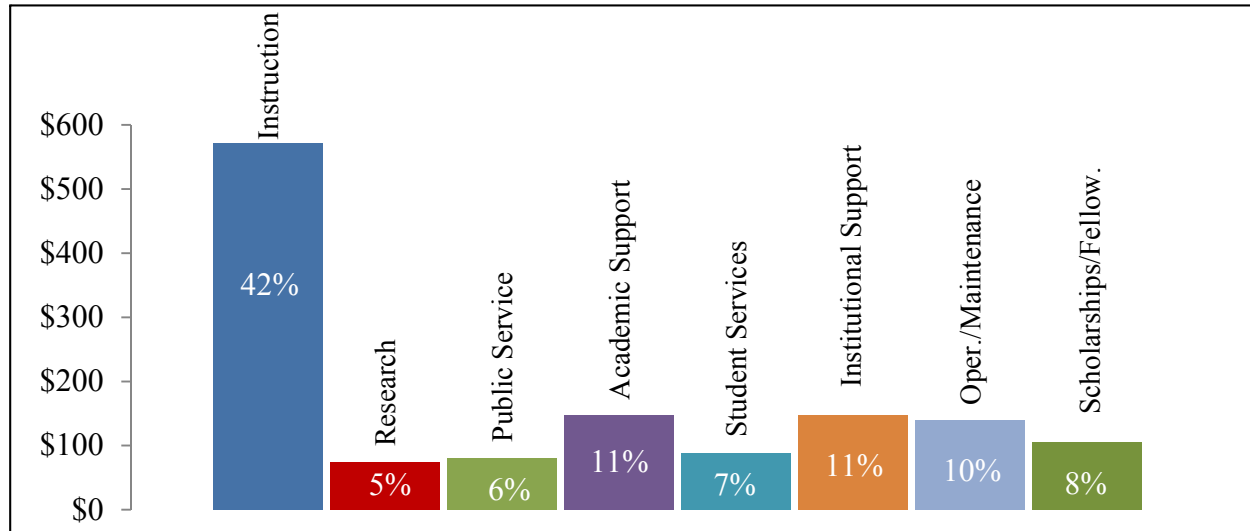
There is little change in budgeted revenues from other sources. Sales and services revenues are sales from operations that generally provide services to the public (this does not include auxiliary enterprises, which typically provide services to faculty, staff, and students). Examples include medical clinics, 4-H camps, theaters, child development centers, training programs, sales of agricultural products, and sports camps. Grant and contract revenues are the portion of payments from grant and contract sponsors allocated to cover general facilities and administration costs incurred to support grant and contract programs. Miscellaneous revenues include revenue sources such as interest earnings, conference revenues, federal appropriations (Smith-Lever, Hatch), local appropriations, UT-Battelle management fees, trademark licensing revenues, unrestricted gifts, and unrestricted endowment earnings.

# FY2017 PROPOSED BUDGET

## Unrestricted E&G Expenditures

### Unrestricted E&G Expenditures by Function

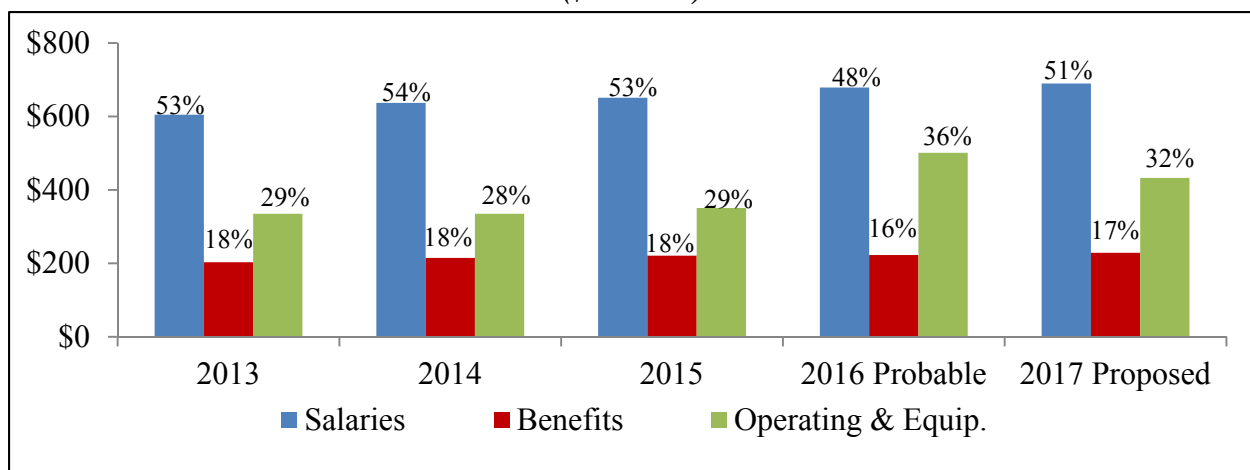
(\$ millions)



Unrestricted E&G expenditures are budgeted at \$1.35 million among the eight functional areas shown in the chart above. Instruction accounts for the lion's share. Unrestricted E&G budgets for research do not include funds from restricted grants, contracts, gifts, and endowments. Institutional Support and Operation & Maintenance of Physical Plant support all operations, including those funded through restricted and auxiliary funds.

### Unrestricted E&G Expenditures by Natural Classification

(\$ millions)



Over five years, each major expense category has grown gradually. Faculty and staff salaries and benefits typically account for around 70% of all expenditures.

# FY2017 PROPOSED BUDGET

## Unrestricted E&G Expenditures by Functional Category

Functional Category	FY 2016 Probable	FY 2017 Proposed	Change	
Instruction	\$ 577,040,051	\$ 570,871,393	\$ (6,168,658)	(1.1) %
Research	110,072,752	75,583,021	(36,489,731)	(33.2) %
Public Service	87,106,681	80,557,849	(6,548,832)	(7.5) %
Academic Support	158,704,326	146,819,933	(11,884,393)	(7.5) %
Student Services	88,425,977	88,080,549	(345,428)	(0.4) %
Institutional Support	150,393,384	147,368,765	(3,024,619)	(2.0) %
Operation & Maint.of Plant	135,781,740	139,190,009	3,408,269	2.5 %
Scholarships and Fellowships	95,154,298	106,011,157	10,856,859	11.4 %
<b>Total E&amp;G Expenditures</b>	<b>\$ 1,402,679,209</b>	<b>\$1,352,482,676</b>	<b>\$ (50,196,533)</b>	<b>(3.6) %</b>
Transfers	\$ (54,413,232)	\$ 4,284,278	\$ 58,697,510	107.9%
<b>Expenditures &amp; Transfers</b>	<b>\$ 1,348,265,977</b>	<b>\$1,356,766,954</b>	<b>\$ 8,500,977</b>	<b>0.6 %</b>

The declines in budgeted expenditures are misleading. The FY 2016 Probable Budget includes non-recurring funds that were added to the budget mid-year after actual enrollments and the amount of funds carried over from FY 2015 were known. The current year non-recurring budgets were allocated to one-time projects such as facility maintenance, equipment replacements, faculty start-up packages, bridge funding for research operations, lab upgrades, faculty incentives, campus improvements, energy conservation projects, and information technology infrastructure. Unused non-recurring funds will be carried forward to FY 2017 for use on similar non-recurring projects and reflected in the FY 2017 Revised Budget that will be presented to the Board at its spring 2017 meeting. An analysis of recurring expenditure budgets follows. It is a better reflection of plans and priorities for core operations in FY 2017.

# FY2017 PROPOSED BUDGET

## Recurring Unrestricted E&G Expenditures

The tables below show only funds for recurring operations and exclude non-recurring budgets allocated to one-time projects in FY 2016. Recurring expenditure budgets are up \$56.7 million (4.4%). Around 43% of this is for the FY 2017 salary plan described on page A-12. The largest dollar increases are in Instruction, Scholarships & Fellowships, and Institutional Support. The second table below shows salaries and benefits up 3.7% compared to 5.9% for operating and equipment.

### Recurring Expenditures by Functional Category

Functional Area	FY 2016 Probable	FY 2017 Proposed	Change	
Instruction	\$ 546,460,554	\$ 569,841,853	\$ 23,381,299	4.3 %
Research	72,397,862	76,291,414	3,893,552	5.4 %
Public Service	75,356,624	78,571,479	3,214,855	4.3 %
Academic Support	142,166,916	146,813,333	4,646,417	3.3 %
Student Services	85,408,534	88,080,549	2,672,015	3.1 %
Institutional Support	140,730,944	147,793,865	7,062,921	5.0 %
Operation & Maint.of Plant	134,407,136	139,190,009	4,782,873	3.6 %
Scholarships and Fellowships	97,936,473	104,974,557	7,038,084	7.2 %
<b>Total E&amp;G Expenditures</b>	<b>\$ 1,294,865,043</b>	<b>\$ 1,351,557,059</b>	<b>\$ 56,692,016</b>	<b>4.4 %</b>
Transfers	3,091,473	1,220,085	(1,871,388)	(60.5) %
<b>Expenditures &amp; Transfers</b>	<b>\$ 1,297,956,516</b>	<b>\$ 1,352,777,144</b>	<b>\$ 54,820,628</b>	<b>4.2 %</b>

### Recurring Expenditures by Natural Classification

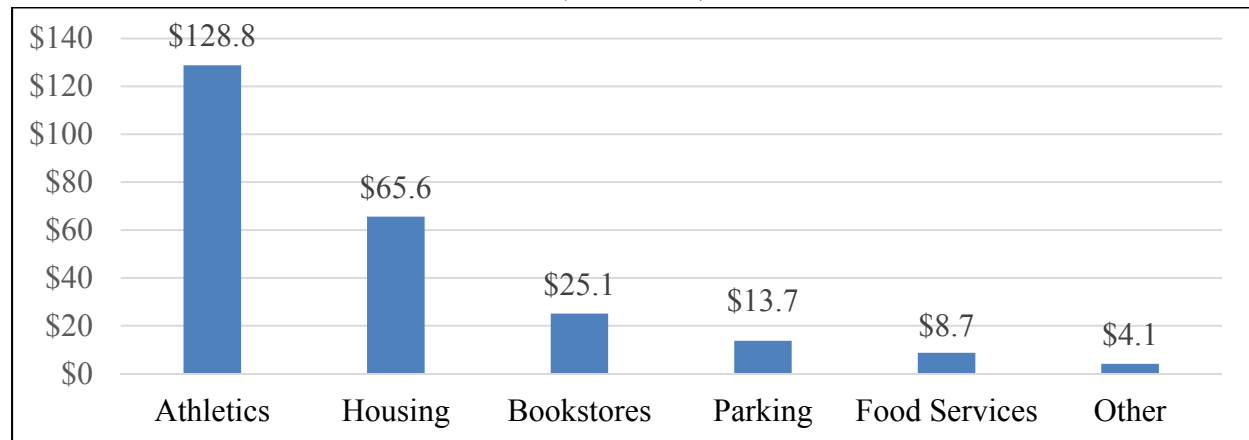
Natural Classification	FY 2016 Probable	FY 2017 Proposed	Change	
Academic Salaries	\$ 342,512,326	\$ 350,829,201	\$ 8,316,875	2.4 %
Non-Academic Salaries	315,701,877	330,642,529	14,940,652	4.7 %
Student Employees	8,564,749	8,646,387	81,638	1.0 %
<b>Total Salaries</b>	<b>\$ 666,778,952</b>	<b>\$ 690,118,117</b>	<b>\$ 23,339,165</b>	<b>3.5 %</b>
Staff Benefits	219,788,911	229,220,605	9,431,694	4.3 %
<b>Total Salaries &amp; Benefits</b>	<b>\$ 886,567,863</b>	<b>\$ 919,338,722</b>	<b>\$ 32,770,859</b>	<b>3.7 %</b>
Operating & Equipment	408,297,180	432,218,337	23,921,157	5.9 %
<b>Total Expenditures</b>	<b>\$ 1,294,865,043</b>	<b>\$1,351,557,059</b>	<b>\$ 56,692,016</b>	<b>4.4 %</b>

# FY2017 PROPOSED BUDGET

## Auxiliary Enterprises

Auxiliary enterprises furnish services to students, faculty, and staff. Each auxiliary enterprise is self-funded through sales, fees, and private gifts. These stand-alone operations include housing, food services, bookstores, parking, and other miscellaneous operations. It also includes UTK athletics since it is a self-supporting operation. (The athletic programs at Chattanooga and Martin are included in unrestricted E&G funds.)

### **Auxiliary Revenues by Enterprise** (*\$ millions*)



Revenues are up \$16.2 million (7.0%) due to significant increases in Knoxville: athletics \$9.7 million (8.2%); housing \$4.2 million (9.6%); food service \$1.6 million (30.9%); and the VolShop \$1.0 million (4.3%). Growth in athletics is driven by success in football and will fund debt service, game guarantee payouts, and replenish reserves. New housing revenue from the availability and mix of rooms and rate increases will offset growing occupancy costs and debt service. Food service commissions will fund new dining locations, including the new Student Union. VolShop revenues are up due to having full year of Nike inventory. In addition to the uses discussed above, these revenues will fund a 3% salary pool for auxiliary employees and cover operating inflation.

### **Auxiliary Fund Summary**

Revenues, Expenditures, and Transfers	FY 2016 Probable	FY 2017 Proposed	Change	
<b>Revenues</b>	<b>\$ 229,780,481</b>	<b>\$ 245,962,927</b>	<b>\$ 16,182,446</b>	<b>7.0 %</b>
Expenditures	178,595,830	184,698,151	6,102,321	3.4 %
Transfers	51,184,651	61,264,776	10,080,125	19.7%
<b>Total Expenditures and Transfers</b>	<b>\$ 229,780,481</b>	<b>\$ 245,962,927</b>	<b>\$ 16,182,446</b>	<b>7.0 %</b>

# FY2017 PROPOSED BUDGET

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## **FY 2017 Salary Plan**

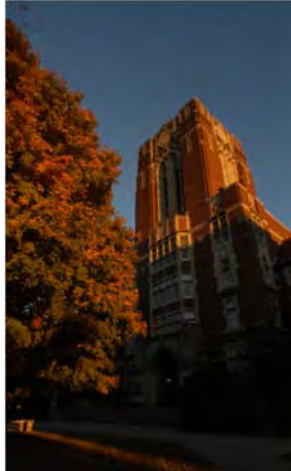
The university proposes a 3% pool for general salary increases in FY 2017. State appropriations did not include a separate pool for salary increases, but will be used to provide partial funding. These appropriations plus funds from other sources will enable UT to reward exceptional performance and move 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.

### **FY 2017 Campus/Institute Salary Plans**

<b>Campus/Institute</b>	<b>Salary Plan</b>
UT Chattanooga	3.0% across-the-board
UT Knoxville/UTSI	3.0% market/merit
UT Martin	2.0% across-the-board; 1.0% market & 1.0% non-recurring bonus contingent on achieving enrollment targets
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	2.0% across-the-board; 1.0% market/merit
UT System Administration	1.0% across-the-board; 2.0% market/merit

The total cost of the salary plan is \$32.1 million. It adds \$24.2 million to unrestricted E&G salary and benefits expenses. Restricted E&G salary and benefits increases paid through grants, contracts, gifts and endowments will be \$6.0 million. Auxiliary enterprises will spend \$1.9 million and recover the expense through their self-funded business models. Around 45% of the funding will come from appropriations. The remainder will be funded by student fees, auxiliary revenues, grants and contracts, gifts and endowments, and budget reallocations.

# FY2017 PROPOSED BUDGET



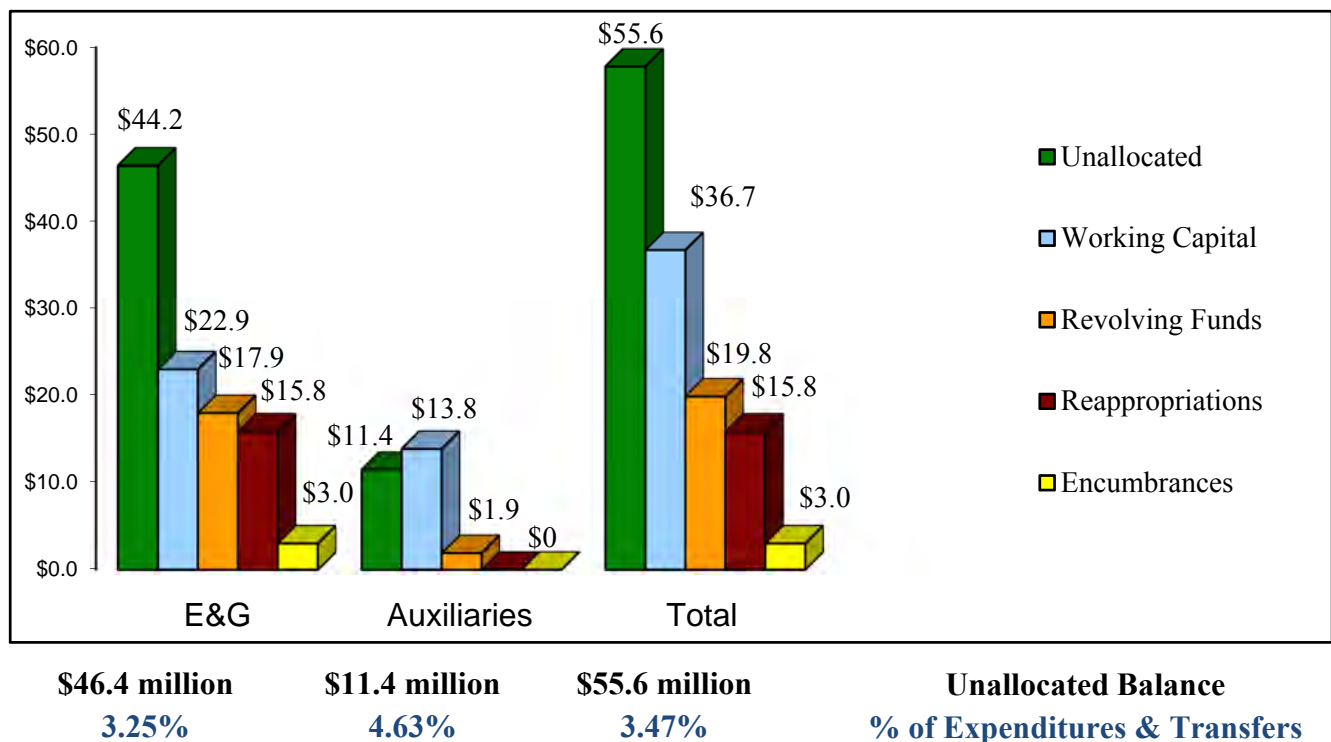
## Unrestricted Net Assets

The University's practice is to maintain 2-5 percent of unrestricted educational and general (E&G) expenditures and 3-5 percent of unrestricted auxiliary enterprise funds in its unallocated fund balance as a "rainy day" fund. It is needed in case of a downturn in enrollment, sharp decline in appropriations, or other situations that cause expenditures to exceed available revenues to provide short-term funding while adjustments are made to bring the budget back into balance.

Encumbrances are funds carried over from the previous fiscal year for purchases and commitments that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the items or services are received. Reappropriations are funds reserved from FY 2016 for allocation to specific programs and initiatives in FY 2017 or in subsequent fiscal years.

The FY 2017 proposed budget projects a June 30, 2017 unrestricted E&G unallocated fund balance of \$44.2 million, or 3.25% of expenditures and transfers. The unrestricted auxiliary enterprises unallocated balance is \$11.4 million, 4.63% of expenditures and transfers. The total unallocated balance projected for June 30, 2017 is \$55.6 million, which is 3.47% of expenditures and transfers.

## **FY 2017 Proposed Budget Unrestricted Net Assets** (\$ millions)



# FY2017 PROPOSED BUDGET

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RESOLUTION OF  
THE UNIVERSITY OF TENNESSEE  
BOARD OF TRUSTEES  
June 23, 2016

**Proposed 2017 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 2017 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 2017 proposed operating budget is approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2017 appropriations or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.



## **FY2017 PROPOSED BUDGET**

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2. The Board of Trustees expressly authorizes the campus, institute and unit administrations, in response to budget reductions or a budgetary shortfall, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures during FY 2017, 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 2016-17.
4. The proposed FY 2017 salary and wage compensation plan and the FY 2017 Compensation Guidelines for Additional Salary Increases During the Fiscal Year are approved.
5. Any additional general salary increases that exceed the FY 2017 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 23<sup>th</sup> day of June, 2016.

# FY2017 PROPOSED BUDGET

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# The University of Tennessee

## FY 2017 Proposed Budget

### Unrestricted & Restricted Funds

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

Chattanooga	\$225.4
Knoxville	1,112.5
Martin	144.8
Space Institute	12.3
Health Science Center	479.5
Institute of Agriculture	181.6
Inst. for Public Service	23.5
System Administration	<u>24.8</u>
<b>TOTAL</b>	<b>\$2,204.4</b>

#### Fall 2015 Headcount Enrollment

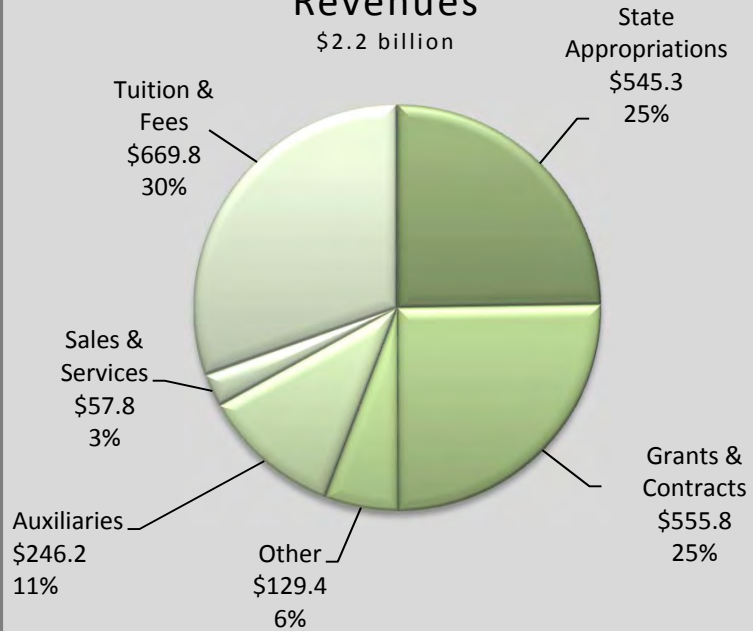
Knoxville	27,384
Chattanooga	11,387
Martin	6,827
Health Science Center	3,076
Vet Med	349
Space Institute	<u>112</u>
<b>TOTAL</b>	<b>49,135</b>

#### FTE Positions (Unrestricted & Restricted) July 1, 2016

Faculty	4,262
Administrative	918
Professional	4,055
Cler/Tech/Maint	<u>5,931</u>
<b>TOTAL</b>	<b>15,166</b>

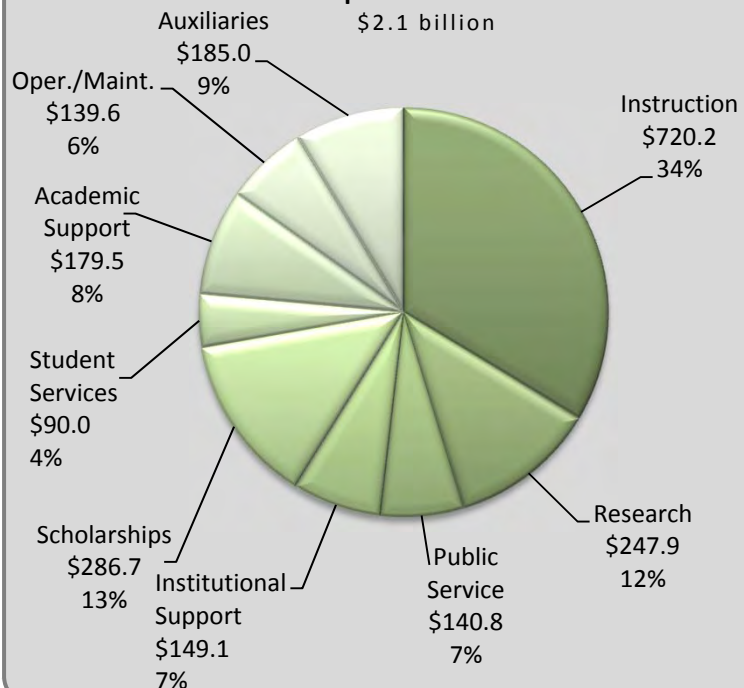
#### Revenues

\$2.2 billion



#### Expenditures

\$2.1 billion



# The University of Tennessee

## FY 2017 Proposed Budget

### Unrestricted E&G Funds

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

Chattanooga	\$155.4
Knoxville	649.7
Martin	96.9
Space Institute	10.2
Health Science Center	265.7
Institute of Agriculture	136.3
Inst. for Public Service	18.8
System Administration	<u>22.9</u>
<b>TOTAL</b>	<b>\$1,356.0</b>

#### Fall 2015 Headcount Enrollment

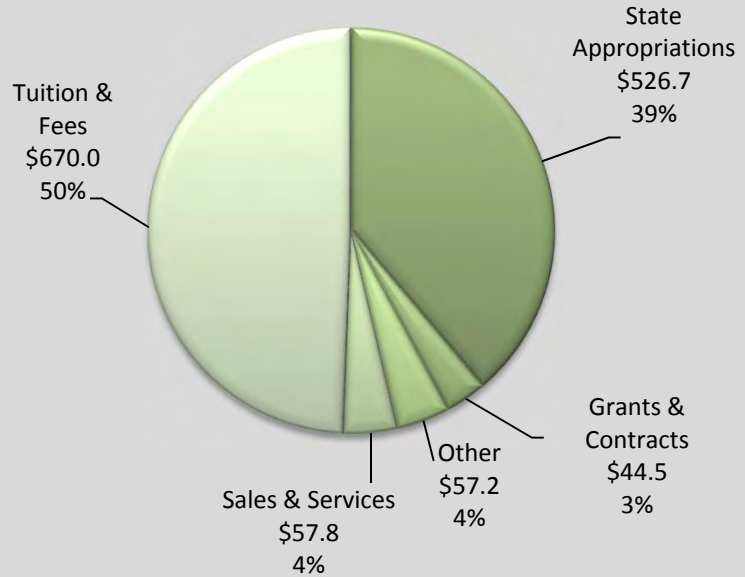
Knoxville	27,384
Chattanooga	11,387
Martin	6,827
Health Science Center	3,076
Vet Med	349
Space Institute	<u>112</u>
<b>TOTAL</b>	<b>49,135</b>

#### FTE Positions (Unrestricted E&G) July 1, 2016

Faculty	3,333
Administrative	767
Professional	2,119
Cler/Tech/Maint	<u>3,841</u>
<b>TOTAL</b>	<b>10,060</b>

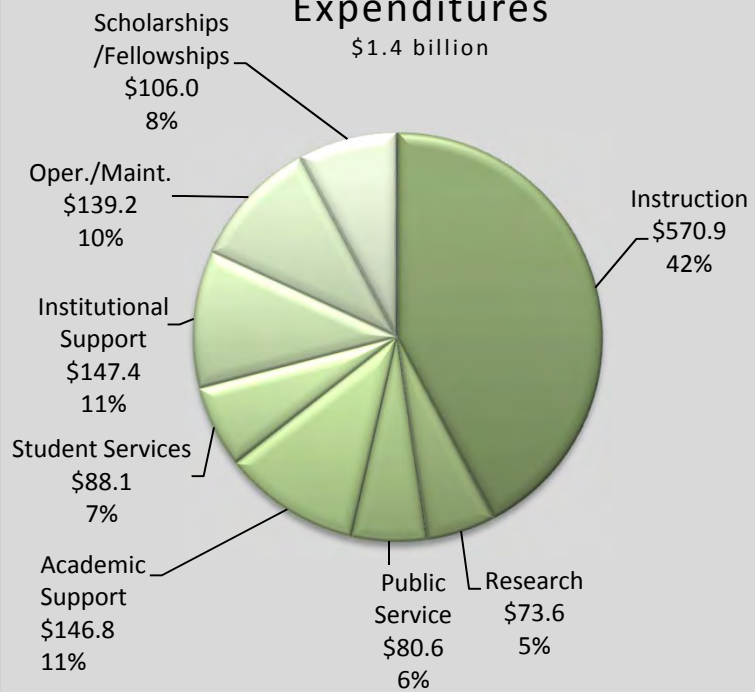
#### Revenues

\$1.4 billion



#### Expenditures

\$1.4 billion



**University of Tennessee System**  
**FY 2017 Proposed State Appropriations Summary**  
 Unrestricted Educational and General Funds

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED		
				Amount	%	
STATE APPROPRIATIONS						
Chattanooga	\$ 38,442,081	\$ 42,640,805	\$ 46,639,305	\$ 3,998,500	9.4 %	
Knoxville	182,310,443	191,207,355	202,644,855	11,437,500	6.0 %	
Martin	27,025,867	28,686,097	31,478,597	2,792,500	9.7 %	
Space Institute	8,012,212	8,286,603	8,578,403	291,800	3.5 %	
Health Science Center	129,958,440	135,671,921	140,995,421	5,323,500	3.9 %	
Agricultural Units						
<i>Agricultural Experiment Station</i>	\$ 25,698,486	\$ 26,669,788	\$ 27,697,588	\$ 1,027,800	3.9 %	
<i>Extension</i>	31,195,267	32,406,617	33,903,617	1,497,000	4.6 %	
<i>College of Veterinary Medicine</i>	16,874,254	17,733,159	18,430,859	697,700	3.9 %	
Subtotal Agricultural Units	\$ 73,768,007	\$ 76,809,564	\$ 80,032,064	\$ 3,222,500	4.2 %	
Public Service Units						
<i>Institute for Public Service</i>	\$ 5,265,298	\$ 5,439,285	\$ 5,639,985	\$ 200,700	3.7 %	
<i>Municipal Technical Advisory Service</i>	2,903,313	3,039,651	3,156,651	117,000	3.8 %	
<i>County Technical Assistance Service</i>	1,767,913	1,863,251	2,237,051	373,800	20.1 %	
Subtotal Public Service Units	\$ 9,936,524	\$ 10,342,187	\$ 11,033,687	\$ 691,500	6.7 %	
System Administration	4,794,038	4,995,217	5,263,217	268,000	5.4 %	
State Appropriations	\$ 474,247,612	\$ 498,639,749	\$ 526,665,549	\$ 28,025,800	5.6 %	

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

# University of Tennessee System

## State Appropriations Five Year History

Unrestricted Educational and General Funds

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>STATE APPROPRIATIONS</b>							
Chattanooga	\$ 35,523,864	\$ 37,467,181	\$ 38,442,081	\$ 42,640,805	\$ 46,639,305	\$ 11,115,441	31.3 %
Knoxville	156,439,550	177,568,343	182,310,443	191,207,355	202,644,855	46,205,305	29.5 %
Martin	26,186,217	26,359,667	27,025,867	28,686,097	31,478,597	5,292,380	20.2 %
Space Institute	7,700,101	7,995,412	8,012,212	8,286,603	8,578,403	878,302	11.4 %
Health Science Center	122,200,499	129,470,351	129,958,440	135,671,921	140,995,421	18,794,922	15.4 %
Agricultural Units							
<i>Agricultural Experiment Station</i>	\$ 24,480,573	\$ 25,579,486	\$ 25,698,486	\$ 26,669,788	\$ 27,697,588	\$ 3,217,015	13.1 %
<i>Extension</i>	29,580,016	30,987,767	31,195,267	32,406,617	33,903,617	4,323,601	14.6 %
<i>Veterinary Medicine</i>	15,720,772	16,796,354	16,874,254	17,733,159	18,430,859	2,710,087	17.2 %
Subtotal Agricultural Units	\$ 69,781,361	\$ 73,363,607	\$ 73,768,007	\$ 76,809,564	\$ 80,032,064	\$ 10,250,703	14.7 %
Public Service Units							
<i>Institute for Public Service</i>	\$ 5,058,459	\$ 5,249,898	\$ 5,265,298	\$ 5,439,285	\$ 5,639,985	\$ 581,526	11.5 %
<i>Municipal Technical Advisory Service</i>	2,737,969	2,892,013	2,903,313	3,039,651	3,156,651	418,682	15.3 %
<i>County Technical Assistance Service</i>	1,650,969	1,758,013	1,767,913	1,863,251	2,237,051	586,082	35.5 %
Subtotal Public Service Units	\$ 9,447,397	\$ 9,899,924	\$ 9,936,524	\$ 10,342,187	\$ 11,033,687	\$ 1,586,290	16.8 %
System Administration	4,571,278	4,721,538	4,794,038	4,995,217	5,263,217	691,939	15.1 %
Total State Appropriations	\$ 431,850,267	\$ 466,846,023	\$ 474,247,612	\$ 498,639,749	\$ 526,665,549	\$ 94,815,282	22.0 %

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

***University of Tennessee System***  
**FY 2017 Proposed State Appropriations Summary**  
Access & Diversity

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>STATE APPROPRIATIONS (Access &amp; Diversity)</b>					
Chattanooga	\$ 648,281	\$ 661,705	\$ 661,705		
Knoxville	2,270,343	2,317,355	2,317,355		
Martin	547,167	558,497	558,497		
Space Institute	86,512	88,303	88,303		
Health Science Center	1,504,028	1,535,172	1,535,172		
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 111,186	\$ 113,488	\$ 113,488		
<i>Extension</i>	108,667	110,917	110,917		
<i>College of Veterinary Medicine</i>	318,954	325,559	325,559		
Subtotal Agricultural Units	\$ 538,807	\$ 549,964	\$ 549,964		
Public Service Units					
<i>Institute for Public Service</i>	\$ 13,898	\$ 14,185	\$ 14,185		
<i>Municipal Technical Advisory Service</i>	1,813	1,851	1,851		
<i>County Technical Assistance Service</i>	1,813	1,851	1,851		
Subtotal Public Service Units	\$ 17,524	\$ 17,887	\$ 17,887		
System Administration	76,238	77,817	77,817		
Total State Appropriations - Access & Diversity	\$ 5,688,900	\$ 5,806,700	\$ 5,806,700		

# University of Tennessee System

## Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>FY 2014-15 ACTUAL</b>									
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 145,397,509</b>	<b>\$ 9,038,783</b>	<b>\$ 27,182,091</b>	<b>\$ 8,056,694</b>	<b>\$ 227,787</b>	<b>\$ 62,063,973</b>	<b>\$ 17,350,613</b>	<b>\$ 1,173,432</b>	<b>\$ 20,304,136</b>
Operating Funds									
Revenue	\$ 1,258,836,389	\$ 146,992,547	\$ 591,617,424	\$ 90,592,200	\$ 9,666,119	\$ 245,890,897	\$ 132,942,902	\$ 17,358,752	\$ 23,775,548
Less: Expenditures and Transfers	(1,257,300,941)	(146,628,315)	(591,465,589)	(89,376,659)	(9,635,906)	(250,989,234)	(131,119,543)	(17,306,632)	(20,779,063)
Carryover Funds To/(From) Net Assets	\$ 1,535,448	\$ 364,232	\$ 151,835	\$ 1,215,541	\$ 30,213	\$ (5,098,337)	\$ 1,823,359	\$ 52,120	\$ 2,996,485
<b>Net Assets Detail:</b>									
<b>ALLOCATED</b>									
Working Capital	\$ 23,487,672	\$ 3,203,015	\$ 5,171,208	\$ 2,069,875	\$ 63,433	\$ 6,666,973	\$ 1,061,204	\$ 67,103	\$ 5,184,861
Revolving Funds	17,921,836		703,491			1,198,865			16,019,480
Encumbrances	5,662,778		1,548,334	90,582		3,135,887	887,975		
Unexpended Gifts	284,867								284,867
Reserve for Reappropriations	54,206,225			3,000,000		37,715,000	12,248,843	\$ 450,000	792,382
Total Allocated Net Assets	\$ 101,563,378	\$ 3,203,015	\$ 7,423,033	\$ 5,160,457	\$ 63,433	\$ 48,716,725	\$ 14,198,022	\$ 517,103	\$ 22,281,590
<b>UNALLOCATED</b>	<b>\$ 45,369,579</b>	<b>\$ 6,200,000</b>	<b>\$ 19,910,893</b>	<b>\$ 4,111,778</b>	<b>\$ 194,567</b>	<b>\$ 8,248,911</b>	<b>\$ 4,975,950</b>	<b>\$ 708,449</b>	<b>\$ 1,019,031</b>
<b>Total Net Assets</b>	<b>\$ 146,932,957</b>	<b>\$ 9,403,015</b>	<b>\$ 27,333,926</b>	<b>\$ 9,272,235</b>	<b>\$ 258,000</b>	<b>\$ 56,965,636</b>	<b>\$ 19,173,972</b>	<b>\$ 1,225,552</b>	<b>\$ 23,300,621</b>
Percent Unallocated of Expend. & Transfers *	3.61%	4.23%	3.37%	4.60%	2.02%	3.29%	3.79%	4.09%	2.99%
<b>FY 2015-16 PROBABLE BUDGET</b>									
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 146,932,957</b>	<b>\$ 9,403,015</b>	<b>\$ 27,333,926</b>	<b>\$ 9,272,235</b>	<b>\$ 258,000</b>	<b>\$ 56,965,636</b>	<b>\$ 19,173,972</b>	<b>\$ 1,225,552</b>	<b>\$ 23,300,621</b>
Operating Funds									
Revenue	\$ 1,305,790,108	\$ 151,260,079	\$ 622,884,176	\$ 92,364,033	\$ 9,854,148	\$ 257,320,054	\$ 131,654,329	\$ 17,791,437	\$ 22,661,852
Less: Expenditures and Transfers	(1,348,265,977)	(151,193,499)	(622,884,176)	(92,364,033)	(9,854,148)	(289,762,974)	(141,299,577)	(17,880,858)	(23,026,712)
Carryover Funds To/(From) Net Assets	\$ (42,475,869)	\$ 66,580	\$ -	\$ -	\$ -	\$ (32,442,920)	\$ (9,645,248)	\$ (89,421)	\$ (364,860)
<b>Net Assets Detail:</b>									
<b>ALLOCATED</b>									
Working Capital	\$ 23,399,695	\$ 3,203,017	\$ 5,171,208	\$ 2,069,875	\$ 42,557	\$ 6,666,973	\$ 1,061,204		\$ 5,184,861
Revolving Funds	17,921,836		703,491			1,198,865			16,019,480
Encumbrances	2,955,688		1,548,334	90,582		428,797	887,975		
Unexpended Gifts	284,887								284,887
Reserve for Reappropriations	15,758,843			3,000,000		9,810,000	2,498,843	\$ 450,000	
Total Allocated Net Assets	\$ 60,320,949	\$ 3,203,017	\$ 7,423,033	\$ 5,160,457	\$ 42,557	\$ 18,104,635	\$ 4,448,022	\$ 450,000	\$ 21,489,228
<b>UNALLOCATED</b>	<b>\$ 44,136,139</b>	<b>\$ 6,266,578</b>	<b>\$ 19,910,893</b>	<b>\$ 4,111,778</b>	<b>\$ 215,443</b>	<b>\$ 6,418,081</b>	<b>\$ 5,080,702</b>	<b>\$ 686,131</b>	<b>\$ 1,446,533</b>
<b>Total Net Assets</b>	<b>\$ 104,457,088</b>	<b>\$ 9,469,595</b>	<b>\$ 27,333,926</b>	<b>\$ 9,272,235</b>	<b>\$ 258,000</b>	<b>\$ 24,522,716</b>	<b>\$ 9,528,724</b>	<b>\$ 1,136,131</b>	<b>\$ 22,935,761</b>
Percent Unallocated of Expend. & Transfers *	3.27%	4.14%	3.20%	4.45%	2.19%	2.21%	3.60%	3.84%	3.82%
<b>FY 2016-17 PROPOSED BUDGET</b>									
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 104,457,088</b>	<b>\$ 9,469,595</b>	<b>\$ 27,333,926</b>	<b>\$ 9,272,235</b>	<b>\$ 258,000</b>	<b>\$ 24,522,716</b>	<b>\$ 9,528,724</b>	<b>\$ 1,136,131</b>	<b>\$ 22,935,761</b>
Operating Funds									
Revenue	\$ 1,355,993,740	\$ 155,402,724	\$ 649,730,025	\$ 96,880,611	\$ 10,191,403	\$ 265,703,998	\$ 136,338,482	\$ 18,816,645	\$ 22,929,852
Less: Expenditures and Transfers	(1,356,766,954)	(155,336,144)	(649,730,025)	(96,880,611)	(10,191,403)	(265,703,998)	(136,969,091)	(19,025,830)	(22,929,852)
Carryover Funds To/(From) Net Assets	\$ (773,214)	\$ 66,580	\$ -	\$ -	\$ -	\$ -	\$ (630,609)	\$ (209,185)	\$ -
<b>Net Assets Detail:</b>									
<b>ALLOCATED</b>									
Working Capital	\$ 22,899,695	\$ 3,203,017	\$ 5,171,208	\$ 2,069,875	\$ 42,557	\$ 6,666,973	\$ 1,061,204		\$ 4,684,861
Revolving Funds	17,921,836		703,491			1,198,865			16,019,480
Encumbrances	2,955,688		1,548,334	90,582		428,797	887,975		
Unexpended Gifts	284,887								284,887
Reserve for Reappropriations	15,470,832			3,000,000		9,810,000	1,713,526	300,000	647,306
Total Allocated Net Assets	\$ 59,532,938	\$ 3,203,017	\$ 7,423,033	\$ 5,160,457	\$ 42,557	\$ 18,104,635	\$ 3,662,705	\$ 300,000	\$ 21,636,534
<b>UNALLOCATED</b>	<b>\$ 44,150,936</b>	<b>\$ 6,333,158</b>	<b>\$ 19,910,893</b>	<b>\$ 4,111,778</b>	<b>\$ 215,443</b>	<b>\$ 6,418,081</b>	<b>\$ 5,235,410</b>	<b>\$ 626,946</b>	<b>\$ 1,299,227</b>
<b>Total Net Assets</b>	<b>\$ 103,683,874</b>	<b>\$ 9,536,175</b>	<b>\$ 27,333,926</b>	<b>\$ 9,272,235</b>	<b>\$ 258,000</b>	<b>\$ 24,522,716</b>	<b>\$ 8,898,115</b>	<b>\$ 926,946</b>	<b>\$ 22,935,761</b>
Percent Unallocated of Expend. & Transfers *	3.25%	4.08%	3.06%	4.24%	2.11%	2.42%	3.82%	3.30%	3.26%

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



# University of Tennessee System

## Auxiliary Unrestricted Current Fund Balances

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
<b>FY 2014-15 ACTUAL</b>						
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 17,283,287</b>	<b>\$ 1,390,166</b>	<b>\$ 15,072,933</b>	<b>\$ 700,160</b>	<b>\$ 31,732</b>	<b>\$ 88,297</b>
Operating Funds						
Revenue	229,998,451	\$ 15,146,190	\$ 203,163,591	\$ 10,111,015	\$ 175,895	\$ 1,401,760
Less: Expenditures and Transfers	(220,138,447)	(15,020,633)	(193,692,346)	(9,838,574)	(168,500)	(1,418,394)
Carryover Funds To/(From) Net Assets	<u>\$ 9,860,004</u>	<u>\$ 125,557</u>	<u>\$ 9,471,245</u>	<u>\$ 272,441</u>	<u>\$ 7,395</u>	<u>\$ (16,634)</u>
<b>ALLOCATED</b>						
Working Capital	\$ 13,843,057	\$ 940,722	\$ 12,202,688	\$ 655,032	\$ 33,762	\$ 10,853
Revolving Funds	1,917,693		1,917,693			
Encumbrances	205					205
Total Allocated Net Assets	<u>\$ 15,760,955</u>	<u>\$ 940,722</u>	<u>\$ 14,120,381</u>	<u>\$ 655,032</u>	<u>\$ 33,762</u>	<u>\$ 11,058</u>
<b>UNALLOCATED</b>	<u>\$ 11,382,336</u>	<u>\$ 575,001</u>	<u>\$ 10,423,797</u>	<u>\$ 317,569</u>	<u>\$ 5,365</u>	<u>\$ 60,605</u>
<b>Total Net Assets</b>	<u><u>\$ 27,143,291</u></u>	<u><u>\$ 1,515,723</u></u>	<u><u>\$ 24,544,178</u></u>	<u><u>\$ 972,601</u></u>	<u><u>\$ 39,127</u></u>	<u><u>\$ 71,663</u></u>
Percent Unallocated of Expend. & Transfers *	5.17%	3.83%	5.38%	3.23%	3.18%	4.27%
<b>FY 2015-16 PROBABLE BUDGET</b>						
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 27,143,291</b>	<b>\$ 1,515,723</b>	<b>\$ 24,544,178</b>	<b>\$ 972,601</b>	<b>\$ 39,127</b>	<b>\$ 71,663</b>
Operating Funds						
Revenue	\$ 229,780,481	\$ 14,318,863	\$ 202,976,598	\$ 10,594,992	\$ 178,850	\$ 1,711,178
Less: Expenditures and Transfers	(229,780,481)	(14,318,863)	(202,976,598)	(10,594,992)	(178,850)	(1,711,178)
Carryover Funds To/(From) Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ALLOCATED</b>						
Working Capital	\$ 13,840,057	\$ 940,722	\$ 12,202,688	\$ 655,032	\$ 30,762	\$ 10,853
Revolving Funds	1,917,693		1,917,693			
Encumbrances	205					205
Total Allocated Net Assets	<u>\$ 15,757,955</u>	<u>\$ 940,722</u>	<u>\$ 14,120,381</u>	<u>\$ 655,032</u>	<u>\$ 30,762</u>	<u>\$ 11,058</u>
<b>UNALLOCATED</b>	<u>\$ 11,385,336</u>	<u>\$ 575,001</u>	<u>\$ 10,423,797</u>	<u>\$ 317,569</u>	<u>\$ 8,365</u>	<u>\$ 60,605</u>
<b>Total Net Assets</b>	<u><u>\$ 27,143,291</u></u>	<u><u>\$ 1,515,723</u></u>	<u><u>\$ 24,544,178</u></u>	<u><u>\$ 972,601</u></u>	<u><u>\$ 39,127</u></u>	<u><u>\$ 71,663</u></u>
Percent Unallocated of Expend. & Transfers *	4.95%	4.02%	5.14%	3.00%	4.68%	3.54%
<b>FY 2016-17 PROPOSED BUDGET</b>						
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 27,143,291</b>	<b>\$ 1,515,723</b>	<b>\$ 24,544,178</b>	<b>\$ 972,601</b>	<b>\$ 39,127</b>	<b>\$ 71,663</b>
Operating Funds						
Revenue	\$ 245,962,927	\$ 14,184,296	\$ 219,639,669	\$ 10,192,740	\$ 215,000	\$ 1,731,222
Less: Expenditures and Transfers	(245,962,927)	(14,184,296)	(219,639,669)	(10,192,740)	(215,000)	(1,731,222)
Carryover Funds To/(From) Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Assets at End of Year</b>	<u><u>\$ 27,143,291</u></u>	<u><u>\$ 1,515,723</u></u>	<u><u>\$ 24,544,178</u></u>	<u><u>\$ 972,601</u></u>	<u><u>\$ 39,127</u></u>	<u><u>\$ 71,663</u></u>
<b>Net Assets Detail:</b>						
<b>ALLOCATED</b>						
Working Capital	\$ 13,840,057	\$ 940,722	\$ 12,202,688	\$ 655,032	\$ 30,762	\$ 10,853
Revolving Funds	1,917,693		1,917,693			
Encumbrances	205					205
Total Allocated Net Assets	<u>\$ 15,757,955</u>	<u>\$ 940,722</u>	<u>\$ 14,120,381</u>	<u>\$ 655,032</u>	<u>\$ 30,762</u>	<u>\$ 11,058</u>
<b>UNALLOCATED</b>	<u>\$ 11,385,336</u>	<u>\$ 575,001</u>	<u>\$ 10,423,797</u>	<u>\$ 317,569</u>	<u>\$ 8,365</u>	<u>\$ 60,605</u>
<b>Total Net Assets</b>	<u><u>\$ 27,143,291</u></u>	<u><u>\$ 1,515,723</u></u>	<u><u>\$ 24,544,178</u></u>	<u><u>\$ 972,601</u></u>	<u><u>\$ 39,127</u></u>	<u><u>\$ 71,663</u></u>
Percent Unallocated of Expend. & Transfers *	4.63%	4.05%	4.75%	3.12%	3.89%	3.50%

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

# University of Tennessee System

## FY 2017 Proposed Budget Summary

### Current Funds Revenues, Expenditures, and Transfers - UNRESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>									
<b>Revenues</b>									
Tuition & Fees	\$ 669,787,108	\$ 102,981,384	\$ 407,278,045	\$ 61,178,912	\$ 1,323,000	\$ 84,640,459	\$ 12,385,308		
State Appropriations	526,665,549	46,639,305	202,644,855	31,478,597	8,578,403	140,995,421	80,032,064	\$ 11,033,687	\$ 5,263,217
Grants & Contracts	44,529,714	453,856	22,560,000	158,000	290,000	16,865,745	4,018,071	184,042	
Sales & Service	57,832,737	5,088,679	5,538,268	3,427,102		20,204,135	23,574,553		
Other Sources	57,178,632	239,500	11,708,857	638,000		2,998,238	16,328,486	7,598,916	17,666,635
Total Revenues	\$ 1,355,993,740	\$ 155,402,724	\$ 649,730,025	\$ 96,880,611	\$ 10,191,403	\$ 265,703,998	\$ 136,338,482	\$ 18,816,645	\$ 22,929,852
<b>Expenditures and Transfers</b>									
Instruction	\$ 570,871,393	\$ 66,516,644	\$ 282,648,112	\$ 43,155,226	\$ 5,014,243	\$ 138,570,757	\$ 34,966,411		
Research	73,583,021	2,129,881	23,457,198	311,385	609,360	7,653,398	39,171,799		\$ 250,000
Public Service	80,557,849	2,626,075	12,650,139	575,828		70,276	47,393,012	\$ 17,242,519	
Academic Support	146,819,933	12,412,821	71,624,930	11,416,305	527,194	42,655,010	7,916,520	267,153	
Student Services	88,080,549	24,191,095	45,150,420	12,418,501	76,048	6,244,485			
Institutional Support	147,368,765	12,025,960	49,882,809	6,630,482	1,509,508	23,817,362	2,599,599	935,651	\$ 49,967,394
Op/Maint Physical Plant	139,190,009	20,422,813	74,657,889	11,794,323	2,024,659	27,052,230	3,238,095		
Scholarships & Fellowships	106,011,157	12,646,432	74,811,428	9,301,864	288,891	8,923,087	39,455		
Subtotal Expenditures	\$ 1,352,482,676	\$ 152,971,721	\$ 634,882,925	\$ 95,603,914	\$ 10,049,903	\$ 254,986,605	\$ 135,324,891	\$ 18,445,323	\$ 50,217,394
Mandatory Transfers	8,589,891	874,165	747,685	626,148		6,206,893			135,000
Non Mandatory Transfers	(4,305,613)	1,490,258	14,099,415	650,549	141,500	4,510,500	1,644,200	580,507	(27,422,542)
Total Expenditures & Transfers	\$ 1,356,766,954	\$ 155,336,144	\$ 649,730,025	\$ 96,880,611	\$ 10,191,403	\$ 265,703,998	\$ 136,969,091	\$ 19,025,830	\$ 22,929,852
<b>Fund Balance Addition/(Reduction)</b>	\$ (773,214)	\$ 66,580	\$ -	\$ -	\$ -	\$ -	\$ (630,609)	\$ (209,185)	\$ -
<b>AUXILIARIES</b>									
<b>Revenues</b>	\$ 245,962,927	\$ 14,184,296	\$ 219,639,669	\$ 10,192,740	\$ 215,000	\$ 1,731,222			
<b>Expenditures and Transfers</b>									
Expenditures	\$ 184,698,151	\$ 10,360,738	\$ 165,632,322	\$ 7,129,369	\$ 215,000	\$ 1,360,722			
Mandatory Transfers	40,667,626	1,803,780	36,451,629	2,041,717		370,500			
Non-Mandatory Transfers	20,597,150	2,019,778	17,555,718	1,021,654	-				
Total Expenditures & Transfers	\$ 245,962,927	\$ 14,184,296	\$ 219,639,669	\$ 10,192,740	\$ 215,000	\$ 1,731,222			
<b>Fund Balance Addition/(Reduction)</b>									
<b>TOTALS</b>									
<b>Revenues</b>	\$ 1,601,956,667	\$ 169,587,020	\$ 869,369,694	\$ 107,073,351	\$ 10,406,403	\$ 267,435,220	\$ 136,338,482	\$ 18,816,645	\$ 22,929,852
<b>Expenditures and Transfers</b>									
Expenditures	\$ 1,537,180,827	\$ 163,332,459	\$ 800,515,247	\$ 102,733,283	\$ 10,264,903	\$ 256,347,327	\$ 135,324,891	\$ 18,445,323	\$ 50,217,394
Mandatory Transfers	49,257,517	2,677,945	37,199,314	2,667,865		6,577,393			135,000
Non-Mandatory Transfers	16,291,537	3,510,036	31,655,133	1,672,203	141,500	4,510,500	1,644,200	580,507	(27,422,542)
Total Expenditures & Transfers	\$ 1,602,729,881	\$ 169,520,440	\$ 869,369,694	\$ 107,073,351	\$ 10,406,403	\$ 267,435,220	\$ 136,969,091	\$ 19,025,830	\$ 22,929,852
<b>Fund Balance Addition/(Reduction)</b>	\$ (773,214)	\$ 66,580					\$ (630,609)	\$ (209,185)	

# University of Tennessee System

## FY 2017 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>									
<b>Revenues</b>									
Tuition & Fees	\$ 669,787,108	\$ 102,981,384	\$ 407,278,045	\$ 61,178,912	\$ 1,323,000	\$ 84,640,459	\$ 12,385,308		
State Appropriations	545,338,973	47,384,304	213,011,187	31,765,003	9,381,757	146,975,526	80,524,292	\$ 11,033,687	\$ 5,263,217
Grants & Contracts	555,800,581	45,180,775	221,193,668	34,042,600	1,190,000	204,794,745	43,784,751	4,364,042	1,250,000
Sales & Service	57,832,737	5,088,679	5,538,268	3,427,102		20,204,135	23,574,553		
Other Sources	129,393,063	10,573,289	45,608,857	4,162,580	220,000	21,147,966	21,331,440	8,082,296	18,266,635
Total Revenues	\$ 1,958,152,462	\$ 211,208,431	\$ 892,630,025	\$ 134,576,197	\$ 12,114,757	\$ 477,762,831	\$ 181,600,344	\$ 23,480,025	\$ 24,779,852
<b>Expenditures and Transfers</b>									
Instruction	\$ 720,216,687	\$ 71,399,949	\$ 292,748,112	\$ 45,213,626	\$ 5,194,243	\$ 269,110,757	\$ 36,542,000		\$ 8,000
Research	247,866,206	4,241,567	124,457,198	401,185	2,320,714	53,263,101	62,250,441		932,000
Public Service	140,757,594	3,819,212	33,350,139	1,828,028		11,876,576	67,377,740	\$ 21,905,899	600,000
Academic Support	179,540,261	14,860,694	82,874,930	11,725,505	535,194	61,256,110	8,020,675	267,153	
Student Services	90,036,182	25,171,328	45,460,420	13,085,901	76,048	6,242,485			
Institutional Support	149,064,989	12,214,886	50,022,809	6,647,882	1,518,508	24,533,962	2,703,897	935,651	50,487,394
Op/Maint Physical Plant	139,605,009	20,423,813	75,057,889	11,794,323	2,024,659	27,052,230	3,252,095		
Scholarships/Fellowships	286,730,858	55,909,497	173,811,428	42,603,050	303,891	13,623,087	439,905		40,000
Subtotal Expenditures	\$ 1,953,817,786	\$ 208,040,946	\$ 877,782,925	\$ 133,299,500	\$ 11,973,257	\$ 466,958,308	\$ 180,586,753	\$ 23,108,703	\$ 52,067,394
Mandatory Transfers	8,589,891	874,165	747,685	626,148		6,206,893			135,000
Non Mandatory Transfers	(4,305,613)	1,490,258	14,099,415	650,549	141,500	4,510,500	1,644,200	580,507	(27,422,542)
Total Expenditures & Transfers	\$ 1,958,102,064	\$ 210,405,369	\$ 892,630,025	\$ 134,576,197	\$ 12,114,757	\$ 477,675,701	\$ 182,230,953	\$ 23,689,210	\$ 24,779,852
<b>Fund Balance Addition/(Reduction)</b>	\$ 50,398	\$ 803,062				\$ 87,130	\$ (630,609)	\$ (209,185)	
<b>AUXILIARIES</b>									
<b>Revenues</b>	\$ 246,222,927	\$ 14,184,296	\$ 219,899,669	\$ 10,192,740	\$ 215,000	\$ 1,731,222			
<b>Expenditures &amp; Transfers</b>									
Expenditures	\$ 184,958,151	\$ 10,360,738	\$ 165,892,322	\$ 7,129,369	\$ 215,000	\$ 1,360,722			
Mandatory Transfers	40,667,626	1,803,780	36,451,629	2,041,717		370,500			
Non Mandatory Transfers	20,597,150	2,019,778	17,555,718	1,021,654					
Total Expenditures & Transfers	\$ 246,222,927	\$ 14,184,296	\$ 219,899,669	\$ 10,192,740	\$ 215,000	\$ 1,731,222			
<b>Fund Balance Addition/(Reduction)</b>									
<b>TOTALS</b>									
<b>Revenues</b>	\$ 2,204,375,389	\$ 225,392,727	\$ 1,112,529,694	\$ 144,768,937	\$ 12,329,757	\$ 479,494,053	\$ 181,600,344	\$ 23,480,025	\$ 24,779,852
<b>Expenditures &amp; Transfers</b>									
Expenditures	\$ 2,138,775,937	\$ 218,401,684	\$ 1,043,675,247	\$ 140,428,869	\$ 12,188,257	\$ 468,319,030	\$ 180,586,753	\$ 23,108,703	\$ 52,067,394
Mandatory Transfers	49,257,517	2,677,945	37,199,314	2,667,865		6,577,393			135,000
Non Mandatory Transfers	16,291,537	3,510,036	31,655,133	1,672,203	141,500	4,510,500	1,644,200	580,507	(27,422,542)
Total Expenditures & Transfers	\$ 2,204,324,991	\$ 224,589,665	\$ 1,112,529,694	\$ 144,768,937	\$ 12,329,757	\$ 479,406,923	\$ 182,230,953	\$ 23,689,210	\$ 24,779,852
<b>Fund Balance Addition/(Reduction)</b>	\$ 50,398	\$ 803,062				\$ 87,130	\$ (630,609)	\$ (209,185)	

**University of Tennessee System**  
**Five Year FY17 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 533,809,389	\$ 573,319,528	\$ 615,545,784	\$ 648,037,768	\$ 669,787,108	\$ 135,977,719	25.5 %
State Appropriations	431,850,267	466,846,023	474,247,612	498,639,749	526,665,549	94,815,282	22.0 %
Grants & Contracts	49,542,582	47,701,692	46,798,665	44,650,266	44,529,714	(5,012,868)	(10.1) %
Sales & Service	57,856,330	56,782,696	60,095,439	57,790,642	57,832,737	(23,593)	0.0 %
Other Sources	70,098,212	57,843,432	62,148,888	56,671,683	57,178,632	(12,919,580)	(18.4) %
Total Revenues	\$ 1,143,156,780	\$ 1,202,493,370	\$ 1,258,836,388	\$ 1,305,790,108	\$ 1,355,993,740	\$ 212,836,960	18.6 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 455,174,572	\$ 483,317,352	\$ 492,352,355	\$ 577,040,051	\$ 570,871,393	\$ 115,696,822	25.4 %
Research	86,634,810	82,247,060	83,487,974	110,072,752	73,583,021	(13,051,789)	(15.1) %
Public Service	70,315,078	71,218,916	71,365,049	87,106,681	80,557,849	10,242,771	14.6 %
Academic Support	130,694,151	134,931,552	140,613,764	158,704,326	146,819,933	16,125,782	12.3 %
Student Services	84,118,134	82,207,540	87,447,751	88,425,977	88,080,549	3,962,415	4.7 %
Institutional Support	122,698,075	132,823,682	133,117,858	150,393,384	147,368,765	24,670,690	20.1 %
Operation & Maintenance of Plant	118,493,896	121,814,088	125,493,000	135,781,740	139,190,009	20,696,113	17.5 %
Scholarships & Fellowships	74,479,780	78,873,759	88,984,234	95,154,298	106,011,157	31,531,377	42.3 %
Subtotal Expenditures	\$ 1,142,608,497	\$ 1,187,433,948	\$ 1,222,861,986	\$ 1,402,679,209	\$ 1,352,482,676	\$ 209,874,179	18.4 %
Mandatory Transfers	6,273,292	6,498,442	7,702,456	9,096,143	8,589,891	2,316,599	36.9 %
Non-Mandatory Transfers	(17,523,145)	20,854,833	26,736,499	(63,509,375)	(4,305,613)	13,217,532	75.4 %
Total Expenditures & Transfers	\$ 1,131,358,644	\$ 1,214,787,223	\$ 1,257,300,941	\$ 1,348,265,977	\$ 1,356,766,954	\$ 225,408,310	19.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 11,798,136	\$ (12,293,853)	\$ 1,535,447	\$ (42,475,869)	\$ (773,214)		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 199,171,124	\$ 206,143,803	\$ 229,998,450	\$ 229,780,481	\$ 245,962,927	\$ 46,791,803	23.5 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 148,395,318	\$ 156,747,599	\$ 162,487,928	\$ 178,595,830	\$ 184,698,151	\$ 36,302,833	24.5 %
Mandatory Transfers	27,857,526	27,638,251	30,475,329	31,758,673	40,667,626	12,810,100	46.0 %
Non-Mandatory Transfers	17,254,499	25,035,971	27,175,190	19,425,978	20,597,150	3,342,651	19.4 %
Total Expenditures & Transfers	\$ 193,507,343	\$ 209,421,821	\$ 220,138,447	\$ 229,780,481	\$ 245,962,927	\$ 52,455,584	27.1 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 5,663,782	\$ (3,278,018)	\$ 9,860,002				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,342,327,905	\$ 1,408,637,174	\$ 1,488,834,838	\$ 1,535,570,589	\$ 1,601,956,667	\$ 259,628,762	19.3 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,291,003,814	\$ 1,344,181,548	\$ 1,385,349,915	\$ 1,581,275,039	\$ 1,537,180,827	\$ 246,177,013	19.1 %
Mandatory Transfers	34,130,818	34,136,693	38,177,785	40,854,816	49,257,517	15,126,699	44.3 %
Non-Mandatory Transfers	(268,646)	45,890,804	53,911,689	(44,083,397)	16,291,537	16,560,183	6164.3 %
Total Expenditures & Transfers	\$ 1,324,865,986	\$ 1,424,209,045	\$ 1,477,439,389	\$ 1,578,046,458	\$ 1,602,729,881	\$ 277,863,895	21.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 17,461,918	\$ (15,571,871)	\$ 11,395,449	\$ (42,475,869)	\$ (773,214)		

# University of Tennessee System

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 533,809,389	\$ 573,319,528	\$ 615,545,784	\$ 648,037,768	\$ 669,787,108	\$ 135,977,719	25.5 %
State Appropriations	447,473,296	486,122,116	498,835,055	517,456,979	545,338,973	97,865,677	21.9 %
Grants & Contracts	574,519,330	560,197,430	579,397,127	550,661,427	555,800,581	(18,718,749)	(3.3) %
Sales & Service	57,856,330	56,782,696	60,095,439	57,790,642	57,832,737	(23,593)	0.0 %
Other Sources	152,144,385	121,741,019	135,054,622	128,456,114	129,393,063	(22,751,322)	(15.0) %
Total Revenues	\$ 1,765,802,731	\$ 1,798,162,787	\$ 1,888,928,027	\$ 1,902,402,930	\$ 1,958,152,462	\$ 192,349,731	10.9 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 611,569,394	\$ 636,019,932	\$ 661,961,368	\$ 726,113,945	\$ 720,216,687	\$ 108,647,293	17.8 %
Research	277,762,160	260,705,414	256,779,818	284,024,740	247,866,206	(29,895,954)	(10.8) %
Public Service	133,120,201	127,928,093	130,087,649	144,781,226	140,757,594	7,637,393	5.7 %
Academic Support	158,683,987	167,965,217	179,840,336	190,270,454	179,540,261	20,856,274	13.1 %
Student Services	86,057,765	84,674,075	89,692,660	90,368,210	90,036,182	3,978,417	4.6 %
Institutional Support	125,048,887	134,563,916	135,132,492	152,089,208	149,064,989	24,016,102	19.2 %
Operation & Maintenance of Plant	119,145,974	122,246,472	125,906,243	136,196,740	139,605,009	20,459,035	17.2 %
Scholarships & Fellowships	250,331,559	254,606,577	263,845,171	274,588,208	286,730,858	36,399,299	14.5 %
Subtotal Expenditures	\$ 1,761,719,928	\$ 1,788,709,696	\$ 1,843,245,736	\$ 1,998,432,731	\$ 1,953,817,786	\$ 192,097,858	10.9 %
Mandatory Transfers	6,273,292	6,498,442	7,702,456	9,096,143	8,589,891	2,316,599	36.9 %
Non-Mandatory Transfers	(17,523,145)	20,854,833	26,736,499	(63,509,375)	(4,305,613)	13,217,532	75.4 %
Total Expenditures & Transfers	\$ 1,750,470,075	\$ 1,816,062,971	\$ 1,877,684,691	\$ 1,944,019,499	\$ 1,958,102,064	\$ 207,631,989	11.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 15,332,656	\$ (17,900,184)	\$ 11,243,336	\$ (41,616,569)	\$ 50,398		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 199,645,425	\$ 207,264,677	\$ 230,256,055	\$ 230,040,481	\$ 246,222,927	\$ 46,577,502	23.3 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 149,454,826	\$ 156,840,867	\$ 162,769,238	\$ 178,855,830	\$ 184,958,151	\$ 35,503,325	23.8 %
Mandatory Transfers	27,857,526	27,638,251	30,475,329	31,758,673	40,667,626	12,810,100	46.0 %
Non-Mandatory Transfers	17,254,499	25,035,971	27,175,190	19,425,978	20,597,150	3,342,651	19.4 %
Total Expenditures & Transfers	\$ 194,566,851	\$ 209,515,089	\$ 220,419,757	\$ 230,040,481	\$ 246,222,927	\$ 51,656,076	26.5 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 5,078,574	\$ (2,250,412)	\$ 9,836,298				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,965,448,156	\$ 2,005,427,465	\$ 2,119,184,082	\$ 2,132,443,411	\$ 2,204,375,389	\$ 238,927,233	12.2 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,911,174,754	\$ 1,945,550,563	\$ 2,006,014,974	\$ 2,177,288,561	\$ 2,138,775,937	\$ 227,601,183	11.9 %
Mandatory Transfers	34,130,818	34,136,693	38,177,785	40,854,816	49,257,517	15,126,699	44.3 %
Non-Mandatory Transfers	(268,646)	45,890,804	53,911,689	(44,083,397)	16,291,537	16,560,183	6164.3 %
Total Expenditures & Transfers	\$ 1,945,036,926	\$ 2,025,578,060	\$ 2,098,104,448	\$ 2,174,059,980	\$ 2,204,324,991	\$ 259,288,065	13.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 20,411,230	\$ (20,150,595)	\$ 21,079,634	\$ (41,616,569)	\$ 50,398		

# University of Tennessee System

## FY 2017 Proposed Budget Summary

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

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 615,545,784		\$ 615,545,784	\$ 648,037,768		\$ 648,037,768	\$ 669,787,108		\$ 669,787,108	\$ 21,749,340	3.4 %
State Appropriations	474,247,612	\$ 24,587,443	498,835,055	498,639,749	\$ 18,817,230	517,456,979	526,665,549	\$ 18,673,424	545,338,973	27,881,994	5.4 %
Grants & Contracts	46,798,665	532,598,462	579,397,127	44,650,266	506,011,161	550,661,427	44,529,714	511,270,867	555,800,581	5,139,154	0.9 %
Sales & Service	60,095,439		60,095,439	57,790,642		57,790,642	57,832,737		57,832,737	42,095	0.1 %
Other Sources	62,148,888	72,905,734	135,054,622	56,671,683	71,784,431	128,456,114	57,178,632	72,214,431	129,393,063	936,949	0.7 %
Total Revenues	\$ 1,258,836,388	\$ 630,091,639	\$ 1,888,928,027	\$ 1,305,790,108	\$ 596,612,822	\$ 1,902,402,930	\$ 1,355,993,740	\$ 602,158,722	\$ 1,958,152,462	\$ 55,749,532	2.9 %
<b>Expenditures and Transfers</b>											
Instruction	\$ 492,352,355	\$ 169,609,012	\$ 661,961,368	577,040,051	\$ 149,073,894	\$ 726,113,945	\$ 570,871,393	\$ 149,345,294	\$ 720,216,687	\$ (5,897,258)	(0.8) %
Research	83,487,974	173,291,843	256,779,818	110,072,752	173,951,988	284,024,740	73,583,021	174,283,185	247,866,206	(36,158,534)	(12.7) %
Public Service	71,365,049	58,722,600	130,087,649	87,106,681	57,674,545	144,781,226	80,557,849	60,199,745	140,757,594	(4,023,632)	(2.8) %
Academic Support	140,613,764	39,226,572	179,840,336	158,704,326	31,566,128	190,270,454	146,819,933	32,720,328	179,540,261	(10,730,193)	(5.6) %
Student Services	87,447,751	2,244,909	89,692,660	88,425,977	1,942,233	90,368,210	88,080,549	1,955,633	90,036,182	(332,028)	(0.4) %
Institutional Support	133,117,858	2,014,635	135,132,492	150,393,384	1,695,824	152,089,208	147,368,765	1,696,224	149,064,989	(3,024,219)	(2.0) %
Operations & Maintenance of Plant	125,493,000	413,242	125,906,243	135,781,740	415,000	136,196,740	139,190,009	415,000	139,605,009	3,408,269	2.5 %
Scholarships & Fellowships	88,984,234	174,860,937	263,845,171	95,154,298	179,433,910	274,588,208	106,011,157	180,719,701	286,730,858	12,142,650	4.4 %
Subtotal Expenditures	\$ 1,222,861,986	\$ 620,383,750	\$ 1,843,245,736	\$ 1,402,679,209	\$ 595,753,522	\$ 1,998,432,731	\$ 1,352,482,676	\$ 601,335,110	\$ 1,953,817,786	\$ (44,614,945)	(2.2) %
Mandatory Transfers	7,702,456		7,702,456	9,096,143		9,096,143	8,589,891		8,589,891	(506,252)	(5.6) %
Non-Mandatory Transfers	26,736,499		26,736,499	(63,509,375)		(63,509,375)	(4,305,613)		(4,305,613)	59,203,762	93.2 %
Total Expenditures & Transfers	\$ 1,257,300,941	\$ 620,383,750	\$ 1,877,684,691	\$ 1,348,265,977	\$ 595,753,522	\$ 1,944,019,499	\$ 1,356,766,954	\$ 601,335,110	\$ 1,958,102,064	\$ 14,082,565	0.7 %
Fund Balance Addition / (Reduction)	\$ 1,535,447	\$ 9,707,889	\$ 11,243,336	\$ (42,475,869)	\$ 859,300	\$ (41,616,569)	\$ (773,214)	\$ 823,612	\$ 50,398		
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 229,998,450	\$ 257,605	\$ 230,256,055	\$ 229,780,481	\$ 260,000	\$ 230,040,481	\$ 245,962,927	\$ 260,000	\$ 246,222,927	\$ 16,182,446	7.0 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 162,487,928	\$ 281,309	\$ 162,769,238	\$ 178,595,830	\$ 260,000	\$ 178,855,830	\$ 184,698,151	\$ 260,000	\$ 184,958,151	\$ 6,102,321	3.4 %
Mandatory Transfers	30,475,329		30,475,329	31,758,673		31,758,673	40,667,626		40,667,626	8,908,953	28.1 %
Non-Mandatory Transfers	27,175,190		27,175,190	19,425,978		19,425,978	20,597,150		20,597,150	1,171,172	6.0 %
Total Expenditures & Transfers	\$ 220,138,447	\$ 281,309	\$ 220,419,757	\$ 229,780,481	\$ 260,000	\$ 230,040,481	\$ 245,962,927	\$ 260,000	\$ 246,222,927	\$ 16,182,446	7.0 %
Fund Balance Addition / (Reduction)	\$ 9,860,002	\$ (23,704)	\$ 9,836,298								
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 1,488,834,838	\$ 630,349,244	\$ 2,119,184,082	\$ 1,535,570,589	\$ 596,872,822	\$ 2,132,443,411	\$ 1,601,956,667	\$ 602,418,722	\$ 2,204,375,389	\$ 71,931,978	3.4 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,385,349,915	\$ 620,665,059	\$ 2,006,014,974	\$ 1,581,275,039	\$ 596,013,522	\$ 2,177,288,561	\$ 1,537,180,827	\$ 601,595,110	\$ 2,138,775,937	\$ (38,512,624)	(1.8) %
Mandatory Transfers	38,177,785		38,177,785	40,854,816		40,854,816	49,257,517		49,257,517	8,402,701	20.6 %
Non-Mandatory Transfers	53,911,689		53,911,689	(44,083,397)		(44,083,397)	16,291,537		16,291,537	60,374,934	137.0 %
Total Expenditures & Transfers	\$ 1,477,439,389	\$ 620,665,059	\$ 2,098,104,448	\$ 1,578,046,458	\$ 596,013,522	\$ 2,174,059,980	\$ 1,602,729,881	\$ 601,595,110	\$ 2,204,324,991	\$ 30,265,011	1.4 %
Fund Balance Addition / (Reduction)	\$ 11,395,449	\$ 9,684,184	\$ 21,079,634	\$ (42,475,869)	\$ 859,300	\$ (41,616,569)	\$ (773,214)	\$ 823,612	\$ 50,398		

# University of Tennessee System

## FY 2017 Proposed Budget - Natural Classifications

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>									
<b>Salaries and Benefits</b>									
Salaries									
Academic	\$ 351,019,946	\$ 41,939,776	\$ 165,074,437	\$ 23,939,727	\$ 3,171,097	\$ 86,450,638	\$ 30,035,975	\$ 267,396	\$ 140,900
Non-Academic	330,734,930	35,251,249	129,783,433	20,989,989	3,216,510	63,838,396	44,202,348	9,645,658	23,807,347
Students	8,658,387	1,099,979	4,819,975	1,441,987		674,481	465,989	25,290	130,686
Total Salaries	\$ 690,413,263	\$ 78,291,004	\$ 299,677,845	\$ 46,371,703	\$ 6,387,607	\$ 150,963,515	\$ 74,704,312	\$ 9,938,344	\$ 24,078,933
Staff Benefits	229,220,605	28,065,562	95,950,594	18,297,150	1,770,753	45,928,704	27,901,923	3,372,971	7,932,948
Total Salaries and Benefits	\$ 919,633,868	\$ 106,356,566	\$ 395,628,439	\$ 64,668,853	\$ 8,158,360	\$ 196,892,219	\$ 102,606,235	\$ 13,311,315	\$ 32,011,881
Operating	413,161,934	44,925,250	227,035,090	29,531,181	1,851,543	54,186,622	32,361,877	5,064,858	18,205,513
Equipment and Capital Outlay	19,686,874	1,689,905	12,219,396	1,403,880	40,000	3,907,764	356,779	69,150	
Total Expenditures	\$ 1,352,482,676	\$ 152,971,721	\$ 634,882,925	\$ 95,603,914	\$ 10,049,903	\$ 254,986,605	\$ 135,324,891	\$ 18,445,323	\$ 50,217,394

### AUXILIARIES

#### Salaries and Benefits

Salaries									
Academic	\$ 639,676	\$ 7,000	\$ 629,613	\$ 3,063					
Non-Academic	49,112,309	1,398,515	46,006,372	1,405,420	\$ 96,422	\$ 205,580			
Students	4,664,158	104,139	3,997,675	562,344					
Total Salaries	\$ 54,416,143	\$ 1,509,654	\$ 50,633,660	\$ 1,970,827	\$ 96,422	\$ 205,580			
Staff Benefits	13,955,872	589,913	12,494,977	680,960	30,094	159,928			
Total Salaries and Benefits	\$ 68,372,015	\$ 2,099,567	\$ 63,128,637	\$ 2,651,787	\$ 126,516	\$ 365,508			
Operating	115,555,366	8,253,701	101,761,885	4,460,882	83,684	995,214			
Equipment and Capital Outlay	770,770	7,470	741,800	16,700	4,800				
Total Expenditures	\$ 184,698,151	\$ 10,360,738	\$ 165,632,322	\$ 7,129,369	\$ 215,000	\$ 1,360,722			

### TOTALS

#### Salaries and Benefits

Salaries									
Academic	\$ 351,659,622	\$ 41,946,776	\$ 165,704,050	\$ 23,942,790	\$ 3,171,097	\$ 86,450,638	\$ 30,035,975	\$ 267,396	\$ 140,900
Non-Academic	379,847,239	36,649,764	175,789,805	22,395,409	3,312,932	64,043,976	44,202,348	9,645,658	23,807,347
Students	13,322,545	1,204,118	8,817,650	2,004,331		674,481	465,989	25,290	130,686
Total Salaries	\$ 744,829,406	\$ 79,800,658	\$ 350,311,505	\$ 48,342,530	\$ 6,484,029	\$ 151,169,095	\$ 74,704,312	\$ 9,938,344	\$ 24,078,933
Staff Benefits	243,176,477	28,655,475	108,445,571	18,978,110	1,800,847	46,088,632	27,901,923	3,372,971	7,932,948
Total Salaries and Benefits	\$ 988,005,883	\$ 108,456,133	\$ 458,757,076	\$ 67,320,640	\$ 8,284,876	\$ 197,257,727	\$ 102,606,235	\$ 13,311,315	\$ 32,011,881
Operating	528,717,300	53,178,951	328,796,975	33,992,063	1,935,227	55,181,836	32,361,877	5,064,858	18,205,513
Equipment and Capital Outlay	20,457,644	1,697,375	12,961,196	1,420,580	44,800	3,907,764	356,779	69,150	
Total Expenditures	\$ 1,537,180,827	\$ 163,332,459	\$ 800,515,247	\$ 102,733,283	\$ 10,264,903	\$ 256,347,327	\$ 135,324,891	\$ 18,445,323	\$ 50,217,394

**University of Tennessee System**  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 333,879,883	\$ 348,592,960	\$ 351,019,946	\$ 2,426,986	0.7 %
Non-Academic	306,368,688	320,893,919	330,734,930	9,841,011	3.1 %
Students	10,573,136	9,168,782	8,658,387	(510,395)	(5.6) %
Total Salaries	\$ 650,821,706	\$ 678,655,661	\$ 690,413,263	\$ 11,757,602	1.7 %
Staff Benefits	220,776,097	222,646,654	229,220,605	6,573,951	3.0 %
Total Salaries and Benefits	\$ 871,597,804	\$ 901,302,315	\$ 919,633,868	\$ 18,331,553	2.0 %
<b>Operating</b>	324,616,480	478,016,579	413,161,934	(64,854,645)	(13.6) %
<b>Equipment and Capital Outlay</b>	26,647,702	23,360,315	19,686,874	(3,673,441)	(15.7) %
Total Expenditures	\$ 1,222,861,986	\$ 1,402,679,209	\$ 1,352,482,676	\$ (50,196,533)	(3.6) %

**AUXILIARIES**

**Salaries and Benefits**

Salaries					
Academic	\$ 460,433	\$ 509,704	\$ 639,676	\$ 129,972	25.5 %
Non-Academic	46,283,764	46,661,988	49,112,309	2,450,321	5.3 %
Students	4,263,562	4,537,496	4,664,158	126,662	2.8 %
Total Salaries	\$ 51,007,760	\$ 51,709,188	\$ 54,416,143	\$ 2,706,955	5.2 %
Staff Benefits	13,962,973	13,676,343	13,955,872	279,529	2.0 %
Total Salaries and Benefits	\$ 64,970,733	\$ 65,385,531	\$ 68,372,015	\$ 2,986,484	4.6 %
<b>Operating</b>	97,395,934	112,482,829	115,555,366	3,072,537	2.7 %
<b>Equipment and Capital Outlay</b>	121,262	727,470	770,770	43,300	6.0 %
Total Expenditures	\$ 162,487,928	\$ 178,595,830	\$ 184,698,151	\$ 6,102,321	3.4 %

**TOTALS**

**Salaries and Benefits**

Salaries					
Academic	\$ 334,340,316	\$ 349,102,664	\$ 351,659,622	\$ 2,556,958	0.7 %
Non-Academic	352,652,452	367,555,907	379,847,239	12,291,332	3.3 %
Students	14,836,698	13,706,278	13,322,545	(383,733)	(2.8) %
Total Salaries	\$ 701,829,466	\$ 730,364,849	\$ 744,829,406	\$ 14,464,557	2.0 %
Staff Benefits	234,739,071	236,322,997	243,176,477	6,853,480	2.9 %
Total Salaries and Benefits	\$ 936,568,536	\$ 966,687,846	\$ 988,005,883	\$ 21,318,037	2.2 %
<b>Operating</b>	422,012,414	590,499,408	528,717,300	(61,782,108)	(10.5) %
<b>Equipment and Capital Outlay</b>	26,768,964	24,087,785	20,457,644	(3,630,141)	(15.1) %
Total Expenditures	\$ 1,385,349,915	\$ 1,581,275,039	\$ 1,537,180,827	\$ (44,094,212)	(2.8) %



# University of Tennessee System

## FY 2017 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 64,353,411	\$ 61,757,670	\$ 65,564,675	\$ 3,807,005	6.16 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 38,459,292	\$ 41,870,392	\$ 42,009,840	\$ 139,448	0.3 %
Mandatory Transfers	10,027,001	12,168,671	18,797,266	6,628,595	54.5 %
Non-Mandatory Transfers	13,289,816	7,718,607	4,757,569	(2,961,038)	(38.4) %
Total Expenditures and Transfers	\$ 61,776,109	\$ 61,757,670	\$ 65,564,675	\$ 3,807,005	6.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,577,302	\$ -			
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 6,925,581	\$ 7,015,110	\$ 8,681,912	\$ 1,666,802	23.8 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 2,563,395	\$ 3,234,415	\$ 3,327,342	\$ 92,927	2.9 %
Mandatory Transfers	2,703,864				
Non-Mandatory Transfers	1,969,906	3,774,379	5,347,370	1,572,991	41.7 %
Total Expenditures and Transfers	\$ 7,237,165	\$ 7,008,794	\$ 8,674,712	\$ 1,665,918	23.8 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (311,584)	\$ 6,316	\$ 7,200		
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 23,331,077	\$ 24,041,110	\$ 25,140,352	\$ 1,099,242	4.6 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 17,678,024	\$ 21,718,606	\$ 22,780,059	\$ 1,061,453	4.9 %
Mandatory Transfers		109,418	109,418	-	0.0 %
Non-Mandatory Transfers	2,977,726	2,214,086	2,251,875	37,789	1.7 %
Total Expenditures and Transfers	\$ 20,655,750	\$ 24,042,110	\$ 25,141,352		
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,675,327	\$ (1,000)	\$ (1,000)		
<b>PARKING</b>					
<b>Revenues</b>	\$ 11,920,037	\$ 13,415,322	\$ 13,674,259	\$ 258,937	1.9 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,674,207	\$ 8,869,585	\$ 8,234,739	\$ (634,846)	(7.2) %
Mandatory Transfers	2,868,245	3,129,222	4,314,704		
Non-Mandatory Transfers	1,649,369	1,416,515	1,124,816	(291,699)	(20.6) %
Total Expenditures and Transfers	\$ 11,191,821	\$ 13,415,322	\$ 13,674,259	\$ 258,937	1.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 728,217	\$ -	\$ -		
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 119,478,992	\$ 119,077,900	\$ 128,819,870	\$ 9,741,970	8.2 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 93,620,169	\$ 98,382,653	\$ 104,216,618	\$ 5,833,965	5.9 %
Mandatory Transfers	14,876,219	16,351,362	17,446,238	1,094,876	6.7 %
Non-Mandatory Transfers	7,157,162	4,343,885	7,157,014	2,813,129	64.8 %
Total Expenditures and Transfers	\$ 115,653,549	\$ 119,077,900	\$ 128,819,870	\$ 9,741,970	8.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 3,825,442				
<b>OTHER</b>					
<b>Revenues</b>	\$ 3,989,351	\$ 4,473,369	\$ 4,081,859	\$ (391,510)	(8.8) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 3,492,841	\$ 4,520,179	\$ 4,129,553	\$ (390,626)	(8.6) %
Mandatory Transfers					
Non-Mandatory Transfers	131,213	(41,494)	(41,494)		
Total Expenditures and Transfers	\$ 3,624,054	\$ 4,478,685	\$ 4,088,059	\$ (390,626)	(8.7) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 365,297	\$ (5,316)	\$ (6,200)		
<b>TOTAL</b>					
<b>Revenues</b>	\$ 229,998,450	\$ 229,780,481	\$ 245,962,927	\$ 16,182,446	7.0 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 162,487,928	\$ 178,595,830	\$ 184,698,151	\$ 6,102,321	3.4 %
Mandatory Transfers	30,475,329	31,758,673	40,667,626	8,908,953	28.1 %
Non-Mandatory Transfers	27,175,191	19,425,978	20,597,150	1,171,172	6.0 %
Total Expenditures and Transfers	\$ 220,138,448	\$ 229,780,481	\$ 245,962,927	\$ 16,182,446	7.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 9,860,002				

# University of Tennessee System

## Athletics FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>KNOXVILLE</b>					
<b>Revenues</b>					
General Funds					
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Ticket Sales	33,261,928	36,134,400	36,305,870	\$ 171,470	47.5 %
Gifts	26,999,091	26,600,000	28,270,000	1,670,000	6.3 %
Other	58,904,265	56,581,000	64,241,500	7,660,500	13.5 %
Total Revenues	<u>\$ 120,165,284</u>	<u>\$ 120,315,400</u>	<u>\$ 129,817,370</u>	<u>\$ 9,501,970</u>	<u>7.9 %</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 36,643,532	\$ 38,162,300	\$ 40,930,535	\$ 2,768,235	7.3 %
Travel	8,398,169	9,984,850	9,412,900	(571,950)	(5.7) %
Student Aid	12,073,467	14,933,293	15,201,137	267,844	1.8 %
Other Operating	36,214,178	35,539,710	38,669,506	3,129,796	8.8 %
Subtotal Expenditures	<u>\$ 93,329,346</u>	<u>\$ 98,620,153</u>	<u>\$ 104,214,078</u>	<u>\$ 5,593,925</u>	<u>5.7 %</u>
Debt Service Transfers	14,876,218	16,351,362	17,446,238	1,094,876	6.7 %
Other Transfers	8,157,161	5,343,885	8,157,054	2,813,169	52.6 %
Total Expenditures and Transfers	<u>\$ 116,362,725</u>	<u>\$ 120,315,400</u>	<u>\$ 129,817,370</u>	<u>\$ 9,501,970</u>	<u>7.9 %</u>
Fund Balance Addition / (Reduction)	\$ 3,802,559				
<b>CHATTANOOGA</b>					
<b>Revenues</b>					
General Funds	\$ 6,983,916	\$ 6,539,990	\$ 6,582,279	\$ 42,289	0.6 %
Student Fees for Athletics	4,739,714	4,991,503	4,991,503		
Ticket Sales	1,247,879	936,046	936,046		
Gifts	1,762,641	1,430,000	1,430,000		
Other	2,699,344	1,996,891	1,996,891		
Total Revenues	<u>\$ 17,433,494</u>	<u>\$ 15,894,430</u>	<u>\$ 15,936,719</u>	<u>\$ 42,289</u>	<u>0.3 %</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 6,492,471	\$ 6,447,161	\$ 6,457,161	\$ 10,000	0.2 %
Travel	1,158,652	1,727,205	1,777,205	50,000	2.9 %
Student Aid	4,963,231	5,036,936	5,144,225	107,289	2.1 %
Other Operating	3,978,166	2,513,128	2,388,128	(125,000)	(5.0) %
Subtotal Expenditures	<u>\$ 16,592,520</u>	<u>\$ 15,724,430</u>	<u>\$ 15,766,719</u>	<u>\$ 42,289</u>	<u>0.3 %</u>
Debt Service Transfers	165,331	170,000	170,000		
Other Transfers					
Total Expenditures and Transfers	<u>\$ 16,757,851</u>	<u>\$ 15,894,430</u>	<u>\$ 15,936,719</u>	<u>\$ 42,289</u>	<u>0.3 %</u>
Fund Balance Addition / (Reduction)	\$ 675,643				
<b>MARTIN</b>					
<b>Revenues</b>					
General Funds	\$ 6,001,947	\$ 5,756,707	\$ 6,058,494	\$ 301,787	5.2 %
Student Fees for Athletics	1,792,141	2,244,000	2,244,000		
Ticket Sales	100,030	100,030	80,000	(20,030)	(20.0) %
Gifts	861,410	700,000	700,000		
Other	1,978,856	2,266,143	1,715,140	(551,003)	(24.3) %
Total Revenues	<u>\$ 10,734,384</u>	<u>\$ 11,066,880</u>	<u>\$ 10,797,634</u>	<u>\$ (269,246)</u>	<u>(2.4) %</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 3,828,939	\$ 4,293,274	\$ 4,238,376	\$ (54,898)	(1.3) %
Travel	917,094	993,428	842,661	(150,767)	(15.2) %
Student Aid	4,282,212	4,134,658	4,164,658	30,000	0.7 %
Other Operating	1,539,881	1,493,120	1,399,539	(93,581)	(6.3) %
Subtotal Expenditures	<u>\$ 10,568,126</u>	<u>\$ 10,914,480</u>	<u>\$ 10,645,234</u>	<u>\$ (269,246)</u>	<u>(2.5) %</u>
Debt Service Transfers	193,071	152,400	152,400		
Other Transfers					
Total Expenditures and Transfers	<u>\$ 10,761,197</u>	<u>\$ 11,066,880</u>	<u>\$ 10,797,634</u>	<u>\$ (269,246)</u>	<u>(2.4) %</u>
Fund Balance Addition / (Reduction)	\$ (26,813)				
<b>TOTAL ATHLETICS</b>					
<b>Revenues</b>					
General Funds	\$ 12,985,863	\$ 12,296,697	\$ 12,640,773	\$ 344,076	2.8 %
Student Fees for Athletics	7,531,855	8,235,503	8,235,503		
Ticket Sales	34,609,837	37,170,476	37,321,916	151,440	0.4 %
Gifts	29,623,142	28,730,000	30,400,000	1,670,000	5.8 %
Other	63,582,465	60,844,034	67,953,531	7,109,497	11.7 %
Total Revenues	<u>\$ 148,333,162</u>	<u>\$ 147,276,710</u>	<u>\$ 156,551,723</u>	<u>\$ 9,275,013</u>	<u>6.3 %</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 46,964,942	\$ 48,902,735	\$ 51,626,072	\$ 2,723,337	5.6 %
Travel	10,473,915	12,705,483	12,032,766	(672,717)	(5.3) %
Student Aid	21,318,910	24,104,887	24,510,020	405,133	1.7 %
Other Operating	41,732,225	39,545,958	42,457,173	2,911,215	7.4 %
Subtotal Expenditures	<u>\$ 120,489,992</u>	<u>\$ 125,259,063</u>	<u>\$ 130,626,031</u>	<u>\$ 5,366,968</u>	<u>4.3 %</u>
Debt Service Transfers	15,234,620	16,673,762	17,768,638	1,094,876	6.6 %
Other Transfers	8,157,161	5,343,885	8,157,054	2,813,169	52.6 %
Total Expenditures and Transfers	<u>\$ 143,881,773</u>	<u>\$ 147,276,710</u>	<u>\$ 156,551,723</u>	<u>\$ 9,275,013</u>	<u>6.3 %</u>
Fund Balance Addition / (Reduction)	\$ 4,451,389				

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 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 615,545,784	\$ 648,037,768	\$ 669,787,108	\$ 21,749,340	3.4 %
State Appropriations	474,247,612	498,639,749	526,665,549	28,025,800	5.6 %
Grants & Contracts	46,798,665	44,650,266	44,529,714	(120,552)	(0.3) %
Sales & Service	60,095,439	57,790,642	57,832,737	42,095	0.1 %
Other Sources	62,148,888	56,671,683	57,178,632	506,949	0.9 %
Total Revenues	\$ 1,258,836,388	\$ 1,305,790,108	\$ 1,355,993,740	\$ 50,203,632	3.8 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 492,352,355	\$ 577,040,051	\$ 570,871,393	\$ (6,168,658)	(1.1) %
Research	83,487,974	110,072,752	73,583,021	(36,489,731)	(33.2) %
Public Service	71,365,049	87,106,681	80,557,849	(6,548,832)	(7.5) %
Academic Support	140,613,764	158,704,326	146,819,933	(11,884,393)	(7.5) %
Student Services	87,447,751	88,425,977	88,080,549	(345,428)	(0.4) %
Institutional Support	133,117,858	150,393,384	147,368,765	(3,024,619)	(2.0) %
Operation & Maintenance of Plant	125,493,000	135,781,740	139,190,009	3,408,269	2.5 %
Scholarships & Fellowships	88,984,234	95,154,298	106,011,157	10,856,859	11.4 %
Subtotal Expenditures	\$ 1,222,861,986	\$ 1,402,679,209	\$ 1,352,482,676	\$ (50,196,533)	(3.6) %
Mandatory Transfers	7,702,456	9,096,143	8,589,891	(506,252)	(5.6) %
Non-Mandatory Transfers	26,736,499	(63,509,375)	(4,305,613)	59,203,762	93.2 %
Total Expenditures & Transfers	\$ 1,257,300,941	\$ 1,348,265,977	\$ 1,356,766,954	\$ 8,500,977	0.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,535,447	\$ (42,475,869)	\$ (773,214)		
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 229,998,450	\$ 229,780,481	\$ 245,962,927	\$ 16,182,446	7.0 %
<b>Expenditures and Transfers</b>					
Expenditures	162,487,928	178,595,830	184,698,151	6,102,321	3.4 %
Mandatory Transfers	30,475,329	31,758,673	40,667,626	8,908,953	28.1 %
Non-Mandatory Transfers	27,175,190	19,425,978	20,597,150	1,171,172	6.0 %
Total Expenditures & Transfers	\$ 220,138,447	\$ 229,780,481	\$ 245,962,927	\$ 16,182,446	7.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 9,860,002	\$ -	\$ -		
<b>TOTALS</b>					
<b>Revenues</b>	\$ 1,488,834,838	\$ 1,535,570,589	\$ 1,601,956,667	\$ 66,386,078	4.3 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,385,349,915	\$ 1,581,275,039	\$ 1,537,180,827	\$ (44,094,212)	(2.8) %
Mandatory Transfers	38,177,785	40,854,816	49,257,517	8,402,701	20.6 %
Non-Mandatory Transfers	53,911,689	(44,083,397)	16,291,537	60,374,934	137.0 %
Total Expenditures & Transfers	\$ 1,477,439,389	\$ 1,578,046,458	\$ 1,602,729,881	\$ 24,683,423	1.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 11,395,449	\$ (42,475,869)	\$ (773,214)		

# Chattanooga

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 101,724,207	\$ 102,628,250	\$ 102,981,384	\$ 353,134	0.3 %
State Appropriations	38,442,081	42,640,805	46,639,305	3,998,500	9.4 %
Grants & Contracts	802,628	662,845	453,856	(208,989)	(31.5) %
Sales & Service	5,757,143	5,088,679	5,088,679		
Other Sources	266,489	239,500	239,500		
Total Revenues	<u>\$ 146,992,547</u>	<u>\$ 151,260,079</u>	<u>\$ 155,402,724</u>	<u>\$ 4,142,645</u>	<u>2.7 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 58,758,457	\$ 65,562,795	\$ 66,516,644	\$ 953,849	1.5 %
Research	2,789,532	3,221,033	2,129,881	(1,091,152)	(33.9) %
Public Service	2,353,088	2,731,245	2,626,075	(105,170)	(3.9) %
Academic Support	13,826,644	15,880,732	12,412,821	(3,467,911)	(21.8) %
Student Services	26,043,300	24,389,350	24,191,095	(198,255)	(0.8) %
Institutional Support	10,226,361	12,740,739	12,025,960	(714,779)	(5.6) %
Operation & Maintenance of Plant	14,811,159	19,775,690	20,422,813	647,123	3.3 %
Scholarships & Fellowships	11,572,385	12,521,220	12,646,432	125,212	1.0 %
Subtotal Expenditures	<u>\$ 140,380,925</u>	<u>\$ 156,822,804</u>	<u>\$ 152,971,721</u>	<u>\$ (3,851,083)</u>	<u>(2.5) %</u>
Mandatory Transfers	688,528	667,115	874,165	207,050	31.0 %
Non-Mandatory Transfers	5,558,862	(6,296,420)	1,490,258	7,786,678	123.7 %
Total Expenditures & Transfers	<u>\$ 146,628,315</u>	<u>\$ 151,193,499</u>	<u>\$ 155,336,144</u>	<u>\$ 4,142,645</u>	<u>2.7 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 364,233</u>	<u>\$ 66,580</u>	<u>\$ 66,580</u>		
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 15,146,190	\$ 14,318,863	\$ 14,184,296	\$ (134,567)	(0.9) %
<b>Expenditures and Transfers</b>					
Expenditures	9,768,772	10,495,305	10,360,738	(134,567)	(1.3) %
Mandatory Transfers	1,376,244	1,803,780	1,803,780		
Non-Mandatory Transfers	3,875,617	2,019,778	2,019,778		
Total Expenditures & Transfers	<u>\$ 15,020,633</u>	<u>\$ 14,318,863</u>	<u>\$ 14,184,296</u>	<u>\$ (134,567)</u>	<u>(0.9) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 125,557</u>				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 162,138,737	\$ 165,578,942	\$ 169,587,020	\$ 4,008,078	2.4 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 150,149,697	\$ 167,318,109	\$ 163,332,459	\$ (3,985,650)	(2.4) %
Mandatory Transfers	2,064,772	2,470,895	2,677,945	207,050	8.4 %
Non-Mandatory Transfers	9,434,479	(4,276,642)	3,510,036	7,786,678	182.1 %
Total Expenditures & Transfers	<u>\$ 161,648,948</u>	<u>\$ 165,512,362</u>	<u>\$ 169,520,440</u>	<u>\$ 4,008,078</u>	<u>2.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 489,789</u>	<u>\$ 66,580</u>	<u>\$ 66,580</u>		

# Knoxville

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 363,293,977	\$ 391,725,353	\$ 407,278,045	\$ 15,552,692	4.0 %
State Appropriations	182,310,443	191,207,355	202,644,855	11,437,500	6.0 %
Grants & Contracts	25,913,526	22,560,000	22,560,000		
Sales & Service	7,348,472	5,780,775	5,538,268	(242,507)	(4.2) %
Other Sources	12,751,006	11,610,693	11,708,857	98,164	0.8 %
Total Revenues	\$ 591,617,424	\$ 622,884,176	\$ 649,730,025	\$ 26,845,849	4.3 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 234,529,087	\$ 283,165,480	\$ 282,648,112	\$ (517,368)	(0.2) %
Research	32,520,982	44,908,490	23,457,198	(21,451,292)	(47.8) %
Public Service	12,506,281	14,129,360	12,650,139	(1,479,221)	(10.5) %
Academic Support	65,409,954	71,324,950	71,624,930	299,980	0.4 %
Student Services	43,849,688	44,908,408	45,150,420	242,012	0.5 %
Institutional Support	44,966,990	49,904,670	49,882,809	(21,861)	0.0 %
Operation & Maintenance of Plant	60,939,574	72,766,124	74,657,889	1,891,765	2.6 %
Scholarships & Fellowships	59,826,184	64,228,188	74,811,428	10,583,240	16.5 %
Subtotal Expenditures	\$ 554,548,740	\$ 645,335,670	\$ 634,882,925	\$ (10,452,745)	(1.6) %
Mandatory Transfers	1,745,964	1,645,162	747,685	(897,477)	(54.6) %
Non-Mandatory Transfers	35,170,885	(24,096,656)	14,099,415	38,196,071	158.5 %
Total Expenditures & Transfers	\$ 591,465,589	\$ 622,884,176	\$ 649,730,025	\$ 26,845,849	4.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 151,835				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 203,163,591	\$ 202,976,598	\$ 219,639,669	\$ 16,663,071	8.2 %
<b>Expenditures and Transfers</b>					
Expenditures	145,086,602	158,643,562	165,632,322	6,988,760	4.4 %
Mandatory Transfers	26,224,698	27,545,274	36,451,629	8,906,355	32.3 %
Non-Mandatory Transfers	22,381,046	16,787,762	17,555,718	767,956	4.6 %
Total Expenditures & Transfers	\$ 193,692,346	\$ 202,976,598	\$ 219,639,669	\$ 16,663,071	8.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 9,471,244				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 794,781,015	\$ 825,860,774	\$ 869,369,694	\$ 43,508,920	5.3 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 699,635,342	\$ 803,979,232	\$ 800,515,247	\$ (3,463,985)	(0.4) %
Mandatory Transfers	27,970,662	29,190,436	37,199,314	8,008,878	27.4 %
Non-Mandatory Transfers	57,551,931	(7,308,894)	31,655,133	38,964,027	533.1 %
Total Expenditures & Transfers	\$ 785,157,935	\$ 825,860,774	\$ 869,369,694	\$ 43,508,920	5.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 9,623,079				

# Martin

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 58,905,450	\$ 58,973,560	\$ 61,178,912	\$ 2,205,352	3.7 %
State Appropriations	27,025,867	28,686,097	31,478,597	2,792,500	9.7 %
Grants & Contracts	146,425	158,000	158,000		
Sales & Service	3,796,159	3,908,376	3,427,102	(481,274)	(12.3) %
Other Sources	718,300	638,000	638,000		
Total Revenues	\$ 90,592,200	\$ 92,364,033	\$ 96,880,611	\$ 4,516,578	4.9 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 40,166,959	\$ 43,981,961	\$ 43,155,226	\$ (826,735)	(1.9) %
Research	407,381	423,875	311,385	(112,490)	(26.5) %
Public Service	593,974	658,925	575,828	(83,097)	(12.6) %
Academic Support	10,036,931	11,275,488	11,416,305	140,817	1.2 %
Student Services	11,145,821	12,479,185	12,418,501	(60,684)	(0.5) %
Institutional Support	5,250,056	6,481,262	6,630,482	149,220	2.3 %
Operation & Maintenance of Plant	11,224,479	11,298,918	11,794,323	495,405	4.4 %
Scholarships & Fellowships	8,305,036	9,148,234	9,301,864	153,630	1.7 %
Subtotal Expenditures	\$ 87,130,639	\$ 95,747,848	\$ 95,603,914	\$ (143,934)	(0.2) %
Mandatory Transfers	661,576	626,148	626,148		
Non-Mandatory Transfers	1,584,444	(4,009,963)	650,549	4,660,512	116.2 %
Total Expenditures & Transfers	\$ 89,376,659	\$ 92,364,033	\$ 96,880,611	\$ 4,516,578	4.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,215,541				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 10,111,015	\$ 10,594,992	\$ 10,192,740	\$ (402,252)	(3.8) %
<b>Expenditures and Transfers</b>					
Expenditures	6,264,028	7,678,421	7,129,369	(549,052)	(7.2) %
Mandatory Transfers	2,505,713	2,041,717	2,041,717		
Non-Mandatory Transfers	1,068,833	874,854	1,021,654	146,800	16.8 %
Total Expenditures & Transfers	\$ 9,838,574	\$ 10,594,992	\$ 10,192,740	\$ (402,252)	(3.8) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 272,440				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 100,703,215	\$ 102,959,025	\$ 107,073,351	\$ 4,114,326	4.0 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 93,394,667	\$ 103,426,269	\$ 102,733,283	\$ (692,986)	(0.7) %
Mandatory Transfers	3,167,289	2,667,865	2,667,865		
Non-Mandatory Transfers	2,653,277	(3,135,109)	1,672,203	4,807,312	153.3 %
Total Expenditures & Transfers	\$ 99,215,233	\$ 102,959,025	\$ 107,073,351	\$ 4,114,326	4.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,487,982				

# Space Institute

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 1,365,881	\$ 1,293,235	\$ 1,323,000	\$ 29,765	2.3 %
State Appropriations	8,012,212	8,286,603	8,578,403	\$ 291,800	3.5 %
Grants & Contracts	251,580	254,926	290,000	35,074	13.8 %
Sales & Service					
Other Sources	36,446	19,384		(19,384)	(100.0) %
Total Revenues	\$ 9,666,119	\$ 9,854,148	\$ 10,191,403	\$ 337,255	3.4 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 4,175,856	\$ 4,704,362	\$ 5,014,243	\$ 309,881	6.6 %
Research	1,444,985	1,700,009	609,360	(1,090,649)	(64.2) %
Public Service					
Academic Support	258,219	543,118	527,194	(15,924)	(2.9) %
Student Services	94,020	74,191	76,048	1,857	2.5 %
Institutional Support	1,476,377	1,376,288	1,509,508	133,220	9.7 %
Operation & Maintenance of Plant	2,214,874	1,977,013	2,024,659	47,646	2.4 %
Scholarships & Fellowships	235,139	290,564	288,891	(1,673)	(0.6) %
Subtotal Expenditures	\$ 9,899,470	\$ 10,665,545	\$ 10,049,903	\$ (615,642)	(5.8) %
Mandatory Transfers					
Non-Mandatory Transfers	(263,564)	(811,397)	141,500	952,897	117.4 %
Total Expenditures & Transfers	\$ 9,635,906	\$ 9,854,148	\$ 10,191,403	\$ 337,255	3.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 30,213				
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 175,895	\$ 178,850	\$ 215,000	\$ 36,150	20.2 %
<b>Expenditures and Transfers</b>					
Expenditures	330,237	254,266	215,000	\$ (39,266)	(15.4) %
Mandatory Transfers					
Non-Mandatory Transfers	(161,737)	(75,416)	-	75,416	100.0 %
Total Expenditures & Transfers	\$ 168,500	\$ 178,850	\$ 215,000	\$ 36,150	20.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 7,395				
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 9,842,014	\$ 10,032,998	\$ 10,406,403	\$ 373,405	3.7 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 10,229,707	\$ 10,919,811	\$ 10,264,903	\$ (654,908)	(6.0) %
Mandatory Transfers					
Non-Mandatory Transfers	(425,301)	(886,813)	141,500	1,028,313	116.0 %
Total Expenditures & Transfers	\$ 9,804,406	\$ 10,032,998	\$ 10,406,403	\$ 373,405	3.7 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 37,608				

# Health Science Center

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 78,753,143	\$ 81,951,644	\$ 84,640,459	\$ 2,688,815	3.3 %
State Appropriations	129,958,440	135,671,921	140,995,421	5,323,500	3.9 %
Grants & Contracts	14,969,407	16,772,027	16,865,745	93,718	0.6 %
Sales & Service	19,678,231	20,007,554	20,204,135	196,581	1.0 %
Other Sources	2,531,675	2,916,908	2,998,238	81,330	2.8 %
Total Revenues	\$ 245,890,897	\$ 257,320,054	\$ 265,703,998	\$ 8,383,944	3.3 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 126,169,173	\$ 145,070,751	\$ 138,570,757	\$ (6,499,994)	(4.5) %
Research	7,185,683	12,851,852	7,653,398	(5,198,454)	(40.4) %
Public Service	25,577	71,100	70,276	(824)	(1.2) %
Academic Support	42,692,206	51,154,807	42,655,010	(8,499,797)	(16.6) %
Student Services	6,314,922	6,574,843	6,244,485	(330,358)	(5.0) %
Institutional Support	24,373,093	28,183,824	23,817,362	(4,366,462)	(15.5) %
Operation & Maintenance of Plant	32,872,246	26,774,642	27,052,230	277,588	1.0 %
Scholarships & Fellowships	9,032,008	8,906,637	8,923,087	16,450	0.2 %
Subtotal Expenditures	\$ 248,664,908	\$ 279,588,456	\$ 254,986,605	\$ (24,601,851)	(8.8) %
Mandatory Transfers	4,077,472	6,022,718	6,206,893	184,175	3.1 %
Non-Mandatory Transfers	(1,753,146)	4,151,800	4,510,500	358,700	8.6 %
Total Expenditures & Transfers	\$ 250,989,234	\$ 289,762,974	\$ 265,703,998	\$ (24,058,976)	(8.3) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (5,098,337)	\$ (32,442,920)			
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 1,401,760	\$ 1,711,178	\$ 1,731,222	\$ 20,044	1.2 %
<b>Expenditures and Transfers</b>					
Expenditures	1,038,289	1,524,276	1,360,722	(163,554)	(10.7) %
Mandatory Transfers	368,674	367,902	370,500	2,598	0.7 %
Non-Mandatory Transfers	11,431	(181,000)		181,000	100.0 %
Total Expenditures & Transfers	\$ 1,418,394	\$ 1,711,178	\$ 1,731,222	\$ 20,044	1.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (16,634)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 247,292,657	\$ 259,031,232	\$ 267,435,220	\$ 8,403,988	3.2 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 249,703,197	\$ 281,112,732	\$ 256,347,327	\$ (24,765,405)	(8.8) %
Mandatory Transfers	4,446,146	6,390,620	6,577,393	186,773	2.9 %
Non-Mandatory Transfers	(1,741,715)	3,970,800	4,510,500	539,700	13.6 %
Total Expenditures & Transfers	\$ 252,407,628	\$ 291,474,152	\$ 267,435,220	\$ (24,038,932)	(8.2) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (5,114,971)	\$ (32,442,920)			



# ***Institute of Agriculture Total***

## **FY 2017 Proposed Budget Summary**

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 11,503,126	\$ 11,465,726	\$ 12,385,308	\$ 919,582	8.0 %
State Appropriations	73,768,007	76,809,564	80,032,064	3,222,500	4.2 %
Grants & Contracts	4,393,533	4,023,071	4,018,071	(5,000)	(0.1) %
Sales & Service	23,515,434	23,005,258	23,574,553	569,295	2.5 %
Other Sources	19,762,802	16,350,710	16,328,486	(22,224)	(0.1) %
Total Revenues	<u>\$ 132,942,901</u>	<u>\$ 131,654,329</u>	<u>\$ 136,338,482</u>	<u>\$ 4,684,153</u>	<u>3.6 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 28,552,824	\$ 34,554,702	\$ 34,966,411	\$ 411,709	1.2 %
Research	38,899,428	46,717,493	39,171,799	(7,545,694)	(16.2) %
Public Service	40,853,462	54,093,834	47,393,012	(6,700,822)	(12.4) %
Academic Support	8,126,846	8,247,558	7,916,520	(331,038)	(4.0) %
Student Services					
Institutional Support	2,330,160	2,664,536	2,599,599	(64,937)	(2.4) %
Operation & Maintenance of Plant	3,430,670	3,189,353	3,238,095	48,742	1.5 %
Scholarships & Fellowships	13,481	59,455	39,455	(20,000)	(33.6) %
Subtotal Expenditures	<u>\$ 122,206,870</u>	<u>\$ 149,526,931</u>	<u>\$ 135,324,891</u>	<u>\$ (14,202,040)</u>	<u>(9.5) %</u>
Mandatory Transfers	437,348				
Non-Mandatory Transfers	8,475,325	(8,227,354)	1,644,200	9,871,554	120.0 %
Total Expenditures & Transfers	<u>\$ 131,119,543</u>	<u>\$ 141,299,577</u>	<u>\$ 136,969,091</u>	<u>\$ (4,330,486)</u>	<u>(3.1) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,823,359</u>	<u>\$ (9,645,248)</u>	<u>\$ (630,609)</u>		

# Agricultural Experiment Station

## FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 25,698,486	\$ 26,669,788	\$ 27,697,588	\$ 1,027,800	3.9 %
Grants & Contracts	2,699,009	2,343,384	2,343,384		
Sales & Service	4,908,965	3,151,368	3,227,443	76,075	2.4 %
Other Sources	6,756,220	6,803,470	6,802,771	(699)	0.0 %
Total Revenues	<u>\$ 40,062,680</u>	<u>\$ 38,968,010</u>	<u>\$ 40,071,186</u>	<u>\$ 1,103,176</u>	<u>2.8 %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research	35,790,080	\$ 42,786,422	\$ 36,229,794	\$ (6,556,628)	(15.3) %
Public Service	58,453				
Academic Support	1,677,959	1,696,410	1,701,637	5,227	0.3 %
Student Services					
Institutional Support	920,143	1,149,904	1,119,012	(30,892)	(2.7) %
Operation & Maintenance of Plant	435,803	475,684	443,143	(32,541)	(6.8) %
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 38,882,437</u>	<u>\$ 46,108,420</u>	<u>\$ 39,493,586</u>	<u>\$ (6,614,834)</u>	<u>(14.3) %</u>
Mandatory Transfers					
Non-Mandatory Transfers	1,056,534	(7,157,888)	577,600	7,735,488	108.1 %
Total Expenditures & Transfers	<u>\$ 39,938,971</u>	<u>\$ 38,950,532</u>	<u>\$ 40,071,186</u>	<u>\$ 1,120,654</u>	<u>2.9 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 123,710</u>	<u>\$ 17,478</u>			

# UT Extension

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 31,195,267	\$ 32,406,617	\$ 33,903,617	\$ 1,497,000	4.6 %
Grants & Contracts	756,352	705,000	700,000	(5,000)	(0.7) %
Sales & Service	4,402,890	5,379,927	5,362,638	(17,289)	(0.3) %
Other Sources	12,758,705	9,307,619	9,297,119	(10,500)	(0.1) %
Total Revenues	\$ 49,113,214	\$ 47,799,163	\$ 49,263,374	\$ 1,464,211	3.1 %
<b>Expenditures and Transfers</b>					
Instruction		\$ 536,908	\$ 57,798	\$ (479,110)	(89.2) %
Research					
Public Service	\$ 40,618,406	53,997,357	47,269,168	(6,728,189)	(12.5) %
Academic Support	822,411	902,131	907,131	5,000	0.6 %
Student Services					
Institutional Support	740,256	774,392	753,612	(20,780)	(2.7) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 42,181,073	\$ 56,210,788	\$ 48,987,709	\$ (7,223,079)	(12.8) %
Mandatory Transfers					
Non-Mandatory Transfers	3,999,558	879,112	619,800	(259,312)	(29.5) %
Total Expenditures & Transfers	\$ 46,180,631	\$ 57,089,900	\$ 49,607,509	\$ (7,482,391)	(13.1) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,932,583	\$ (9,290,737)	\$ (344,135)		

# College of Veterinary Medicine

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 11,503,126	\$ 11,465,726	\$ 12,385,308	\$ 919,582	8.0 %
State Appropriations	16,874,254	17,733,159	18,430,859	697,700	3.9 %
Grants & Contracts	938,172	974,687	974,687		
Sales & Service	14,203,579	14,473,963	14,984,472	510,509	3.5 %
Other Sources	247,877	239,621	228,596	(11,025)	(4.6) %
Total Revenues	<u>\$ 43,767,008</u>	<u>\$ 44,887,156</u>	<u>\$ 47,003,922</u>	<u>\$ 2,116,766</u>	<u>4.7 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 28,552,824	\$ 34,017,794	\$ 34,908,613	\$ 890,819	2.6 %
Research	3,109,348	3,931,071	2,942,005	(989,066)	(25.2) %
Public Service	176,603	96,477	123,844	27,367	28.4 %
Academic Support	5,626,476	5,649,017	5,307,752	(341,265)	(6.0) %
Student Services					
Institutional Support	669,762	740,240	726,975	(13,265)	(1.8) %
Operation & Maintenance of Plant	2,994,867	2,713,669	2,794,952	81,283	3.0 %
Scholarships & Fellowships	13,481	59,455	39,455	(20,000)	(33.6) %
Subtotal Expenditures	<u>\$ 41,143,360</u>	<u>\$ 47,207,723</u>	<u>\$ 46,843,596</u>	<u>\$ (364,127)</u>	<u>(0.8) %</u>
Mandatory Transfers	437,348				
Non-Mandatory Transfers	3,419,233	(1,948,578)	446,800	2,395,378	122.9 %
Total Expenditures & Transfers	<u>\$ 44,999,941</u>	<u>\$ 45,259,145</u>	<u>\$ 47,290,396</u>	<u>\$ 2,031,251</u>	<u>4.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (1,232,934)</u>	<u>\$ (371,989)</u>	<u>\$ (286,474)</u>		

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

## **FY 2017 Proposed Budget Summary**

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 9,936,524	\$ 10,342,187	\$ 11,033,687	\$ 691,500	6.7 %
Grants & Contracts	321,566	219,397	184,042	(35,355)	(16.1) %
Sales & Service					
Other Sources	7,100,662	7,229,853	7,598,916	369,063	5.1 %
Total Revenues	<u>\$ 17,358,752</u>	<u>\$ 17,791,437</u>	<u>\$ 18,816,645</u>	<u>\$ 1,025,208</u>	<u>5.8 %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 15,032,667	\$ 15,422,217	\$ 17,242,519	\$ 1,820,302	11.8 %
Academic Support	262,964	277,673	267,153	(10,520)	(3.8) %
Student Services					
Institutional Support	934,964	772,442	935,651	163,209	21.1 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 16,230,595</u>	<u>\$ 16,472,332</u>	<u>\$ 18,445,323</u>	<u>\$ 1,972,991</u>	<u>12.0 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	1,076,037	1,408,526	580,507	(828,019)	(58.8) %
Total Expenditures & Transfers	<u>\$ 17,306,632</u>	<u>\$ 17,880,858</u>	<u>\$ 19,025,830</u>	<u>\$ 1,144,972</u>	<u>6.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 52,120</u>	<u>\$ (89,421)</u>	<u>\$ (209,185)</u>		

# ***Institute for Public Service***

## **FY 2017 Proposed Budget Summary**

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 5,265,298	\$ 5,439,285	\$ 5,639,985	\$ 200,700	3.7 %
Grants & Contracts	301,450	191,622	156,267	(35,355)	(18.5) %
Sales & Service					
Other Sources	623,205	692,700	925,400	232,700	33.6 %
Total Revenues	<u>\$ 6,189,953</u>	<u>\$ 6,323,607</u>	<u>\$ 6,721,652</u>	<u>\$ 398,045</u>	<u>6.3 %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 4,466,659	\$ 4,485,952	\$ 5,336,778	\$ 850,826	19.0 %
Academic Support					
Student Services					
Institutional Support	924,492	755,707	918,916	163,209	21.6 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 5,391,151</u>	<u>\$ 5,241,659</u>	<u>\$ 6,255,694</u>	<u>\$ 1,014,035</u>	<u>19.3 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	803,828	1,188,533	465,958	(722,575)	(60.8) %
Total Expenditures & Transfers	<u>\$ 6,194,979</u>	<u>\$ 6,430,192</u>	<u>\$ 6,721,652</u>	<u>\$ 291,460</u>	<u>4.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (5,026)</u>	<u>\$ (106,585)</u>			

# ***Municipal Technical Advisory Service***

## **FY 2017 Proposed Budget Summary**

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 2,903,313	\$ 3,039,651	\$ 3,156,651	\$ 117,000	3.8 %
Grants & Contracts	20,116	27,775	27,775		
Sales & Service					
Other Sources	3,299,627	3,388,436	3,465,239	76,803	2.3 %
Total Revenues	<u>\$ 6,223,056</u>	<u>\$ 6,455,862</u>	<u>\$ 6,649,665</u>	<u>\$ 193,803</u>	<u>3.0 %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 5,694,708	\$ 6,000,475	\$ 6,222,811	\$ 222,336	3.7 %
Academic Support	262,964	277,673	267,153	(10,520)	(3.8) %
Student Services					
Institutional Support	6,155	8,900	8,900		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 5,963,827</u>	<u>\$ 6,287,048</u>	<u>\$ 6,498,864</u>	<u>\$ 211,816</u>	<u>3.4 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	254,675	136,721	179,339	42,618	31.2 %
Total Expenditures & Transfers	<u>\$ 6,218,502</u>	<u>\$ 6,423,769</u>	<u>\$ 6,678,203</u>	<u>\$ 254,434</u>	<u>4.0 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 4,554</u>	<u>\$ 32,093</u>	<u>\$ (28,538)</u>		

# County Technical Assistance Service

## FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 1,767,913	\$ 1,863,251	\$ 2,237,051	\$ 373,800	20.1 %
Grants & Contracts					
Sales & Service					
Other Sources	3,177,830	3,148,717	3,208,277	59,560	1.9 %
Total Revenues	<u>\$ 4,945,743</u>	<u>\$ 5,011,968</u>	<u>\$ 5,445,328</u>	<u>\$ 433,360</u>	<u>8.6 %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 4,871,300	\$ 4,935,790	\$ 5,682,930	\$ 747,140	15.1 %
Academic Support					
Student Services					
Institutional Support	4,317	7,835	7,835		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 4,875,617</u>	<u>\$ 4,943,625</u>	<u>\$ 5,690,765</u>	<u>\$ 747,140</u>	<u>15.1 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	17,534	83,272	(64,790)	(148,062)	(177.8)
Total Expenditures & Transfers	<u>\$ 4,893,151</u>	<u>\$ 5,026,897</u>	<u>\$ 5,625,975</u>	<u>\$ 599,078</u>	<u>11.9 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 52,592</u>	<u>\$ (14,929)</u>	<u>\$ (180,647)</u>		



# System Administration

## FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 4,794,038	\$ 4,995,217	\$ 5,263,217	\$ 268,000	5.4 %
Grants & Contracts					
Sales & Service					
Other Sources	18,981,510	17,666,635	17,666,635		
Total Revenues	<u>\$ 23,775,548</u>	<u>\$ 22,661,852</u>	<u>\$ 22,929,852</u>	<u>\$ 268,000</u>	<u>1.2 %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 239,983	\$ 250,000	\$ 250,000		
Public Service					
Academic Support					
Student Services					
Institutional Support	43,559,856	\$ 48,269,623	\$ 49,967,394	\$ 1,697,771	3.5 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 43,799,839</u>	<u>\$ 48,519,623</u>	<u>\$ 50,217,394</u>	<u>\$ 1,697,771</u>	<u>3.5 %</u>
Mandatory Transfers	91,568	135,000	135,000		
Non-Mandatory Transfers	(23,112,344)	(25,627,911)	(27,422,542)	(1,794,631)	(7.0) %
Total Expenditures & Transfers	<u>\$ 20,779,063</u>	<u>\$ 23,026,712</u>	<u>\$ 22,929,852</u>	<u>\$ (96,860)</u>	<u>(0.4) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,996,484</u>	<u>\$ (364,860)</u>			

# **FY2017 PROPOSED BUDGET**

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## **THE UNIVERSITY OF TENNESSEE FY 2017 PROPOSED TUITION AND FEES**

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Other Fees	C-24

# **FY2017 PROPOSED BUDGET**

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## **Recommendations**

The FY 2017 recommended tuition<sup>1</sup> and fee increases continue the effort to provide students a quality education while keeping the cost to students at a reasonable level. This section presents anticipated tuition and fee revenue growth that will result from the proposed fee adjustments recommended to the Board of Trustees for FY 2016-17. 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:

- Scholarships and tuition fee waivers
- Enhancements to student services promoting student success and completion
- UTK Top 25 reinvestments
- New faculty lines, startups, and promotions
- Facilities, equipment, and campus infrastructure
- Salary adjustments

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

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1 - For the purposes of this document, "tuition" refers to both maintenance fees and out-of-state tuition.

# FY2017 PROPOSED BUDGET

## MAINTENANCE FEES AND TUITION 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	2.2%	0.0%	\$ 1,587,720
Knoxville – Undergraduate <sup>1</sup>	2.2%	0.0%	5,500,000
Knoxville – Graduate	4.0%	0.0%	
Knoxville - College of Law	0.0%	0.0 %	0
Martin – Undergraduate (60 or More Credit)	2.2%	(58.7%)	2,363,140
Martin – Undergraduate (Less than 60 Credit Hours – ‘Soar in Four’ Model) <sup>2</sup>	NEW	NEW	
Martin – Graduate	3.0%	(58.7%)	
Space Institute	4.0%	0.0%	36,000
Health Science Center	0.0%	0.0%	
College of Medicine	0.0%	0.0%	0
College of Allied Health Sciences	0.0%	0.0%	0
College of Dentistry	0.0%	0.0%	0
College of Pharmacy	0.0%	0.0%	0
College of Nursing	0.0%	0.0%	0
Health Professions – Audiology and Pathology Program	2.2%	.7%	12,000
Graduate Health Sciences – Masters of Pharmacology Program	5.0%	3.3%	13,800
College of Veterinary Medicine	4.0%	0.2%	358,928
		<b>Total</b>	<b>\$ 9,871,588</b>

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

<sup>1</sup> The maintenance fee for undergraduates in the 2013-14 cohort of the “15 for 4” program will increase by 3%. This follows the “15 for 4” phase-in model approved by the Board in June 2012. The resulting rate for this cohort is \$228 lower than the students entering in or after fall 2014. FY2016-17 is the last year of that plan.

<sup>2</sup> The “Soar in Four” program restructures the maintenance fee for undergraduates with less than 60 credit hours by using a full time class load of 15 hours per semester as its basis. This will allow the University of Tennessee at Martin to provide student-proposed services that significantly enhance the students’ abilities to graduate in four years or less.

# FY2017 PROPOSED BUDGET

## OTHER FEES Recommended Rate Increases

<i><b>CAMPUS</b></i>	<i><b>FEE</b></i>	<i><b>Current Annual Rate</b></i>	<i><b>Proposed Annual Rate</b></i>	<i><b>Change</b></i>	<i><b>New Revenues</b></i>
Chattanooga	International Education Fee	NEW	\$ 20	\$ 20	\$ 239,960
	Doctorate of Physical Therapy Differential Fee	NEW	56	56	92,736
	Doctorate of Occupational Therapy Differential Fee	NEW	56	56	68,544
Knoxville	Aerospace Executive MBA	66,000	69,000	3,000	102,000
	Professional MBA	46,500	48,000	1,500	60,000
	Student Program Fee	256	262	6	150,000
	Capital Fee	348	366	18	450,000
	Counseling Fee	96	106	10	250,000
	Student Health Fee	198	202	4	100,000
	Facilities Fee	390	404	14	350,000
HSC	Simulation Center Equipment Fee	NEW	300	300	915,000
<b>Total</b>					<b>\$ 2,778,240</b>

# FY2017 PROPOSED BUDGET

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## PROPOSED USES OF NEW REVENUES

### UT CHATTANOOGA

- Maintenance Fee – A 2.2 % increase generates \$1.6 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. \$745,000 of the increase is used to fund a portion of a 3% across the board salary and benefit increases. \$200,000 is used to fund FLSA salary adjustments. \$300,000 is used to fund scholarships for the Gold Scholarship program. \$200,000 is used for graduate assistantship stipends. \$143,000 is used for phase 1 of the ‘Technology Refresh of Wireless Infrastructure’ program.
- International Education Fee – This new fee generates \$240,000 in support of the International Students office. In particular, the funds collected will be a resource for undergraduate and graduate students to fund a short-term, summer, semester-long, or year-long study abroad experience. This fee is modeled after similar fees that are currently assessed at UT Knoxville and UT Martin.
- Doctor of Physical Therapy Differential Fee – This new differential fee will generate \$93,000 in FY 2016-17. These funds fully support current and future enrollment increases, exceptional quality physical therapy education delivery, and elevated program costs. This increase is needed to be able to better sustain the program with equipment upgrades, quality instruction, and enhanced learning opportunities. By approving the differential fee, the Physical Therapy lab fee and additional fees for CPR, liability insurance, exercise prescription software, and online clinical training will be terminated. The revenue reported is for the first year only. The revenue will increase in the out years as the program accepts new cohorts.
- Doctorate of Occupational Therapy Differential Fee – This new differential fee will generate \$69,000 in FY 2016-17. These funds will support all graduate courses and will supplement current and future enrollment increases and elevated program costs for this degree. Occupational Therapy programs regularly require prescriptive and specific pedagogies that incur higher costs per credit hour than other disciplines offered at universities. By approving the differential fee, the Occupational Therapy lab fee and additional fees for CPR, liability insurance, HIPPA training, name badges and graduation banquets will be terminated. The revenue reported is for the first year only. The revenue will increase in the out years as the program accepts new cohorts.
- Online Professional MBA Program – The Online Professional MBA Program will increase 1.3% (\$360) from \$28,128 to \$28,488.

# FY2017 PROPOSED BUDGET

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## UT KNOXVILLE

- Maintenance Fee – Knoxville proposes a 2.2% increase to the maintenance fee for undergraduate students with the exception of students admitted in fall 2013, spring 2014, and summer of 2014. The increase for these students is 3.0%, but the resulting maintenance fee is still lower than that for students admitted after the summer of 2014. The increase for graduate students (including UTSI) is 4.0%. 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 \$5.5 million in additional revenues. \$2.3 million is used for institutionally funded scholarships to help keep the net cost of attendance as low as possible. \$2.4 million will be used for campus support services tied to our Top 25 strategic reinvestment plans. \$500,000 is allocated towards faculty start up commitments and academic hires and promotions; \$100,000 will be used for operating expenses including contract escalations and new building costs; and \$200,000 will be used for state mandated fee waivers.
- 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 \$162,000 in additional revenue. These fees are often paid by the students' employers.
- Student Program and Service Fees (SPSF) – An increase in Student Program and Service Fees will generate an increase of \$950,000 in revenues.
  - Student Program Fee (\$150,000) - This portion of the SPSF is charged per credit hour and is used for annual salary increases and other 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 (\$450,000) - 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 (\$250,000) - This portion of the SPSF is a per credit hour charge. \$70,000 is used for annual salary increases; \$180,000 for operating cost increases and new initiatives.
  - Student Health Fee (\$100,000) - This portion of the SPSF is a flat rate charge applied at the 9th credit hour. The \$100,000 is used to fund annual salary increases.
  - Other Dedicated Student Fees – An increase in the Facilities Fee will generate \$350,000 for campus beautification, classroom upgrades, and the campus contribution to new academic building projects. This increase applies to both in-state and out-of-state students.

# FY2017 PROPOSED BUDGET

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## UT MARTIN

- Maintenance Fee – The proposed increase in the maintenance fee results in net revenue gains of \$2.3 million. This revenue growth will be used for academic hires and promotions (\$1.2 million); institutionally funded scholarships (\$531,000); career development (\$352,000); and tutoring, academic support, and operating expense increases (\$241,000).

The fee for full-time undergraduate students who have earned 60 or more credit hours will increase by 2.2%. The hourly rate for all part-time undergraduates regardless of credit hours earned will also increase 2.2%. Graduate maintenance fees will increase 3.0%. Full-time students who have earned less than 60 credit hours will participate in the new 'Soar in Four' program.

This proposed tuition restructuring will allow the university to provide student-proposed services that significantly enhance students' abilities to graduate in four years or less. The added cost of the program beyond the 2.2% inflationary modification is \$610 per year (not including future adjustments) for full-time students and for that investment, for each year that students reduce their college enrollment, they avoid a cost of \$22,058 (including average debt of \$8,735) and gain a potential average salary of \$37,140, a financial swing of \$59,198. The plan, developed with students over five months of deliberation, invests directly in services the students decided were the highest priority for their progress to graduation and success as graduates.

- Out-of-State Tuition – This fee will decrease 58.7% for domestic undergraduate and graduate students. It will remain unchanged for international students. The change to revenue is forecasted at \$0, since the decrease in the rate will be offset by an increase in enrollment.
- UT Online - Martin
  - Undergraduate – The course fee per credit hour (PCH) increases 2.1%, 2.2%, and 12.3%, respectively for In-State, Out-of-State domestic, and Out-of-state international students. (Out-of-state international is a new category of service with a rate set at 10% above Out-of-state domestic).
  - Graduate – The course fee per credit hour (PCH) increases 3.0%, 3.1%, and 13.5%, respectively for In-State, Out-of-State domestic, and out-of-state international students. (Out-of-state international is a new category of service with a rate set at 10% above out-of-state domestic).



# **FY2017 PROPOSED BUDGET**

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## **UT HEALTH SCIENCE CENTER**

- Maintenance Fee – There is no general tuition increase proposed for this year. The only exceptions are a 5.0% increase for the College of Graduate Health Sciences (Masters of Pharmacology program) and 2.2% for Health Professions (Knoxville based Audiology & Speech Pathology program).
- College of Graduate Health Sciences – A 5% increase for the MS Pharmacology program will generate \$13,000. These funds will be used to support research initiatives.
- College of Health Professions – A 2.2% increase for the Knoxville based Audiology & Speech Pathology program generate \$12,000. These funds will be used to support research initiatives.
- Student Program and Service Fees (SPSF) – A new Simulation Center Equipment Fee will be added to the SPSF, producing \$915,000 is used for debt service on Simulation Center equipment. This fee will produce the bulk of HSC fee revenue growth in FY 2017.

## **UT COLLEGE OF VETERINARY MEDICINE**

- Maintenance Fee and Out-of-state Tuition – There is a 4.0 % increase in the maintenance fee and a 0.2% increase in out-of-state tuition which generates \$360,000 in additional revenues. These new revenues will be used for salary improvements, promotions, and tenure.

# Chattanooga

## FY 2016-17 Annual Tuition and Fees Maintenance Fee & Tuition

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b>Undergraduate</b>				
Maintenance Fee	\$ 6,624	\$ 6,768	\$ 144	2.2%
Other Fees:				
Student Programs and Services Fees *	\$ 660	\$ 660		
Athletics	480	480		
Green	20	20		
Technology	250	250		
Library	50	50		
Transportation	72	96	\$ 24	33.3%
Facilities	200	200		
International Education		20	20	NEW
Total Other Fees	\$ 1,732	\$ 1,776	\$ 44	2.5%
Total Tuition and Fees	\$ 8,356	\$ 8,544	\$ 188	2.2%
<b>Graduate</b>				
Maintenance Fee	\$ 7,938	\$ 8,100	\$ 162	2.2%
Other Fees:	1,732	1,776	44	2.5%
Total Tuition and Fees	\$ 9,670	\$ 9,876	\$ 206	2.1%
<b>OUT-OF-STATE</b>				
<b>Undergraduate</b>				
Maintenance Fee	\$ 6,624	\$ 6,768	\$ 144	2.2%
Out-of-State Tuition	16,118	16,118		
Maintenance Fee & Out-of-State Tuition	\$ 22,742	\$ 22,886	\$ 144	0.6%
Other Fees	1,732	1,776	44	2.5%
Total Tuition and Fees	\$ 24,474	\$ 24,662	\$ 188	0.8%
<b>Graduate</b>				
Maintenance Fee	\$ 7,938	\$ 8,100	\$ 162	2.2%
Out-of-State Tuition	16,118	16,118		
Maintenance Fee & Out-of-State Tuition	\$ 24,056	\$ 24,218	\$ 162	0.7%
Other Fees	\$ 1,732	\$ 1,776	\$ 44	2.5%
Total Maintenance Fee & Out-of-State Tuition, and Other Fees	\$ 25,788	\$ 25,994	\$ 206	0.8%

*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 \$56 per credit hour for College of Business, School of Nursing, College of Engineering and Computer Science, and Doctorate programs for Physical Therapy and Occupational Therapy Courses. There is no cap on these fees.*

\* Student Programs and Services Fees detail are on page C-24.

**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 2016-17 Annual Tuition and Fees Executive MBA Programs and Online Fees

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
<b>EXECUTIVE MBA PROGRAM</b>				
<b>2-YEAR PROGRAM - Chattanooga</b>				
Executive MBA - In-State	\$ 44,000	\$ 44,000		
Executive MBA - Out-of-State	49,000	49,000		
<b>UT ONLINE - Chattanooga</b>				
UT online course and support fees are charged per credit hour with no maximum credit hour cap on the distance campus. The online support fee also applies to each online credit hour taken by on-campus students.				
<b>UNDERGRADUATE</b>				
<b>IN-STATE</b>				
Course Fee	\$ 276	\$ 282	\$ 6	2.2%
Online Support	56	56		
Total	<u>\$ 332</u>	<u>\$ 338</u>	<u>\$ 6</u>	<u>1.8%</u>
<b>OUT-OF-STATE</b>				
Course Fee	\$ 302	\$ 308	\$ 6	2.0%
Online Support	56	56		
Total	<u>\$ 358</u>	<u>\$ 364</u>	<u>\$ 6</u>	<u>1.7%</u>
<b>GRADUATE</b>				
<b>IN-STATE</b>				
Course Fee	\$ 441	\$ 450	\$ 9	2.2%
Online Support	56	56		
Total	<u>\$ 497</u>	<u>\$ 506</u>	<u>\$ 9</u>	<u>1.8%</u>
<b>OUT-OF-STATE</b>				
Course Fee	\$ 488	\$ 497	\$ 9	1.9%
Online Support	56	56		
Total	<u>\$ 544</u>	<u>\$ 553</u>	<u>\$ 9</u>	<u>1.7%</u>
<b>ONLINE MBA PROGRAM *</b>				
In-State	\$ 28,128	\$ 28,488	\$ 360	1.3%
Out-of-State	28,128	28,488	360	1.3%

\* Includes 2.2% increase for maintenance. No increase in out-of-state tuition. The online support fee has not changed. The School of Business differential fee increased 2.2%.

**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 2016-17 Annual Tuition and Fees**  
**Undergraduate Tuition and Fees**

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b>Admitted before fall 2013</b>				
Maintenance Fee	\$ 9,028	\$ 9,228	\$ 200	2.2%
Other Fees *	1,758	1,810	52	3.0%
Total Tuition and Fees	<u>\$ 10,786</u>	<u>\$ 11,038</u>	<u>\$ 252</u>	<u>2.3%</u>
<b>Admitted fall 2013, spring 2014, or summer 2014</b>				
Maintenance Fee	\$ 10,376	\$ 10,688	\$ 312	3.0%
Other Fees *	1,758	1,810	52	3.0%
Total Tuition and Fees	<u>\$ 12,134</u>	<u>\$ 12,498</u>	<u>\$ 364</u>	<u>3.0%</u>
<b>Admitted fall 2014 or later</b>				
Maintenance Fee	\$ 10,678	\$ 10,914	\$ 236	2.2%
Other Fees *	1,758	1,810	52	3.0%
Total Tuition and Fees	<u>\$ 12,436</u>	<u>\$ 12,724</u>	<u>\$ 288</u>	<u>2.3%</u>
<b>OUT-OF-STATE</b>				
<b>Admitted before fall 2013</b>				
Maintenance Fee	\$ 9,028	\$ 9,228	\$ 200	2.2%
Out-of-State Tuition	18,190	18,190		
Maintenance Fee & Out-of-State Tuition	\$ 27,218	\$ 27,418	\$ 200	0.7%
Other Fees *	1,988	2,040	52	2.6%
Total Tuition and Fees	<u>\$ 29,206</u>	<u>\$ 29,458</u>	<u>\$ 252</u>	<u>0.9%</u>
<b>Admitted fall 2013, spring 2014, or summer 2014</b>				
Maintenance Fee	\$ 10,376	\$ 10,688	\$ 312	3.0%
Out-of-State Tuition	18,190	18,190		
Maintenance Fee & Out-of-State Tuition	\$ 28,566	\$ 28,878	\$ 312	1.1%
Other Fees *	1,988	2,040	52	2.6%
Total Tuition and Fees	<u>\$ 30,554</u>	<u>\$ 30,918</u>	<u>\$ 364</u>	<u>1.2%</u>
<b>Admitted fall 2014 or later</b>				
Maintenance Fee	\$ 10,678	\$ 10,914	\$ 236	2.2%
Out-of-State Tuition	18,190	18,190		
Maintenance Fee & Out-of-State Tuition	\$ 28,868	\$ 29,104	\$ 236	0.8%
Other Fees *	1,988	2,040	52	2.6%
Total Tuition and Fees	<u>\$ 30,856</u>	<u>\$ 31,144</u>	<u>\$ 288</u>	<u>0.9%</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 \$63 per credit hour for Engineering courses; additional charge of \$130 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of \$97 per credit hour except for 100, 500, 600 level Business courses; and additional charge of \$107 for the College of Architecture. There is no cap on these fees.*

*There is no summer school maximum for undergraduate students.*

\* Other fees details are on page C-12.

**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 2016-17 Annual Tuition and Fees**

### **Other Undergraduate Fee Details**

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b>Fall and Spring Semesters</b>				
Student Programs and Services Fees *	\$ 898	\$ 936	\$ 38	4.2%
Technology	240	240		
Facilities	390	404	14	3.6%
Transportation	150	150		
Library Fee	60	60		
International Education	20	20		
Total Other Fees	<u>\$ 1,758</u>	<u>\$ 1,810</u>	<u>\$ 52</u>	<u>3.0%</u>
<b>Summer Semester Only</b>				
Student Programs and Services Fees *	\$ 273	\$ 284	\$ 11	4.0%
Technology	120	120		
Facilities	195	202	7	3.6%
Transportation	75	75		
Library Fee	30	30		
International Education	10	10		
Total Other Fees	<u>\$ 703</u>	<u>\$ 721</u>	<u>\$ 18</u>	<u>2.6%</u>
<b>OUT-OF-STATE</b>				
<b>Fall and Spring Semesters</b>				
Student Programs and Services Fees *	\$ 898	\$ 936	\$ 38	4.2%
Technology	240	240		
Facilities	620	634	14	2.3%
Transportation	150	150		
Library Fee	60	60		
International Education	20	20		
Total Other Fees	<u>\$ 1,988</u>	<u>\$ 2,040</u>	<u>\$ 52</u>	<u>2.6%</u>
<b>Summer Semester Only</b>				
Student Programs and Services Fees *	\$ 273	\$ 284	\$ 11	4.0%
Technology	120	120		
Facilities	310	317	7	2.3%
Transportation	75	75		
Library Fee	30	30		
International Education	10	10		
Total Other Fees	<u>\$ 818</u>	<u>\$ 836</u>	<u>\$ 18</u>	<u>2.2%</u>

\* Student programs and services fees detail are on page C-24.

**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 2016-17 Annual Tuition and Fees**  
**Graduate Student Tuition and Fees**

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 10,618	\$ 11,044	\$ 426	4.0%
Other Fees:				
Student Programs and Service Fees *	\$ 898	\$ 936	\$ 38	4.2%
Technology	240	240		
Facilities	390	404	\$ 14	3.6%
Transportation	150	150		
Library Fee	60	60		
Total Other Fees	\$ 1,738	\$ 1,790	\$ 52	3.0%
Total Tuition and Fees	\$ 12,356	\$ 12,834	\$ 478	3.9%
Summer Semester Only				
Maintenance Fee	\$ 5,309	\$ 5,522	\$ 213	4.0%
Other Fees:				
Student Programs and Service Fees	273	284	11	4.0%
Technology	120	120		
Facilities	195	202	7	3.6%
Transportation	75	75		
Library Fee	30	30		
Total Other Fees	\$ 693	\$ 711	\$ 18	2.6%
Total Tuition and Fees	\$ 6,002	\$ 6,233	\$ 231	3.8%
OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 10,618	\$ 11,044	\$ 426	4.0%
Out-of-State Tuition	18,188	18,188		
Maintenance Fee & Out-of-State Tuition	\$ 28,806	\$ 29,232	\$ 426	1.5%
Other Fees:				
Student Programs and Service Fees *	\$ 898	\$ 936	\$ 38	4.2%
Technology	240	240		
Facilities	620	634	14	2.3%
Transportation	150	150		
Library Fee	60	60		
Total Other Fees	1,968	2,020	52	2.6%
Total Tuition and Fees	\$ 30,774	\$ 31,252	\$ 478	1.6%
Summer Semester Only				
Maintenance Fee	\$ 5,309	\$ 5,522	\$ 213	4.0%
Out-of-State Tuition	9,094	9,094		
Maintenance Fee & Out-of-State Tuition	\$ 14,403	\$ 14,616	\$ 213	1.5%
Other Fees:				
Student Programs and Service Fees	273	284	11	4.0%
Technology	120	120		
Facilities	310	317	7	2.3%
Transportation	75	75		
Library Fee	30	30		
Total Other Fees	\$ 808	\$ 826	\$ 18	2.2%
Total Tuition and Fees	\$ 15,211	\$ 15,442	\$ 231	1.5%

*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 \$63 per credit hour for Engineering courses; additional charge of \$130 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of \$97 per credit hour except for 100, 500, 600 level Business courses; and additional charge of \$107 for the College of Architecture. There is no cap on these fees.*

\* Student programs and services fees detail are on page C-24.

*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 2016-17 Annual Tuition and Fees**  
**Specialized Master's Programs and Distance Education**

	FY 2015-16	FY 2016-17	CHANGE Amount
<b>Master's Degree Programs</b>			
<b>MBA Programs</b>			
Full-Time MBA	\$ 15,400	\$ 15,400	
Senior Executive MBA	71,000	71,000	
Aerospace Executive MBA **	66,000	69,000	\$ 3,000
Professional Executive MBA *	46,500	48,000	1,500
Physician Executive MBA	76,000	76,000	
Global Supply Chain Executive MBA	85,000	85,000	
Health Care Leadership MBA	65,000	65,000	
<b>Specialty Master's Degree Programs</b>			
Masters of Science in Industrial Engineering	\$ 16,000	\$ 16,000	
Masters of Human Resource Management	3,000	3,000	
Master of Business Analytics Program in Statistics, Operations, and Management Science	4,500	4,500	
Master of Accountancy in Accounting and Information Management	4,500	4,500	
* Effective August, 2017			
** Effective January, 2017			
<b>Distance Education - Knoxville</b>			
<i>(Distance Education Students Only)</i>			
Distance Education Support	\$ 46	\$ 46	

*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 2016-17 Annual Tuition and Fees

### College of Law Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
Maintenance Fee	\$ 16,078	\$ 16,078		
<u>Other Fees:</u>				
Student Programs and Services Fees *	\$ 898	\$ 936	\$ 38	4.2%
Technology	240	240		
Transportation	150	150		
Facilities	390	404	14	3.6%
Law Library Fee	250	250		
Law Enhancement Fee	1,250	1,250		
Total Other Fees	\$ 3,178	\$ 3,230	\$ 52	1.6%
Total Tuition and Fees	\$ 19,256	\$ 19,308	\$ 52	0.3%
<b>Summer Semester Only</b>				
Maintenance Fee	\$ 5,364	\$ 5,364		
<u>Other Fees:</u>				
Student Programs and Services Fees	\$ 273	\$ 284	\$ 11	4.0%
Technology	120	120		
Transportation	75	75		
Facilities	195	202	7	3.6%
Total Other Fees	\$ 663	\$ 681	\$ 18	2.7%
Total Tuition and Fees	\$ 6,027	\$ 6,045	\$ 18	0.3%
<b>OUT-OF-STATE</b>				
Maintenance Fee	\$ 16,078	\$ 16,078		
Out-of-State Tuition	18,444	18,444		
Maintenance Fee & Out-of-State Tuition	\$ 34,522	\$ 34,522		
<u>Other Fees:</u>				
Student Programs and Services Fees *	\$ 898	\$ 936	\$ 38	4.2%
Technology	240	240		
Transportation	150	150		
Facilities	620	634	14	2.3%
Law Library	250	250		
Law Enhancement Fee	1,250	1,250		
Total Other Fees	\$ 3,408	\$ 3,460	\$ 52	1.5%
Total Tuition and Fees	\$ 37,930	\$ 37,982	\$ 52	0.1%
<b>Summer Semester Only</b>				
Maintenance Fee	\$ 5,364	\$ 5,364		
Out-of-State Tuition	6,145	6,145		
Maintenance Fee & Out-of-State Tuition	\$ 11,509	\$ 11,509		
<u>Other Fees:</u>				
Student Programs and Services Fees	\$ 273	\$ 284	\$ 11	4.0%
Technology	120	120		
Transportation	75	75		
Facilities	310	317	7	2.3%
Total Other Fees	\$ 778	\$ 796	\$ 18	2.3%
Total Tuition and Fees	\$ 12,287	\$ 12,305	\$ 18	0.1%

*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.*

*\* Student programs and services fees detail are on page C-24.*

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



# Knoxville - Space Institute

## FY 2016-17 Annual Tuition and Fees Graduate Student Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 10,618	\$ 11,044	\$ 426	4.0%
Other Fees:				
Student Programs and Services Fees *	\$ 180	\$ 180		
Total Tuition and Fees	<u>\$ 10,798</u>	<u>\$ 11,224</u>	<u>\$ 426</u>	<u>3.9%</u>
Summer Semester Only				
Maintenance Fee	\$ 5,309	\$ 5,522	\$ 213	4.0%
Other Fees:				
Student Programs and Service Fees *	75	75		
Total Tuition and Fees	<u>\$ 5,384</u>	<u>\$ 5,597</u>	<u>\$ 213</u>	<u>4.0%</u>
OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 10,618	\$ 11,044	\$ 426	4.0%
Out-of-State Tuition	18,188	18,188		
Maintenance Fee & Out-of-State Tuition	<u>\$ 28,806</u>	<u>\$ 29,232</u>	<u>\$ 426</u>	<u>1.5%</u>
Other Fees:				
Student Programs and Services Fees *	\$ 180	\$ 180		
Total Tuition and Fees	<u>\$ 28,986</u>	<u>\$ 29,412</u>	<u>\$ 426</u>	<u>1.5%</u>
Summer Semester Only				
Maintenance Fee	\$ 5,309	\$ 5,522	\$ 213	4.0%
Out-of-State Tuition	9,094	9,094		
Maintenance Fee & Out-of-State Tuition	<u>\$ 14,403</u>	<u>\$ 14,616</u>	<u>\$ 213</u>	<u>1.5%</u>
Other Fees:				
Student Programs and Services Fees *	75	75		
Total Tuition and Fees	<u>\$ 14,478</u>	<u>\$ 14,691</u>	<u>\$ 213</u>	<u>1.5%</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 \$63 per credit hour for Engineering courses; additional charge of \$130 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of \$97 per credit hour except for 100, 500, 600 level Business courses; and additional charge of \$107 for the College of Architecture. There is no cap on these fees.*

\* Student Programs and Services Fees detail are on page C-24.

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# Martin

## FY 2016-17 Annual Tuition and Fees In-State Undergraduate and Graduate Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
<u>60 Credits or More</u>				
Maintenance Fee	\$ 6,918	\$ 7,070	\$ 152	2.2%
Student Programs and Services Fees *	994	994		
Technology	250	250		
Publications Fee	14	14		
Facilities	150	150		
Total Other Fees	\$ 1,408	\$ 1,408		
Total Tuition and Fees	\$ 8,326	\$ 8,478	\$ 152	1.8%
<u>Less Than 60 Credit Hours (Soar in Four Model)</u>				
Maintenance Fee	\$ 6,918	\$ 7,680	\$ 762	11.0%
Total Other Fees	1,408	1,408		
Total Tuition and Fees	\$ 8,326	\$ 9,088	\$ 762	9.2%
<u>Graduate</u>				
Maintenance Fee	\$ 8,254	\$ 8,502	\$ 248	3.0%
Student Programs and Services Fees *	994	994		
Technology	250	250		
Facilities	150	150		
Total Other Fees	\$ 1,394	\$ 1,394		
Total Tuition and Fees	\$ 9,648	\$ 9,896	\$ 248	2.6%

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'.

The 'Soar in Four' initiative is a new tuition model intended to encourage students to enroll in 15 or more credit hours per semester in order to graduate in four years. Although it encourages students to enroll for more hours each term, the 'Soar in Four' rate will be assessed to students registered for 12 or more credit hours in a term. (Proof of credit hours must be received and accepted by the fifth day of the term.) For FY 2016-17 and FY 2017-18, the rate will apply to students who have earned less than 60 credit hours. For FY 2018-19, it will apply to students who have earned less than 90 credit hours. By FY 2019-20, the 'Soar in Four' rate will be applicable to all students.

\* Student Programs and Services Fees (SPSF) detail are on page C-24.

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# Martin

## FY 2016-17 Annual Tuition and Fees Out-Of-State Undergraduate and Graduate Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
<b>OUT-OF-STATE DOMESTIC</b>				
<u><b>Undergraduate</b></u>				
<u><b>60 Credit Hours or More</b></u>				
Maintenance Fee	\$ 6,918	\$ 7,070	\$ 152	2.2%
Out-of-State Tuition	13,944	5,760	(8,184)	-58.7%
Maintenance Fee & Out-of-State Tuition	\$ 20,862	\$ 12,830	\$ (8,032)	-38.5%
Other Fees *	1,408	1,408		
Total Tuition and Fees	<u>\$ 22,270</u>	<u>\$ 14,238</u>	<u>\$ (8,032)</u>	<u>-36.1%</u>
<u><b>Less Than 60 Credit Hours (Soar in Four Model)</b></u>				
Maintenance Fee	\$ 6,918	\$ 7,680	\$ 762	11.0%
Out-of-State Tuition	13,944	5,760	(8,184)	-58.7%
Maintenance Fee & Out-of-State Tuition	\$ 20,862	\$ 13,440	\$ (7,422)	-35.6%
Other Fees *	1,408	1,408		
Total Tuition and Fees	<u>\$ 22,270</u>	<u>\$ 14,848</u>	<u>\$ (7,422)</u>	<u>-33.3%</u>
<u><b>Graduate</b></u>				
Maintenance Fee	\$ 8,254	\$ 8,502	\$ 248	3.0%
Out-of-State Tuition	13,944	5,760	(8,184)	-58.7%
Total Tuition and Fees	<u>\$ 22,198</u>	<u>\$ 14,262</u>	<u>\$ (7,936)</u>	<u>-35.8%</u>
Other Fees *	<u>\$ 1,394</u>	<u>\$ 1,394</u>		
Total Tuition and Fees	<u>\$ 23,592</u>	<u>\$ 15,656</u>	<u>\$ (7,936)</u>	<u>-33.6%</u>
<b>OUT-OF-STATE INTERNATIONAL</b>				
<u><b>Undergraduate</b></u>				
<u><b>60 Credit Hours or More</b></u>				
Maintenance Fee	\$ 6,918	\$ 7,070	\$ 152	2.2%
Out-of-State Tuition	13,944	13,944		
Maintenance Fee & Out-of-State Tuition	\$ 20,862	\$ 21,014	\$ 152	0.7%
Other Fees *	1,408	1,408		
Total Tuition and Fees	<u>\$ 22,270</u>	<u>\$ 22,422</u>	<u>\$ 152</u>	<u>0.7%</u>
<u><b>Less Than 60 Credit Hours (Soar in Four Model)</b></u>				
Maintenance Fee	\$ 6,918	\$ 7,680	\$ 762	11.0%
Out-of-State Tuition	13,944	13,944		
Maintenance Fee & Out-of-State Tuition	\$ 20,862	\$ 21,624	\$ 762	3.7%
Other Fees *	1,408	1,408		
Total Tuition and Fees	<u>\$ 22,270</u>	<u>\$ 23,032</u>	<u>\$ 762</u>	<u>3.4%</u>
<u><b>Graduate</b></u>				
Maintenance Fee	\$ 8,254	\$ 8,502	\$ 248	3.0%
Out-of-State Tuition	13,944	13,944		
Total Tuition and Fees	<u>\$ 22,198</u>	<u>\$ 22,446</u>	<u>\$ 248</u>	<u>1.1%</u>
Other Fees *	<u>\$ 1,394</u>	<u>\$ 1,394</u>		
Total Tuition and Fees	<u>\$ 23,592</u>	<u>\$ 23,840</u>	<u>\$ 248</u>	<u>1.1%</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 'Soar in Four' initiative is a new tuition model intended to encourage students to enroll in 15 or more credit hours per semester in order to graduate in four years. Although it encourages students to enroll for more hours each term, the 'Soar in Four' rate will be assessed to students registered for 12 or more credit hours in a term. For FY 2016-17 and FY 2017-18, the rate will apply to students who have earned less than 60 credit hours. For FY 2018-19, it will apply to students who have earned less than 90 credit hours. By FY 2019-20, the 'Soar in Four' rate will be applicable to all students.*

*Proof of credit hours must be received and accepted by the fifth day of the term.*

*\* Other Fees details are on page C-17.*

**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 2016-17 Annual Tuition and Fees**  
**Online Fees**

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
<b>UT ONLINE - Martin</b>				
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.				
<b><u>UNDERGRADUATE</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 288	\$ 294	\$ 6	2.1%
Online Support	56	56		
Total	<u>\$ 344</u>	<u>\$ 350</u>	<u>\$ 6</u>	<u>1.7%</u>
<b>OUT-OF-STATE DOMESTIC</b>				
Course Fee	\$ 317	\$ 324	\$ 7	2.2%
Online Support	56	56		
Total	<u>\$ 373</u>	<u>\$ 380</u>	<u>\$ 7</u>	<u>1.9%</u>
<b>OUT-OF-STATE INTERNATIONAL</b>				
Course Fee	\$ 317	\$ 356	\$ 39	12.3%
Online Support	56	56		
Total	<u>\$ 373</u>	<u>\$ 412</u>	<u>\$ 39</u>	<u>10.5%</u>
<b><u>GRADUATE</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 492	\$ 507	\$ 15	3.0%
Online Support	56	56		
Total	<u>\$ 548</u>	<u>\$ 563</u>	<u>\$ 15</u>	<u>2.7%</u>
<b>OUT-OF-STATE DOMESTIC</b>				
Course Fee	\$ 541	\$ 558	\$ 17	3.1%
Online Support	56	56		
Total	<u>\$ 597</u>	<u>\$ 614</u>	<u>\$ 17</u>	<u>2.8%</u>
<b>OUT-OF-STATE INTERNATIONAL</b>				
Course Fee	\$ 541	\$ 614	\$ 73	13.5%
Online Support	56	56		
Total	<u>\$ 597</u>	<u>\$ 670</u>	<u>\$ 73</u>	<u>12.2%</u>

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

# Veterinary Medicine

## FY 2016-17 Annual Tuition and Fees Graduate Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
IN-STATE				
Maintenance Fee	\$ 25,672	\$ 26,698	\$ 1,026	4.0%
Other Fees:				
Student Programs and Services Fees *	\$ 898	\$ 936	\$ 38	4.2%
Technology	240	240		
Transportation	150	150		
Facilities	390	404	14	3.6%
Total Other Fees	\$ 1,678	\$ 1,730	\$ 52	3.1%
Total Tuition and Fees	\$ 27,350	\$ 28,428	\$ 1,078	3.9%
OUT-OF-STATE				
Maintenance Fee	\$ 25,672	\$ 26,698	\$ 1,026	4.0%
Out-of-State Tuition	27,800	27,842	42	0.2%
Maintenance Fee & Out-of-State Tuition	\$ 53,472	\$ 54,540	\$ 1,068	2.0%
Other Fees				
Student Programs and Services Fees *	\$ 898	\$ 936	\$ 38	4.2%
Technology	240	240		
Transportation	150	150		
Facilities	620	634	14	2.3%
Total Other Fees	\$ 1,908	\$ 1,960	\$ 52	2.7%
Total Tuition and Fees	\$ 55,380	\$ 56,500	\$ 1,120	2.0%

*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'.*

\* Student program and services fees detail are on page C-24.

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# Health Science Center

## FY 2016-17 Annual Tuition and Fees

### Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 10,484	\$ 10,484		
MS Pharmacology	15,000	15,750	\$ 750	5.0%
Medicine				
Class of 2017 - 2020	\$ 33,030	\$ 33,030		
Physician Assistant	14,560	14,560		
Dentistry				
General DDS	\$ 29,016	\$ 29,016		
Transitional DDS	70,000	70,000		
Dental Hygiene Bachelor of Science	7,848	7,848		
Pharmacy	\$ 21,862	\$ 21,862		
Nursing				
Bachelors	\$ 8,320	\$ 8,320		
Graduate	12,210	12,210		
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	\$ 7,848	\$ 7,848		
Audiology & Speech Pathology ****	9,028	9,228	\$ 200	2.2%
Entry Level Advanced Degrees *	13,084	13,084		
Entry Lev Adv Degrees Audiology/Speech Path**	11,930	11,930		
Post-Professional Degrees ***	9,484	9,484		
OUT-OF-STATE				
Graduate Health Sciences	\$ 30,204	\$ 30,204		
MS Pharmacology	23,000	23,750	\$ 750	3.3%
Medicine				
Class of 2017 - 2020	\$ 65,460	\$ 65,460		
Physician Assistant	24,960	24,960		
Dentistry				
General DDS	\$ 68,682	\$ 68,682		
Transitional DDS	70,000	70,000		
Dental Hygiene Bachelor of Science	26,592	26,592		
Pharmacy	42,214	42,214		
Nursing				
Bachelors	\$ 24,960	\$ 24,960		
Graduate	29,432	29,432		
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	\$ 26,592	\$ 26,592		
Audiology & Speech Pathology ****	27,218	27,418	\$ 200	0.7%
Entry Level Advanced Degrees *	31,514	31,514		
Entry Lev Adv Degrees Audiology/Speech Path**	28,736	28,736		
Post-Professional Degrees ***	27,944	27,944		

**NOTE: Programs & Services and other fees are listed on page C-22.**

**\* 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.

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**Health Science Center**  
**FY 2016-17 Annual Tuition and Fees**  
**Other Fee Details**

	FY 2015-16	FY 2016-17	CHANGE Amount
<b>Programs &amp; Services and Required Fees</b>			
<b>Student Programs &amp; Services Fees *</b>	\$ 600	\$ 900	\$ 300
<b>Technology Fee</b>	240	240	
<b>Graduation/Yearbook</b>	50	50	
Total	<u>\$ 890</u>	<u>\$ 1,190</u>	<u>\$ 300</u>
<b>Other Fees</b>			
<b>Health Insurance</b>	\$ 2,420	\$ 2,536	\$ 116
<b>Disability Insurance</b>	48	48	
<b>Malpractice Insurance</b>			
Medicine			
Class of 2019 and 2020	24	24	
Class of 2017 and 2018	72	72	
Pharmacy	20	20	
Nursing	20	20	
Health Professions	20	20	
Dentistry	18	18	
<b>Other Fees - Health Professions **</b>			
CHP OT Board Review Fee		150	150
CHP OT Media Fee		150	150
<b>Other Fees - Nursing ***</b>			
CON Pre-Licensure Digital Course Materials Fee-1st Term	2,136	2,200	64
CON Pre-Licensure Digital Course Materials Fee-2nd Term	876	865	(11)
CON Pre-Licensure Digital Course Materials Fee-3rd Term	828	865	37
CON BSN Digital Course Materials Fee-1st Term	872	735	(137)
CON BSN Digital Course Materials Fee-2nd Term	342	585	243
CON BSN Digital Course Materials Fee-3rd Term	302		(302)
CON BSN Digital Course Materials Fee-4th Term	320		(320)
CON CNL Digital Course Materials Fee	832	832	
CON Nursing Kit	357	377	20
CON Digital Equipment Fee	394	328	(66)
CON Board Review Fee		315	315
<b>Other Fees - Medicine</b>			
Laptop Computer Fee	1,312	1,312	
COM PA Digital Course Materials Fee	865	865	
COM PA Board Review Fee		175	175
<b>Other Fees - Pharmacy</b>			
Pre-Naplex Exam Fee-4th Year all in Fall Semester	80	80	
MTM Certificate Fee-3rd Year all in Fall Semester	100	100	
COP Board Review Fee		175	175
<b>Other Fees - Dentistry</b>			
Dentistry Student Government	60	60	
COD Digital Course Materials Fee-Class of 2020	703	900	197
COD Digital Course Materials Fee-Class of 2019	703	772	69
COD Digital Course Materials Fee-Class of 2018	703	703	
COD Dental Hygiene Digital Course Materials Fee-Class of 2018	703	662	(41)
COD Dental Hygiene Digital Course Materials Fee-Class of 2017	703	757	54
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	

\* Student Programs and Services Fees (SPSF) detail are on page C-24.

\*\* The Physician Assistant (PA) Program is moving to the College of Medicine in Fall 2017

\*\*\* The College of Nursing has revised the curriculum for BSN & Pre-Licensure students and are revising the fees for Digital Course Materials.

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# Health Science Center

## FY 2016-17 Annual Tuition and Fees

### Online Fees

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
<b>HEALTH SCIENCE CENTER ONLINE</b>				
HSC online course fees are charged per credit hour with no maximum credit hour cap.				
<b><u>UNDERGRADUATE</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 350	\$ 350		
Online Support	46	46		
Total	<u>\$ 396</u>	<u>\$ 396</u>		
<b>OUT-OF-STATE</b>				
Course Fee	\$ 415	\$ 415		
Online Support	46	46		
Total	<u>\$ 461</u>	<u>\$ 461</u>		
<b><u>GRADUATE</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 640	\$ 640		
Online Support	46	46		
Total	<u>\$ 686</u>	<u>\$ 686</u>		
<b>OUT-OF-STATE</b>				
Course Fee	\$ 705	\$ 705		
Online Support	46	46		
Total	<u>\$ 751</u>	<u>\$ 751</u>		
<b><u>HEALTH INFORMATICS AND INFORMATION MANAGEMENT</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 500	\$ 500		
Online Support	50	50		
Total	<u>\$ 550</u>	<u>\$ 550</u>		
<b>OUT-OF-STATE</b>				
Course Fee	\$ 550	\$ 550		
Online Support	50	50		
Total	<u>\$ 600</u>	<u>\$ 600</u>		

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# Student Programs and Services Fees

FY 2016 -17 Annual Fees

	FY 2015-16	FY 2016-17	CHANGE	
			Amount	Percent
<b>KNOXVILLE</b> (Includes College of Law and Veterinary Medicine)				
<b>FALL AND SPRING</b>				
Student Program	\$ 256	\$ 262	\$ 6	2.3%
Capital	348	366	18	5.2%
Health Services	198	202	4	2.0%
Student Counseling	96	106	10	10.4%
Total	<u>\$ 898</u>	<u>\$ 936</u>	<u>\$ 38</u>	<u>4.2%</u>
<b>Summer Semester Only</b>				
Student Program	\$ 78	\$ 80	\$ 2	2.6%
Capital	106	111	5	4.7%
Health Services	60	61	1	1.7%
Student Counseling	29	32	3	10.3%
Total	<u>\$ 273</u>	<u>\$ 284</u>	<u>\$ 11</u>	<u>4.0%</u>
<b>SPACE INSTITUTE</b>				
<b>FALL AND SPRING</b>				
Student Activity	\$ 180	\$ 180		
<b>Summer Semester Only</b>				
Student Activity	\$ 75	\$ 75		
<b>CHATTANOOGA</b>				
Student Activity	\$ 240	\$ 240		
Debt Service	300	300		
Health Services	120	120		
Total	<u>\$ 660</u>	<u>\$ 660</u>		
<b>MARTIN</b>				
Student Activity - Non Athletic	\$ 146	\$ 146		
Student Activity - Athletic	408	408		
Student Health & Counseling	60	60		
Debt Service	380	380		
Total	<u>\$ 994</u>	<u>\$ 994</u>		
<b>HEALTH SCIENCE CENTER</b>				
Student Activity	\$ 26	\$ 26		
Campus Recreation	40	40		
Campus Improvement	50	50		
Simulation Center Equipment Fee		300	\$ 300	NEW
Debt Service	54	54		
Computer Based Testing Fee	50	50		
Health Services	200	200		
Counseling	180	180		
Total	<u>\$ 600</u>	<u>\$ 900</u>	<u>\$ 300</u>	<u>50.0%</u>

*The purpose of the Student Programs and Services Fee (SPSF) is to advance the University's educational mission by funding non-instructional services, activities, programs, and facilities that promote student satisfaction and retention or promote the intellectual, physical, emotional, social, cultural, or leadership development of students. The Board of Trustees retains ultimate control of the SPSF and sets the amount of the SPSF at each campus annually upon the recommendation of the Board's Finance and Administration Committee.*

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

# ***University of Tennessee System***

## **FY 2016-17 Annual Tuition and Fees Fees for Disabled and Elderly Persons**

	FY 2015-16	FY 2016-17	CHANGE Amount
<b>Disabled/Elderly Persons</b>			
<b>COURSES FOR CREDIT</b>			
Per Semester Hour	\$ 7	\$ 7	
Maximum Fee per Semester	70	70	
<b>AUDIT COURSES</b>			
	No Charge	No Charge	

*Fee levels mandated by Tennessee Code Annotated 49-7-113.*

<b>FY 2017 Proposed Budget Supplemental Schedules</b>	<b>Page</b>
<b>State Appropriations</b>	<b>D-2</b>
<b>UT System Total</b>	<b>D-10</b>
<b>Chattanooga (UTC)</b>	<b>D-18</b>
<b>Knoxville (UTK)</b>	<b>D-26</b>
<b>Martin (UTM)</b>	<b>D-34</b>
<b>UTK Space Institute (UTSI)</b>	<b>D-42</b>
<b>Health Science Center (HSC)</b>	<b>D-49</b>
<b>Institute of Agriculture Total</b>	<b>D-56</b>
<b>Agricultural Experiment Station</b>	<b>D-62</b>
<b>UT Extension</b>	<b>D-67</b>
<b>College of Veterinary Medicine</b>	<b>D-72</b>
<b>Institute for Public Service Total</b>	<b>D-77</b>
<b>Institute for Public Service (IPS)</b>	<b>D-83</b>
<b>Municipal Technical Advisory Service (MTAS)</b>	<b>D-88</b>
<b>County Technical Assistance Service (CTAS)</b>	<b>D-93</b>
<b>System Administration</b>	<b>D-98</b>

**University of Tennessee System**  
**FY 2017 Proposed State Appropriations Summary**  
 Unrestricted Educational and General Funds

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED		
				Amount	%	
STATE APPROPRIATIONS						
Chattanooga	\$ 38,442,081	\$ 42,640,805	\$ 46,639,305	\$ 3,998,500	9.4 %	
Knoxville	182,310,443	191,207,355	202,644,855	11,437,500	6.0 %	
Martin	27,025,867	28,686,097	31,478,597	2,792,500	9.7 %	
Space Institute	8,012,212	8,286,603	8,578,403	291,800	3.5 %	
Health Science Center	129,958,440	135,671,921	140,995,421	5,323,500	3.9 %	
Agricultural Units						
<i>Agricultural Experiment Station</i>	\$ 25,698,486	\$ 26,669,788	\$ 27,697,588	\$ 1,027,800	3.9 %	
<i>Extension</i>	31,195,267	32,406,617	33,903,617	1,497,000	4.6 %	
<i>College of Veterinary Medicine</i>	16,874,254	17,733,159	18,430,859	697,700	3.9 %	
Subtotal Agricultural Units	\$ 73,768,007	\$ 76,809,564	\$ 80,032,064	\$ 3,222,500	4.2 %	
Public Service Units						
<i>Institute for Public Service</i>	\$ 5,265,298	\$ 5,439,285	\$ 5,639,985	\$ 200,700	3.7 %	
<i>Municipal Technical Advisory Service</i>	2,903,313	3,039,651	3,156,651	117,000	3.8 %	
<i>County Technical Assistance Service</i>	1,767,913	1,863,251	2,237,051	373,800	20.1 %	
Subtotal Public Service Units	\$ 9,936,524	\$ 10,342,187	\$ 11,033,687	\$ 691,500	6.7 %	
System Administration	4,794,038	4,995,217	5,263,217	268,000	5.4 %	
State Appropriations	\$ 474,247,612	\$ 498,639,749	\$ 526,665,549	\$ 28,025,800	5.6 %	

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

***University of Tennessee System***  
**FY 2017 Proposed State Appropriations Summary**  
**Summary by Budget Type**  
**Unrestricted Educational and General Funds**

	<b>Base Recurring Appropriations</b>	<b>Non-Recurring Appropriations</b>	<b>Total State Appropriations</b>
<b>STATE APPROPRIATIONS</b>			
Chattanooga	\$ 46,431,405	\$ 207,900	\$ 46,639,305
Knoxville	201,981,055	663,800	202,644,855
Martin	30,438,697	1,039,900	31,478,597
Space Institute	8,576,903	1,500	8,578,403
Health Science Center	140,988,821	6,600	140,995,421
Agricultural Units			
<i>Agricultural Experiment Station</i>	\$ 27,697,588		\$ 27,697,588
<i>Extension</i>	33,903,617		33,903,617
<i>College of Veterinary Medicine</i>	18,430,859		18,430,859
Subtotal Agricultural Units	\$ 80,032,064		\$ 80,032,064
Public Service Units			
<i>Institute for Public Service</i>	\$ 5,639,985		\$ 5,639,985
<i>Municipal Technical Advisory Service</i>	3,156,651		3,156,651
<i>County Technical Assistance Service</i>	2,237,051		2,237,051
Subtotal Public Service Units	\$ 11,033,687		\$ 11,033,687
System Administration	\$ 5,263,217		\$ 5,263,217
Total State Appropriations (UnrestrictedE&G)	\$ 524,745,849	\$ 1,919,700	\$ 526,665,549

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

# University of Tennessee System

## State Appropriations - Unrestricted E&G

### FY 2016-17 Proposed Budget Detail

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
<b>FY2016 Probable State Appropriations</b>									
Recurring Base	\$ 41,674,700	\$ 187,890,300	\$ 27,892,100	\$ 8,187,700	\$ 133,911,111	\$ 76,144,600	\$ 10,312,000	\$ 4,859,900	\$ 490,872,411
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
<b>Total FY2016 Recurring Appropriations</b>	<b>\$ 42,336,405</b>	<b>\$ 190,207,655</b>	<b>\$ 28,450,597</b>	<b>\$ 8,276,003</b>	<b>\$ 135,446,283</b>	<b>\$ 76,694,564</b>	<b>\$ 10,329,887</b>	<b>\$ 4,937,717</b>	<b>\$ 496,679,111</b>
Global Claims Premium Adjustment	12,000	44,500	6,500	1,400	85,500	18,900	1,700	1,500	172,000
401K Match Increase	84,500	291,400	64,100	7,700	133,538	96,100	10,600	56,000	743,938
Estimated Fee Waivers	207,900	663,800	164,900	1,500	6,600				1,044,700
<b>Total FY2016 Non-Recurring Appropriations</b>	<b>\$ 304,400</b>	<b>\$ 999,700</b>	<b>\$ 235,500</b>	<b>\$ 10,600</b>	<b>\$ 225,638</b>	<b>\$ 115,000</b>	<b>\$ 12,300</b>	<b>\$ 57,500</b>	<b>\$ 1,960,638</b>
<b>FY2016 State Appropriations</b>	<b>\$ 42,640,805</b>	<b>\$ 191,207,355</b>	<b>\$ 28,686,097</b>	<b>\$ 8,286,603</b>	<b>\$ 135,671,921</b>	<b>\$ 76,809,564</b>	<b>\$ 10,342,187</b>	<b>\$ 4,995,217</b>	<b>\$ 498,639,749</b>
<b><u>RECURRING ADJUSTMENTS</u></b>									
Formula Adjustments to Beginning Base	\$ 1,155,100	\$ (454,700)	\$ (178,600)						\$ 521,800
Outcome Productivity Improvements	2,420,500	10,423,100	1,554,900						14,398,500
Non-Formula Unit Operating Improvements				\$ 266,100	\$ 4,387,000	\$ 2,474,700	\$ 335,200	\$ 157,900	7,620,900
Health Insurance Premium Increase (1/1/16) (6 Mos.)	187,500	635,800	125,000	11,500	424,800	249,900	25,000	46,000	1,705,500
Health Insurance Premium Increase (1/1/17) (6 Mos.)	247,400	877,800	172,700	15,600	597,200	341,800	33,000	65,600	2,351,100
401K Match Increase	84,500	291,400	64,100	7,700	133,538	96,100	10,600	56,000	743,938
CTAS Property Assessor Services							300,000		300,000
New Higher Education Center - Somerville			250,000						250,000
Dairy Specialist Position - UT Extension						175,000			175,000
<b>Total Recurring Adjustments</b>	<b>\$ 4,095,000</b>	<b>\$ 11,773,400</b>	<b>\$ 1,988,100</b>	<b>\$ 300,900</b>	<b>\$ 5,542,538</b>	<b>\$ 3,337,500</b>	<b>\$ 703,800</b>	<b>\$ 325,500</b>	<b>\$ 28,066,738</b>
<b><u>NON-RECURRING ADJUSTMENTS</u></b>									
Global Claims Premium Adjustment	\$ (12,000)	\$ (44,500)	\$ (6,500)	\$ (1,400)	\$ (85,500)	\$ (18,900)	\$ (1,700)	\$ (1,500)	\$ (172,000)
401K Match Increase	(84,500)	(291,400)	(64,100)	(7,700)	(133,538)	(96,100)	(10,600)	(56,000)	(743,938)
New Higher Education Center - Somerville			875,000						875,000
<b>Total Non-Recurring Adjustments</b>	<b>\$ (96,500)</b>	<b>\$ (335,900)</b>	<b>\$ 804,400</b>	<b>\$ (9,100)</b>	<b>\$ (219,038)</b>	<b>\$ (115,000)</b>	<b>\$ (12,300)</b>	<b>\$ (57,500)</b>	<b>\$ (40,938)</b>
<b>TOTAL CHANGE IN APPROPRIATIONS</b>	<b>\$ 3,998,500</b>	<b>\$ 11,437,500</b>	<b>\$ 2,792,500</b>	<b>\$ 291,800</b>	<b>\$ 5,323,500</b>	<b>\$ 3,222,500</b>	<b>\$ 691,500</b>	<b>\$ 268,000</b>	<b>\$ 28,025,800</b>
<b><u>FY2017 State Appropriations</u></b>									
Recurring Base	\$ 45,769,700	\$ 199,663,700	\$ 29,880,200	\$ 8,488,600	\$ 139,453,649	\$ 79,482,100	\$ 11,015,800	\$ 5,185,400	\$ 518,939,149
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
<b>Total FY2017 Recurring Appropriations</b>	<b>\$ 46,431,405</b>	<b>\$ 201,981,055</b>	<b>\$ 30,438,697</b>	<b>\$ 8,576,903</b>	<b>\$ 140,988,821</b>	<b>\$ 80,032,064</b>	<b>\$ 11,033,687</b>	<b>\$ 5,263,217</b>	<b>\$ 524,745,849</b>
Estimated Fee Waivers	207,900	663,800	164,900	1,500	6,600				1,044,700
Somerville Education Center			875,000						875,000
<b>Total Non-Recurring Appropriations</b>	<b>\$ 207,900</b>	<b>\$ 663,800</b>	<b>\$ 1,039,900</b>	<b>\$ 1,500</b>	<b>\$ 6,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,919,700</b>
<b>FY2017 State Appropriations</b>	<b>\$ 46,639,305</b>	<b>\$ 202,644,855</b>	<b>\$ 31,478,597</b>	<b>\$ 8,578,403</b>	<b>\$ 140,995,421</b>	<b>\$ 80,032,064</b>	<b>\$ 11,033,687</b>	<b>\$ 5,263,217</b>	<b>\$ 526,665,549</b>

..... ***Institute of Agriculture***  
**State Appropriations - Unrestricted E&G**  
**FY 2016-17 Proposed Budget**

	Experiment Station	UT Extension	College of Veterinary Medicine	Total UTIA
<b><u>FY2016 Probable State Appropriations</u></b>				
Recurring Base	\$26,520,800	\$32,244,000	\$17,379,800	\$76,144,600
Access & Diversity	113,488	110,917	325,559	549,964
<b>Total FY2016 Recurring Appropriations</b>	<b>\$26,634,288</b>	<b>\$32,354,917</b>	<b>\$17,705,359</b>	<b>\$76,694,564</b>
Non-Recurring	35,500	51,700	27,800	115,000
<b>FY2016 State Appropriations</b>	<b>\$26,669,788</b>	<b>\$32,406,617</b>	<b>\$17,733,159</b>	<b>\$76,809,564</b>
<b><u>RECURRING ADJUSTMENTS</u></b>				
Non-Formula Unit Operating Improvements	\$ 857,400	\$ 1,052,500	\$ 564,800	\$ 2,474,700
Health Insurance Premium Increase (1/1/16) (6 Months)	74,700	117,000	58,200	249,900
Health Insurance Premium Increase (1/1/17) (6 Months)	101,700	162,000	78,100	341,800
401K Match Increase	29,500	42,200	24,400	96,100
Dairy Specialist Position - UT Extension		175,000		175,000
<b>Total Recurring Adjustments</b>	<b>\$ 1,063,300</b>	<b>\$ 1,548,700</b>	<b>\$ 725,500</b>	<b>\$ 3,337,500</b>
<b><u>NON-RECURRING ADJUSTMENTS</u></b>				
Global Claims Premium Adjustment	\$ (6,000)	\$ (9,500)	\$ (3,400)	\$ (18,900)
401K Match Increase	(29,500)	(42,200)	(24,400)	(96,100)
<b>Total Non-Recurring Adjustments</b>	<b>\$ (35,500)</b>	<b>\$ (51,700)</b>	<b>\$ (27,800)</b>	<b>\$ (115,000)</b>
<b>TOTAL CHANGE IN APPROPRIATIONS</b>	<b>\$ 1,027,800</b>	<b>\$ 1,497,000</b>	<b>\$ 697,700</b>	<b>\$ 3,222,500</b>
<b><u>FY2017 State Appropriations</u></b>				
Recurring Base	\$27,584,100	\$33,792,700	\$18,105,300	\$79,482,100
Access & Diversity	113,488	110,917	325,559	549,964
<b>Total FY2017 Recurring Appropriations</b>	<b>\$27,697,588</b>	<b>\$33,903,617</b>	<b>\$18,430,859</b>	<b>\$80,032,064</b>
Non-Recurring				
<b>FY2017 State Appropriations</b>	<b>\$27,697,588</b>	<b>\$33,903,617</b>	<b>\$18,430,859</b>	<b>\$80,032,064</b>

.....***Institute for Public Service***  
**State Appropriations - Unrestricted E&G**  
**FY 2016-17 Proposed Budget**

	Institute for Public Service	Municipal Technical Advisory Service	County Technical Assistance Service	Total Institute for Public Service
<b><u>FY2016 Probable State Appropriations</u></b>				
Recurring Base	\$ 5,420,500	\$ 3,033,400	\$ 1,858,100	\$ 10,312,000
Access & Diversity	14,185	1,851	1,851	17,887
<b>Total FY2016 Recurring Appropriations</b>	<b>\$ 5,434,685</b>	<b>\$ 3,035,251</b>	<b>\$ 1,859,951</b>	<b>\$ 10,329,887</b>
Non-Recurring	4,600	4,400	3,300	12,300
<b>FY2016 State Appropriations</b>	<b>\$ 5,439,285</b>	<b>\$ 3,039,651</b>	<b>\$ 1,863,251</b>	<b>\$ 10,342,187</b>
<b><u>RECURRING ADJUSTMENTS</u></b>				
Non-Formula Unit Operating Improvements	\$ 176,200	\$ 98,600	\$ 60,400	\$ 335,200
Health Insurance Premium Increase (1/1/16) (6 Months)	10,900	7,900	6,200	25,000
Health Insurance Premium Increase (1/1/17) (6 Months)	14,600	10,900	7,500	33,000
401K Match Increase	3,600	4,000	3,000	10,600
CTAS Property Assessor Services			300,000	300,000
<b>Total Recurring Adjustments</b>	<b>\$ 205,300</b>	<b>\$ 121,400</b>	<b>\$ 377,100</b>	<b>\$ 703,800</b>
<b><u>NON-RECURRING ADJUSTMENTS</u></b>				
Global Claims Premium Adjustment	\$ (1,000)	\$ (400)	\$ (300)	\$ (1,700)
401K Match Increase	(3,600)	(4,000)	(3,000)	(10,600)
<b>Total Non-Recurring Adjustments</b>	<b>\$ (4,600)</b>	<b>\$ (4,400)</b>	<b>\$ (3,300)</b>	<b>\$ (12,300)</b>
<b>TOTAL CHANGE IN APPROPRIATIONS</b>	<b>\$ 200,700</b>	<b>\$ 117,000</b>	<b>\$ 373,800</b>	<b>\$ 691,500</b>
<b><u>FY2017 State Appropriations</u></b>				
Recurring Base	\$ 5,625,800	\$ 3,154,800	\$ 2,235,200	\$ 11,015,800
Access & Diversity	14,185	1,851	1,851	17,887
<b>Total FY2017 Recurring Appropriations</b>	<b>\$ 5,639,985</b>	<b>\$ 3,156,651</b>	<b>\$ 2,237,051</b>	<b>\$ 11,033,687</b>
Non-Recurring				
<b>FY2017 State Appropriations</b>	<b>\$ 5,639,985</b>	<b>\$ 3,156,651</b>	<b>\$ 2,237,051</b>	<b>\$ 11,033,687</b>



# University of Tennessee System

## State Appropriations FY 2016-17 Proposed Budget

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
<b>FY2016 Probable State Appropriations</b>									
Recurring Base	\$ 42,431,949	\$ 198,338,738	\$ 28,183,215	\$ 9,004,264	\$ 136,913,592	\$ 76,644,921	\$ 10,312,000	\$ 4,859,900	\$ 506,688,579
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
<b>Total FY2016 Recurring Appropriations</b>	<b>\$ 43,093,654</b>	<b>\$ 200,656,093</b>	<b>\$ 28,741,712</b>	<b>\$ 9,092,567</b>	<b>\$ 138,448,764</b>	<b>\$ 77,194,885</b>	<b>\$ 10,329,887</b>	<b>\$ 4,937,717</b>	<b>\$ 512,495,279</b>
Global Claims Premium Adjustment	12,000	44,500	6,500	1,400	85,500	18,900	1,700	1,500	172,000
401K Match Increase	84,500	291,400	64,100	7,700	134,600	96,100	10,600	56,000	745,000
St. Jude's Physicians (Year 4 of 5)					3,000,000				3,000,000
Estimated Fee Waivers	207,900	663,800	164,900	1,500	6,600				1,044,700
<b>Total FY2016 Non-Recurring Appropriations</b>	<b>\$ 304,400</b>	<b>\$ 999,700</b>	<b>\$ 235,500</b>	<b>\$ 10,600</b>	<b>\$ 3,226,700</b>	<b>\$ 115,000</b>	<b>\$ 12,300</b>	<b>\$ 57,500</b>	<b>\$ 4,961,700</b>
<b>FY2016 State Appropriations *</b>	<b>\$ 43,398,054</b>	<b>\$ 201,655,793</b>	<b>\$ 28,977,212</b>	<b>\$ 9,103,167</b>	<b>\$ 141,675,464</b>	<b>\$ 77,309,885</b>	<b>\$ 10,342,187</b>	<b>\$ 4,995,217</b>	<b>\$ 517,456,979</b>
<b>RECURRING ADJUSTMENTS</b>									
Formula Adjustments to Beginning Base	\$ 1,155,100	\$ (454,700)	\$ (178,600)						\$ 521,800
Outcome Productivity Improvements	2,420,500	10,423,100	1,554,900						14,398,500
Non-Formula Unit Operating Improvements				\$ 266,100	\$ 4,387,000	\$ 2,474,700	\$ 335,200	\$ 157,900	7,620,900
Health Insurance Premium Increase (1/1/16) (6 Mos.)	187,500	635,800	125,000	11,500	424,800	249,900	25,000	46,000	1,705,500
Health Insurance Premium Increase (1/1/17) (6 Mos.)	247,400	877,800	172,700	15,600	597,200	341,800	33,000	65,600	2,351,100
401K Match Increase	84,500	291,400	64,100	7,700	134,600	96,100	10,600	56,000	745,000
CTAS Property Assessor Services							300,000		300,000
New Higher Education Center - Sommerville			250,000						250,000
Dairy Specialist Position - UT Extension						175,000			175,000
401k Match (Mouse Genome Project )									-
Centers of Excellence Base Operating Reduction	(12,250)	(82,106)	(4,709)	(13,210)	(23,438)	(8,093)			(143,806)
<b>Total Recurring Adjustments</b>	<b>\$ 4,082,750</b>	<b>\$ 11,691,294</b>	<b>\$ 1,983,391</b>	<b>\$ 287,690</b>	<b>\$ 5,520,162</b>	<b>\$ 3,329,407</b>	<b>\$ 703,800</b>	<b>\$ 325,500</b>	<b>\$ 27,923,994</b>
<b>NON-RECURRING ADJUSTMENTS</b>									
Global Claims Premium Adjustment	\$ (12,000)	\$ (44,500)	\$ (6,500)	\$ (1,400)	\$ (85,500)	\$ (18,900)	\$ (1,700)	\$ (1,500)	\$ (172,000)
401K Match Increase	(84,500)	(291,400)	(64,100)	(7,700)	(134,600)	(96,100)	(10,600)	(56,000)	(745,000)
New Higher Education Center - Sommerville			\$ 875,000						875,000
401k Match (Mouse Genome Project )									-
<b>Total Non-Recurring Adjustments</b>	<b>\$ (96,500)</b>	<b>\$ (335,900)</b>	<b>\$ 804,400</b>	<b>\$ (9,100)</b>	<b>\$ (220,100)</b>	<b>\$ (115,000)</b>	<b>\$ (12,300)</b>	<b>\$ (57,500)</b>	<b>\$ (42,000)</b>
<b>TOTAL CHANGE IN APPROPRIATIONS</b>	<b>\$ 3,986,250</b>	<b>\$ 11,355,394</b>	<b>\$ 2,787,791</b>	<b>\$ 278,590</b>	<b>\$ 5,300,062</b>	<b>\$ 3,214,407</b>	<b>\$ 691,500</b>	<b>\$ 268,000</b>	<b>\$ 27,881,994</b>
<b>FY2017 State Appropriations</b>									
Recurring Base	\$ 46,514,699	\$ 210,030,032	\$ 30,166,606	\$ 9,291,954	\$ 142,433,754	\$ 79,974,328	\$ 11,015,800	\$ 5,185,400	\$ 534,612,573
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
<b>Total FY2017 Recurring Appropriations</b>	<b>\$ 47,176,404</b>	<b>\$ 212,347,387</b>	<b>\$ 30,725,103</b>	<b>\$ 9,380,257</b>	<b>\$ 143,968,926</b>	<b>\$ 80,524,292</b>	<b>\$ 11,033,687</b>	<b>\$ 5,263,217</b>	<b>\$ 540,419,273</b>
Non-Recurring	207,900	663,800	1,039,900	1,500	3,006,600				4,919,700
<b>FY2017 State Appropriations *</b>	<b>\$ 47,384,304</b>	<b>\$ 213,011,187</b>	<b>\$ 31,765,003</b>	<b>\$ 9,381,757</b>	<b>\$ 146,975,526</b>	<b>\$ 80,524,292</b>	<b>\$ 11,033,687</b>	<b>\$ 5,263,217</b>	<b>\$ 545,338,973</b>

Notes:

\* This schedule includes appropriations budgeted to both unrestricted and restricted E&G.

***University of Tennessee System***  
**State Appropriations - Budgeted to Restricted E&G**  
**FY 2016-17 Proposed Budget**

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Total UT System
<b>FY16 Probable State Appropriations</b>							
<b>Recurring</b>							
Centers of Excellence	\$ 757,249	\$ 5,075,476	\$ 291,115	\$ 816,564	\$ 1,448,854	\$ 500,321	\$ 8,889,579
Research Initiatives (Governor's Chairs)*		5,372,962			479,938		5,852,900
Mouse Genome Project					1,073,689		1,073,689
<b>Total FY2016 Recurring Appropriations</b>	<b>\$ 757,249</b>	<b>\$ 10,448,438</b>	<b>\$ 291,115</b>	<b>\$ 816,564</b>	<b>\$ 3,002,481</b>	<b>\$ 500,321</b>	<b>\$ 15,816,168</b>
<b>Non-Recurring</b>							
Mouse Genome Project 401k Match					\$ 1,062		\$ 1,062
St. Judes Pediatric Physicians (Year 4 of 5)					3,000,000		3,000,000
<b>Total FY2016 Non-Recurring Appropriations</b>					<b>\$ 3,001,062</b>		<b>\$ 3,001,062</b>
<b>FY2016 State Appropriations</b>	<b>\$ 757,249</b>	<b>\$ 10,448,438</b>	<b>\$ 291,115</b>	<b>\$ 816,564</b>	<b>\$ 6,003,543</b>	<b>\$ 500,321</b>	<b>\$ 18,817,230</b>
<b><u>RECURRING ADJUSTMENTS</u></b>							
Centers of Excellence Operating Reduction	\$ (12,250)	\$ (82,106)	\$ (4,709)	\$ (13,210)	\$ (23,438)	\$ (8,093)	\$ (143,806)
Mouse Genome Project 401k Match					1,062		1,062
<b>Total Recurring Adjustments</b>	<b>\$ (12,250)</b>	<b>\$ (82,106)</b>	<b>\$ (4,709)</b>	<b>\$ (13,210)</b>	<b>\$ (22,376)</b>	<b>\$ (8,093)</b>	<b>\$ (142,744)</b>
<b><u>NON-RECURRING ADJUSTMENTS</u></b>							
401K Match Increase (Mouse Genome Project)					\$ (1,062)		\$ (1,062)
<b>Total Non-Recurring Adjustments</b>					<b>\$ (1,062)</b>		<b>\$ (1,062)</b>
<b>TOTAL CHANGE IN APPROPRIATIONS</b>	<b>\$ (12,250)</b>	<b>\$ (82,106)</b>	<b>\$ (4,709)</b>	<b>\$ (13,210)</b>	<b>\$ (23,438)</b>	<b>\$ (8,093)</b>	<b>\$ (143,806)</b>
<b>FY17 Proposed State Appropriations</b>							
<b>Recurring Base</b>							
Centers of Excellence	\$ 744,999	\$ 4,993,370	\$ 286,406	\$ 803,354	\$ 1,425,416	\$ 492,228	\$ 8,745,773
Research Initiatives (Governor's Chairs)*		5,372,962			479,938		5,852,900
Mouse Genome Project					1,074,751		1,074,751
<b>Total FY2017 Recurring Appropriations</b>	<b>\$ 744,999</b>	<b>\$ 10,366,332</b>	<b>\$ 286,406</b>	<b>\$ 803,354</b>	<b>\$ 2,980,105</b>	<b>\$ 492,228</b>	<b>\$ 15,673,424</b>
<b>Non-Recurring</b>							
St. Judes Pediatric Physicians (Year 4 of 5)					3,000,000		3,000,000
<b>FY2017 State Appropriations</b>	<b>\$ 744,999</b>	<b>\$ 10,366,332</b>	<b>\$ 286,406</b>	<b>\$ 803,354</b>	<b>\$ 5,980,105</b>	<b>\$ 492,228</b>	<b>\$ 18,673,424</b>

Notes:

\* Research Initiatives allocation based on UWA Year end distribution of FY15 Actuals

# ***University of Tennessee System***

## **State Appropriations - Centers of Excellence**

### **FY 2016-17 Proposed Budget**

	FY 2016 Probable Budget	Base Reduction *	FY 2017 Proposed Budget
<b><u>Chattanooga</u></b>			
Computer Applications	\$ 757,249	\$ (12,250)	\$ 744,999
<b><u>Knoxville</u></b>			
Material Processing	\$ 637,260	\$ (10,309)	\$ 626,951
Science Alliance	3,724,795	\$ (60,256)	3,664,539
Secure and Sustainable Environment	713,421	\$ (11,541)	701,880
Subtotal Knoxville	<u>\$ 5,075,476</u>	<u>\$ (82,106)</u>	<u>\$ 4,993,370</u>
<b><u>Martin</u></b>			
Agricultural Experiential Learning	\$ 291,115	\$ (4,709)	\$ 286,406
<b><u>Space Institute</u></b>			
Laser Applications	\$ 816,564	\$ (13,210)	\$ 803,354
<b><u>Health Science Center</u></b>			
Molecular Resource Center	\$ 612,813	\$ (9,913)	\$ 602,900
Neuroscience	594,404	\$ (9,616)	584,788
Pediatric Pharmacokinetics	241,637	\$ (3,909)	237,728
Subtotal Health Science Center	<u>\$ 1,448,854</u>	<u>\$ (23,438)</u>	<u>\$ 1,425,416</u>
<b><u>Veterinary Medicine</u></b>			
Livestock Diseases	\$ 500,321	\$ (8,094)	\$ 492,227
<b>COE State Appropriations</b>	<u><u>\$ 8,889,580</u></u>	<u><u>\$ (143,807)</u></u>	<u><u>\$ 8,745,773</u></u>

\* The Centers of Excellence appropriation (Allotment Code 332.08) is allocated between TBR and the UT System. Salary changes are applied based on the 1% file that is sent to F&A. The balance of operating expense is distributed using the historical 51.25% / 48.75% UT / TBR split. The UT portion of the reduction was calculated by THEC. The unit distribution is based on the % of beginning base for each unit.

# University of Tennessee System

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 615,545,784	\$ 648,037,768	\$ 669,787,108	\$ 21,749,340	3.4 %
State Appropriations	474,247,612	498,639,749	526,665,549	28,025,800	5.6 %
Grants & Contracts	46,798,665	44,650,266	44,529,714	(120,552)	(0.3) %
Sales & Service	60,095,439	57,790,642	57,832,737	42,095	0.1 %
Other Sources	62,148,888	56,671,683	57,178,632	506,949	0.9 %
Total Revenues	\$ 1,258,836,388	\$ 1,305,790,108	\$ 1,355,993,740	\$ 50,203,632	3.8 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 492,352,355	\$ 577,040,051	\$ 570,871,393	\$ (6,168,658)	(1.1) %
Research	83,487,974	110,072,752	73,583,021	(36,489,731)	(33.2) %
Public Service	71,365,049	87,106,681	80,557,849	(6,548,832)	(7.5) %
Academic Support	140,613,764	158,704,326	146,819,933	(11,884,393)	(7.5) %
Student Services	87,447,751	88,425,977	88,080,549	(345,428)	(0.4) %
Institutional Support	133,117,858	150,393,384	147,368,765	(3,024,619)	(2.0) %
Operation & Maintenance of Plant	125,493,000	135,781,740	139,190,009	3,408,269	2.5 %
Scholarships & Fellowships	88,984,234	95,154,298	106,011,157	10,856,859	11.4 %
Subtotal Expenditures	\$ 1,222,861,986	\$ 1,402,679,209	\$ 1,352,482,676	\$ (50,196,533)	(3.6) %
Mandatory Transfers	7,702,456	9,096,143	8,589,891	(506,252)	(5.6) %
Non-Mandatory Transfers	26,736,499	(63,509,375)	(4,305,613)	59,203,762	93.2 %
Total Expenditures & Transfers	\$ 1,257,300,941	\$ 1,348,265,977	\$ 1,356,766,954	\$ 8,500,977	0.6 %
Fund Balance Addition/(Reduction)	\$ 1,535,447	\$ (42,475,869)	\$ (773,214)		
<b>AUXILIARIES</b>					
Revenues	\$ 229,998,450	\$ 229,780,481	\$ 245,962,927	\$ 16,182,446	7.0 %
<b>Expenditures and Transfers</b>					
Expenditures	162,487,928	178,595,830	184,698,151	6,102,321	3.4 %
Mandatory Transfers	30,475,329	31,758,673	40,667,626	8,908,953	28.1 %
Non-Mandatory Transfers	27,175,190	19,425,978	20,597,150	1,171,172	6.0 %
Total Expenditures & Transfers	\$ 220,138,447	\$ 229,780,481	\$ 245,962,927	\$ 16,182,446	7.0 %
Fund Balance Addition/(Reduction)	\$ 9,860,002	\$ -	\$ -		
<b>TOTALS</b>					
Revenues	\$ 1,488,834,838	\$ 1,535,570,589	\$ 1,601,956,667	\$ 66,386,078	4.3 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,385,349,915	\$ 1,581,275,039	\$ 1,537,180,827	\$ (44,094,212)	(2.8) %
Mandatory Transfers	38,177,785	40,854,816	49,257,517	8,402,701	20.6 %
Non-Mandatory Transfers	53,911,689	(44,083,397)	16,291,537	60,374,934	137.0 %
Total Expenditures & Transfers	\$ 1,477,439,389	\$ 1,578,046,458	\$ 1,602,729,881	\$ 24,683,423	1.6 %
Fund Balance Addition/(Reduction)	\$ 11,395,449	\$ (42,475,869)	\$ (773,214)		

**University of Tennessee System**  
**Five Year FY17 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 533,809,389	\$ 573,319,528	\$ 615,545,784	\$ 648,037,768	\$ 669,787,108	\$ 135,977,719	25.5 %
State Appropriations	431,850,267	466,846,023	474,247,612	498,639,749	526,665,549	94,815,282	22.0 %
Grants & Contracts	49,542,582	47,701,692	46,798,665	44,650,266	44,529,714	(5,012,868)	(10.1) %
Sales & Service	57,856,330	56,782,696	60,095,439	57,790,642	57,832,737	(23,593)	0.0 %
Other Sources	70,098,212	57,843,432	62,148,888	56,671,683	57,178,632	(12,919,580)	(18.4) %
Total Revenues	\$ 1,143,156,780	\$ 1,202,493,370	\$ 1,258,836,388	\$ 1,305,790,108	\$ 1,355,993,740	\$ 212,836,960	18.6 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 455,174,572	\$ 483,317,352	\$ 492,352,355	\$ 577,040,051	\$ 570,871,393	\$ 115,696,822	25.4 %
Research	86,634,810	82,247,060	83,487,974	110,072,752	73,583,021	(13,051,789)	(15.1) %
Public Service	70,315,078	71,218,916	71,365,049	87,106,681	80,557,849	10,242,771	14.6 %
Academic Support	130,694,151	134,931,552	140,613,764	158,704,326	146,819,933	16,125,782	12.3 %
Student Services	84,118,134	82,207,540	87,447,751	88,425,977	88,080,549	3,962,415	4.7 %
Institutional Support	122,698,075	132,823,682	133,117,858	150,393,384	147,368,765	24,670,690	20.1 %
Operation & Maintenance of Plant	118,493,896	121,814,088	125,493,000	135,781,740	139,190,009	20,696,113	17.5 %
Scholarships & Fellowships	74,479,780	78,873,759	88,984,234	95,154,298	106,011,157	31,531,377	42.3 %
Subtotal Expenditures	\$ 1,142,608,497	\$ 1,187,433,948	\$ 1,222,861,986	\$ 1,402,679,209	\$ 1,352,482,676	\$ 209,874,179	18.4 %
Mandatory Transfers	6,273,292	6,498,442	7,702,456	9,096,143	8,589,891	2,316,599	36.9 %
Non-Mandatory Transfers	(17,523,145)	20,854,833	26,736,499	(63,509,375)	(4,305,613)	13,217,532	75.4 %
Total Expenditures & Transfers	\$ 1,131,358,644	\$ 1,214,787,223	\$ 1,257,300,941	\$ 1,348,265,977	\$ 1,356,766,954	\$ 225,408,310	19.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 11,798,136	\$ (12,293,853)	\$ 1,535,447	\$ (42,475,869)	\$ (773,214)		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 199,171,124	\$ 206,143,803	\$ 229,998,450	\$ 229,780,481	\$ 245,962,927	\$ 46,791,803	23.5 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 148,395,318	\$ 156,747,599	\$ 162,487,928	\$ 178,595,830	\$ 184,698,151	\$ 36,302,833	24.5 %
Mandatory Transfers	27,857,526	27,638,251	30,475,329	31,758,673	40,667,626	12,810,100	46.0 %
Non-Mandatory Transfers	17,254,499	25,035,971	27,175,190	19,425,978	20,597,150	3,342,651	19.4 %
Total Expenditures & Transfers	\$ 193,507,343	\$ 209,421,821	\$ 220,138,447	\$ 229,780,481	\$ 245,962,927	\$ 52,455,584	27.1 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 5,663,782	\$ (3,278,018)	\$ 9,860,002				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,342,327,905	\$ 1,408,637,174	\$ 1,488,834,838	\$ 1,535,570,589	\$ 1,601,956,667	\$ 259,628,762	19.3 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,291,003,814	\$ 1,344,181,548	\$ 1,385,349,915	\$ 1,581,275,039	\$ 1,537,180,827	\$ 246,177,013	19.1 %
Mandatory Transfers	34,130,818	34,136,693	38,177,785	40,854,816	49,257,517	15,126,699	44.3 %
Non-Mandatory Transfers	(268,646)	45,890,804	53,911,689	(44,083,397)	16,291,537	16,560,183	6164.3 %
Total Expenditures & Transfers	\$ 1,324,865,986	\$ 1,424,209,045	\$ 1,477,439,389	\$ 1,578,046,458	\$ 1,602,729,881	\$ 277,863,895	21.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 17,461,918	\$ (15,571,871)	\$ 11,395,449	\$ (42,475,869)	\$ (773,214)		

# University of Tennessee System

## Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>Net Assets - June 30, 2014</b>	\$ 145,397,509	\$ 17,283,287	\$ 162,680,796
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.65%	2.04%	3.50%
<b>FY 2014-15 ACTUAL</b>			
Revenue	\$ 1,258,836,389	\$ 229,998,450	\$ 1,488,834,839
Less:			
Expenditures	\$ 1,222,861,986	\$ 162,487,928	\$ 1,385,349,914
Mandatory Transfers	7,702,456	30,475,329	38,177,785
Non-Mandatory Transfers	26,736,499	27,175,190	53,911,689
Total Expenditures & Transfers	\$ 1,257,300,941	\$ 220,138,447	\$ 1,477,439,388
Net Change	\$ 1,535,448	\$ 9,860,003	\$ 11,395,451
<b>Unrestricted Net Assets</b>			
Working Capital	\$ 23,487,672	\$ 13,843,057	\$ 37,330,729
Revolving Funds	17,921,836	1,917,693	19,839,529
Encumbrances	5,662,778	205	5,662,983
Unexpended Gifts	284,867		284,867
Reappropriations	54,206,225		54,206,225
Unallocated	45,369,579	11,382,336	56,751,915
<b>Actual Net Assets - June 30, 2015</b>	\$ 146,932,957	\$ 27,143,290	\$ 174,076,247
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.61%	5.17%	3.84%
<b>FY 2015-16 PROBABLE BUDGET</b>			
Revenue	\$ 1,305,790,108	\$ 229,780,481	\$ 1,535,570,589
Less:			
Expenditures	\$ 1,402,679,209	\$ 178,595,830	\$ 1,581,275,039
Mandatory Transfers	9,096,143	31,758,673	40,854,816
Non-Mandatory Transfers	(63,509,375)	19,425,978	(44,083,397)
Total Expenditures & Transfers	\$ 1,348,265,977	\$ 229,780,481	\$ 1,578,046,458
Net Change	\$ (42,475,869)	\$ -	\$ (42,475,869)
<b>Unrestricted Net Assets</b>			
Working Capital	\$ 23,399,695	\$ 13,840,057	\$ 37,239,752
Revolving Funds	17,921,836	1,917,693	19,839,529
Encumbrances	2,955,688	205	2,955,893
Unexpended Gifts	284,887		284,887
Reappropriations	15,758,843		15,758,843
Unallocated	44,136,139	11,385,335	55,521,474
<b>Estimated Net Assets - June 30, 2016</b>	\$ 104,457,088	\$ 27,143,290	\$ 131,600,378
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.27%	4.95%	3.52%
<b>FY 2016-17 PROPOSED BUDGET</b>			
Revenue	\$ 1,355,993,740	\$ 245,962,927	\$ 1,601,956,667
Less:			
Expenditures	\$ 1,352,482,676	\$ 184,698,151	\$ 1,537,180,827
Mandatory Transfers	8,589,891	40,667,626	49,257,517
Non-Mandatory Transfers	(4,305,613)	20,597,150	16,291,537
Total Expenditures & Transfers	\$ 1,356,766,954	\$ 245,962,927	\$ 1,602,729,881
Net Change	\$ (773,214)	\$ -	\$ (773,214)
<b>Unrestricted Net Assets</b>			
Working Capital	\$ 22,899,695	\$ 13,840,057	\$ 36,739,752
Revolving Funds	17,921,836	1,917,693	19,839,529
Encumbrances	2,955,688	205	2,955,893
Unexpended Gifts	284,887		284,887
Reappropriations	15,470,832		15,470,832
Unallocated	44,150,936	11,385,336	55,536,272
<b>Estimated Net Assets - June 30, 2017</b>	\$ 103,683,874	\$ 27,143,291	\$ 130,827,165
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.25%	4.63%	3.47%

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

UT TOTAL

**University of Tennessee System**  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 333,879,883	\$ 348,592,960	\$ 351,019,946	\$ 2,426,986	0.7 %
Non-Academic	306,368,688	320,893,919	330,734,930	9,841,011	3.1 %
Students	10,573,136	9,168,782	8,658,387	(510,395)	(5.6) %
Total Salaries	\$ 650,821,706	\$ 678,655,661	\$ 690,413,263	\$ 11,757,602	1.7 %
Staff Benefits	220,776,097	222,646,654	229,220,605	6,573,951	3.0 %
Total Salaries and Benefits	\$ 871,597,804	\$ 901,302,315	\$ 919,633,868	\$ 18,331,553	2.0 %
<b>Operating</b>	324,616,480	478,016,579	413,161,934	(64,854,645)	(13.6) %
<b>Equipment and Capital Outlay</b>	26,647,702	23,360,315	19,686,874	(3,673,441)	(15.7) %
Total Expenditures	\$ 1,222,861,986	\$ 1,402,679,209	\$ 1,352,482,676	\$ (50,196,533)	(3.6) %

**AUXILIARIES**

<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 460,433	\$ 509,704	\$ 639,676	\$ 129,972	25.5 %
Non-Academic	46,283,764	46,661,988	49,112,309	2,450,321	5.3 %
Students	4,263,562	4,537,496	4,664,158	126,662	2.8 %
Total Salaries	\$ 51,007,760	\$ 51,709,188	\$ 54,416,143	\$ 2,706,955	5.2 %
Staff Benefits	13,962,973	13,676,343	13,955,872	279,529	2.0 %
Total Salaries and Benefits	\$ 64,970,733	\$ 65,385,531	\$ 68,372,015	\$ 2,986,484	4.6 %
<b>Operating</b>	97,395,934	112,482,829	115,555,366	3,072,537	2.7 %
<b>Equipment and Capital Outlay</b>	121,262	727,470	770,770	43,300	6.0 %
Total Expenditures	\$ 162,487,928	\$ 178,595,830	\$ 184,698,151	\$ 6,102,321	3.4 %

**TOTALS**

<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 334,340,316	\$ 349,102,664	\$ 351,659,622	\$ 2,556,958	0.7 %
Non-Academic	352,652,452	367,555,907	379,847,239	12,291,332	3.3 %
Students	14,836,698	13,706,278	13,322,545	(383,733)	(2.8) %
Total Salaries	\$ 701,829,466	\$ 730,364,849	\$ 744,829,406	\$ 14,464,557	2.0 %
Staff Benefits	234,739,071	236,322,997	243,176,477	6,853,480	2.9 %
Total Salaries and Benefits	\$ 936,568,536	\$ 966,687,846	\$ 988,005,883	\$ 21,318,037	2.2 %
<b>Operating</b>	422,012,414	590,499,408	528,717,300	(61,782,108)	(10.5) %
<b>Equipment and Capital Outlay</b>	26,768,964	24,087,785	20,457,644	(3,630,141)	(15.1) %
Total Expenditures	\$ 1,385,349,915	\$ 1,581,275,039	\$ 1,537,180,827	\$ (44,094,212)	(2.8) %

# University of Tennessee System

## FY 2017 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>HOUSING</b>					
Revenues	\$ 64,353,411	\$ 61,757,670	\$ 65,564,675	\$ 3,807,005	6.16 %
Expenditures and Transfers					
Expenditures	\$ 38,459,292	\$ 41,870,392	\$ 42,009,840	\$ 139,448	0.3 %
Mandatory Transfers	10,027,001	12,168,671	18,797,266	6,628,595	54.5 %
Non-Mandatory Transfers	13,289,816	7,718,607	4,757,569	(2,961,038)	(38.4) %
Total Expenditures and Transfers	\$ 61,776,109	\$ 61,757,670	\$ 65,564,675	\$ 3,807,005	6.2 %
Fund Balance Addition/(Reduction)	\$ 2,577,302	\$ -			
<b>FOOD SERVICE</b>					
Revenues	\$ 6,925,581	\$ 7,015,110	\$ 8,681,912	\$ 1,666,802	23.8 %
Expenditures and Transfers					
Expenditures	\$ 2,563,395	\$ 3,234,415	\$ 3,327,342	\$ 92,927	2.9 %
Mandatory Transfers	2,703,864				
Non-Mandatory Transfers	1,969,906	3,774,379	5,347,370	1,572,991	41.7 %
Total Expenditures and Transfers	\$ 7,237,165	\$ 7,008,794	\$ 8,674,712	\$ 1,665,918	23.8 %
Fund Balance Addition/(Reduction)	\$ (311,584)	\$ 6,316	\$ 7,200		
<b>BOOKSTORES</b>					
Revenues	\$ 23,331,077	\$ 24,041,110	\$ 25,140,352	\$ 1,099,242	4.6 %
Expenditures and Transfers					
Expenditures	\$ 17,678,024	\$ 21,718,606	\$ 22,780,059	\$ 1,061,453	4.9 %
Mandatory Transfers		109,418	109,418	-	0.0 %
Non-Mandatory Transfers	2,977,726	2,214,086	2,251,875	37,789	1.7 %
Total Expenditures and Transfers	\$ 20,655,750	\$ 24,042,110	\$ 25,141,352		
Fund Balance Addition/(Reduction)	\$ 2,675,327	\$ (1,000)	\$ (1,000)		
<b>PARKING</b>					
Revenues	\$ 11,920,037	\$ 13,415,322	\$ 13,674,259	\$ 258,937	1.9 %
Expenditures and Transfers					
Expenditures	\$ 6,674,207	\$ 8,869,585	\$ 8,234,739	\$ (634,846)	(7.2) %
Mandatory Transfers	2,868,245	3,129,222	4,314,704		
Non-Mandatory Transfers	1,649,369	1,416,515	1,124,816	(291,699)	(20.6) %
Total Expenditures and Transfers	\$ 11,191,821	\$ 13,415,322	\$ 13,674,259	\$ 258,937	1.9 %
Fund Balance Addition/(Reduction)	\$ 728,217	\$ -	\$ -		
<b>ATHLETICS</b>					
Revenues	\$ 119,478,992	\$ 119,077,900	\$ 128,819,870	\$ 9,741,970	8.2 %
Expenditures and Transfers					
Expenditures	\$ 93,620,169	\$ 98,382,653	\$ 104,216,618	\$ 5,833,965	5.9 %
Mandatory Transfers	14,876,219	16,351,362	17,446,238	1,094,876	6.7 %
Non-Mandatory Transfers	7,157,162	4,343,885	7,157,014	2,813,129	64.8 %
Total Expenditures and Transfers	\$ 115,653,549	\$ 119,077,900	\$ 128,819,870	\$ 9,741,970	8.2 %
Fund Balance Addition/(Reduction)	\$ 3,825,442				
<b>OTHER</b>					
Revenues	\$ 3,989,351	\$ 4,473,369	\$ 4,081,859	\$ (391,510)	(8.8) %
Expenditures and Transfers					
Expenditures	\$ 3,492,841	\$ 4,520,179	\$ 4,129,553	\$ (390,626)	(8.6) %
Mandatory Transfers					
Non-Mandatory Transfers	131,213	(41,494)	(41,494)		
Total Expenditures and Transfers	\$ 3,624,054	\$ 4,478,685	\$ 4,088,059	\$ (390,626)	(8.7) %
Fund Balance Addition/(Reduction)	\$ 365,297	\$ (5,316)	\$ (6,200)		
<b>TOTAL</b>					
Revenues	\$ 229,998,450	\$ 229,780,481	\$ 245,962,927	\$ 16,182,446	7.0 %
Expenditures and Transfers					
Expenditures	\$ 162,487,928	\$ 178,595,830	\$ 184,698,151	\$ 6,102,321	3.4 %
Mandatory Transfers	30,475,329	31,758,673	40,667,626	8,908,953	28.1 %
Non-Mandatory Transfers	27,175,191	19,425,978	20,597,150	1,171,172	6.0 %
Total Expenditures and Transfers	\$ 220,138,448	\$ 229,780,481	\$ 245,962,927	\$ 16,182,446	7.0 %
Fund Balance Addition/(Reduction)	\$ 9,860,002				



# University of Tennessee System

## FY 2017 Proposed Budget Summary

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

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 615,545,784		\$ 615,545,784	\$ 648,037,768		\$ 648,037,768	\$ 669,787,108		\$ 669,787,108	\$ 21,749,340	3.4 %
State Appropriations	474,247,612	\$ 24,587,443	498,835,055	498,639,749	\$ 18,817,230	517,456,979	526,665,549	\$ 18,673,424	545,338,973	27,881,994	5.4 %
Grants & Contracts	46,798,665	532,598,462	579,397,127	44,650,266	506,011,161	550,661,427	44,529,714	511,270,867	555,800,581	5,139,154	0.9 %
Sales & Service	60,095,439		60,095,439	57,790,642		57,790,642	57,832,737		57,832,737	42,095	0.1 %
Other Sources	62,148,888	72,905,734	135,054,622	56,671,683	71,784,431	128,456,114	57,178,632	72,214,431	129,393,063	936,949	0.7 %
Total Revenues	\$ 1,258,836,388	\$ 630,091,639	\$ 1,888,928,027	\$ 1,305,790,108	\$ 596,612,822	\$ 1,902,402,930	\$ 1,355,993,740	\$ 602,158,722	\$ 1,958,152,462	\$ 55,749,532	2.9 %
<b>Expenditures and Transfers</b>											
Instruction	\$ 492,352,355	\$ 169,609,012	\$ 661,961,368	577,040,051	\$ 149,073,894	\$ 726,113,945	\$ 570,871,393	\$ 149,345,294	\$ 720,216,687	\$ (5,897,258)	(0.8) %
Research	83,487,974	173,291,843	256,779,818	110,072,752	173,951,988	284,024,740	73,583,021	174,283,185	247,866,206	(36,158,534)	(12.7) %
Public Service	71,365,049	58,722,600	130,087,649	87,106,681	57,674,545	144,781,226	80,557,849	60,199,745	140,757,594	(4,023,632)	(2.8) %
Academic Support	140,613,764	39,226,572	179,840,336	158,704,326	31,566,128	190,270,454	146,819,933	32,720,328	179,540,261	(10,730,193)	(5.6) %
Student Services	87,447,751	2,244,909	89,692,660	88,425,977	1,942,233	90,368,210	88,080,549	1,955,633	90,036,182	(332,028)	(0.4) %
Institutional Support	133,117,858	2,014,635	135,132,492	150,393,384	1,695,824	152,089,208	147,368,765	1,696,224	149,064,989	(3,024,219)	(2.0) %
Operations & Maintenance of Plant	125,493,000	413,242	125,906,243	135,781,740	415,000	136,196,740	139,190,009	415,000	139,605,009	3,408,269	2.5 %
Scholarships & Fellowships	88,984,234	174,860,937	263,845,171	95,154,298	179,433,910	274,588,208	106,011,157	180,719,701	286,730,858	12,142,650	4.4 %
Subtotal Expenditures	\$ 1,222,861,986	\$ 620,383,750	\$ 1,843,245,736	\$ 1,402,679,209	\$ 595,753,522	\$ 1,998,432,731	\$ 1,352,482,676	\$ 601,335,110	\$ 1,953,817,786	\$ (44,614,945)	(2.2) %
Mandatory Transfers	7,702,456		7,702,456	9,096,143		9,096,143	8,589,891		8,589,891	(506,252)	(5.6) %
Non-Mandatory Transfers	26,736,499		26,736,499	(63,509,375)		(63,509,375)	(4,305,613)		(4,305,613)	59,203,762	93.2 %
Total Expenditures & Transfers	\$ 1,257,300,941	\$ 620,383,750	\$ 1,877,684,691	\$ 1,348,265,977	\$ 595,753,522	\$ 1,944,019,499	\$ 1,356,766,954	\$ 601,335,110	\$ 1,958,102,064	\$ 14,082,565	0.7 %
Fund Balance Addition / (Reduction)	\$ 1,535,447	\$ 9,707,889	\$ 11,243,336	\$ (42,475,869)	\$ 859,300	\$ (41,616,569)	\$ (773,214)	\$ 823,612	\$ 50,398		
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 229,998,450	\$ 257,605	\$ 230,256,055	\$ 229,780,481	\$ 260,000	\$ 230,040,481	\$ 245,962,927	\$ 260,000	\$ 246,222,927	\$ 16,182,446	7.0 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 162,487,928	\$ 281,309	\$ 162,769,238	\$ 178,595,830	\$ 260,000	\$ 178,855,830	\$ 184,698,151	\$ 260,000	\$ 184,958,151	\$ 6,102,321	3.4 %
Mandatory Transfers	30,475,329		30,475,329	31,758,673		31,758,673	40,667,626		40,667,626	8,908,953	28.1 %
Non-Mandatory Transfers	27,175,190		27,175,190	19,425,978		19,425,978	20,597,150		20,597,150	1,171,172	6.0 %
Total Expenditures & Transfers	\$ 220,138,447	\$ 281,309	\$ 220,419,757	\$ 229,780,481	\$ 260,000	\$ 230,040,481	\$ 245,962,927	\$ 260,000	\$ 246,222,927	\$ 16,182,446	7.0 %
Fund Balance Addition / (Reduction)	\$ 9,860,002	\$ (23,704)	\$ 9,836,298								
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 1,488,834,838	\$ 630,349,244	\$ 2,119,184,082	\$ 1,535,570,589	\$ 596,872,822	\$ 2,132,443,411	\$ 1,601,956,667	\$ 602,418,722	\$ 2,204,375,389	\$ 71,931,978	3.4 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,385,349,915	\$ 620,665,059	\$ 2,006,014,974	\$ 1,581,275,039	\$ 596,013,522	\$ 2,177,288,561	\$ 1,537,180,827	\$ 601,595,110	\$ 2,138,775,937	\$ (38,512,624)	(1.8) %
Mandatory Transfers	38,177,785		38,177,785	40,854,816		40,854,816	49,257,517		49,257,517	8,402,701	20.6 %
Non-Mandatory Transfers	53,911,689		53,911,689	(44,083,397)		(44,083,397)	16,291,537		16,291,537	60,374,934	137.0 %
Total Expenditures & Transfers	\$ 1,477,439,389	\$ 620,665,059	\$ 2,098,104,448	\$ 1,578,046,458	\$ 596,013,522	\$ 2,174,059,980	\$ 1,602,729,881	\$ 601,595,110	\$ 2,204,324,991	\$ 30,265,011	1.4 %
Fund Balance Addition / (Reduction)	\$ 11,395,449	\$ 9,684,184	\$ 21,079,634	\$ (42,475,869)	\$ 859,300	\$ (41,616,569)	\$ (773,214)	\$ 823,612	\$ 50,398		

# University of Tennessee System

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 533,809,389	\$ 573,319,528	\$ 615,545,784	\$ 648,037,768	\$ 669,787,108	\$ 135,977,719	25.5 %
State Appropriations	447,473,296	486,122,116	498,835,055	517,456,979	545,338,973	97,865,677	21.9 %
Grants & Contracts	574,519,330	560,197,430	579,397,127	550,661,427	555,800,581	(18,718,749)	(3.3) %
Sales & Service	57,856,330	56,782,696	60,095,439	57,790,642	57,832,737	(23,593)	0.0 %
Other Sources	152,144,385	121,741,019	135,054,622	128,456,114	129,393,063	(22,751,322)	(15.0) %
Total Revenues	\$ 1,765,802,731	\$ 1,798,162,787	\$ 1,888,928,027	\$ 1,902,402,930	\$ 1,958,152,462	\$ 192,349,731	10.9 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 611,569,394	\$ 636,019,932	\$ 661,961,368	\$ 726,113,945	\$ 720,216,687	\$ 108,647,293	17.8 %
Research	277,762,160	260,705,414	256,779,818	284,024,740	247,866,206	(29,895,954)	(10.8) %
Public Service	133,120,201	127,928,093	130,087,649	144,781,226	140,757,594	7,637,393	5.7 %
Academic Support	158,683,987	167,965,217	179,840,336	190,270,454	179,540,261	20,856,274	13.1 %
Student Services	86,057,765	84,674,075	89,692,660	90,368,210	90,036,182	3,978,417	4.6 %
Institutional Support	125,048,887	134,563,916	135,132,492	152,089,208	149,064,989	24,016,102	19.2 %
Operation & Maintenance of Plant	119,145,974	122,246,472	125,906,243	136,196,740	139,605,009	20,459,035	17.2 %
Scholarships & Fellowships	250,331,559	254,606,577	263,845,171	274,588,208	286,730,858	36,399,299	14.5 %
Subtotal Expenditures	\$ 1,761,719,928	\$ 1,788,709,696	\$ 1,843,245,736	\$ 1,998,432,731	\$ 1,953,817,786	\$ 192,097,858	10.9 %
Mandatory Transfers	6,273,292	6,498,442	7,702,456	9,096,143	8,589,891	2,316,599	36.9 %
Non-Mandatory Transfers	(17,523,145)	20,854,833	26,736,499	(63,509,375)	(4,305,613)	13,217,532	75.4 %
Total Expenditures & Transfers	\$ 1,750,470,075	\$ 1,816,062,971	\$ 1,877,684,691	\$ 1,944,019,499	\$ 1,958,102,064	\$ 207,631,989	11.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 15,332,656	\$ (17,900,184)	\$ 11,243,336	\$ (41,616,569)	\$ 50,398		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 199,645,425	\$ 207,264,677	\$ 230,256,055	\$ 230,040,481	\$ 246,222,927	\$ 46,577,502	23.3 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 149,454,826	\$ 156,840,867	\$ 162,769,238	\$ 178,855,830	\$ 184,958,151	\$ 35,503,325	23.8 %
Mandatory Transfers	27,857,526	27,638,251	30,475,329	31,758,673	40,667,626	12,810,100	46.0 %
Non-Mandatory Transfers	17,254,499	25,035,971	27,175,190	19,425,978	20,597,150	3,342,651	19.4 %
Total Expenditures & Transfers	\$ 194,566,851	\$ 209,515,089	\$ 220,419,757	\$ 230,040,481	\$ 246,222,927	\$ 51,656,076	26.5 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 5,078,574	\$ (2,250,412)	\$ 9,836,298				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,965,448,156	\$ 2,005,427,465	\$ 2,119,184,082	\$ 2,132,443,411	\$ 2,204,375,389	\$ 238,927,233	12.2 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,911,174,754	\$ 1,945,550,563	\$ 2,006,014,974	\$ 2,177,288,561	\$ 2,138,775,937	\$ 227,601,183	11.9 %
Mandatory Transfers	34,130,818	34,136,693	38,177,785	40,854,816	49,257,517	15,126,699	44.3 %
Non-Mandatory Transfers	(268,646)	45,890,804	53,911,689	(44,083,397)	16,291,537	16,560,183	6164.3 %
Total Expenditures & Transfers	\$ 1,945,036,926	\$ 2,025,578,060	\$ 2,098,104,448	\$ 2,174,059,980	\$ 2,204,324,991	\$ 259,288,065	13.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 20,411,230	\$ (20,150,595)	\$ 21,079,634	\$ (41,616,569)	\$ 50,398		

# University of Tennessee System

## FY 2016-17 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	476	127	234	340	1,177
Knoxville	1,557	311	777	1,694	4,339
Martin	328	59	130	287	804
Space Institute	25	10	11	41	87
<b>Health Science Center</b>					
Memphis	608	132	293	719	1,752
Memorial Research Center	4	2	4	3	13
Family Practice - Jackson	10		4	50	64
Family Practice - Knoxville	10	2	5	47	64
Family Practice - Memphis	18		20		38
Clinical Ed. Center - Chattanooga	4	2	4	2	12
Clinical Ed. Center - Knoxville	27	3	10	33	73
<b>Sub-total Health Science Center</b>	<b>681</b>	<b>141</b>	<b>340</b>	<b>854</b>	<b>2,016</b>
<b>Institute of Agriculture</b>					
Agricultural Experiment Station	98	18	83	117	316
UT Extension	62	16	284	208	570
Veterinary Medicine	105	10	35	196	346
<b>Sub-total Institute of Agriculture</b>	<b>265</b>	<b>44</b>	<b>402</b>	<b>521</b>	<b>1,232</b>
<b>Public Service Units</b>					
Institute for Public Service		4	14	10	28
MTAS		2	34	10	46
CTAS		1	24	8	33
<b>Sub-total Public Service Units</b>		<b>7</b>	<b>72</b>	<b>28</b>	<b>107</b>
System Administration	1	68	153	76	298
<b>Total Unrestricted E&amp;G</b>	<b>3,333</b>	<b>767</b>	<b>2,119</b>	<b>3,841</b>	<b>10,060</b>

### AUXILIARIES

Chattanooga		5	5	25	35
Knoxville		56	186	456	698
Martin		3	10	40	53
Space Institute				5	5
Health Science Center		1		5	6
<b>Total Auxiliaries</b>		<b>65</b>	<b>201</b>	<b>531</b>	<b>797</b>

### RESTRICTED EDUCATION AND GENERAL (E&G)

Chattanooga	26	10	25	28	89
Knoxville	166	37	714	377	1,294
Martin	5	2	49	18	74
Space Institute	2		3	2	7
<b>Health Science Center</b>					
Memphis	387	26	667	718	1,798
Memorial Research Center	2		4	13	19
Clinical Ed. Center - Chattanooga	144	1	6	20	171
Clinical Ed. Center - Knoxville	178	7	21	47	253
FMU - Knoxville	5		2		7
<b>Sub-total Health Science Center</b>	<b>716</b>	<b>34</b>	<b>700</b>	<b>798</b>	<b>2,248</b>
<b>Institute of Agriculture</b>					
Agricultural Experiment Station	6	1	26	28	61
UT Extension	8	2	181	303	494
Veterinary Medicine			3	4	7
<b>Sub-total Institute of Agriculture</b>	<b>14</b>	<b>3</b>	<b>210</b>	<b>335</b>	<b>562</b>
<b>Public Service Units</b>					
Institute for Public Service			31		31
MTAS			3		3
CTAS					
<b>Sub-total Public Service Units</b>			<b>34</b>		<b>34</b>
UWA				1	1
<b>Total Restricted E&amp;G</b>	<b>929</b>	<b>86</b>	<b>1,735</b>	<b>1,559</b>	<b>4,309</b>
<b>TOTAL UNIVERSITY POSITIONS</b>	<b>4,262</b>	<b>918</b>	<b>4,055</b>	<b>5,931</b>	<b>15,166</b>
<b>Percent of Total</b>	<b>28%</b>	<b>6%</b>	<b>27%</b>	<b>39%</b>	<b>100%</b>

# The University of Tennessee at Chattanooga

## FY 2017 Proposed Budget

### Unrestricted E&G Funds

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

##### Unrestricted Funds

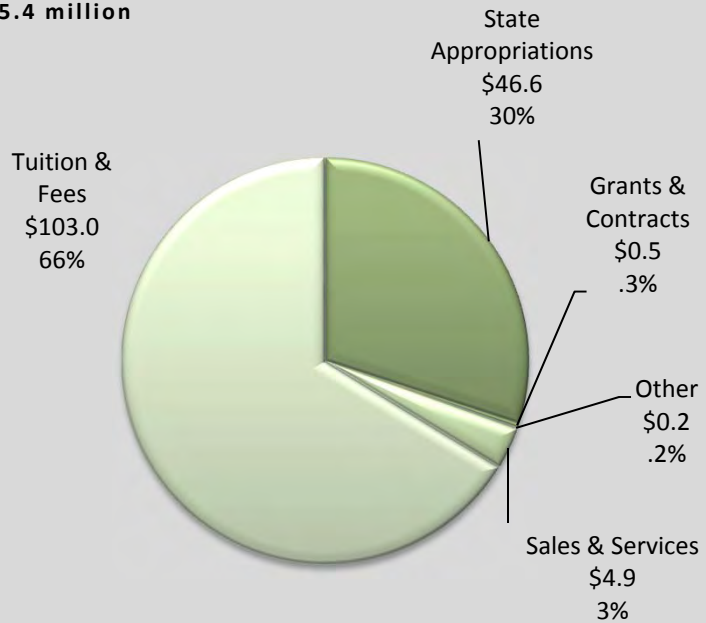
E & G	\$155.4
Auxiliaries	<u>14.2</u>
Unrestricted Total	<u>\$169.6</u>

##### Restricted Funds

E & G	<u>55.8</u>
<b>TOTAL FUNDS</b>	<b>\$225.4</b>

#### Revenues

**\$155.4 million**



#### Fall 2015 Headcount Enrollment

Undergraduate	10,083
Graduate	1,304
<b>TOTAL</b>	<u><b>11,387</b></u>
First-time Freshmen	1,864

#### FTE Positions

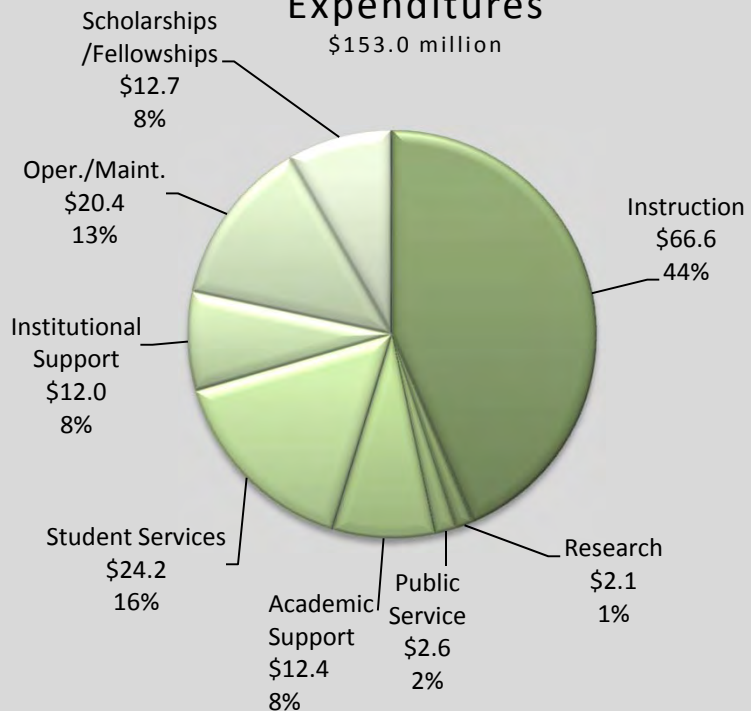
(Unrestricted & Restricted)

**July 1, 2016**

Faculty	502
Administrative	142
Professional	264
Cler/Tech/Maint	<u>393</u>
<b>TOTAL</b>	<b>1,301</b>

#### Expenditures

**\$153.0 million**



# Chattanooga

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 101,724,207	\$ 102,628,250	\$ 102,981,384	\$ 353,134	0.3 %
State Appropriations	38,442,081	42,640,805	46,639,305	3,998,500	9.4 %
Grants & Contracts	802,628	662,845	453,856	(208,989)	(31.5) %
Sales & Service	5,757,143	5,088,679	5,088,679		
Other Sources	266,489	239,500	239,500		
Total Revenues	<u>\$ 146,992,547</u>	<u>\$ 151,260,079</u>	<u>\$ 155,402,724</u>	<u>\$ 4,142,645</u>	<u>2.7 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 58,758,457	\$ 65,562,795	\$ 66,516,644	\$ 953,849	1.5 %
Research	2,789,532	3,221,033	2,129,881	(1,091,152)	(33.9) %
Public Service	2,353,088	2,731,245	2,626,075	(105,170)	(3.9) %
Academic Support	13,826,644	15,880,732	12,412,821	(3,467,911)	(21.8) %
Student Services	26,043,300	24,389,350	24,191,095	(198,255)	(0.8) %
Institutional Support	10,226,361	12,740,739	12,025,960	(714,779)	(5.6) %
Operation & Maintenance of Plant	14,811,159	19,775,690	20,422,813	647,123	3.3 %
Scholarships & Fellowships	11,572,385	12,521,220	12,646,432	125,212	1.0 %
Subtotal Expenditures	<u>\$ 140,380,925</u>	<u>\$ 156,822,804</u>	<u>\$ 152,971,721</u>	<u>\$ (3,851,083)</u>	<u>(2.5) %</u>
Mandatory Transfers	688,528	667,115	874,165	207,050	31.0 %
Non-Mandatory Transfers	5,558,862	(6,296,420)	1,490,258	7,786,678	123.7 %
Total Expenditures & Transfers	<u>\$ 146,628,315</u>	<u>\$ 151,193,499</u>	<u>\$ 155,336,144</u>	<u>\$ 4,142,645</u>	<u>2.7 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 364,233</u>	<u>\$ 66,580</u>	<u>\$ 66,580</u>		
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 15,146,190	\$ 14,318,863	\$ 14,184,296	\$ (134,567)	(0.9) %
<b>Expenditures and Transfers</b>					
Expenditures	9,768,772	10,495,305	10,360,738	(134,567)	(1.3) %
Mandatory Transfers	1,376,244	1,803,780	1,803,780		
Non-Mandatory Transfers	3,875,617	2,019,778	2,019,778		
Total Expenditures & Transfers	<u>\$ 15,020,633</u>	<u>\$ 14,318,863</u>	<u>\$ 14,184,296</u>	<u>\$ (134,567)</u>	<u>(0.9) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 125,557</u>				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 162,138,737	\$ 165,578,942	\$ 169,587,020	\$ 4,008,078	2.4 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 150,149,697	\$ 167,318,109	\$ 163,332,459	\$ (3,985,650)	(2.4) %
Mandatory Transfers	2,064,772	2,470,895	2,677,945	207,050	8.4 %
Non-Mandatory Transfers	9,434,479	(4,276,642)	3,510,036	7,786,678	182.1 %
Total Expenditures & Transfers	<u>\$ 161,648,948</u>	<u>\$ 165,512,362</u>	<u>\$ 169,520,440</u>	<u>\$ 4,008,078</u>	<u>2.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 489,789</u>	<u>\$ 66,580</u>	<u>\$ 66,580</u>		

# Chattanooga

## Five Year FY17 Proposed Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 86,525,109	\$ 94,436,452	\$ 101,724,207	\$ 102,628,250	\$ 102,981,384	\$ 16,456,275	19.0 %
State Appropriations	35,523,864	37,467,181	38,442,081	42,640,805	46,639,305	11,115,441	31.3 %
Grants & Contracts	891,905	912,181	802,628	662,845	453,856	(438,049)	(49.1) %
Sales & Service	4,698,919	4,725,277	5,757,143	5,088,679	5,088,679	389,760	8.3 %
Other Sources	334,235	221,685	266,489	239,500	239,500	(94,735)	(28.3) %
Total Revenues	\$ 127,974,032	\$ 137,762,775	\$ 146,992,547	\$ 151,260,079	\$ 155,402,724	\$ 27,428,692	21.4 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 55,186,168	\$ 57,801,004	\$ 58,758,457	\$ 65,562,795	\$ 66,516,644	\$ 11,330,476	20.5 %
Research	3,498,130	3,212,076	2,789,532	3,221,033	2,129,881	(1,368,249)	(39.1) %
Public Service	2,331,469	2,387,884	2,353,088	2,731,245	2,626,075	294,606	12.6 %
Academic Support	10,136,131	11,023,003	13,826,644	15,880,732	12,412,821	2,276,690	22.5 %
Student Services	22,960,974	23,193,377	26,043,300	24,389,350	24,191,095	1,230,121	5.4 %
Institutional Support	9,668,887	10,892,431	10,226,361	12,740,739	12,025,960	2,357,073	24.4 %
Operation & Maintenance of Plant	14,046,694	14,806,376	14,811,159	19,775,690	20,422,813	6,376,119	45.4 %
Scholarships & Fellowships	10,019,162	10,821,928	11,572,385	12,521,220	12,646,432	2,627,270	26.2 %
Subtotal Expenditures	\$ 127,847,614	\$ 134,138,078	\$ 140,380,925	\$ 156,822,804	\$ 152,971,721	\$ 25,124,107	19.7 %
Mandatory Transfers	686,465	687,455	688,528	667,115	874,165	187,700	27.3 %
Non-Mandatory Transfers	(510,107)	2,416,245	5,558,862	(6,296,420)	1,490,258	2,000,365	392.1 %
Total Expenditures & Transfers	\$ 128,023,972	\$ 137,241,778	\$ 146,628,315	\$ 151,193,499	\$ 155,336,144	\$ 27,312,172	21.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (49,940)	\$ 520,997	\$ 364,233	\$ 66,580	\$ 66,580		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 12,457,401	\$ 13,733,782	\$ 15,146,190	\$ 14,318,863	\$ 14,184,296	\$ 1,726,895	13.9 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 8,260,043	\$ 9,003,458	\$ 9,768,772	\$ 10,495,305	\$ 10,360,738	\$ 2,100,695	25.4 %
Mandatory Transfers	1,393,599	1,399,953	1,376,244	1,803,780	1,803,780	410,181	29.4 %
Non-Mandatory Transfers	2,739,968	3,208,383	3,875,617	2,019,778	2,019,778	(720,190)	(26.3) %
Total Expenditures & Transfers	\$ 12,393,610	\$ 13,611,794	\$ 15,020,633	\$ 14,318,863	\$ 14,184,296	\$ 1,790,686	14.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 63,791	\$ 121,988	\$ 125,557				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 140,431,432	\$ 151,496,558	\$ 162,138,737	\$ 165,578,942	\$ 169,587,020	\$ 29,155,588	20.8 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 136,107,657	\$ 143,141,536	\$ 150,149,697	\$ 167,318,109	\$ 163,332,459	\$ 27,224,802	20.0 %
Mandatory Transfers	2,080,064	2,087,408	2,064,772	2,470,895	2,677,945	597,881	28.7 %
Non-Mandatory Transfers	2,229,861	5,624,628	9,434,479	(4,276,642)	3,510,036	1,280,175	57.4 %
Total Expenditures & Transfers	\$ 140,417,582	\$ 150,853,572	\$ 161,648,948	\$ 165,512,362	\$ 169,520,440	\$ 29,102,858	20.7 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 13,850	\$ 642,986	\$ 489,789	\$ 66,580	\$ 66,580		

# Chattanooga

## Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>Net Assets - June 30, 2014</b>	\$ 9,038,783	\$ 1,390,165	\$ 10,428,948
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.44%	3.81%	4.39%
<b>FY 2014-15 ACTUAL</b>			
Revenue	\$ 146,992,547	\$ 15,146,190	\$ 162,138,737
Less:			
Expenditures	\$ 140,380,925	\$ 9,768,772	\$ 150,149,697
Mandatory Transfers	688,528	1,376,244	2,064,772
Non-Mandatory Transfers	5,558,862	3,875,617	9,434,479
Total Expenditures & Transfers	\$ 146,628,314	\$ 15,020,633	\$ 161,648,947
Net Change	\$ 364,233	\$ 125,557	\$ 489,790
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,114,462	\$ 940,722	\$ 4,055,184
Working Capital-Petty Cash			
Working Capital-Inventories	88,555		88,555
Revolving Funds			-
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	6,200,000	575,000	6,775,000
<b>Net Assets - June 30, 2015</b>	\$ 9,403,016	\$ 1,515,722	\$ 10,918,738
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.23%	3.83%	4.19%
<b>FY 2015-16 PROBABLE BUDGET</b>			
Revenue	\$ 151,260,079	\$ 14,318,863	\$ 165,578,942
Less:			
Expenditures	\$ 156,822,804	\$ 10,495,305	\$ 167,318,109
Mandatory Transfers	667,115	1,803,780	2,470,895
Non-Mandatory Transfers	(6,296,420)	2,019,778	(4,276,642)
Total Expenditures & Transfers	\$ 151,193,499	\$ 14,318,863	\$ 165,512,362
Net Change	\$ 66,580	\$ -	\$ 66,580
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,114,462	\$ 940,722	\$ 4,055,184
Working Capital-Petty Cash			-
Working Capital-Inventories	88,555		88,555
Revolving Funds			-
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	6,266,579	575,000	6,841,579
<b>Estimated Net Assets - June 30, 2016</b>	\$ 9,469,596	\$ 1,515,722	\$ 10,985,318
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.14%	4.02%	4.13%
<b>FY 2016-17 PROPOSED BUDGET</b>			
Revenue	\$ 155,402,724	\$ 14,184,296	\$ 169,587,020
Less:			
Expenditures	\$ 152,971,721	\$ 10,360,738	\$ 163,332,459
Mandatory Transfers	874,165	1,803,780	2,677,945
Non-Mandatory Transfers	1,490,258	2,019,778	3,510,036
Total Expenditures & Transfers	\$ 155,336,144	\$ 14,184,296	\$ 169,520,440
Net Change	\$ 66,580	\$ -	\$ 66,580
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,114,462	\$ 940,722	\$ 4,055,184
Working Capital-Petty Cash			-
Working Capital-Inventories	88,555		88,555
Revolving Funds			-
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	6,333,159	575,000	6,908,159
<b>Estimated Net Assets - June 30, 2017</b>	\$ 9,536,176	\$ 1,515,722	\$ 11,051,898
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.08%	4.05%	4.08%

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

**Chattanooga**  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 38,503,663	\$ 40,060,279	\$ 41,939,776	\$ 1,879,497	4.7 %
Non-Academic	32,074,307	34,721,410	35,251,249	529,839	1.5 %
Students	1,702,241	1,144,957	1,099,979	(44,978)	(3.9) %
Total Salaries	\$ 72,280,210	\$ 75,926,646	\$ 78,291,004	\$ 2,364,358	3.1 %
Staff Benefits	25,783,550	27,322,036	28,065,562	743,526	2.7 %
Total Salaries and Benefits	\$ 98,063,760	\$ 103,248,682	\$ 106,356,566	\$ 3,107,884	3.0 %
<b>Operating</b>	40,203,618	52,448,037	44,925,250	(7,522,787)	(14.3) %
<b>Equipment and Capital Outlay</b>	2,113,547	1,126,085	1,689,905	563,820	50.1 %
Total Expenditures	\$ 140,380,925	\$ 156,822,804	\$ 152,971,721	\$ (3,851,083)	(2.5) %
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 8,720	\$ 7,000	\$ 7,000		
Non-Academic	2,035,219	1,464,871	1,398,515	(66,356)	(4.5) %
Students	177,624	104,139	104,139		
Total Salaries	\$ 2,221,563	\$ 1,576,010	\$ 1,509,654	\$ (66,356)	(4.2) %
Staff Benefits	839,504	601,567	589,913	(11,654)	(1.9) %
Total Salaries and Benefits	\$ 3,061,067	\$ 2,177,577	\$ 2,099,567	\$ (78,010)	(3.6) %
<b>Operating</b>	6,707,705	8,310,258	8,253,701	(56,557)	(0.7) %
<b>Equipment and Capital Outlay</b>	0	7,470	7,470		
Total Expenditures	\$ 9,768,772	\$ 10,495,305	\$ 10,360,738	\$ (134,567)	(1.3) %
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 38,512,383	\$ 40,067,279	\$ 41,946,776	\$ 1,879,497	4.7 %
Non-Academic	34,109,525	36,186,281	36,649,764	463,483	1.3 %
Students	1,879,865	1,249,096	1,204,118	(44,978)	(3.6) %
Total Salaries	\$ 74,501,773	\$ 77,502,656	\$ 79,800,658	\$ 2,298,002	3.0 %
Staff Benefits	26,623,054	27,923,603	28,655,475	731,872	2.6 %
Total Salaries and Benefits	\$ 101,124,827	\$ 105,426,259	\$ 108,456,133	\$ 3,029,874	2.9 %
<b>Operating</b>	46,911,323	60,758,295	53,178,951	(7,579,344)	(12.5) %
<b>Equipment and Capital Outlay</b>	2,113,547	1,133,555	1,697,375	563,820	49.7 %
Total Expenditures	\$ 150,149,697	\$ 167,318,109	\$ 163,332,459	\$ (3,985,650)	(2.4) %



# Chattanooga

## FY 2017 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT %	
<b>HOUSING</b>					
Revenues	\$ 10,230,684	\$ 9,799,535	\$ 9,799,535		
Expenditures and Transfers					
Expenditures	\$ 7,347,236	\$ 6,792,013	\$ 6,792,013		
Mandatory Transfers	1,162,642	1,479,362	1,479,362		
Non-Mandatory Transfers	1,670,109	1,528,160	1,528,160		
Total Expenditures and Transfers	<u>\$ 10,179,987</u>	<u>\$ 9,799,535</u>	<u>\$ 9,799,535</u>		
Fund Balance Addition/(Reduction)	<u>\$ 50,697</u>				
<b>FOOD SERVICE</b>					
Revenues	\$ 1,141,380	\$ 929,318	\$ 914,688	\$ (14,630)	-1.6%
Expenditures and Transfers					
Expenditures	\$ 322,032	\$ 801,835	\$ 787,205	\$ (14,630)	-1.8%
Mandatory Transfers					
Non-Mandatory Transfers	819,348	127,483	127,483		
Total Expenditures and Transfers	<u>\$ 1,141,380</u>	<u>\$ 929,318</u>	<u>\$ 914,688</u>	<u>\$ (14,630)</u>	<u>-1.6%</u>
Fund Balance Addition/(Reduction)					
<b>BOOKSTORES</b>					
Revenues	\$ 1,019,994	\$ 400,758	\$ 500,000	\$ 99,242	24.8%
Expenditures and Transfers					
Expenditures	\$ 82,868	\$ 152,205	\$ 251,447	\$ 99,242	65.2%
Mandatory Transfers	-	109,418	109,418		
Non-Mandatory Transfers	937,126	139,135	139,135		
Total Expenditures and Transfers	<u>\$ 1,019,994</u>	<u>\$ 400,758</u>	<u>\$ 500,000</u>	<u>\$ 99,242</u>	<u>24.8%</u>
Fund Balance Addition/(Reduction)					
<b>PARKING</b>					
Revenues	\$ 1,613,590	\$ 1,879,355	\$ 1,787,634	\$ (91,721)	-4.9%
Expenditures and Transfers					
Expenditures	\$ 1,331,533	\$ 1,439,355	\$ 1,347,634	\$ (91,721)	-6.4%
Mandatory Transfers	213,602	215,000	215,000		
Non-Mandatory Transfers	68,455	225,000	225,000		
Total Expenditures and Transfers	<u>\$ 1,613,590</u>	<u>\$ 1,879,355</u>	<u>\$ 1,787,634</u>	<u>\$ (91,721)</u>	<u>-4.9%</u>
Fund Balance Addition/(Reduction)					
<b>ATHLETICS</b>					
Revenues	\$ 568,132	\$ 262,500	\$ 262,500		
Expenditures and Transfers					
Expenditures	\$ 568,132	\$ 262,500	\$ 262,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 568,132</u>	<u>\$ 262,500</u>	<u>\$ 262,500</u>		
Fund Balance Addition/(Reduction)					
<b>OTHER</b>					
Revenues	\$ 572,410	\$ 1,047,397	\$ 919,939	\$ (127,458)	-12.2%
Expenditures and Transfers					
Expenditures	\$ 116,971	\$ 1,047,397	\$ 919,939	\$ (127,458)	-12.2%
Mandatory Transfers					
Non-Mandatory Transfers	380,580				
Total Expenditures and Transfers	<u>\$ 497,551</u>	<u>\$ 1,047,397</u>	<u>\$ 919,939</u>	<u>\$ (127,458)</u>	<u>-12.2%</u>
Fund Balance Addition/(Reduction)	<u>\$ 74,859</u>				
<b>TOTAL</b>					
Revenues	\$ 15,146,190	\$ 14,318,863	\$ 14,184,296	\$ (134,567)	-0.9%
Expenditures and Transfers					
Expenditures	\$ 9,768,772	\$ 10,495,305	\$ 10,360,738	\$ (134,567)	-1.3%
Mandatory Transfers	1,376,244	1,803,780	1,803,780		
Non-Mandatory Transfers	3,875,618	2,019,778	2,019,778		
Total Expenditures and Transfers	<u>\$ 15,020,634</u>	<u>\$ 14,318,863</u>	<u>\$ 14,184,296</u>	<u>\$ (134,567)</u>	<u>-0.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ 125,556</u>				

# Chattanooga

## FY 2017 Proposed Budget Summary

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

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 101,724,207		\$ 101,724,207	\$ 102,628,250		\$ 102,628,250	\$ 102,981,384		\$ 102,981,384	\$ 353,134	0.3 %
State Appropriations	38,442,081	\$ 773,015	39,215,096	42,640,805	\$ 757,249	43,398,054	46,639,305	\$ 744,999	47,384,304	3,986,250	9.2 %
Grants & Contracts	802,628	47,298,178	48,100,806	662,845	44,726,919	45,389,764	453,856	44,726,919	45,180,775	(208,989)	(0.5) %
Sales & Service	5,757,143		5,757,143	5,088,679		5,088,679	5,088,679		5,088,679		
Other Sources	266,489	11,191,127	11,457,615	239,500	10,333,789	10,573,289	239,500	10,333,789	10,573,289		
Total Revenues	\$ 146,992,547	\$ 59,262,319	\$ 206,254,867	\$ 151,260,079	\$ 55,817,957	\$ 207,078,036	\$ 155,402,724	\$ 55,805,707	\$ 211,208,431	\$ 4,130,395	2.0 %
<b>Expenditures and Transfers</b>											
Instruction	\$ 58,758,457	\$ 4,883,305	\$ 63,641,761	65,562,795	\$ 4,883,305	\$ 70,446,100	\$ 66,516,644	\$ 4,883,305	\$ 71,399,949	\$ 953,849	1.4 %
Research	2,789,532	3,548,194	6,337,726	3,221,033	2,111,686	5,332,719	2,129,881	2,111,686	4,241,567	(1,091,152)	(20.5) %
Public Service	2,353,088	978,131	3,331,218	2,731,245	1,193,137	3,924,382	2,626,075	1,193,137	3,819,212	(105,170)	(2.7) %
Academic Support	13,826,644	3,353,143	17,179,787	15,880,732	2,447,873	18,328,605	12,412,821	2,447,873	14,860,694	(3,467,911)	(18.9) %
Student Services	26,043,300	1,087,926	27,131,226	24,389,350	980,233	25,369,583	24,191,095	980,233	25,171,328	(198,255)	(0.8) %
Institutional Support	10,226,361	342,802	10,569,162	12,740,739	188,926	12,929,665	12,025,960	188,926	12,214,886	(714,779)	(5.5) %
Operation & Maintenance of Plant	14,811,159	606	14,811,765	19,775,690	1,000	19,776,690	20,422,813	1,000	20,423,813	647,123	3.3 %
Scholarships & Fellowships	11,572,385	43,404,012	54,976,398	12,521,220	43,263,065	55,784,285	12,646,432	43,263,065	55,909,497	125,212	0.2 %
Subtotal Expenditures	\$ 140,380,925	\$ 57,598,119	\$ 197,979,043	\$ 156,822,804	\$ 55,069,225	\$ 211,892,029	\$ 152,971,721	\$ 55,069,225	\$ 208,040,946	\$ (3,851,083)	(1.8) %
Mandatory Transfers	688,528		688,528	667,115		667,115	874,165		874,165	207,050	31.0 %
Non-Mandatory Transfers	5,558,862		5,558,862	(6,296,420)		(6,296,420)	1,490,258		1,490,258	7,786,678	123.7 %
Total Expenditures & Transfers	\$ 146,628,315	\$ 57,598,119	\$ 204,226,433	\$ 151,193,499	\$ 55,069,225	\$ 206,262,724	\$ 155,336,144	\$ 55,069,225	\$ 210,405,369	\$ 4,142,645	2.0 %
<b>Fund Balance Addition / (Reduction)</b>	\$ 364,233	\$ 1,664,201	\$ 2,028,433	\$ 66,580	\$ 748,732	\$ 815,312	\$ 66,580	\$ 736,482	\$ 803,062		
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 15,146,190		\$ 15,146,190	\$ 14,318,863		\$ 14,318,863	\$ 14,184,296		\$ 14,184,296	\$ (134,567)	(0.9) %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 9,768,772		\$ 9,768,772	\$ 10,495,305		\$ 10,495,305	\$ 10,360,738		\$ 10,360,738	\$ (134,567)	(1.3) %
Mandatory Transfers	1,376,244		1,376,244	1,803,780		1,803,780	1,803,780		1,803,780		
Non-Mandatory Transfers	3,875,617		3,875,617	2,019,778		2,019,778	2,019,778		2,019,778		
Total Expenditures & Transfers	\$ 15,020,633		\$ 15,020,633	\$ 14,318,863		\$ 14,318,863	\$ 14,184,296		\$ 14,184,296	\$ (134,567)	(0.9) %
<b>Fund Balance Addition / (Reduction)</b>	\$ 125,557		\$ 125,557								
<b>TOTALS</b>											
<b>Revenues</b>	\$ 162,138,737	\$ 59,262,319	\$ 221,401,056	\$ 165,578,942	\$ 55,817,957	\$ 221,396,899	\$ 169,587,020	\$ 55,805,707	\$ 225,392,727	\$ 3,995,828	1.8 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 150,149,697	\$ 57,598,119	\$ 207,747,815	\$ 167,318,109	\$ 55,069,225	\$ 222,387,334	\$ 163,332,459	\$ 55,069,225	\$ 218,401,684	\$ (3,985,650)	(1.8) %
Mandatory Transfers	2,064,772		2,064,772	2,470,895		2,470,895	2,677,945		2,677,945	207,050	8.4 %
Non-Mandatory Transfers	9,434,479		9,434,479	(4,276,642)		(4,276,642)	3,510,036		3,510,036	7,786,678	182.1 %
Total Expenditures & Transfers	\$ 161,648,948	\$ 57,598,119	\$ 219,247,066	\$ 165,512,362	\$ 55,069,225	\$ 220,581,587	\$ 169,520,440	\$ 55,069,225	\$ 224,589,665	\$ 4,008,078	1.8 %
<b>Fund Balance Addition / (Reduction)</b>	\$ 489,789	\$ 1,664,201	\$ 2,153,990	\$ 66,580	\$ 748,732	\$ 815,312	\$ 66,580	\$ 736,482	\$ 803,062		

# Chattanooga

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017 AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 86,525,109	\$ 94,436,452	\$ 101,724,207	\$ 102,628,250	\$ 102,981,384	\$ 16,456,275	19.0 %
State Appropriations	36,288,362	38,259,242	39,215,096	43,398,054	47,384,304	11,095,942	30.6 %
Grants & Contracts	48,711,499	48,065,126	48,100,806	45,389,764	45,180,775	(3,530,724)	(7.2) %
Sales & Service	4,698,919	4,725,277	5,757,143	5,088,679	5,088,679	389,760	8.3 %
Other Sources	9,776,733	10,398,276	11,457,615	10,573,289	10,573,289	796,556	8.1 %
Total Revenues	\$ 186,000,621	\$ 195,884,373	\$ 206,254,867	\$ 207,078,036	\$ 211,208,431	\$ 25,207,810	13.6 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 61,526,565	\$ 63,318,968	\$ 63,641,761	\$ 70,446,100	\$ 71,399,949	\$ 9,873,384	16.0 %
Research	7,070,371	5,838,833	6,337,726	5,332,719	4,241,567	(2,828,804)	(40.0) %
Public Service	3,642,543	3,381,269	3,331,218	3,924,382	3,819,212	176,669	4.9 %
Academic Support	13,461,924	14,868,270	17,179,787	18,328,605	14,860,694	1,398,770	10.4 %
Student Services	24,061,518	24,758,917	27,131,226	25,369,583	25,171,328	1,109,810	4.6 %
Institutional Support	10,007,009	11,154,440	10,569,162	12,929,665	12,214,886	2,207,877	22.1 %
Operation & Maintenance of Plant	14,160,893	14,806,557	14,811,765	19,776,690	20,423,813	6,262,920	44.2 %
Scholarships & Fellowships	51,962,993	53,321,690	54,976,398	55,784,285	55,909,497	3,946,504	7.6 %
Subtotal Expenditures	\$ 185,893,816	\$ 191,448,944	\$ 197,979,043	\$ 211,892,029	\$ 208,040,946	\$ 22,147,130	11.9 %
Mandatory Transfers	686,465	687,455	688,528	667,115	874,165	187,700	27.3 %
Non-Mandatory Transfers	(510,107)	2,416,245	5,558,862	(6,296,420)	1,490,258	2,000,365	392.1 %
Total Expenditures & Transfers	\$ 186,070,174	\$ 194,552,644	\$ 204,226,433	\$ 206,262,724	\$ 210,405,369	\$ 24,335,195	13.1 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (69,553)	\$ 1,331,729	\$ 2,028,433	\$ 815,312	\$ 803,062		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 12,457,401	\$ 13,733,782	\$ 15,146,190	\$ 14,318,863	\$ 14,184,296	\$ 1,726,895	13.9 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 8,260,043	\$ 9,003,458	\$ 9,768,772	\$ 10,495,305	\$ 10,360,738	\$ 2,100,695	25.4 %
Mandatory Transfers	1,393,599	1,399,953	1,376,244	1,803,780	1,803,780	410,181	29.4 %
Non-Mandatory Transfers	2,739,968	3,208,383	3,875,617	2,019,778	2,019,778	(720,190)	(26.3) %
Total Expenditures & Transfers	\$ 12,393,610	\$ 13,611,794	\$ 15,020,633	\$ 14,318,863	\$ 14,184,296	\$ 1,790,686	14.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 63,791	\$ 121,988	\$ 125,557				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 198,458,022	\$ 209,618,155	\$ 221,401,056	\$ 221,396,899	\$ 225,392,727	\$ 26,934,705	13.6 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 194,153,859	\$ 200,452,402	\$ 207,747,815	\$ 222,387,334	\$ 218,401,684	\$ 24,247,825	12.5 %
Mandatory Transfers	2,080,064	2,087,408	2,064,772	2,470,895	2,677,945	597,881	28.7 %
Non-Mandatory Transfers	2,229,861	5,624,628	9,434,479	(4,276,642)	3,510,036	1,280,175	57.4 %
Total Expenditures & Transfers	\$ 198,463,784	\$ 208,164,438	\$ 219,247,066	\$ 220,581,587	\$ 224,589,665	\$ 26,125,881	13.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (5,762)	\$ 1,453,717	\$ 2,153,990	\$ 815,312	\$ 803,062		

# The University of Tennessee at Knoxville

## FY 2017 Proposed Budget

### Unrestricted E&G Funds

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

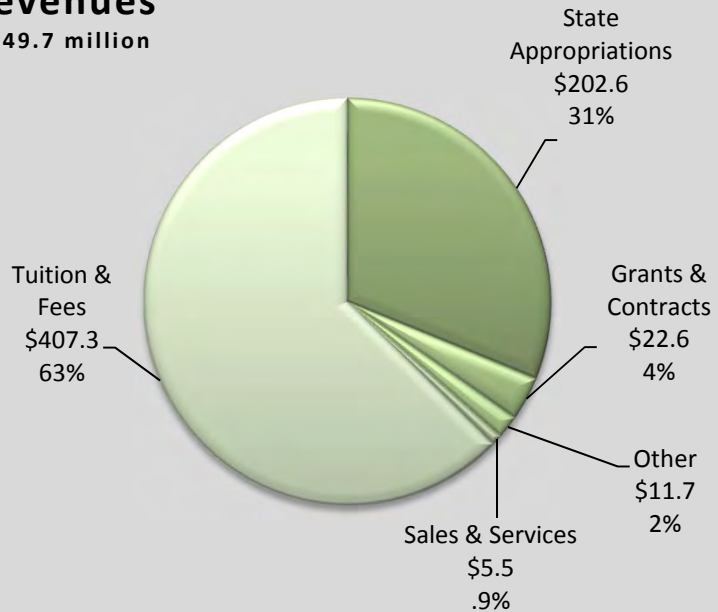
##### Unrestricted Funds

E & G	\$ 649.7
Auxiliaries	<u>219.6</u>
Unrestricted Total	<u>\$ 869.3</u>

##### Restricted Funds

E & G	\$ 242.9
Auxiliaries	<u>.3</u>
Restricted Total	<u>\$ 243.2</u>
<b>TOTAL FUNDS</b>	<b>\$ 1,112.5</b>

#### Revenues \$649.7 million



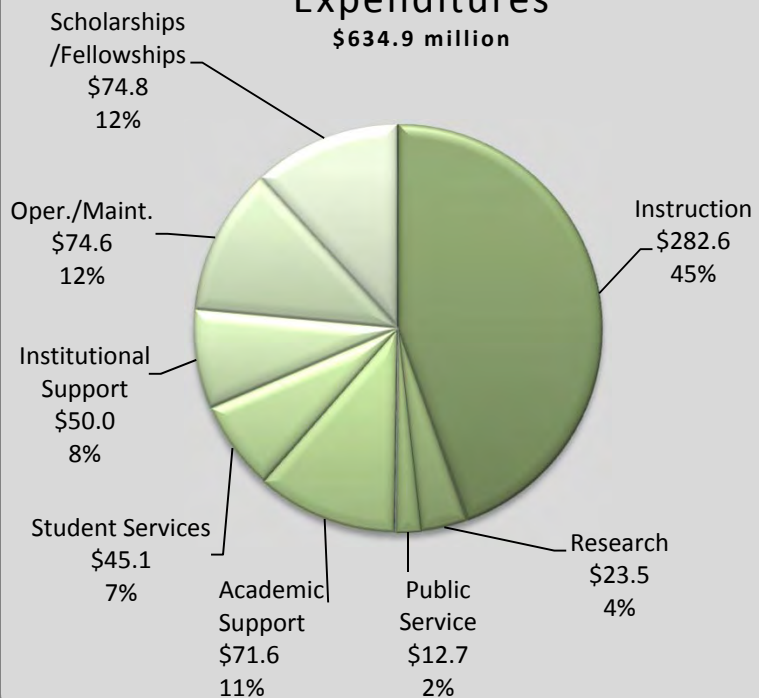
#### Fall 2015 Headcount Enrollment

Undergraduate	21,863
Graduate	<u>5,982</u>
<b>TOTAL</b>	<b>27,845</b>
First-time Freshmen	4,719

#### FTE Positions (Unrestricted & Restricted) July 1, 2016

Faculty	1,723
Administrative	404
Professional	1,677
Cler/Tech/Maint	<u>2,527</u>
<b>TOTAL</b>	<b>6,331</b>

#### Expenditures \$634.9 million



# Knoxville

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 363,293,977	\$ 391,725,353	\$ 407,278,045	\$ 15,552,692	4.0 %
State Appropriations	182,310,443	191,207,355	202,644,855	11,437,500	6.0 %
Grants & Contracts	25,913,526	22,560,000	22,560,000		
Sales & Service	7,348,472	5,780,775	5,538,268	(242,507)	(4.2) %
Other Sources	12,751,006	11,610,693	11,708,857	98,164	0.8 %
Total Revenues	\$ 591,617,424	\$ 622,884,176	\$ 649,730,025	\$ 26,845,849	4.3 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 234,529,087	\$ 283,165,480	\$ 282,648,112	\$ (517,368)	(0.2) %
Research	32,520,982	44,908,490	23,457,198	(21,451,292)	(47.8) %
Public Service	12,506,281	14,129,360	12,650,139	(1,479,221)	(10.5) %
Academic Support	65,409,954	71,324,950	71,624,930	299,980	0.4 %
Student Services	43,849,688	44,908,408	45,150,420	242,012	0.5 %
Institutional Support	44,966,990	49,904,670	49,882,809	(21,861)	0.0 %
Operation & Maintenance of Plant	60,939,574	72,766,124	74,657,889	1,891,765	2.6 %
Scholarships & Fellowships	59,826,184	64,228,188	74,811,428	10,583,240	16.5 %
Subtotal Expenditures	\$ 554,548,740	\$ 645,335,670	\$ 634,882,925	\$ (10,452,745)	(1.6) %
Mandatory Transfers	1,745,964	1,645,162	747,685	(897,477)	(54.6) %
Non-Mandatory Transfers	35,170,885	(24,096,656)	14,099,415	38,196,071	158.5 %
Total Expenditures & Transfers	\$ 591,465,589	\$ 622,884,176	\$ 649,730,025	\$ 26,845,849	4.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 151,835				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 203,163,591	\$ 202,976,598	\$ 219,639,669	\$ 16,663,071	8.2 %
<b>Expenditures and Transfers</b>					
Expenditures	145,086,602	158,643,562	165,632,322	6,988,760	4.4 %
Mandatory Transfers	26,224,698	27,545,274	36,451,629	8,906,355	32.3 %
Non-Mandatory Transfers	22,381,046	16,787,762	17,555,718	767,956	4.6 %
Total Expenditures & Transfers	\$ 193,692,346	\$ 202,976,598	\$ 219,639,669	\$ 16,663,071	8.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 9,471,244				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 794,781,015	\$ 825,860,774	\$ 869,369,694	\$ 43,508,920	5.3 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 699,635,342	\$ 803,979,232	\$ 800,515,247	\$ (3,463,985)	(0.4) %
Mandatory Transfers	27,970,662	29,190,436	37,199,314	8,008,878	27.4 %
Non-Mandatory Transfers	57,551,931	(7,308,894)	31,655,133	38,964,027	533.1 %
Total Expenditures & Transfers	\$ 785,157,935	\$ 825,860,774	\$ 869,369,694	\$ 43,508,920	5.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 9,623,079				

# Knoxville

## Five Year FY17 Proposed Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017 AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 305,640,162	\$ 332,420,932	\$ 363,293,977	\$ 391,725,353	\$ 407,278,045	\$ 101,637,883	33.3 %
State Appropriations	156,439,550	177,568,343	182,310,443	191,207,355	202,644,855	46,205,305	29.5 %
Grants & Contracts	29,036,239	27,731,017	25,913,526	22,560,000	22,560,000	(6,476,239)	(22.3) %
Sales & Service	9,587,584	7,131,134	7,348,472	5,780,775	5,538,268	(4,049,316)	(42.2) %
Other Sources	12,947,014	12,172,412	12,751,006	11,610,693	11,708,857	(1,238,157)	(9.6) %
Total Revenues	\$ 513,650,550	\$ 557,023,838	\$ 591,617,424	\$ 622,884,176	\$ 649,730,025	\$ 136,079,475	26.5 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 218,498,737	\$ 230,436,968	\$ 234,529,087	\$ 283,165,480	\$ 282,648,112	\$ 64,149,375	29.4 %
Research	35,594,360	30,367,552	32,520,982	44,908,490	23,457,198	(12,137,162)	(34.1) %
Public Service	13,677,751	12,994,444	12,506,281	14,129,360	12,650,139	(1,027,612)	(7.5) %
Academic Support	61,399,810	62,483,109	65,409,954	71,324,950	71,624,930	10,225,120	16.7 %
Student Services	45,269,568	42,042,131	43,849,688	44,908,408	45,150,420	(119,148)	(0.3) %
Institutional Support	37,038,944	42,602,462	44,966,990	49,904,670	49,882,809	12,843,865	34.7 %
Operation & Maintenance of Plant	59,694,101	61,585,123	60,939,574	72,766,124	74,657,889	14,963,788	25.1 %
Scholarships & Fellowships	48,114,597	50,930,642	59,826,184	64,228,188	74,811,428	26,696,831	55.5 %
Subtotal Expenditures	\$ 519,287,869	\$ 533,442,430	\$ 554,548,740	\$ 645,335,670	\$ 634,882,925	\$ 115,595,056	22.3 %
Mandatory Transfers	2,165,669	1,677,409	1,745,964	1,645,162	747,685	(1,417,984)	(65.5) %
Non-Mandatory Transfers	(5,337,091)	21,108,263	35,170,885	(24,096,656)	14,099,415	19,436,506	364.2 %
Total Expenditures & Transfers	\$ 516,116,447	\$ 556,228,102	\$ 591,465,589	\$ 622,884,176	\$ 649,730,025	\$ 133,613,578	25.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,465,897)	\$ 795,736	\$ 151,835				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 173,429,399	\$ 178,979,903	\$ 203,163,591	\$ 202,976,598	\$ 219,639,669	\$ 46,210,270	26.6 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 130,374,337	\$ 139,179,254	\$ 145,086,602	\$ 158,643,562	\$ 165,632,322	\$ 35,257,985	27.0 %
Mandatory Transfers	23,308,614	22,816,983	26,224,698	27,545,274	36,451,629	13,143,015	56.4 %
Non-Mandatory Transfers	13,991,355	20,282,992	22,381,046	16,787,762	17,555,718	3,564,363	25.5 %
Total Expenditures & Transfers	\$ 167,674,306	\$ 182,279,229	\$ 193,692,346	\$ 202,976,598	\$ 219,639,669	\$ 51,965,363	31.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 5,755,093	\$ (3,299,326)	\$ 9,471,244				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 687,079,949	\$ 736,003,741	\$ 794,781,015	\$ 825,860,774	\$ 869,369,694	\$ 182,289,745	26.5 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 649,662,206	\$ 672,621,684	\$ 699,635,342	\$ 803,979,232	\$ 800,515,247	\$ 150,853,041	23.2 %
Mandatory Transfers	25,474,283	24,494,392	27,970,662	29,190,436	37,199,314	11,725,031	46.0 %
Non-Mandatory Transfers	8,654,264	41,391,255	57,551,931	(7,308,894)	31,655,133	23,000,869	265.8 %
Total Expenditures & Transfers	\$ 683,790,753	\$ 738,507,331	\$ 785,157,935	\$ 825,860,774	\$ 869,369,694	\$ 185,578,941	27.1 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 3,289,196	\$ (2,503,590)	\$ 9,623,079				

## **Knoxville**

### **Unrestricted Net Assets**

	E&G	AUXILIARIES	TOTAL
<b>Net Assets - June 30, 2014</b>	\$ 27,182,092	\$ 15,072,932	\$ 42,255,024
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.30%	1.86%	2.94%
<b>FY 2014-15 ACTUAL</b>			
Revenue	\$ 591,617,424	\$ 203,163,591	\$ 794,781,015
Less:			
Expenditures	\$ 554,548,740	\$ 145,086,602	\$ 699,635,342
Mandatory Transfers	1,745,964	26,224,698	27,970,662
Non-Mandatory Transfers	35,170,885	22,381,046	57,551,931
Total Expenditures & Transfers	\$ 591,465,589	\$ 193,692,346	\$ 785,157,935
Net Change	\$ 151,835	\$ 9,471,245	\$ 9,623,080
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,124,257	\$ 9,747,873	\$ 12,872,130
Working Capital-Petty Cash			
Working Capital-Inventories	2,046,951	2,454,815	4,501,767
Revolving Funds	703,491	1,917,693	2,621,185
Encumbrances	1,548,334		1,548,334
Unexpended Gifts			
Reappropriations			
Unallocated	19,910,892	10,423,795	30,334,687
<b>Net Assets - June 30, 2015</b>	\$ 27,333,927	\$ 24,544,177	\$ 51,878,104
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.37%	5.38%	3.86%
<b>FY 2015-16 Probable Budget</b>			
Revenue	\$ 622,884,176	\$ 202,976,598	\$ 825,860,774
Less:			
Expenditures	\$ 645,335,670	\$ 158,643,562	\$ 803,979,232
Mandatory Transfers	1,645,162	27,545,274	29,190,436
Non-Mandatory Transfers	(24,096,656)	16,787,762	(7,308,894)
Total Expenditures & Transfers	\$ 622,884,176	\$ 202,976,598	\$ 825,860,774
Net Change	\$ -	\$ -	\$ -
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,124,257	\$ 9,747,873	\$ 12,872,130
Working Capital-Petty Cash			
Working Capital-Inventories	2,046,951	2,454,815	4,501,767
Revolving Funds	703,491	1,917,693	2,621,185
Encumbrances	1,548,334		1,548,334
Unexpended Gifts			
Reappropriations			
Unallocated	19,910,892	10,423,796	30,334,688
<b>Estimated Net Assets - June 30, 2016</b>	\$ 27,333,927	\$ 24,544,177	\$ 51,878,104
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.20%	5.14%	3.67%
<b>FY 2016-17 Proposed Budget</b>			
Revenue	\$ 649,730,025	\$ 219,639,669	\$ 869,369,694
Less:			
Expenditures	\$ 635,132,925	\$ 165,632,322	\$ 800,765,247
Mandatory Transfers	747,685	36,451,629	37,199,314
Non-Mandatory Transfers	13,849,415	17,555,718	31,405,133
Total Expenditures & Transfers	\$ 649,730,025	\$ 219,639,669	\$ 869,369,694
Net Change	\$ -	\$ -	\$ -
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,124,257	\$ 9,747,873	\$ 12,872,130
Working Capital-Petty Cash			
Working Capital-Inventories	2,046,951	2,454,815	4,501,767
Revolving Funds	703,491	1,917,693	2,621,185
Encumbrances	1,548,334		1,548,334
Unexpended Gifts			
Reappropriations			
Unallocated	19,910,892	10,423,796	30,334,688
<b>Estimated Net Assets - June 30, 2017</b>	\$ 27,333,927	\$ 24,544,177	\$ 51,878,104
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.06%	4.75%	3.49%

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

# Knoxville

## FY 2017 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 159,836,578	\$ 162,777,730	\$ 165,074,437	\$ 2,296,707	1.4 %
Non-Academic	122,608,006	123,678,086	129,783,433	6,105,347	4.9 %
Students	5,566,854	4,834,559	4,819,975	(14,584)	(0.3) %
Total Salaries	\$ 288,011,438	\$ 291,290,375	\$ 299,677,845	\$ 8,387,470	2.9 %
Staff Benefits	95,237,046	92,384,961	95,950,594	3,565,633	3.9 %
Total Salaries and Benefits	\$ 383,248,484	\$ 383,675,336	\$ 395,628,439	\$ 11,953,103	3.1 %
<b>Operating</b>	154,968,170	248,247,988	227,035,090	(21,212,898)	(8.5) %
<b>Equipment and Capital Outlay</b>	16,332,086	13,412,346	12,219,396	(1,192,950)	(8.9) %
Total Expenditures	\$ 554,548,740	\$ 645,335,670	\$ 634,882,925	\$ (10,452,745)	(1.6) %
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 451,713	\$ 499,641	\$ 629,613	\$ 129,972	26.0 %
Non-Academic	42,325,222	43,374,862	46,006,372	2,631,510	6.1 %
Students	3,529,834	3,871,013	3,997,675	126,662	3.3 %
Total Salaries	\$ 46,306,769	\$ 47,745,516	\$ 50,633,660	\$ 2,888,144	6.0 %
Staff Benefits	12,197,403	12,210,071	12,494,977	284,906	2.3 %
Total Salaries and Benefits	\$ 58,504,172	\$ 59,955,587	\$ 63,128,637	\$ 3,173,050	5.3 %
<b>Operating</b>	86,401,169	97,989,475	101,761,885	3,772,410	3.8 %
<b>Equipment and Capital Outlay</b>	181,262	698,500	741,800	43,300	6.2 %
Total Expenditures	\$ 145,086,602	\$ 158,643,562	\$ 165,632,322	\$ 6,988,760	4.4 %
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 160,288,291	\$ 163,277,371	\$ 165,704,050	\$ 2,426,679	1.5 %
Non-Academic	164,933,227	167,052,948	175,789,805	8,736,857	5.2 %
Students	9,096,688	8,705,572	8,817,650	112,078	1.3 %
Total Salaries	\$ 334,318,207	\$ 339,035,891	\$ 350,311,505	\$ 11,275,614	3.3 %
Staff Benefits	107,434,449	104,595,032	108,445,571	3,850,539	3.7 %
Total Salaries and Benefits	\$ 441,752,656	\$ 443,630,923	\$ 458,757,076	\$ 15,126,153	3.4 %
<b>Operating</b>	241,369,339	346,237,463	328,796,975	(17,440,488)	(5.0) %
<b>Equipment and Capital Outlay</b>	16,513,348	14,110,846	12,961,196	(1,149,650)	(8.1) %
Total Expenditures	\$ 699,635,342	\$ 803,979,232	\$ 800,515,247	\$ (3,463,985)	(0.4) %



# Knoxville

## FY 2017 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>HOUSING</b>					
Revenues	\$ 46,187,132	\$ 43,475,035	\$ 47,653,740	\$ 4,178,705	9.6%
Expenditures and Transfers					
Expenditures	\$ 25,902,059	\$ 28,969,999	\$ 29,643,447	\$ 673,448	2.3%
Mandatory Transfers	6,358,646	8,647,592	15,276,187	6,628,595	76.7%
Non-Mandatory Transfers	11,367,753	5,857,444	2,734,106	(3,123,338)	-53.3%
Total Expenditures and Transfers	\$ 43,628,459	\$ 43,475,035	\$ 47,653,740	\$ 4,178,705	9.6%
Fund Balance Addition/(Reduction)	\$ 2,558,673				
<b>FOOD SERVICE</b>					
Revenues	\$ 4,899,400	\$ 5,299,811	\$ 6,937,549	\$ 1,637,738	30.9%
Expenditures and Transfers					
Expenditures	\$ 1,703,806	\$ 1,890,174	\$ 2,014,837	\$ 124,663	6.6%
Mandatory Transfers	2,703,864				
Non-Mandatory Transfers	668,599	3,409,637	4,922,712	1,513,075	44.4%
Total Expenditures and Transfers	\$ 5,076,269	\$ 5,299,811	\$ 6,937,549	\$ 1,637,738	30.9%
Fund Balance Addition/(Reduction)	\$ (176,869)				
<b>BOOKSTORES</b>					
Revenues	\$ 21,716,028	\$ 23,000,000	\$ 24,000,000	\$ 1,000,000	4.3%
Expenditures and Transfers					
Expenditures	\$ 17,269,825	\$ 21,195,719	\$ 22,157,930	\$ 962,211	4.5%
Mandatory Transfers					
Non-Mandatory Transfers	1,769,805	1,804,281	1,842,070	37,789	2.1%
Total Expenditures and Transfers	\$ 19,039,630	\$ 23,000,000	\$ 24,000,000	\$ 1,000,000	4.3%
Fund Balance Addition/(Reduction)	\$ 2,676,398				
<b>PARKING</b>					
Revenues	\$ 8,541,571	\$ 9,586,352	\$ 9,937,010	\$ 350,658	3.7%
Expenditures and Transfers					
Expenditures	\$ 4,353,327	\$ 5,667,517	\$ 5,307,990	\$ (359,527)	-6.3%
Mandatory Transfers	2,285,969	2,546,320	3,729,204	1,182,884	46.5%
Non-Mandatory Transfers	1,359,123	1,372,515	899,816	(472,699)	-34.4%
Total Expenditures and Transfers	\$ 7,998,418	\$ 9,586,352	\$ 9,937,010	\$ 350,658	3.7%
Fund Balance Addition/(Reduction)	\$ 543,153				
<b>ATHLETICS</b>					
Revenues	\$ 118,910,860	\$ 118,815,400	\$ 128,557,370	\$ 9,741,970	8.2%
Expenditures and Transfers					
Expenditures	\$ 93,052,037	\$ 98,120,153	\$ 103,954,118	\$ 5,833,965	5.9%
Mandatory Transfers	14,876,219	16,351,362	17,446,238	1,094,876	6.7%
Non-Mandatory Transfers	7,157,162	4,343,885	7,157,014	2,813,129	64.8%
Total Expenditures and Transfers	\$ 115,085,417	\$ 118,815,400	\$ 128,557,370	\$ 9,741,970	8.2%
Fund Balance Addition/(Reduction)	\$ 3,825,442				
<b>OTHER</b>					
Revenues	\$ 2,908,600	\$ 2,800,000	\$ 2,554,000	\$ (246,000)	-8.8%
Expenditures and Transfers					
Expenditures	\$ 2,805,549	\$ 2,800,000	\$ 2,554,000	\$ (246,000)	-8.8%
Mandatory Transfers					
Non-Mandatory Transfers	58,604				
Total Expenditures and Transfers	\$ 2,864,154	\$ 2,800,000	\$ 2,554,000	\$ (246,000)	-8.8%
Fund Balance Addition/(Reduction)	\$ 44,447				
<b>TOTAL</b>					
Revenues	\$ 203,163,591	\$ 202,976,598	\$ 219,639,669	\$ 16,663,071	8.2%
Expenditures and Transfers					
Expenditures	\$ 145,086,602	\$ 158,643,562	\$ 165,632,322	\$ 6,988,760	4.4%
Mandatory Transfers	26,224,698	27,545,274	36,451,629	8,906,355	32.3%
Non-Mandatory Transfers	22,381,046	16,787,762	17,555,718	767,956	4.6%
Total Expenditures and Transfers	\$ 193,692,347	\$ 202,976,598	\$ 219,639,669	\$ 16,663,071	8.2%
Fund Balance Addition/(Reduction)	\$ 9,471,244				

# Knoxville

## FY 2017 Proposed Budget Summary

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

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 363,293,977		\$ 363,293,977	\$ 391,725,353		\$ 391,725,353	\$ 407,278,045		\$ 407,278,045	\$ 15,552,692	4.0 %
State Appropriations	182,310,443	\$ 11,083,094	193,393,537	191,207,355	\$ 10,448,438	201,655,793	202,644,855	\$ 10,366,332	213,011,187	11,355,394	5.6 %
Grants & Contracts	25,913,526	198,801,506	224,715,031	22,560,000	197,431,562	219,991,562	22,560,000	198,633,668	221,193,668	1,202,106	0.5 %
Sales & Service	7,348,472		7,348,472	5,780,775		5,780,775	5,538,268		5,538,268	(242,507)	(4.2) %
Other Sources	12,751,006	31,335,710	44,086,715	11,610,693	33,450,000	45,060,693	11,708,857	33,900,000	45,608,857	548,164	1.2 %
Total Revenues	<u>\$ 591,617,424</u>	<u>\$ 241,220,310</u>	<u>\$ 832,837,734</u>	<u>\$ 622,884,176</u>	<u>\$ 241,330,000</u>	<u>\$ 864,214,176</u>	<u>\$ 649,730,025</u>	<u>\$ 242,900,000</u>	<u>\$ 892,630,025</u>	<u>\$ 28,415,849</u>	<u>3.3 %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 234,529,087	\$ 11,008,259	\$ 245,537,346	283,165,480	\$ 9,900,000	\$ 293,065,480	\$ 282,648,112	\$ 10,100,000	\$ 292,748,112	\$ (317,368)	(0.1) %
Research	32,520,982	102,068,797	134,589,779	44,908,490	100,600,000	145,508,490	23,457,198	101,000,000	124,457,198	(21,051,292)	(14.5) %
Public Service	12,506,281	19,612,640	32,118,921	14,129,360	20,500,000	34,629,360	12,650,139	20,700,000	33,350,139	(1,279,221)	(3.7) %
Academic Support	65,409,954	10,634,885	76,044,839	71,324,950	11,100,000	82,424,950	71,624,930	11,250,000	82,874,930	449,980	0.5 %
Student Services	43,849,688	524,109	44,373,797	44,908,408	310,000	45,218,408	45,150,420	310,000	45,460,420	242,012	0.5 %
Institutional Support	44,966,990	104,897	45,071,887	49,904,670	140,000	50,044,670	49,882,809	140,000	50,022,809	(21,861)	- %
Operation & Maintenance of Plant	60,939,574	392,584	61,332,158	72,766,124	400,000	73,166,124	74,657,889	400,000	75,057,889	1,891,765	2.6 %
Scholarships & Fellowships	59,826,184	96,337,804	156,163,988	64,228,188	98,380,000	162,608,188	74,811,428	99,000,000	173,811,428	11,203,240	6.9 %
Subtotal Expenditures	<u>\$ 554,548,740</u>	<u>\$ 240,683,975</u>	<u>\$ 795,232,715</u>	<u>\$ 645,335,670</u>	<u>\$ 241,330,000</u>	<u>\$ 886,665,670</u>	<u>\$ 634,882,925</u>	<u>\$ 242,900,000</u>	<u>\$ 877,782,925</u>	<u>\$ (8,882,745)</u>	<u>(1.0) %</u>
Mandatory Transfers	1,745,964		1,745,964	1,645,162		1,645,162	747,685		747,685	(897,477)	(54.6) %
Non-Mandatory Transfers	35,170,885		35,170,885	(24,096,656)		(24,096,656)	14,099,415		14,099,415	38,196,071	158.5 %
Total Expenditures & Transfers	<u>\$ 591,465,589</u>	<u>\$ 240,683,975</u>	<u>\$ 832,149,564</u>	<u>\$ 622,884,176</u>	<u>\$ 241,330,000</u>	<u>\$ 864,214,176</u>	<u>\$ 649,730,025</u>	<u>\$ 242,900,000</u>	<u>\$ 892,630,025</u>	<u>\$ 28,415,849</u>	<u>3.3 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 151,835</u>	<u>\$ 536,334</u>	<u>\$ 688,169</u>								
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 203,163,591	\$ 257,605	\$ 203,421,196	\$ 202,976,598	\$ 260,000	\$ 203,236,598	\$ 219,639,669	\$ 260,000	\$ 219,899,669	\$ 16,663,071	8.2 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 145,086,602	\$ 281,309	\$ 145,367,912	\$ 158,643,562	\$ 260,000	\$ 158,903,562	\$ 165,632,322	\$ 260,000	\$ 165,892,322	\$ 6,988,760	4.4 %
Mandatory Transfers	26,224,698		26,224,698	27,545,274		27,545,274	36,451,629		36,451,629	8,906,355	32.3 %
Non-Mandatory Transfers	22,381,046		22,381,046	16,787,762		16,787,762	17,555,718		17,555,718	767,956	4.6 %
Total Expenditures & Transfers	<u>\$ 193,692,346</u>	<u>\$ 281,309</u>	<u>\$ 193,973,656</u>	<u>\$ 202,976,598</u>	<u>\$ 260,000</u>	<u>\$ 203,236,598</u>	<u>\$ 219,639,669</u>	<u>\$ 260,000</u>	<u>\$ 219,899,669</u>	<u>\$ 16,663,071</u>	<u>8.2 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 9,471,244</u>	<u>\$ (23,704)</u>	<u>\$ 9,447,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 794,781,015	\$ 241,477,915	\$ 1,036,258,929	\$ 825,860,774	\$ 241,590,000	\$ 1,067,450,774	\$ 869,369,694	\$ 243,160,000	\$ 1,112,529,694	\$ 45,078,920	4.2 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 699,635,342	\$ 240,965,285	\$ 940,600,627	\$ 803,979,232	\$ 241,590,000	\$ 1,045,569,232	\$ 800,515,247	\$ 243,160,000	\$ 1,043,675,247	\$ (1,893,985)	(0.2) %
Mandatory Transfers	27,970,662		27,970,662	29,190,436		29,190,436	37,199,314		37,199,314	8,008,878	27.4 %
Non-Mandatory Transfers	57,551,931		57,551,931	(7,308,894)		(7,308,894)	31,655,133		31,655,133	38,964,027	533.1 %
Total Expenditures & Transfers	<u>\$ 785,157,935</u>	<u>\$ 240,965,285</u>	<u>\$ 1,026,123,220</u>	<u>\$ 825,860,774</u>	<u>\$ 241,590,000</u>	<u>\$ 1,067,450,774</u>	<u>\$ 869,369,694</u>	<u>\$ 243,160,000</u>	<u>\$ 1,112,529,694</u>	<u>\$ 45,078,920</u>	<u>4.2 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 9,623,079</u>	<u>\$ 512,630</u>	<u>\$ 10,135,709</u>								

# Knoxville

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 305,640,162	\$ 332,420,932	\$ 363,293,977	\$ 391,725,353	\$ 407,278,045	\$ 101,637,883	33.3 %
State Appropriations	166,535,662	188,462,640	193,393,537	201,655,793	213,011,187	46,475,525	27.9 %
Grants & Contracts	240,080,971	230,759,646	224,715,031	219,991,562	221,193,668	(18,887,303)	(7.9) %
Sales & Service	9,587,584	7,131,134	7,348,472	5,780,775	5,538,268	(4,049,316)	(42.2) %
Other Sources	42,816,929	40,395,050	44,086,715	45,060,693	45,608,857	2,791,928	6.5 %
Total Revenues	\$ 764,661,308	\$ 799,169,402	\$ 832,837,734	\$ 864,214,176	\$ 892,630,025	\$ 127,968,717	16.7 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 228,154,026	\$ 241,463,791	\$ 245,537,346	\$ 293,065,480	\$ 292,748,112	\$ 64,594,086	28.3 %
Research	144,807,910	137,586,810	134,589,779	145,508,490	124,457,198	(20,350,712)	(14.1) %
Public Service	39,606,992	33,426,257	32,118,921	34,629,360	33,350,139	(6,256,853)	(15.8) %
Academic Support	73,608,172	73,355,989	76,044,839	82,424,950	82,874,930	9,266,758	12.6 %
Student Services	45,689,204	42,432,483	44,373,797	45,218,408	45,460,420	(228,784)	(0.5) %
Institutional Support	37,210,844	42,686,623	45,071,887	50,044,670	50,022,809	12,811,965	34.4 %
Operation & Maintenance of Plant	60,231,728	61,999,137	61,332,158	73,166,124	75,057,889	14,826,161	24.6 %
Scholarships & Fellowships	143,410,919	147,547,746	156,163,988	162,608,188	173,811,428	30,400,509	21.2 %
Subtotal Expenditures	\$ 772,719,794	\$ 780,498,835	\$ 795,232,715	\$ 886,665,670	\$ 877,782,925	\$ 105,063,131	13.6 %
Mandatory Transfers	2,165,669	1,677,409	1,745,964	1,645,162	747,685	(1,417,984)	(65.5) %
Non-Mandatory Transfers	(5,337,091)	21,108,263	35,170,885	(24,096,656)	14,099,415	19,436,506	364.2 %
Total Expenditures & Transfers	\$ 769,548,372	\$ 803,284,507	\$ 832,149,564	\$ 864,214,176	\$ 892,630,025	\$ 123,081,653	16.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (4,887,064)	\$ (4,115,105)	\$ 688,169				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 173,903,700	\$ 180,100,777	\$ 203,421,196	\$ 203,236,598	\$ 219,899,669	\$ 45,995,969	26.4 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 131,433,846	\$ 139,272,521	\$ 145,367,912	\$ 158,903,562	\$ 165,892,322	\$ 34,458,476	26.2 %
Mandatory Transfers	23,308,614	22,816,983	26,224,698	27,545,274	36,451,629	13,143,015	56.4 %
Non-Mandatory Transfers	13,991,355	20,282,992	22,381,046	16,787,762	17,555,718	3,564,363	25.5 %
Total Expenditures & Transfers	\$ 168,733,815	\$ 182,372,496	\$ 193,973,656	\$ 203,236,598	\$ 219,899,669	\$ 51,165,854	30.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 5,169,886	\$ (2,271,720)	\$ 9,447,540				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 938,565,008	\$ 979,270,179	\$ 1,036,258,929	\$ 1,067,450,774	\$ 1,112,529,694	\$ 173,964,686	18.5 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 904,153,640	\$ 919,771,356	\$ 940,600,627	\$ 1,045,569,232	\$ 1,043,675,247	\$ 139,521,607	15.4 %
Mandatory Transfers	25,474,283	24,494,392	27,970,662	29,190,436	37,199,314	11,725,031	46.0 %
Non-Mandatory Transfers	8,654,264	41,391,255	57,551,931	(7,308,894)	31,655,133	23,000,869	265.8 %
Total Expenditures & Transfers	\$ 938,282,187	\$ 985,657,003	\$ 1,026,123,220	\$ 1,067,450,774	\$ 1,112,529,694	\$ 174,247,507	18.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 282,822	\$ (6,386,824)	\$ 10,135,709				

# The University of Tennessee at Martin

## FY 2017 Proposed Budget

### Unrestricted E&G Funds

#### Current Fund Revenues

FY 2016-17 Revenues

<u>Unrestricted Funds</u>	(In Millions)
E & G	\$96.9
Auxiliaries	<u>10.2</u>
Unrestricted Total	\$107.1
<u>Restricted Funds</u>	
E & G	<u>37.7</u>
<b>TOTAL REVENUES</b>	<b>\$144.8</b>

#### Fall 2015 Headcount Enrollment

Undergraduate	6,435
Graduate	<u>392</u>
<b>TOTAL</b>	<b><u>6,827</u></b>
First-time Freshmen	1,024

#### FTE Positions

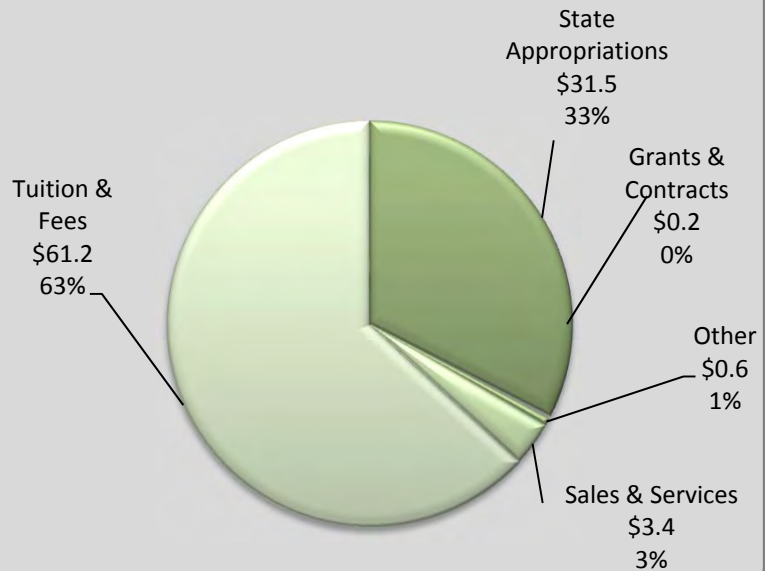
(Unrestricted & Restricted)

**July 1, 2016**

Faculty	333
Administrative	64
Professional	189
Cler/Tech/Maint	<u>345</u>
<b>TOTAL</b>	<b>931</b>

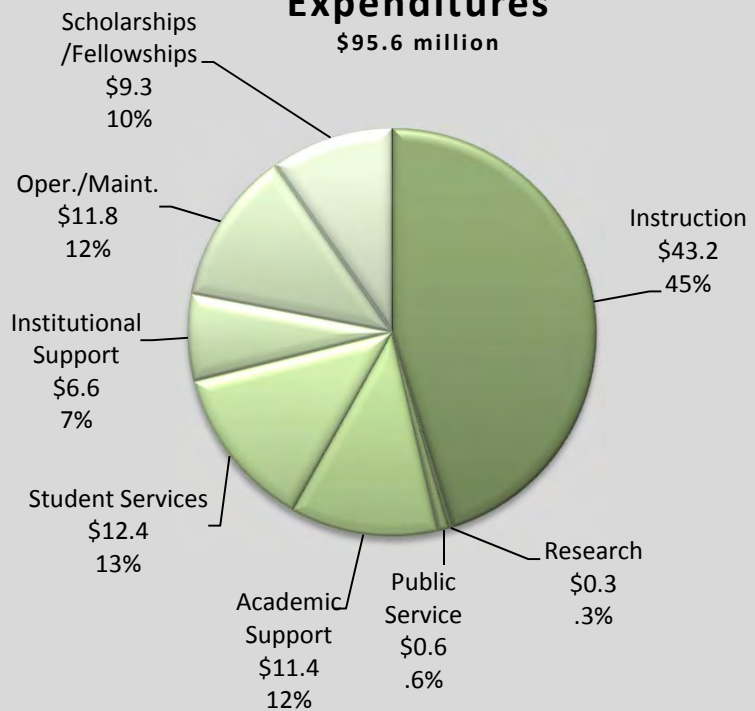
#### Revenues

\$96.9 million



#### Expenditures

\$95.6 million



# Martin

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 58,905,450	\$ 58,973,560	\$ 61,178,912	\$ 2,205,352	3.7 %
State Appropriations	27,025,867	28,686,097	31,478,597	2,792,500	9.7 %
Grants & Contracts	146,425	158,000	158,000		
Sales & Service	3,796,159	3,908,376	3,427,102	(481,274)	(12.3) %
Other Sources	718,300	638,000	638,000		
Total Revenues	\$ 90,592,200	\$ 92,364,033	\$ 96,880,611	\$ 4,516,578	4.9 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 40,166,959	\$ 43,981,961	\$ 43,155,226	\$ (826,735)	(1.9) %
Research	407,381	423,875	311,385	(112,490)	(26.5) %
Public Service	593,974	658,925	575,828	(83,097)	(12.6) %
Academic Support	10,036,931	11,275,488	11,416,305	140,817	1.2 %
Student Services	11,145,821	12,479,185	12,418,501	(60,684)	(0.5) %
Institutional Support	5,250,056	6,481,262	6,630,482	149,220	2.3 %
Operation & Maintenance of Plant	11,224,479	11,298,918	11,794,323	495,405	4.4 %
Scholarships & Fellowships	8,305,036	9,148,234	9,301,864	153,630	1.7 %
Subtotal Expenditures	\$ 87,130,639	\$ 95,747,848	\$ 95,603,914	\$ (143,934)	(0.2) %
Mandatory Transfers	661,576	626,148	626,148		
Non-Mandatory Transfers	1,584,444	(4,009,963)	650,549	4,660,512	116.2 %
Total Expenditures & Transfers	\$ 89,376,659	\$ 92,364,033	\$ 96,880,611	\$ 4,516,578	4.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,215,541				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 10,111,015	\$ 10,594,992	\$ 10,192,740	\$ (402,252)	(3.8) %
<b>Expenditures and Transfers</b>					
Expenditures	6,264,028	7,678,421	7,129,369	(549,052)	(7.2) %
Mandatory Transfers	2,505,713	2,041,717	2,041,717		
Non-Mandatory Transfers	1,068,833	874,854	1,021,654	146,800	16.8 %
Total Expenditures & Transfers	\$ 9,838,574	\$ 10,594,992	\$ 10,192,740	\$ (402,252)	(3.8) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 272,440				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 100,703,215	\$ 102,959,025	\$ 107,073,351	\$ 4,114,326	4.0 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 93,394,667	\$ 103,426,269	\$ 102,733,283	\$ (692,986)	(0.7) %
Mandatory Transfers	3,167,289	2,667,865	2,667,865		
Non-Mandatory Transfers	2,653,277	(3,135,109)	1,672,203	4,807,312	153.3 %
Total Expenditures & Transfers	\$ 99,215,233	\$ 102,959,025	\$ 107,073,351	\$ 4,114,326	4.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,487,982				

# Martin

## Five Year FY17 Proposed Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 56,196,472	\$ 57,162,082	\$ 58,905,450	\$ 58,973,560	\$ 61,178,912	\$ 4,982,440	8.9 %
State Appropriations	26,186,217	26,359,667	27,025,867	28,686,097	31,478,597	5,292,380	20.2 %
Grants & Contracts	76,902	150,156	146,425	158,000	158,000	81,098	105.5 %
Sales & Service	3,392,805	3,562,079	3,796,159	3,908,376	3,427,102	34,297	1.0 %
Other Sources	723,513	609,591	718,300	638,000	638,000	(85,513)	(11.8) %
Total Revenues	\$ 86,575,908	\$ 87,843,576	\$ 90,592,200	\$ 92,364,033	\$ 96,880,611	\$ 10,304,703	11.9 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 38,745,983	\$ 39,180,993	\$ 40,166,959	\$ 43,981,961	\$ 43,155,226	\$ 4,409,243	11.4 %
Research	380,704	459,124	407,381	423,875	311,385	(69,319)	(18.2) %
Public Service	599,720	675,732	593,974	658,925	575,828	(23,892)	(4.0) %
Academic Support	10,787,500	10,629,292	10,036,931	11,275,488	11,416,305	628,805	5.8 %
Student Services	10,561,948	11,123,933	11,145,821	12,479,185	12,418,501	1,856,553	17.6 %
Institutional Support	4,925,375	5,027,293	5,250,056	6,481,262	6,630,482	1,705,107	34.6 %
Operation & Maintenance of Plant	10,941,993	10,845,353	11,224,479	11,298,918	11,794,323	852,330	7.8 %
Scholarships & Fellowships	7,580,315	8,024,981	8,305,036	9,148,234	9,301,864	1,721,549	22.7 %
Subtotal Expenditures	\$ 84,523,537	\$ 85,966,701	\$ 87,130,639	\$ 95,747,848	\$ 95,603,914	\$ 11,080,377	13.1 %
Mandatory Transfers	666,114	661,527	661,576	626,148	626,148	(39,966)	(6.0) %
Non-Mandatory Transfers	2,117,168	1,685,315	1,584,444	(4,009,963)	650,549	(1,466,619)	(69.3) %
Total Expenditures & Transfers	\$ 87,306,819	\$ 88,313,543	\$ 89,376,659	\$ 92,364,033	\$ 96,880,611	\$ 9,573,792	11.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (730,911)	\$ (469,967)	\$ 1,215,541				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 10,830,742	\$ 11,711,339	\$ 10,111,015	\$ 10,594,992	\$ 10,192,740	\$ (638,002)	(5.9) %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 6,793,824	\$ 6,956,242	\$ 6,264,028	\$ 7,678,421	\$ 7,129,369	\$ 335,545	4.9 %
Mandatory Transfers	2,935,777	3,043,819	2,505,713	2,041,717	2,041,717	(894,060)	(30.5) %
Non-Mandatory Transfers	1,246,199	1,807,194	1,068,833	874,854	1,021,654	(224,545)	(18.0) %
Total Expenditures & Transfers	\$ 10,975,800	\$ 11,807,255	\$ 9,838,574	\$ 10,594,992	\$ 10,192,740	\$ (783,060)	(7.1) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (145,058)	\$ (95,916)	\$ 272,440				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 97,406,650	\$ 99,554,915	\$ 100,703,215	\$ 102,959,025	\$ 107,073,351	\$ 9,666,701	9.9 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 91,317,361	\$ 92,922,943	\$ 93,394,667	\$ 103,426,269	\$ 102,733,283	\$ 11,415,922	12.5 %
Mandatory Transfers	3,601,891	3,705,346	3,167,289	2,667,865	2,667,865	(934,026)	(25.9) %
Non-Mandatory Transfers	3,363,367	3,492,509	2,653,277	(3,135,109)	1,672,203	(1,691,164)	(50.3) %
Total Expenditures & Transfers	\$ 98,282,619	\$ 100,120,798	\$ 99,215,233	\$ 102,959,025	\$ 107,073,351	\$ 8,790,732	8.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (875,968)	\$ (565,884)	\$ 1,487,982				

# ***Martin***

## Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>Net Assets - June 30, 2014</b>	\$ 8,056,694	\$ 700,160	\$ 8,756,854
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.32%	2.48%	4.10%
<b>FY 2014-15 ACTUAL</b>			
Revenue	\$ 90,592,200	\$ 10,111,015	\$ 100,703,215
Less:			
Expenditures	\$ 87,130,639	\$ 6,264,028	\$ 93,394,667
Mandatory Transfers	661,576	2,505,713	3,167,289
Non-Mandatory Transfers	1,584,444	1,068,833	2,653,277
Total Expenditures & Transfers	\$ 89,376,659	\$ 9,838,574	\$ 99,215,233
Net Change	\$ 1,215,541	\$ 272,441	\$ 1,487,982
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 1,635,674	\$ 543,995	\$ 2,179,669
Working Capital-Petty Cash			
Working Capital-Inventories	434,201	111,037	545,238
Revolving Funds			
Encumbrances	90,582		90,582
Unexpended Gifts			
Reappropriations	3,000,000		3,000,000
Unallocated	4,111,778	317,569	4,429,347
<b>Net Assets - June 30, 2015</b>	\$ 9,272,235	\$ 972,601	\$ 10,244,836
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.60%	3.23%	4.46%
<b>FY 2015-16 PROBABLE BUDGET</b>			
Revenue	\$ 92,364,033	\$ 10,594,992	\$ 102,959,025
Less:			
Expenditures	\$ 95,747,848	\$ 7,678,421	\$ 103,426,269
Mandatory Transfers	626,148	2,041,717	2,667,865
Non-Mandatory Transfers	(4,009,963)	874,854	(3,135,109)
Total Expenditures & Transfers	\$ 92,364,033	\$ 10,594,992	\$ 102,959,025
Net Change	\$ -	\$ -	\$ -
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 1,635,674	\$ 543,995	\$ 2,179,669
Working Capital-Petty Cash			
Working Capital-Inventories	434,201	111,037	545,238
Revolving Funds			
Encumbrances	90,582		90,582
Unexpended Gifts			
Reappropriations	3,000,000		3,000,000
Unallocated	4,111,778	317,568	4,429,347
<b>Estimated Net Assets - June 30, 2016</b>	\$ 9,272,235	\$ 972,601	\$ 10,244,836
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.45%	3.00%	4.30%
<b>FY 2016-17 PROPOSED BUDGET</b>			
Revenue	\$ 96,880,611	\$ 10,192,740	\$ 107,073,351
Less:			
Expenditures	\$ 95,603,914	\$ 7,129,369	\$ 102,733,283
Mandatory Transfers	626,148	2,041,717	2,667,865
Non-Mandatory Transfers	650,549	1,021,654	1,672,203
Total Expenditures & Transfers	\$ 96,880,611	\$ 10,192,740	\$ 107,073,351
Net Change	\$ -	\$ -	\$ -
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 1,635,674	\$ 543,995	2,179,669
Working Capital-Petty Cash			
Working Capital-Inventories	434,201	111,037	545,238
Revolving Funds			
Encumbrances	90,582		90,582
Unexpended Gifts			
Reappropriations	3,000,000		3,000,000
Unallocated	4,111,778	317,568	4,429,347
<b>Estimated Net Assets - June 30, 2017</b>	\$ 9,272,235	\$ 972,601	\$ 10,244,836
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.24%	3.12%	4.14%

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

# Martin

## FY 2017 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015		FY 2016		FY 2017		CHANGE	
	ACTUAL		PROBABLE		PROPOSED		PROBABLE TO PROPOSED	
							AMOUNT	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$	23,244,382	\$	24,238,616	\$	23,939,727	\$ (298,889)	(1.2) %
Non-Academic		18,924,884		20,757,580		20,989,989	232,409	1.1 %
Students		1,649,253		1,447,707		1,441,987	(5,720)	(0.4) %
Total Salaries	\$	43,818,519	\$	46,443,903	\$	46,371,703	\$ (72,200)	(0.2) %
Staff Benefits		16,448,711		17,163,866		18,297,150	1,133,284	6.6 %
Total Salaries and Benefits	\$	60,267,230	\$	63,607,769	\$	64,668,853	\$ 1,061,084	1.7 %
Operating		24,721,639		30,758,484		29,531,181	(1,227,303)	(4.0) %
Equipment and Capital Outlay		2,141,770		1,381,595		1,403,880	22,285	1.6 %
Total Expenditures	\$	87,130,639	\$	95,747,848	\$	95,603,914	\$ (143,934)	(0.2) %
AUXILIARIES								
Salaries and Benefits								
Salaries								
Academic			\$	3,063	\$	3,063		
Non-Academic		1,376,830		1,504,867		1,405,420	\$ (99,447)	(6.6) %
Students		556,104		562,344		562,344		
Total Salaries	\$	1,932,934	\$	2,070,274	\$	1,970,827	\$ (99,447)	(4.8) %
Staff Benefits		725,009		680,960		680,960		
Total Salaries and Benefits	\$	2,657,943	\$	2,751,234	\$	2,651,787	\$ (99,447)	(3.6) %
Operating		3,666,085		4,910,487		4,460,882	(449,605)	(9.2) %
Equipment and Capital Outlay		(60,000)		16,700		16,700		
Total Expenditures	\$	6,264,028	\$	7,678,421	\$	7,129,369	\$ (549,052)	(7.2) %
TOTALS								
Salaries and Benefits								
Salaries								
Academic	\$	23,244,382	\$	24,241,679	\$	23,942,790	\$ (298,889)	(1.2) %
Non-Academic		20,301,713		22,262,447		22,395,409	132,962	0.6 %
Students		2,205,358		2,010,051		2,004,331	(5,720)	(0.3) %
Total Salaries	\$	45,751,453	\$	48,514,177	\$	48,342,530	\$ (171,647)	(0.4) %
Staff Benefits		17,173,719		17,844,826		18,978,110	1,133,284	6.4 %
Total Salaries and Benefits	\$	62,925,172	\$	66,359,003	\$	67,320,640	\$ 961,637	1.4 %
Operating		28,387,724		35,668,971		33,992,063	(1,676,908)	(4.7) %
Equipment and Capital Outlay		2,081,770		1,398,295		1,420,580	22,285	1.6 %
Total Expenditures	\$	93,394,667	\$	103,426,269	\$	102,733,283	\$ (692,986)	(0.7) %



# Martin

## FY 2017 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
HOUSING					
Revenues	\$ 7,877,985	\$ 8,429,100	\$ 8,044,900	\$ (384,200)	-4.6%
Expenditures and Transfers					
Expenditures	\$ 5,122,108	\$ 6,038,880	\$ 5,507,880	\$ (531,000)	-8.8%
Mandatory Transfers	2,505,713	2,041,717	2,041,717		
Non-Mandatory Transfers	252,244	348,503	495,303	146,800	42.1%
Total Expenditures and Transfers	\$ 7,880,065	\$ 8,429,100	\$ 8,044,900	\$ (768,400)	-9.1%
Fund Balance Addition/(Reduction)	\$ (2,080)				
FOOD SERVICE					
Revenues	\$ 655,200	\$ 349,447	\$ 349,447		
Expenditures and Transfers					
Expenditures	\$ 9,716	\$ 52,272	\$ 52,272		
Mandatory Transfers					
Non-Mandatory Transfers	643,405	297,175	297,175		
Total Expenditures and Transfers	\$ 653,120	\$ 349,447	\$ 349,447		
Fund Balance Addition/(Reduction)	\$ 2,080				
BOOKSTORES					
Revenues	\$ 595,055	\$ 640,352	\$ 640,352		
Expenditures and Transfers					
Expenditures	\$ 324,260	\$ 369,682	\$ 369,682		
Mandatory Transfers					
Non-Mandatory Transfers	270,795	270,670	270,670		
Total Expenditures and Transfers	\$ 595,055	\$ 640,352	\$ 640,352		
Fund Balance Addition/(Reduction)					
PARKING					
Revenues	\$ 539,086	\$ 629,383	\$ 629,383		
Expenditures and Transfers					
Expenditures	\$ 313,727	\$ 629,383	\$ 629,383		
Mandatory Transfers					
Non-Mandatory Transfers	225,360				
Total Expenditures and Transfers	\$ 539,086	\$ 629,383	\$ 629,383		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	\$ 443,688	\$ 546,710	\$ 528,658	\$ (18,052)	-3.3%
Expenditures and Transfers					
Expenditures	\$ 494,218	\$ 588,204	\$ 570,152	\$ (18,052)	-3.1%
Mandatory Transfers					
Non-Mandatory Transfers	(322,971)	(41,494)	(41,494)		
Total Expenditures and Transfers	\$ 171,247	\$ 546,710	\$ 528,658	\$ (18,052)	-3.3%
Fund Balance Addition/(Reduction)	\$ 272,440				
TOTAL					
Revenues	\$ 10,111,015	\$ 10,594,992	\$ 10,192,740	\$ (402,252)	-3.8%
Expenditures and Transfers					
Expenditures	\$ 6,264,028	\$ 7,678,421	\$ 7,129,369	\$ (549,052)	-7.2%
Mandatory Transfers	2,505,713	2,041,717	2,041,717		
Non-Mandatory Transfers	1,068,833	874,854	1,021,654	146,800	16.8%
Total Expenditures and Transfers	\$ 9,838,575	\$ 10,594,992	\$ 10,192,740	\$ (402,252)	-3.8%
Fund Balance Addition/(Reduction)	\$ 272,440				

Schedule 13 - Auxiliaries

# Martin

## FY 2017 Proposed Budget Summary

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

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 58,905,450		\$ 58,905,450	\$ 58,973,560		\$ 58,973,560	\$ 61,178,912		\$ 61,178,912	\$ 2,205,352	3.7 %
State Appropriations	27,025,867	\$ 297,178	27,323,045	28,686,097	\$ 291,115	28,977,212	31,478,597	\$ 286,406	31,765,003	2,787,791	9.6 %
Grants & Contracts	146,425	31,510,002	31,656,427	158,000	33,127,000	33,285,000	158,000	33,884,600	34,042,600	757,600	2.3 %
Sales & Service	3,796,159		3,796,159	3,908,376		3,908,376	3,427,102		3,427,102	(481,274)	(12.3) %
Other Sources	718,300	3,619,876	4,338,176	638,000	3,524,580	4,162,580	638,000	3,524,580	4,162,580		
Total Revenues	<u>\$ 90,592,200</u>	<u>\$ 35,427,056</u>	<u>\$ 126,019,256</u>	<u>\$ 92,364,033</u>	<u>\$ 36,942,695</u>	<u>\$ 129,306,728</u>	<u>\$ 96,880,611</u>	<u>\$ 37,695,586</u>	<u>\$ 134,576,197</u>	<u>\$ 5,269,469</u>	<u>4.1 %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 40,166,959	\$ 1,942,712	\$ 42,109,671	43,981,961	\$ 2,017,000	\$ 45,998,961	\$ 43,155,226	\$ 2,058,400	\$ 45,213,626	\$ (785,335)	(1.7) %
Research	407,381	85,109	492,491	423,875	88,000	511,875	311,385	89,800	401,185	(110,690)	(21.6) %
Public Service	593,974	1,182,034	1,776,009	658,925	1,227,000	1,885,925	575,828	1,252,200	1,828,028	(57,897)	(3.1) %
Academic Support	10,036,931	291,996	10,328,928	11,275,488	303,000	11,578,488	11,416,305	309,200	11,725,505	147,017	1.3 %
Student Services	11,145,821	629,946	11,775,768	12,479,185	654,000	13,133,185	12,418,501	667,400	13,085,901	(47,284)	(0.4) %
Institutional Support	5,250,056	16,665	5,266,721	6,481,262	17,000	6,498,262	6,630,482	17,400	6,647,882	149,620	2.3 %
Operation & Maintenance of Plant	11,224,479	6,247	11,230,726	11,298,918	-	11,298,918	11,794,323	-	11,794,323	495,405	4.4 %
Scholarships & Fellowships	8,305,036	31,435,871	39,740,907	9,148,234	32,636,695	41,784,929	9,301,864	33,301,186	42,603,050	818,121	2.0 %
Subtotal Expenditures	<u>\$ 87,130,639</u>	<u>\$ 35,590,581</u>	<u>\$ 122,721,220</u>	<u>\$ 95,747,848</u>	<u>\$ 36,942,695</u>	<u>\$ 132,690,543</u>	<u>\$ 95,603,914</u>	<u>\$ 37,695,586</u>	<u>\$ 133,299,500</u>	<u>\$ 608,957</u>	<u>0.5 %</u>
Mandatory Transfers	661,576		661,576	626,148		626,148	626,148		626,148		
Non-Mandatory Transfers	1,584,444		1,584,444	(4,009,963)		(4,009,963)	650,549		650,549	4,660,512	116.2 %
Total Expenditures & Transfers	<u>\$ 89,376,659</u>	<u>\$ 35,590,581</u>	<u>\$ 124,967,240</u>	<u>\$ 92,364,033</u>	<u>\$ 36,942,695</u>	<u>\$ 129,306,728</u>	<u>\$ 96,880,611</u>	<u>\$ 37,695,586</u>	<u>\$ 134,576,197</u>	<u>\$ 5,269,469</u>	<u>4.1 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 1,215,541</u>	<u>\$ (163,525)</u>	<u>\$ 1,052,016</u>								
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 10,111,015		\$ 10,111,015	\$ 10,594,992		\$ 10,594,992	\$ 10,192,740		\$ 10,192,740	\$ (402,252)	(3.8)
<b>Expenditures and Transfers</b>											
Expenditures	\$ 6,264,028		\$ 6,264,028	\$ 7,678,421		\$ 7,678,421	\$ 7,129,369		\$ 7,129,369	\$ (549,052)	(7.2)
Mandatory Transfers	2,505,713		2,505,713	2,041,717		2,041,717	2,041,717		2,041,717		
Non-Mandatory Transfers	1,068,833		1,068,833	874,854		874,854	1,021,654		1,021,654	146,800	16.8
Total Expenditures & Transfers	<u>\$ 9,838,574</u>		<u>\$ 9,838,574</u>	<u>\$ 10,594,992</u>		<u>\$ 10,594,992</u>	<u>\$ 10,192,740</u>		<u>\$ 10,192,740</u>	<u>\$ (402,252)</u>	<u>(3.8)</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 272,440</u>		<u>\$ 272,440</u>								
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 100,703,215	\$ 35,427,056	\$ 136,130,271	\$ 102,959,025	\$ 36,942,695	\$ 139,901,720	\$ 107,073,351	\$ 37,695,586	\$ 144,768,937	\$ 4,867,217	3.5 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 93,394,667	\$ 35,590,581	\$ 128,985,248	\$ 103,426,269	\$ 36,942,695	\$ 140,368,964	\$ 102,733,283	\$ 37,695,586	\$ 140,428,869	\$ 59,905	- %
Mandatory Transfers	3,167,289		3,167,289	2,667,865		2,667,865	2,667,865		2,667,865		
Non-Mandatory Transfers	2,653,277		2,653,277	(3,135,109)		(3,135,109)	1,672,203		1,672,203	4,807,312	153.3 %
Total Expenditures & Transfers	<u>\$ 99,215,233</u>	<u>\$ 35,590,581</u>	<u>\$ 134,805,814</u>	<u>\$ 102,959,025</u>	<u>\$ 36,942,695</u>	<u>\$ 139,901,720</u>	<u>\$ 107,073,351</u>	<u>\$ 37,695,586</u>	<u>\$ 144,768,937</u>	<u>\$ 4,867,217</u>	<u>3.5 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 1,487,982</u>	<u>\$ (163,525)</u>	<u>\$ 1,324,457</u>								

# Martin

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 56,196,472	\$ 57,162,082	\$ 58,905,450	\$ 58,973,560	\$ 61,178,912	\$ 4,982,440	8.9 %
State Appropriations	26,480,119	26,664,165	27,323,045	28,977,212	31,765,003	5,284,884	20.0 %
Grants & Contracts	33,713,561	32,604,729	31,656,427	33,285,000	34,042,600	329,039	1.0 %
Sales & Service	3,392,805	3,562,079	3,796,159	3,908,376	3,427,102	34,297	1.0 %
Other Sources	3,456,465	3,811,873	4,338,176	4,162,580	4,162,580	706,115	20.4 %
Total Revenues	\$ 123,239,422	\$ 123,804,928	\$ 126,019,256	\$ 129,306,728	\$ 134,576,197	\$ 11,336,775	9.2 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 40,604,990	\$ 40,957,652	\$ 42,109,671	\$ 45,998,961	\$ 45,213,626	\$ 4,608,636	11.3 %
Research	412,343	530,334	492,491	511,875	401,185	(11,158)	(2.7) %
Public Service	1,625,610	1,967,088	1,776,009	1,885,925	1,828,028	202,418	12.5 %
Academic Support	10,881,907	10,719,944	10,328,928	11,578,488	11,725,505	843,598	7.8 %
Student Services	10,983,472	11,636,265	11,775,768	13,133,185	13,085,901	2,102,429	19.1 %
Institutional Support	4,942,719	5,040,278	5,266,721	6,498,262	6,647,882	1,705,163	34.5 %
Operation & Maintenance of Plant	10,939,447	10,846,367	11,230,726	11,298,918	11,794,323	854,876	7.8 %
Scholarships & Fellowships	40,952,294	40,274,239	39,740,907	41,784,929	42,603,050	1,650,756	4.0 %
Subtotal Expenditures	\$ 121,342,782	\$ 121,972,167	\$ 122,721,220	\$ 132,690,543	\$ 133,299,500	\$ 11,956,718	9.9 %
Mandatory Transfers	666,114	661,527	661,576	626,148	626,148	(39,966)	(6.0) %
Non-Mandatory Transfers	2,117,168	1,685,315	1,584,444	(4,009,963)	650,549	(1,466,619)	(69.3) %
Total Expenditures & Transfers	\$ 124,126,064	\$ 124,319,009	\$ 124,967,240	\$ 129,306,728	\$ 134,576,197	\$ 10,450,133	8.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (886,642)	\$ (514,081)	\$ 1,052,016				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 10,830,742	\$ 11,711,339	\$ 10,111,015	\$ 10,594,992	\$ 10,192,740	\$ (638,002)	(5.9) %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 6,793,824	\$ 6,956,242	\$ 6,264,028	\$ 7,678,421	\$ 7,129,369	\$ 335,545	4.9 %
Mandatory Transfers	2,935,777	3,043,819	2,505,713	2,041,717	2,041,717	(894,060)	(30.5) %
Non-Mandatory Transfers	1,246,199	1,807,194	1,068,833	874,854	1,021,654	(224,545)	(18.0) %
Total Expenditures & Transfers	\$ 10,975,800	\$ 11,807,255	\$ 9,838,574	\$ 10,594,992	\$ 10,192,740	\$ (783,060)	(7.1) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (145,058)	\$ (95,916)	\$ 272,440				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 134,070,164	\$ 135,516,267	\$ 136,130,271	\$ 139,901,720	\$ 144,768,937	\$ 10,698,773	8.0 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 128,136,606	\$ 128,928,410	\$ 128,985,248	\$ 140,368,964	\$ 140,428,869	\$ 12,292,263	9.6 %
Mandatory Transfers	3,601,891	3,705,346	3,167,289	2,667,865	2,667,865	(934,026)	(25.9) %
Non-Mandatory Transfers	3,363,367	3,492,509	2,653,277	(3,135,109)	1,672,203	(1,691,164)	(50.3) %
Total Expenditures & Transfers	\$ 135,101,864	\$ 136,126,265	\$ 134,805,814	\$ 139,901,720	\$ 144,768,937	\$ 9,667,073	7.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (1,031,700)	\$ (609,997)	\$ 1,324,457				

# Space Institute

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 1,365,881	\$ 1,293,235	\$ 1,323,000	\$ 29,765	2.3 %
State Appropriations	8,012,212	8,286,603	8,578,403	\$ 291,800	3.5 %
Grants & Contracts	251,580	254,926	290,000	35,074	13.8 %
Sales & Service					
Other Sources	36,446	19,384		(19,384)	(100.0) %
Total Revenues	\$ 9,666,119	\$ 9,854,148	\$ 10,191,403	\$ 337,255	3.4 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 4,175,856	\$ 4,704,362	\$ 5,014,243	\$ 309,881	6.6 %
Research	1,444,985	1,700,009	609,360	(1,090,649)	(64.2) %
Public Service					
Academic Support	258,219	543,118	527,194	(15,924)	(2.9) %
Student Services	94,020	74,191	76,048	1,857	2.5 %
Institutional Support	1,476,377	1,376,288	1,509,508	133,220	9.7 %
Operation & Maintenance of Plant	2,214,874	1,977,013	2,024,659	47,646	2.4 %
Scholarships & Fellowships	235,139	290,564	288,891	(1,673)	(0.6) %
Subtotal Expenditures	\$ 9,899,470	\$ 10,665,545	\$ 10,049,903	\$ (615,642)	(5.8) %
Mandatory Transfers					
Non-Mandatory Transfers	(263,564)	(811,397)	141,500	952,897	117.4 %
Total Expenditures & Transfers	\$ 9,635,906	\$ 9,854,148	\$ 10,191,403	\$ 337,255	3.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 30,213				
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 175,895	\$ 178,850	\$ 215,000	\$ 36,150	20.2 %
<b>Expenditures and Transfers</b>					
Expenditures	330,237	254,266	215,000	\$ (39,266)	(15.4) %
Mandatory Transfers					
Non-Mandatory Transfers	(161,737)	(75,416)	-	75,416	100.0 %
Total Expenditures & Transfers	\$ 168,500	\$ 178,850	\$ 215,000	\$ 36,150	20.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 7,395				
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 9,842,014	\$ 10,032,998	\$ 10,406,403	\$ 373,405	3.7 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 10,229,707	\$ 10,919,811	\$ 10,264,903	\$ (654,908)	(6.0) %
Mandatory Transfers					
Non-Mandatory Transfers	(425,301)	(886,813)	141,500	1,028,313	116.0 %
Total Expenditures & Transfers	\$ 9,804,406	\$ 10,032,998	\$ 10,406,403	\$ 373,405	3.7 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 37,608				

# Space Institute

## Five Year FY17 Proposed Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 1,354,039	\$ 1,329,067	\$ 1,365,881	\$ 1,293,235	\$ 1,323,000	\$ (31,039)	(2.3) %
State Appropriations	7,700,101	7,995,412	8,012,212	8,286,603	8,578,403	878,302	11.4 %
Grants & Contracts	432,524	269,668	251,580	254,926	290,000	(142,524)	(33.0) %
Sales & Service	248,855	14,000				(248,855)	(100.0) %
Other Sources	15,064	43,255	36,446	19,384		(15,064)	(100.0) %
Total Revenues	\$ 9,750,584	\$ 9,651,402	\$ 9,666,119	\$ 9,854,148	\$ 10,191,403	\$ 440,819	4.5 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 4,348,223	\$ 4,316,257	\$ 4,175,856	\$ 4,704,362	\$ 5,014,243	\$ 666,020	15.3 %
Research	1,229,780	1,004,844	1,444,985	1,700,009	609,360	(620,420)	(50.4) %
Public Service							
Academic Support	309,950	325,317	258,219	543,118	527,194	217,244	70.1 %
Student Services	35,684	31,120	94,020	74,191	76,048	40,364	113.1 %
Institutional Support	1,490,197	1,500,259	1,476,377	1,376,288	1,509,508	19,311	1.3 %
Operation & Maintenance of Plant	2,029,949	2,186,598	2,214,874	1,977,013	2,024,659	(5,290)	(0.3) %
Scholarships & Fellowships	345,476	314,901	235,139	290,564	288,891	(56,585)	(16.4) %
Subtotal Expenditures	\$ 9,789,257	\$ 9,679,295	\$ 9,899,470	\$ 10,665,545	\$ 10,049,903	\$ 260,646	2.7 %
Mandatory Transfers							
Non-Mandatory Transfers	(34,214)	251,298	(263,564)	(811,397)	141,500	175,714	513.6 %
Total Expenditures & Transfers	\$ 9,755,043	\$ 9,930,593	\$ 9,635,906	\$ 9,854,148	\$ 10,191,403	\$ 436,360	4.5 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (4,459)	\$ (279,191)	\$ 30,213				
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 206,244	\$ 168,557	\$ 175,895	\$ 178,850	\$ 215,000	\$ 8,756	4.2 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 439,083	\$ 327,872	\$ 330,237	\$ 254,266	\$ 215,000	\$ (224,083)	(51.0) %
Mandatory Transfers							
Non-Mandatory Transfers	(222,924)	(178,383)	(161,737)	(75,416)	0	222,924	100.0 %
Total Expenditures & Transfers	\$ 216,159	\$ 149,489	\$ 168,500	\$ 178,850	\$ 215,000	\$ (1,159)	(0.5) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (9,915)	\$ 19,067	\$ 7,395				
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 9,956,828	\$ 9,819,958	\$ 9,842,014	\$ 10,032,998	\$ 10,406,403	\$ 449,575	4.5 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 10,228,340	\$ 10,007,167	\$ 10,229,707	\$ 10,919,811	\$ 10,264,903	\$ 36,563	0.4 %
Mandatory Transfers							
Non-Mandatory Transfers	(257,138)	72,915	(425,301)	(886,813)	141,500	398,638	155.0 %
Total Expenditures & Transfers	\$ 9,971,202	\$ 10,080,082	\$ 9,804,406	\$ 10,032,998	\$ 10,406,403	\$ 435,201	4.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (14,374)	\$ (260,124)	\$ 37,608				

# Space Institute

## Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>Net Assets - June 30, 2014</b>	\$ 227,787	\$ 31,732	\$ 259,519
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	2.05%	3.05%	2.07%
<b>FY 2014-15 ACTUAL</b>			
Revenue	\$ 9,666,119	\$ 175,895	\$ 9,842,014
Less:			
Expenditures	\$ 9,899,470	\$ 330,237	\$ 10,229,707
Mandatory Transfers			
Non-Mandatory Transfers	(263,564)	(161,737)	(425,301)
Total Expenditures & Transfers	\$ 9,635,906	\$ 168,500	\$ 9,804,406
Net Change	\$ 30,213	\$ 7,395	\$ 37,608
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 63,433		\$ 63,433
Working Capital-Petty Cash			
Working Capital-Inventories		\$ 33,762	33,762
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	194,567	5,365	199,932
<b>Net Assets - June 30, 2015</b>	\$ 258,000	\$ 39,127	\$ 297,127
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	2.02%	3.18%	2.04%
<b>FY 2015-16 PROBABLE BUDGET</b>			
Revenue	\$ 9,854,148	\$ 178,850	\$ 10,032,998
Less:			
Expenditures	\$ 10,665,545	\$ 254,266	\$ 10,919,811
Mandatory Transfers			
Non-Mandatory Transfers	(811,397)	(75,416)	(886,813)
Total Expenditures & Transfers	\$ 9,854,148	\$ 178,850	\$ 10,032,998
Net Change	\$ -	\$ -	\$ -
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 42,557		\$ 42,557
Working Capital-Petty Cash			
Working Capital-Inventories		\$ 30,762	30,762
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	215,444	8,365	223,809
<b>Estimated Net Assets - June 30, 2016</b>	\$ 258,000	\$ 39,127	\$ 297,127
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	2.19%	4.68%	2.23%
<b>FY 2016-17 PROPOSED BUDGET</b>			
Revenue	\$ 10,191,403	\$ 215,000	\$ 10,406,403
Less:			
Expenditures	\$ 10,049,903	\$ 215,000	\$ 10,264,903
Mandatory Transfers			
Non-Mandatory Transfers	141,500		141,500
Total Expenditures & Transfers	\$ 10,191,403	\$ 215,000	\$ 10,406,403
Net Change	\$ -	\$ -	\$ -
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 42,557		\$ 42,557
Working Capital-Petty Cash			
Working Capital-Inventories		\$ 30,762	30,762
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	215,444	8,365	223,809
<b>Estimated Net Assets - June 30, 2017</b>	\$ 258,000	\$ 39,127	\$ 297,127
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	2.11%	3.89%	2.15%

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

# Space Institute

## FY 2017 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 53,376	\$ 52,500	\$ 65,000	\$ 12,500	23.8%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 83,655	\$ 68,000	\$ 65,000	\$ (3,000)	-4.4%
Mandatory Transfers					
Non-Mandatory Transfers	(290)	(15,500)		15,500	-100.0%
Total Expenditures and Transfers	<u>\$ 83,365</u>	<u>\$ 52,500</u>	<u>\$ 65,000</u>	<u>\$ 12,500</u>	<u>23.8%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (29,989)</u>				
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 122,519	\$ 126,350	\$ 150,000	\$ 23,650	18.7%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 246,582	\$ 186,266	\$ 150,000	\$ (36,266)	-19.5%
Mandatory Transfers					
Non-Mandatory Transfers	(161,447)	(59,916)		59,916	-100.0%
Total Expenditures and Transfers	<u>\$ 85,135</u>	<u>\$ 126,350</u>	<u>\$ 150,000</u>	<u>\$ 23,650</u>	<u>18.7%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 37,384</u>				
<b>TOTAL</b>					
<b>Revenues</b>	\$ 175,895	\$ 178,850	\$ 215,000	\$ 36,150	20.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 330,237	\$ 254,266	\$ 215,000	\$ (39,266)	-15.4%
Mandatory Transfers					
Non-Mandatory Transfers	(161,737)	(75,416)		75,416	-100.0%
Total Expenditures and Transfers	<u>\$ 168,500</u>	<u>\$ 178,850</u>	<u>\$ 215,000</u>	<u>\$ 36,150</u>	<u>20.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 7,395</u>				

Schedule 13 - Auxiliaries

# Space Institute

## FY 2017 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 2,239,724	\$ 2,632,527	\$ 3,171,097	\$ 538,570	20.5 %
Non-Academic	3,030,583	3,293,952	3,216,510	(77,442)	(2.4) %
Students					
Total Salaries	\$ 5,270,307	\$ 5,926,479	\$ 6,387,607	\$ 461,128	7.8 %
Staff Benefits	1,915,629	1,794,920	1,770,753	(24,167)	(1.3) %
Total Salaries and Benefits	\$ 7,185,936	\$ 7,721,399	\$ 8,158,360	\$ 436,961	5.7 %
<b>Operating</b>	2,229,592	2,904,146	1,851,543	(1,052,603)	(36.2) %
<b>Equipment and Capital Outlay</b>	483,942	40,000	40,000		
Total Expenditures	\$ 9,899,470	\$ 10,665,545	\$ 10,049,903	\$ (615,642)	(5.8) %
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic					
Non-Academic	\$ 155,181	\$ 96,022	\$ 96,422	\$ 400	0.4 %
Students					
Total Salaries	\$ 155,181	\$ 96,022	\$ 96,422	\$ 400	0.4 %
Staff Benefits	49,741	24,109	30,094	5,985	24.8 %
Total Salaries and Benefits	\$ 204,922	\$ 120,131	\$ 126,516	\$ 6,385	5.3 %
<b>Operating</b>	125,315	129,335	83,684	(45,651)	(35.3) %
<b>Equipment and Capital Outlay</b>		4,800	4,800		
Total Expenditures	\$ 330,237	\$ 254,266	\$ 215,000	\$ (39,266)	(15.4) %
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 2,239,724	\$ 2,632,527	\$ 3,171,097	\$ 538,570	20.5 %
Non-Academic	3,185,764	3,389,974	3,312,932	(77,042)	(2.3) %
Students					
Total Salaries	\$ 5,425,488	\$ 6,022,501	\$ 6,484,029	\$ 461,528	7.7 %
Staff Benefits	1,965,370	1,819,029	1,800,847	(18,182)	(1.0) %
Total Salaries and Benefits	\$ 7,390,858	\$ 7,841,530	\$ 8,284,876	\$ 443,346	5.7 %
<b>Operating</b>	2,354,906	3,033,481	1,935,227	(1,098,254)	(36.2) %
<b>Equipment and Capital Outlay</b>	483,942	44,800	44,800	0	-
Total Expenditures	\$ 10,229,707	\$ 10,919,811	\$ 10,264,903	\$ (654,908)	(6.0) %



# Space Institute

## FY 2017 Proposed Budget Summary

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

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 1,365,881		\$ 1,365,881	\$ 1,293,235		\$ 1,293,235	\$ 1,323,000		\$ 1,323,000	\$ 29,765	2.3 %
State Appropriations	8,012,212	\$ 833,564	8,845,776	8,286,603	\$ 816,564	9,103,167	8,578,403	\$ 803,354	9,381,757	\$ 278,590	3.1 %
Grants & Contracts	251,580	645,599	897,179	254,926	900,000	1,154,926	290,000	900,000	1,190,000	35,074	3.0 %
Sales & Service											
Other Sources	36,446	549	36,995	19,384	240,000	259,384		220,000	220,000	(39,384)	(15.2) %
Total Revenues	\$ 9,666,119	\$ 1,479,712	\$ 11,145,831	\$ 9,854,148	\$ 1,956,564	\$ 11,810,712	\$ 10,191,403	\$ 1,923,354	\$ 12,114,757	\$ 304,045	2.6 %
<b>Expenditures and Transfers</b>											
Instruction	\$ 4,175,856	\$ 64,573	\$ 4,240,429	4,704,362	\$ 150,000	\$ 4,854,362	\$ 5,014,243	\$ 180,000	\$ 5,194,243	\$ 339,881	7.0 %
Research	1,444,985	1,352,807	2,797,792	1,700,009	\$ 1,773,864	3,473,873	609,360	1,711,354	2,320,714	(1,153,159)	(33.2) %
Public Service											
Academic Support	258,219	16,481	274,700	543,118	10,000	553,118	527,194	8,000	535,194	(17,924)	(3.2) %
Student Services	94,020		94,020	74,191		74,191	76,048		76,048	1,857	2.5 %
Institutional Support	1,476,377	19,716	1,496,093	1,376,288	9,000	1,385,288	1,509,508	9,000	1,518,508	133,220	9.6 %
Operation & Maintenance of Plant	2,214,874		2,214,874	1,977,013		1,977,013	2,024,659		2,024,659	47,646	2.4 %
Scholarships & Fellowships	235,139	11,703	246,842	290,564	13,700	304,264	288,891	15,000	303,891	(373)	(0.1) %
Subtotal Expenditures	\$ 9,899,470	\$ 1,465,280	\$ 11,364,750	\$ 10,665,545	\$ 1,956,564	\$ 12,622,109	\$ 10,049,903	\$ 1,923,354	\$ 11,973,257	\$ (648,852)	(5.1) %
Mandatory Transfers											
Non-Mandatory Transfers	(263,564)		(263,564)	(811,397)		(811,397)	141,500		141,500	952,897	117.4 %
Total Expenditures & Transfers	\$ 9,635,906	\$ 1,465,280	\$ 11,101,186	\$ 9,854,148	\$ 1,956,564	\$ 11,810,712	\$ 10,191,403	\$ 1,923,354	\$ 12,114,757	\$ 304,045	2.6 %
<b>Fund Balance Addition / (Reduction)</b>	\$ 30,213	\$ 14,433	\$ 44,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 175,895		\$ 175,895	\$ 178,850		\$ 178,850	\$ 215,000		\$ 215,000	\$ 36,150	20.2 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 330,237		\$ 330,237	\$ 254,266		\$ 254,266	\$ 215,000		\$ 215,000	\$ (39,266)	(15.4) %
Mandatory Transfers											
Non-Mandatory Transfers	(161,737)		(161,737)	(75,416)		(75,416)	-		-	75,416	100.0 %
Total Expenditures & Transfers	\$ 168,500		\$ 168,500	\$ 178,850		\$ 178,850	\$ 215,000		\$ 215,000	\$ 36,150	20.2 %
<b>Fund Balance Addition / (Reduction)</b>	\$ 7,395		\$ 7,395								
<b>TOTALS</b>											
<b>Revenues</b>	\$ 9,842,014	\$ 1,479,712	\$ 11,321,726	\$ 10,032,998	\$ 1,956,564	\$ 11,989,562	\$ 10,406,403	\$ 1,923,354	\$ 12,329,757	\$ 340,195	2.8 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 10,229,707	\$ 1,465,280	\$ 11,694,987	\$ 10,919,811	\$ 1,956,564	\$ 12,876,375	\$ 10,264,903	\$ 1,923,354	\$ 12,188,257	\$ (688,118)	(5.3) %
Mandatory Transfers											
Non-Mandatory Transfers	(425,301)		(425,301)	(886,813)		(886,813)	141,500		141,500	1,028,313	116.0 %
Total Expenditures & Transfers	\$ 9,804,406	\$ 1,465,280	\$ 11,269,686	\$ 10,032,998	\$ 1,956,564	\$ 11,989,562	\$ 10,406,403	\$ 1,923,354	\$ 12,329,757	\$ 340,195	2.8 %
<b>Fund Balance Addition / (Reduction)</b>	\$ 37,608	\$ 14,433	\$ 52,041								

# Space Institute

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 1,354,039	\$ 1,329,067	\$ 1,365,881	\$ 1,293,235	\$ 1,323,000	\$ (31,039)	(2.3) %
State Appropriations	8,524,481	8,849,514	8,845,776	9,103,167	9,381,757	857,276	10.1 %
Grants & Contracts	1,356,721	910,004	897,179	1,154,926	1,190,000	(166,721)	(12.3) %
Sales & Service	248,855	14,000				(248,855)	(100.0) %
Other Sources	59,003	249,850	36,995	259,384	220,000	160,998	272.9 %
Total Revenues	\$ 11,543,098	\$ 11,352,435	\$ 11,145,831	\$ 11,810,712	\$ 12,114,757	\$ 571,659	5.0 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 4,348,723	\$ 4,316,257	\$ 4,240,429	\$ 4,854,362	\$ 5,194,243	\$ 845,520	19.4 %
Research	3,062,035	2,491,618	2,797,792	3,473,873	2,320,714	(741,321)	(24.2) %
Public Service							
Academic Support	316,775	329,820	274,700	553,118	535,194	218,419	69.0 %
Student Services	35,684	31,120	94,020	74,191	76,048	40,364	113.1 %
Institutional Support	1,529,908	1,503,224	1,496,093	1,385,288	1,518,508	(11,400)	(0.7) %
Operation & Maintenance of Plant	2,029,949	2,186,598	2,214,874	1,977,013	2,024,659	(5,290)	(0.3) %
Scholarships & Fellowships	359,176	326,401	246,842	304,264	303,891	(55,285)	(15.4) %
Subtotal Expenditures	\$ 11,682,249	\$ 11,185,037	\$ 11,364,750	\$ 12,622,109	\$ 11,973,257	\$ 291,008	2.5 %
Mandatory Transfers							
Non-Mandatory Transfers	(34,214)	251,298	(263,564)	(811,397)	141,500	175,714	513.6 %
Total Expenditures & Transfers	\$ 11,648,035	\$ 11,436,335	\$ 11,101,186	\$ 11,810,712	\$ 12,114,757	\$ 466,722	4.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (104,937)	\$ (83,900)	\$ 44,645				
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 206,244	\$ 168,557	\$ 175,895	\$ 178,850	\$ 215,000	\$ 8,756	4.2 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 439,083	\$ 327,872	\$ 330,237	\$ 254,266	\$ 215,000	\$ (224,083)	(51.0) %
Mandatory Transfers							
Non-Mandatory Transfers	(222,924)	(178,383)	(161,737)	(75,416)	0	222,924	100.0 %
Total Expenditures & Transfers	\$ 216,159	\$ 149,489	\$ 168,500	\$ 178,850	\$ 215,000	\$ (1,159)	(0.5) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (9,915)	\$ 19,067	\$ 7,395	\$ -	\$ -		
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 11,749,343	\$ 11,520,992	\$ 11,321,726	\$ 11,989,562	\$ 12,329,757	\$ 580,414	4.9 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 12,121,332	\$ 11,512,909	\$ 11,694,987	\$ 12,876,375	\$ 12,188,257	\$ 66,925	0.6 %
Mandatory Transfers							
Non-Mandatory Transfers	(257,138)	72,915	(425,301)	(886,813)	141,500	398,638	155.0 %
Total Expenditures & Transfers	\$ 11,864,194	\$ 11,585,824	\$ 11,269,686	\$ 11,989,562	\$ 12,329,757	\$ 465,563	3.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (114,851)	\$ (64,832)	\$ 52,041				

# Health Science Center

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 78,753,143	\$ 81,951,644	\$ 84,640,459	\$ 2,688,815	3.3 %
State Appropriations	129,958,440	135,671,921	140,995,421	5,323,500	3.9 %
Grants & Contracts	14,969,407	16,772,027	16,865,745	93,718	0.6 %
Sales & Service	19,678,231	20,007,554	20,204,135	196,581	1.0 %
Other Sources	2,531,675	2,916,908	2,998,238	81,330	2.8 %
Total Revenues	<u>\$ 245,890,897</u>	<u>\$ 257,320,054</u>	<u>\$ 265,703,998</u>	<u>\$ 8,383,944</u>	<u>3.3 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 126,169,173	\$ 145,070,751	\$ 138,570,757	\$ (6,499,994)	(4.5) %
Research	7,185,683	12,851,852	7,653,398	(5,198,454)	(40.4) %
Public Service	25,577	71,100	70,276	(824)	(1.2) %
Academic Support	42,692,206	51,154,807	42,655,010	(8,499,797)	(16.6) %
Student Services	6,314,922	6,574,843	6,244,485	(330,358)	(5.0) %
Institutional Support	24,373,093	28,183,824	23,817,362	(4,366,462)	(15.5) %
Operation & Maintenance of Plant	32,872,246	26,774,642	27,052,230	277,588	1.0 %
Scholarships & Fellowships	9,032,008	8,906,637	8,923,087	16,450	0.2 %
Subtotal Expenditures	<u>\$ 248,664,908</u>	<u>\$ 279,588,456</u>	<u>\$ 254,986,605</u>	<u>\$ (24,601,851)</u>	<u>(8.8) %</u>
Mandatory Transfers	4,077,472	6,022,718	6,206,893	184,175	3.1 %
Non-Mandatory Transfers	(1,753,146)	4,151,800	4,510,500	358,700	8.6 %
Total Expenditures & Transfers	<u>\$ 250,989,234</u>	<u>\$ 289,762,974</u>	<u>\$ 265,703,998</u>	<u>\$ (24,058,976)</u>	<u>(8.3) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (5,098,337)</u>	<u>\$ (32,442,920)</u>			
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 1,401,760	\$ 1,711,178	\$ 1,731,222	\$ 20,044	1.2 %
<b>Expenditures and Transfers</b>					
Expenditures	1,038,289	1,524,276	1,360,722	(163,554)	(10.7) %
Mandatory Transfers	368,674	367,902	370,500	2,598	0.7 %
Non-Mandatory Transfers	11,431	(181,000)		181,000	100.0 %
Total Expenditures & Transfers	<u>\$ 1,418,394</u>	<u>\$ 1,711,178</u>	<u>\$ 1,731,222</u>	<u>\$ 20,044</u>	<u>1.2 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (16,634)</u>				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 247,292,657	\$ 259,031,232	\$ 267,435,220	\$ 8,403,988	3.2 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 249,703,197	\$ 281,112,732	\$ 256,347,327	\$ (24,765,405)	(8.8) %
Mandatory Transfers	4,446,146	6,390,620	6,577,393	186,773	2.9 %
Non-Mandatory Transfers	(1,741,715)	3,970,800	4,510,500	539,700	13.6 %
Total Expenditures & Transfers	<u>\$ 252,407,628</u>	<u>\$ 291,474,152</u>	<u>\$ 267,435,220</u>	<u>\$ (24,038,932)</u>	<u>(8.2) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (5,114,971)</u>	<u>\$ (32,442,920)</u>			

# Health Science Center

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 72,145,924	\$ 76,610,797	\$ 78,753,143	\$ 81,951,644	\$ 84,640,459	\$ 12,494,535	17.3 %
State Appropriations	122,200,499	129,470,351	129,958,440	135,671,921	140,995,421	18,794,922	15.4 %
Grants & Contracts	13,954,817	14,105,913	14,969,407	16,772,027	16,865,745	2,910,928	20.9 %
Sales & Service	19,788,611	20,327,689	19,678,231	20,007,554	20,204,135	415,524	2.1 %
Other Sources	19,823,751	3,709,927	2,531,675	2,916,908	2,998,238	(16,825,513)	(84.9) %
Total Revenues	\$ 247,913,602	\$ 244,224,676	\$ 245,890,897	\$ 257,320,054	\$ 265,703,998	\$ 17,790,396	7.2 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 112,653,589	\$ 123,486,647	\$ 126,169,173	\$ 145,070,751	\$ 138,570,757	\$ 25,917,168	23.0 %
Research	7,053,638	7,002,772	7,185,683	12,851,852	7,653,398	599,760	8.5 %
Public Service	29,264	27,526	25,577	71,100	70,276	41,012	140.1 %
Academic Support	39,196,623	42,541,896	42,692,206	51,154,807	42,655,010	3,458,387	8.8 %
Student Services	5,289,960	5,816,979	6,314,922	6,574,843	6,244,485	954,525	18.0 %
Institutional Support	19,464,973	23,569,881	24,373,093	28,183,824	23,817,362	4,352,389	22.4 %
Operation & Maintenance of Plant	28,560,685	29,040,803	32,872,246	26,774,642	27,052,230	(1,508,455)	(5.3) %
Scholarships & Fellowships	8,345,309	8,736,712	9,032,008	8,906,637	8,923,087	577,778	6.9 %
Subtotal Expenditures	\$ 220,594,042	\$ 240,223,215	\$ 248,664,908	\$ 279,588,456	\$ 254,986,605	\$ 34,392,563	15.6 %
Mandatory Transfers	2,620,096	3,021,421	4,077,472	6,022,718	6,206,893	3,586,797	136.9 %
Non-Mandatory Transfers	7,531,633	7,342,031	(1,753,146)	4,151,800	4,510,500	(3,021,133)	(40.1) %
Total Expenditures & Transfers	\$ 230,745,771	\$ 250,586,667	\$ 250,989,234	\$ 289,762,974	\$ 265,703,998	\$ 34,958,227	15.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 17,167,831	\$ (6,361,991)	\$ (5,098,337)	\$ (32,442,920)			
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 2,247,338	\$ 1,550,222	\$ 1,401,760	\$ 1,711,178	\$ 1,731,222	\$ (516,116)	(23.0) %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 2,528,031	\$ 1,280,773	\$ 1,038,289	\$ 1,524,276	\$ 1,360,722	\$ (1,167,309)	(46.2) %
Mandatory Transfers	219,536	377,496	368,674	367,902	370,500	150,964	68.8 %
Non-Mandatory Transfers	(500,099)	(84,215)	11,431	(181,000)		500,099	100.0 %
Total Expenditures & Transfers	\$ 2,247,468	\$ 1,574,054	\$ 1,418,394	\$ 1,711,178	\$ 1,731,222	\$ (516,246)	(23.0) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (130)	\$ (23,831)	\$ (16,634)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 250,160,940	\$ 245,774,899	\$ 247,292,657	\$ 259,031,232	\$ 267,435,220	\$ 17,274,280	6.9 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 223,122,073	\$ 241,503,988	\$ 249,703,197	\$ 281,112,732	\$ 256,347,327	\$ 33,225,254	14.9 %
Mandatory Transfers	2,839,632	3,398,917	4,446,146	6,390,620	6,577,393	3,737,761	131.6 %
Non-Mandatory Transfers	7,031,534	7,257,816	(1,741,715)	3,970,800	4,510,500	(2,521,034)	(35.9) %
Total Expenditures & Transfers	\$ 232,993,239	\$ 252,160,721	\$ 252,407,628	\$ 291,474,152	\$ 267,435,220	\$ 34,441,981	14.8 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 17,167,701	\$ (6,385,822)	\$ (5,114,971)	\$ (32,442,920)			

# Health Science Center

## Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>Net Assets - June 30, 2014</b>	<u>\$ 62,063,973</u>	<u>\$ 88,297</u>	<u>\$ 62,152,270</u>
<b>FY 2014-15 ACTUAL</b>			
Revenue	\$ 245,890,897	\$ 1,401,760	247,292,657
Less:			
Expenditures	\$ 248,664,908	\$ 1,038,289	249,703,197
Mandatory Transfers (In)/Out	4,077,472	368,674	4,446,146
Non-Mandatory Transfers(In)/Out	(1,753,145)	11,431	(1,741,714)
Total Expenditures & Transfers	<u>250,989,235</u>	<u>1,418,394</u>	<u>252,407,629</u>
Net Change	<u>(5,098,338)</u>	<u>(16,634)</u>	<u>(5,114,972)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 5,290,688	\$ 10,853	\$ 5,301,541
Working Capital-Inventories	1,376,285		1,376,285
Revolving Funds	1,198,865		1,198,865
Encumbrances	3,135,887	205	3,136,092
Unexpended Gifts			
Reappropriations	37,715,000		37,715,000
Unallocated	<u>8,248,910</u>	<u>60,605</u>	<u>8,309,515</u>
<b>Net Assets - June 30, 2015</b>	<u>56,965,635</u>	<u>71,663</u>	<u>57,037,298</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	<u>3.29%</u>	<u>4.27%</u>	<u>3.29%</u>
<b>FY 2015-16 PROBABLE</b>			
Revenue	\$ 257,320,054	\$ 1,711,178	\$ 259,031,232
Less:			
Expenditures	\$ 279,588,456	\$ 1,524,276	\$ 281,112,732
Mandatory Transfers (In)/Out	6,022,718	367,902	6,390,620
Non-Mandatory Transfers(In)/Out	4,151,800	(181,000)	3,970,800
Total Expenditures & Transfers	<u>\$ 289,762,974</u>	<u>\$ 1,711,178</u>	<u>\$ 291,474,152</u>
Net Change	<u>\$ (32,442,920)</u>	<u>\$ -</u>	<u>\$ (32,442,920)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 5,290,688	\$ 10,853	\$ 5,301,541
Working Capital-Inventories	1,376,285		1,376,285
Revolving Funds	1,198,865		1,198,865
Encumbrances	428,797	205	429,002
Unexpended Gifts			
Reappropriations	9,810,000		9,810,000
Unallocated	<u>6,418,080</u>	<u>60,605</u>	<u>6,478,685</u>
<b>Estimated Net Assets - June 30, 2016</b>	<u>\$ 24,522,715</u>	<u>\$ 71,663</u>	<u>\$ 24,594,378</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	<u>2.21%</u>	<u>3.54%</u>	<u>2.22%</u>
<b>FY 2016-17 PROPOSED BUDGET</b>			
Revenue	\$ 265,703,998	\$ 1,731,222	\$ 267,435,220
Less:			
Expenditures	\$ 254,986,605	\$ 1,360,722	\$ 256,347,327
Mandatory Transfers (In)/Out	6,206,893	370,500	6,577,393
Non-Mandatory Transfers(In)/Out	4,510,500	-	4,510,500
Total Expenditures & Transfers	<u>\$ 265,703,998</u>	<u>\$ 1,731,222</u>	<u>\$ 267,435,220</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 5,290,688	\$ 10,853	\$ 5,301,541
Working Capital-Inventories	1,376,285		1,376,285
Revolving Funds	1,198,865		1,198,865
Encumbrances	428,797	205	429,002
Unexpended Gifts			
Reappropriations	9,810,000		9,810,000
Unallocated	<u>6,418,080</u>	<u>60,605</u>	<u>6,478,685</u>
<b>Estimated Net Assets - June 30, 2017</b>	<u>\$ 24,522,715</u>	<u>\$ 71,663</u>	<u>\$ 24,594,378</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	<u>2.42%</u>	<u>3.50%</u>	<u>2.42%</u>

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

# Health Science Center

## FY 2017 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 4,234	\$ 1,500	\$ 1,500		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,234	\$ 1,500	\$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 4,234</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>		
<b>Fund Balance Addition/(Reduction)</b>					
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 107,082	\$ 310,184	\$ 330,228	\$ 20,044	6.5%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 281,260	\$ 303,868	\$ 323,028	\$ 19,160	6.3%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 281,260</u>	<u>\$ 303,868</u>	<u>\$ 323,028</u>	<u>\$ 19,160</u>	<u>6.3%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (174,178)</u>	<u>\$ 6,316</u>	<u>\$ 7,200</u>		
<b>BOOKSTORES</b>					
<b>Revenues</b>					
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,071	\$ 1,000	\$ 1,000		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 1,071</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>		
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (1,071)</u>	<u>\$ (1,000)</u>	<u>\$ (1,000)</u>		
<b>PARKING</b>					
<b>Revenues</b>	\$ 1,225,790	\$ 1,320,232	\$ 1,320,232		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 675,621	\$ 1,133,330	\$ 949,732	\$ (183,598)	-16.2%
Mandatory Transfers	368,674	367,902	370,500	\$ 2,598	0.7%
Non-Mandatory Transfers	(3,569)	(181,000)		181,000	-100.0%
Total Expenditures and Transfers	<u>\$ 1,040,726</u>	<u>\$ 1,320,232</u>	<u>\$ 1,320,232</u>		
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 185,064</u>				
<b>OTHER</b>					
<b>Revenues</b>	\$ 64,654	\$ 79,262	\$ 79,262		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 76,103	\$ 84,578	\$ 85,462	\$ 884	1.0%
Mandatory Transfers					
Non-Mandatory Transfers	15,000				
Total Expenditures and Transfers	<u>\$ 91,103</u>	<u>\$ 84,578</u>	<u>\$ 85,462</u>	<u>\$ 884</u>	<u>1.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (26,449)</u>	<u>\$ (5,316)</u>	<u>\$ (6,200)</u>		
<b>TOTAL</b>					
<b>Revenues</b>	\$ 1,401,760	\$ 1,711,178	\$ 1,731,222	\$ 20,044	1.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,038,289	\$ 1,524,276	\$ 1,360,722	\$ (163,554)	-10.7%
Mandatory Transfers	368,674	367,902	370,500	2,598	0.7%
Non-Mandatory Transfers	11,431	(181,000)		181,000	-100.0%
Total Expenditures and Transfers	<u>\$ 1,418,394</u>	<u>\$ 1,711,178</u>	<u>\$ 1,731,222</u>	<u>\$ 20,044</u>	<u>1.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (16,634)</u>				

Schedule 13 - Auxiliaries

**Health Science Center**  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 83,691,209	\$ 89,630,367	\$ 86,450,638	\$ (3,179,729)	(3.5) %
Non-Academic	60,389,073	64,091,075	63,838,396	(252,679)	(0.4) %
Students	908,650	1,150,320	674,481	(475,839)	(41.4) %
Total Salaries	\$ 144,988,932	\$ 154,871,762	\$ 150,963,515	\$ (3,908,247)	(2.5) %
Staff Benefits	45,000,008	45,785,526	45,928,704	143,178	0.3 %
Total Salaries and Benefits	\$ 189,988,940	\$ 200,657,288	\$ 196,892,219	\$ (3,765,069)	(1.9) %
<b>Operating</b>	55,213,766	72,659,637	54,186,622	(18,473,015)	(25.4) %
<b>Equipment and Capital Outlay</b>	3,462,203	6,271,531	3,907,764	(2,363,767)	(37.7) %
Total Expenditures	\$ 248,664,908	\$ 279,588,456	\$ 254,986,605	\$ (24,601,851)	(8.8) %

**AUXILIARIES**

**Salaries and Benefits**

Salaries					
Academic					
Non-Academic	\$ 391,313	\$ 221,366	\$ 205,580	\$ (15,786)	(7.1) %
Students					
Total Salaries	\$ 391,313	\$ 221,366	\$ 205,580	\$ (15,786)	(7.1) %
Staff Benefits	151,317	159,636	159,928	292	0.2 %
Total Salaries and Benefits	\$ 542,629	\$ 381,002	\$ 365,508	\$ (15,494)	(4.1) %
<b>Operating</b>	495,660	1,143,274	995,214	(148,060)	(13.0) %
<b>Equipment and Capital Outlay</b>					
Total Expenditures	\$ 1,038,289	\$ 1,524,276	\$ 1,360,722	\$ (163,554)	(10.7) %

**TOTALS**

**Salaries and Benefits**

Salaries					
Academic	\$ 83,691,209	\$ 89,630,367	\$ 86,450,638	\$ (3,179,729)	(3.5) %
Non-Academic	60,780,386	64,312,441	64,043,976	(268,465)	(0.4) %
Students	908,650	1,150,320	674,481	(475,839)	(41.4) %
Total Salaries	\$ 145,380,244	\$ 155,093,128	\$ 151,169,095	\$ (3,924,033)	(2.5) %
Staff Benefits	45,151,325	45,945,162	46,088,632	143,470	0.3 %
Total Salaries and Benefits	\$ 190,531,569	\$ 201,038,290	\$ 197,257,727	\$ (3,780,563)	(1.9) %
<b>Operating</b>	55,709,425	73,802,911	55,181,836	(18,621,075)	(25.2) %
<b>Equipment and Capital Outlay</b>	3,462,203	6,271,531	3,907,764	(2,363,767)	(37.7) %
Total Expenditures	\$ 249,703,197	\$ 281,112,732	\$ 256,347,327	\$ (24,765,405)	(8.8) %

# Health Science Center

## FY 2017 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed Amount	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 78,753,143		\$ 78,753,143	\$ 81,951,644		\$ 81,951,644	\$ 84,640,459		\$ 84,640,459	\$ 2,688,815	3.3 %
State Appropriations	129,958,440	\$ 6,234,119	136,192,559	135,671,921	\$ 6,003,543	141,675,464	140,995,421	\$ 5,980,105	146,975,526	5,300,062	3.7 %
Grants & Contracts	14,969,407	212,057,094	227,026,501	16,772,027	184,629,000	201,401,027	16,865,745	187,929,000	204,794,745	3,393,718	1.7 %
Sales & Service	19,678,231		19,678,231	20,007,554		20,007,554	20,204,135		20,204,135	196,581	1.0 %
Other Sources	2,531,675	19,826,889	22,358,564	2,916,908	18,149,728	21,066,636	2,998,238	18,149,728	21,147,966	81,330	0.4 %
Total Revenues	<u>\$ 245,890,897</u>	<u>\$ 238,118,101</u>	<u>\$ 484,008,998</u>	<u>\$ 257,320,054</u>	<u>\$ 208,782,271</u>	<u>\$ 466,102,325</u>	<u>\$ 265,703,998</u>	<u>\$ 212,058,833</u>	<u>\$ 477,762,831</u>	<u>\$ 11,660,506</u>	<u>2.5 %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 126,169,173	\$ 150,001,704	\$ 276,170,876	145,070,751	\$ 130,540,000	\$ 275,610,751	\$ 138,570,757	\$ 130,540,000	\$ 269,110,757	\$ (6,499,994)	(2.4) %
Research	7,185,683	42,566,893	49,752,577	12,851,852	45,609,703	58,461,555	7,653,398	45,609,703	53,263,101	(5,198,454)	(8.9) %
Public Service	25,577	11,992,410	12,017,987	71,100	9,506,300	9,577,400	70,276	11,806,300	11,876,576	2,299,176	24.0 %
Academic Support	42,692,206	24,773,631	67,465,837	51,154,807	17,601,100	68,755,907	42,655,010	18,601,100	61,256,110	(7,499,797)	(10.9) %
Student Services	6,314,922	2,927	6,317,849	6,574,843	(2,000)	6,572,843	6,244,485	(2,000)	6,242,485	(330,358)	(5.0) %
Institutional Support	24,373,093	881,607	25,254,700	28,183,824	716,600	28,900,424	23,817,362	716,600	24,533,962	(4,366,462)	(15.1) %
Operation & Maintenance of Plant	32,872,246		32,872,246	26,774,642		26,774,642	27,052,230		27,052,230	277,588	1.0 %
Scholarships & Fellowships	9,032,008	3,294,070	12,326,079	8,906,637	4,700,000	13,606,637	8,923,087	4,700,000	13,623,087	16,450	0.1 %
Subtotal Expenditures	<u>\$ 248,664,908</u>	<u>\$ 233,513,242</u>	<u>\$ 482,178,150</u>	<u>\$ 279,588,456</u>	<u>\$ 208,671,703</u>	<u>\$ 488,260,159</u>	<u>\$ 254,986,605</u>	<u>\$ 211,971,703</u>	<u>\$ 466,958,308</u>	<u>\$ (21,301,851)</u>	<u>(4.4) %</u>
Mandatory Transfers	4,077,472		4,077,472	6,022,718		6,022,718	6,206,893		6,206,893	184,175	3.1 %
Non-Mandatory Transfers	(1,753,146)		(1,753,146)	4,151,800		4,151,800	4,510,500		4,510,500	358,700	8.6 %
Total Expenditures & Transfers	<u>\$ 250,989,234</u>	<u>\$ 233,513,242</u>	<u>\$ 484,502,476</u>	<u>\$ 289,762,974</u>	<u>\$ 208,671,703</u>	<u>\$ 498,434,677</u>	<u>\$ 265,703,998</u>	<u>\$ 211,971,703</u>	<u>\$ 477,675,701</u>	<u>\$ (20,758,976)</u>	<u>(4.2) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (5,098,337)</u>	<u>\$ 4,604,860</u>	<u>\$ (493,477)</u>	<u>\$ (32,442,920)</u>	<u>\$ 110,568</u>	<u>\$ (32,332,352)</u>	<u>\$ -</u>	<u>\$ 87,130</u>	<u>\$ 87,130</u>		
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 1,401,760		\$ 1,401,760	\$ 1,711,178		\$ 1,711,178	\$ 1,731,222		\$ 1,731,222	\$ 20,044	1.2 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,038,289		\$ 1,038,289	\$ 1,524,276		\$ 1,524,276	\$ 1,360,722		\$ 1,360,722	\$ (163,554)	(10.7) %
Mandatory Transfers	368,674		368,674	367,902		367,902	370,500		370,500	2,598	0.7 %
Non-Mandatory Transfers	11,431		11,431	(181,000)		(181,000)				181,000	100.0 %
Total Expenditures & Transfers	<u>\$ 1,418,394</u>	<u>\$ 1,418,394</u>	<u>\$ 1,418,394</u>	<u>\$ 1,711,178</u>	<u>\$ 1,711,178</u>	<u>\$ 1,711,178</u>	<u>\$ 1,731,222</u>	<u>\$ 1,731,222</u>	<u>\$ 1,731,222</u>	<u>\$ 20,044</u>	<u>1.2 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (16,634)</u>	<u>\$ (16,634)</u>	<u>\$ (16,634)</u>								
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 247,292,657	\$ 238,118,101	\$ 485,410,758	\$ 259,031,232	\$ 208,782,271	\$ 467,813,503	\$ 267,435,220	\$ 212,058,833	\$ 479,494,053	\$ 11,680,550	2.5 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 249,703,197	\$ 233,513,242	\$ 483,216,439	\$ 281,112,732	\$ 208,671,703	\$ 489,784,435	\$ 256,347,327	\$ 211,971,703	\$ 468,319,030	\$ (21,465,405)	(4.4) %
Mandatory Transfers	4,446,146		4,446,146	6,390,620		6,390,620	6,577,393		6,577,393	186,773	2.9 %
Non-Mandatory Transfers	(1,741,715)		(1,741,715)	3,970,800		3,970,800	4,510,500		4,510,500	539,700	13.6 %
Total Expenditures & Transfers	<u>\$ 252,407,628</u>	<u>\$ 233,513,242</u>	<u>\$ 485,920,870</u>	<u>\$ 291,474,152</u>	<u>\$ 208,671,703</u>	<u>\$ 500,145,855</u>	<u>\$ 267,435,220</u>	<u>\$ 211,971,703</u>	<u>\$ 479,406,923</u>	<u>\$ (20,738,932)</u>	<u>(4.1) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (5,114,971)</u>	<u>\$ 4,604,860</u>	<u>\$ (510,112)</u>	<u>\$ (32,442,920)</u>	<u>\$ 110,568</u>	<u>\$ (32,332,352)</u>	<u>\$ 87,130</u>	<u>\$ 87,130</u>	<u>\$ 87,130</u>		



# Health Science Center

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 72,145,924	\$ 76,610,797	\$ 78,753,143	\$ 81,951,644	\$ 84,640,459	\$ 12,494,535	17.3 %
State Appropriations	125,110,686	135,249,071	136,192,559	141,675,464	146,975,526	21,864,840	17.5 %
Grants & Contracts	201,016,559	201,991,166	227,026,501	201,401,027	204,794,745	3,778,186	1.9 %
Sales & Service	19,788,611	20,327,689	19,678,231	20,007,554	20,204,135	415,524	2.1 %
Other Sources	54,399,861	20,073,589	22,358,564	21,066,636	21,147,966	(33,251,895)	(61.1) %
Total Revenues	\$ 472,461,641	\$ 454,252,311	\$ 484,008,998	\$ 466,102,325	\$ 477,762,831	\$ 5,301,190	1.1 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 248,761,833	\$ 256,184,046	\$ 276,170,876	\$ 275,610,751	\$ 269,110,757	\$ 20,348,924	8.2 %
Research	53,589,987	51,036,300	49,752,577	58,461,555	53,263,101	(326,886)	(0.6) %
Public Service	9,508,305	10,015,737	12,017,987	9,577,400	11,876,576	2,368,271	24.9 %
Academic Support	51,451,745	60,623,474	67,465,837	68,755,907	61,256,110	9,804,365	19.1 %
Student Services	5,287,888	5,815,290	6,317,849	6,572,843	6,242,485	954,597	18.1 %
Institutional Support	20,276,447	24,256,531	25,254,700	28,900,424	24,533,962	4,257,515	21.0 %
Operation & Maintenance of Plant	28,560,685	29,040,803	32,872,246	26,774,642	27,052,230	(1,508,455)	(5.3) %
Scholarships & Fellowships	13,353,062	12,744,674	12,326,079	13,606,637	13,623,087	270,025	2.0 %
Subtotal Expenditures	\$ 430,789,952	\$ 449,716,855	\$ 482,178,150	\$ 488,260,159	\$ 466,958,308	\$ 36,168,356	8.4 %
Mandatory Transfers	2,620,096	3,021,421	4,077,472	6,022,718	6,206,893	3,586,797	136.9 %
Non-Mandatory Transfers	7,531,633	7,342,031	(1,753,146)	4,151,800	4,510,500	(3,021,133)	(40.1) %
Total Expenditures & Transfers	\$ 440,941,681	\$ 460,080,307	\$ 484,502,476	\$ 498,434,677	\$ 477,675,701	\$ 36,734,020	8.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 31,519,961	\$ (5,827,996)	\$ (493,477)	\$ (32,332,352)	\$ 87,130		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 2,247,338	\$ 1,550,222	\$ 1,401,760	\$ 1,711,178	\$ 1,731,222	\$ (516,116)	(23.0) %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 2,528,031	\$ 1,280,773	\$ 1,038,289	\$ 1,524,276	\$ 1,360,722	\$ (1,167,309)	(46.2) %
Mandatory Transfers	219,536	377,496	368,674	367,902	370,500	150,964	68.8 %
Non-Mandatory Transfers	(500,099)	(84,215)	11,431	(181,000)		500,099	100.0 %
Total Expenditures & Transfers	\$ 2,247,468	\$ 1,574,054	\$ 1,418,394	\$ 1,711,178	\$ 1,731,222	\$ (516,246)	(23.0) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (130)	\$ (23,831)	\$ (16,634)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 474,708,979	\$ 455,802,534	\$ 485,410,758	\$ 467,813,503	\$ 479,494,053	\$ 4,785,074	1.0 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 433,317,983	\$ 450,997,628	\$ 483,216,439	\$ 489,784,435	\$ 468,319,030	\$ 35,001,047	8.1 %
Mandatory Transfers	2,839,632	3,398,917	4,446,146	6,390,620	6,577,393	3,737,761	131.6 %
Non-Mandatory Transfers	7,031,534	7,257,816	(1,741,715)	3,970,800	4,510,500	(2,521,034)	(35.9) %
Total Expenditures & Transfers	\$ 443,189,149	\$ 461,654,361	\$ 485,920,870	\$ 500,145,855	\$ 479,406,923	\$ 36,217,774	8.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 31,519,831	\$ (5,851,827)	\$ (510,112)	\$ (32,332,352)	\$ 87,130		

# ***Institute of Agriculture Total***

## **FY 2017 Proposed Budget Summary**

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 11,503,126	\$ 11,465,726	\$ 12,385,308	\$ 919,582	8.0 %
State Appropriations	73,768,007	76,809,564	80,032,064	3,222,500	4.2 %
Grants & Contracts	4,393,533	4,023,071	4,018,071	(5,000)	(0.1) %
Sales & Service	23,515,434	23,005,258	23,574,553	569,295	2.5 %
Other Sources	19,762,802	16,350,710	16,328,486	(22,224)	(0.1) %
Total Revenues	<u>\$ 132,942,901</u>	<u>\$ 131,654,329</u>	<u>\$ 136,338,482</u>	<u>\$ 4,684,153</u>	<u>3.6 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 28,552,824	\$ 34,554,702	\$ 34,966,411	\$ 411,709	1.2 %
Research	38,899,428	46,717,493	39,171,799	(7,545,694)	(16.2) %
Public Service	40,853,462	54,093,834	47,393,012	(6,700,822)	(12.4) %
Academic Support	8,126,846	8,247,558	7,916,520	(331,038)	(4.0) %
Student Services					
Institutional Support	2,330,160	2,664,536	2,599,599	(64,937)	(2.4) %
Operation & Maintenance of Plant	3,430,670	3,189,353	3,238,095	48,742	1.5 %
Scholarships & Fellowships	13,481	59,455	39,455	(20,000)	(33.6) %
Subtotal Expenditures	<u>\$ 122,206,870</u>	<u>\$ 149,526,931</u>	<u>\$ 135,324,891</u>	<u>\$ (14,202,040)</u>	<u>(9.5) %</u>
Mandatory Transfers	437,348				
Non-Mandatory Transfers	8,475,325	(8,227,354)	1,644,200	9,871,554	120.0 %
Total Expenditures & Transfers	<u>\$ 131,119,543</u>	<u>\$ 141,299,577</u>	<u>\$ 136,969,091</u>	<u>\$ (4,330,486)</u>	<u>(3.1) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,823,359</u>	<u>\$ (9,645,248)</u>	<u>\$ (630,609)</u>		

***Institute of Agriculture Total***  
**Five Year FY17 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 11,947,683	\$ 11,360,199	\$ 11,503,126	\$ 11,465,726	\$ 12,385,308	\$ 437,625	3.7 %
State Appropriations	69,781,361	73,363,607	73,768,007	76,809,564	80,032,064	10,250,703	14.7 %
Grants & Contracts	4,836,798	4,219,672	4,393,533	4,023,071	4,018,071	(818,727)	(16.9) %
Sales & Service	20,139,556	21,022,516	23,515,434	23,005,258	23,574,553	3,434,997	17.1 %
Other Sources	15,855,733	15,228,531	19,762,802	16,350,710	16,328,486	472,753	3.0 %
Total Revenues	<u>\$ 122,561,132</u>	<u>\$ 125,194,525</u>	<u>\$ 132,942,901</u>	<u>\$ 131,654,329</u>	<u>\$ 136,338,482</u>	<u>\$ 13,777,350</u>	<u>11.2 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 25,741,872	\$ 28,095,485	\$ 28,552,824	\$ 34,554,702	\$ 34,966,411	\$ 9,224,539	35.8 %
Research	38,407,900	39,973,390	38,899,428	46,717,493	39,171,799	763,899	2.0 %
Public Service	39,080,945	40,397,891	40,853,462	54,093,834	47,393,012	8,312,067	21.3 %
Academic Support	8,581,426	7,640,957	8,126,846	8,247,558	7,916,520	(664,906)	(7.7) %
Student Services							
Institutional Support	2,307,312	2,357,349	2,330,160	2,664,536	2,599,599	292,287	12.7 %
Operation & Maintenance of Plant	3,220,475	3,349,835	3,430,670	3,189,353	3,238,095	17,620	0.5 %
Scholarships & Fellowships	74,921	44,595	13,481	59,455	39,455	(35,466)	(47.3) %
Subtotal Expenditures	<u>\$ 117,414,850</u>	<u>\$ 121,859,502</u>	<u>\$ 122,206,870</u>	<u>\$ 149,526,931</u>	<u>\$ 135,324,891</u>	<u>\$ 17,910,041</u>	<u>15.3 %</u>
Mandatory Transfers		315,421	437,348				
Non-Mandatory Transfers	2,158,333	8,483,847	8,475,325	(8,227,354)	1,644,200	(514,133)	(23.8) %
Total Expenditures & Transfers	<u>\$ 119,573,183</u>	<u>\$ 130,658,770</u>	<u>\$ 131,119,543</u>	<u>\$ 141,299,577</u>	<u>\$ 136,969,091</u>	<u>\$ 17,395,908</u>	<u>14.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,987,949</u>	<u>\$ (5,464,245)</u>	<u>\$ 1,823,359</u>	<u>\$ (9,645,248)</u>	<u>\$ (630,609)</u>		

# Institute of Agriculture

## Unrestricted Net Assets

	EXPERIMENT STATION	UT EXTENSION	VETERINARY MEDICINE	TOTAL
<b>Net Assets - June 30, 2014</b>	<u>\$ 1,944,387</u>	<u>\$ 8,705,815</u>	<u>\$ 6,700,410</u>	<u>\$ 17,350,612</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	2.99%	3.10%	3.56%	3.22%
<b>FY 2014-15 ACTUAL</b>				
Revenue	\$ 40,062,680	\$ 49,113,214	\$ 43,767,008	\$ 132,942,902
Less:				
Expenditures	\$ 38,882,437	\$ 42,181,073	\$ 41,143,360	\$ 122,206,870
Mandatory Transfers			437,348	437,348
Non-Mandatory Transfers	1,056,534	3,999,558	3,419,233	8,475,325
Total Expenditures & Transfers	<u>\$ 39,938,971</u>	<u>\$ 46,180,631</u>	<u>\$ 44,999,941</u>	<u>\$ 131,119,543</u>
Net Change	<u>\$ 123,709</u>	<u>\$ 2,932,583</u>	<u>\$ (1,232,933)</u>	<u>\$ 1,823,359</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable		\$ 18,965	\$ 700,979	\$ 719,944
Working Capital-Petty Cash				
Working Capital-Inventories			341,260	341,260
Revolving Funds				
Encumbrances	\$ 650,612	90,913	146,450	887,975
Unexpended Gifts				
Reappropriations		9,750,000	2,498,843	12,248,843
Unallocated	1,417,485	1,778,519	1,779,945	4,975,949
<b>Net Assets - June 30, 2015</b>	<u>\$ 2,068,096</u>	<u>\$ 11,638,398</u>	<u>\$ 5,467,477</u>	<u>\$ 19,173,971</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.55%	3.85%	3.96%	3.79%
<b>FY 2015-16 PROBABLE BUDGET</b>				
Revenue	\$ 38,968,010	\$ 47,799,163	\$ 44,887,156	\$ 131,654,329
Less:				
Expenditures	\$ 46,108,420	\$ 56,210,788	\$ 47,207,723	\$ 149,526,931
Mandatory Transfers				
Non-Mandatory Transfers	(7,157,888)	879,112	(1,948,578)	(8,227,354)
Total Expenditures & Transfers	<u>\$ 38,950,532</u>	<u>\$ 57,089,900</u>	<u>\$ 45,259,145</u>	<u>\$ 141,299,577</u>
Net Change	<u>\$ 17,478</u>	<u>\$ (9,290,737)</u>	<u>\$ (371,989)</u>	<u>\$ (9,645,248)</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable		\$ 18,965	\$ 700,979	\$ 719,944
Working Capital-Petty Cash				
Working Capital-Inventories			341,260	341,260
Revolving Funds				
Encumbrances	650,612	90,913	146,450	887,975
Unexpended Gifts				
Reappropriations			2,498,843	2,498,843
Unallocated	1,434,962	2,237,783	1,407,956	5,080,701
<b>Estimated Net Assets - June 30, 2016</b>	<u>\$ 2,085,574</u>	<u>\$ 2,347,661</u>	<u>\$ 5,095,488</u>	<u>\$ 9,528,723</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.68%	3.92%	3.11%	3.60%
<b>FY 2016-17 PROPOSED BUDGET</b>				
Revenue	\$ 40,071,186	\$ 49,263,374	\$ 47,003,922	\$ 136,338,482
Less:				
Expenditures	\$ 39,493,586	\$ 48,987,709	\$ 46,843,596	\$ 135,324,891
Mandatory Transfers				
Non-Mandatory Transfers	577,600	619,800	446,800	1,644,200
Total Expenditures & Transfers	<u>\$ 40,071,186</u>	<u>\$ 49,607,509</u>	<u>\$ 47,290,396</u>	<u>\$ 136,969,091</u>
Net Change	<u>\$ -</u>	<u>\$ (344,135)</u>	<u>\$ (286,474)</u>	<u>\$ (630,609)</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable		\$ 18,965	\$ 700,979	\$ 719,944
Working Capital-Petty Cash				
Working Capital-Inventories			341,260	341,260
Revolving Funds				
Encumbrances	650,612	90,913	146,450	887,975
Unexpended Gifts				
Reappropriations			1,713,526	1,713,526
Unallocated	1,434,962	1,893,648	1,906,799	5,235,409
<b>Estimated Net Assets - June 30, 2017</b>	<u>\$ 2,085,574</u>	<u>\$ 2,003,526</u>	<u>\$ 4,809,014</u>	<u>\$ 8,898,114</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.58%	3.82%	4.03%	3.82%

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

***Institute of Agriculture Total***  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
 Unrestricted Current Funds Expenditures

	FY 2015		FY 2016		FY 2017	CHANGE	
	ACTUAL		PROBABLE		PROPOSED	PROBABLE TO PROPOSED	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 26,109,967	\$	28,715,801	\$	30,035,975	\$ 1,320,174	4.6 %
Non-Academic	39,700,498		42,396,378		44,202,348	1,805,970	4.3 %
Students	591,422		427,567		465,989	38,422	9.0 %
Total Salaries	\$ 66,401,888	\$	71,539,746	\$	74,704,312	\$ 3,164,566	4.4 %
Staff Benefits	26,166,376		27,403,146		27,901,923	498,777	1.8 %
Total Salaries and Benefits	\$ 92,568,263	\$	98,942,892	\$	102,606,235	\$ 3,663,343	3.7 %
<b>Operating</b>	28,055,289		49,561,352		32,361,877	(17,199,475)	(34.7) %
<b>Equipment and Capital Outlay</b>	1,583,318		1,022,687		356,779	(665,908)	(65.1) %
Total Expenditures	\$ 122,206,870	\$	149,526,931	\$	135,324,891	\$ (14,202,040)	(9.5) %

# Institute of Agriculture

## FY 2017 Proposed Budget Summary

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

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL Revenues</b>											
Tuition & Fees	\$ 11,503,126		\$ 11,503,126	\$ 11,465,726		\$ 11,465,726	\$ 12,385,308		\$ 12,385,308	\$ 919,582	8.0 %
State Appropriations	73,768,007	\$ 764,974	74,532,981	76,809,564	\$ 500,321	77,309,885	80,032,064	\$ 492,228	80,524,292	3,214,407	4.2 %
Grants & Contracts	4,393,533	37,657,524	42,051,057	4,023,071	39,766,680	43,789,751	4,018,071	39,766,680	43,784,751	(5,000)	- %
Sales & Service	23,515,434		23,515,434	23,005,258		23,005,258	23,574,553		23,574,553	569,295	2.5 %
Other Sources	19,762,802	5,426,985	25,189,787	16,350,710	5,002,954	21,353,664	16,328,486	5,002,954	21,331,440	(22,224)	(0.1) %
Total Revenues	<u>\$ 132,942,901</u>	<u>\$ 43,849,483</u>	<u>\$ 176,792,385</u>	<u>\$ 131,654,329</u>	<u>\$ 45,269,955</u>	<u>\$ 176,924,284</u>	<u>\$ 136,338,482</u>	<u>\$ 45,261,862</u>	<u>\$ 181,600,344</u>	<u>\$ 4,676,060</u>	<u>2.6 %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 28,552,824	\$ 1,553,755	\$ 30,106,578	34,554,702	\$ 1,575,589	\$ 36,130,291	\$ 34,966,411	\$ 1,575,589	\$ 36,542,000	\$ 411,709	1.1 %
Research	38,899,428	21,568,316	60,467,743	46,717,493	23,086,735	69,804,228	39,171,799	23,078,642	62,250,441	(7,553,787)	(10.8) %
Public Service	40,853,462	20,095,662	60,949,124	54,093,834	19,984,728	74,078,562	47,393,012	19,984,728	67,377,740	(6,700,822)	(9.0) %
Academic Support	8,126,846	156,436	8,283,282	8,247,558	104,155	8,351,713	7,916,520	104,155	8,020,675	(331,038)	(4.0) %
Student Services											
Institutional Support	2,330,160	62,846	2,393,006	2,664,536	104,298	2,768,834	2,599,599	104,298	2,703,897	(64,937)	(2.3) %
Operation & Maintenance of Plant	3,430,670	13,805	3,444,475	3,189,353	14,000	3,203,353	3,238,095	14,000	3,252,095	48,742	1.5 %
Scholarships & Fellowships	13,481	323,844	337,325	59,455	400,450	459,905	39,455	400,450	439,905	(20,000)	(4.3) %
Subtotal Expenditures	<u>\$ 122,206,870</u>	<u>\$ 43,774,663</u>	<u>\$ 165,981,533</u>	<u>\$ 149,526,931</u>	<u>\$ 45,269,955</u>	<u>\$ 194,796,886</u>	<u>\$ 135,324,891</u>	<u>\$ 45,261,862</u>	<u>\$ 180,586,753</u>	<u>\$ (14,210,133)</u>	<u>(7.3) %</u>
Mandatory Transfers	437,348		437,348								
Non-Mandatory Transfers	8,475,325		8,475,325	(8,227,354)		(8,227,354)	1,644,200		1,644,200	9,871,554	120.0 %
Total Expenditures & Transfers	<u>\$ 131,119,543</u>	<u>\$ 43,774,663</u>	<u>\$ 174,894,206</u>	<u>\$ 141,299,577</u>	<u>\$ 45,269,955</u>	<u>\$ 186,569,532</u>	<u>\$ 136,969,091</u>	<u>\$ 45,261,862</u>	<u>\$ 182,230,953</u>	<u>\$ (4,338,579)</u>	<u>(2.3) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 1,823,359</u>	<u>\$ 74,820</u>	<u>\$ 1,898,178</u>	<u>\$ (9,645,248)</u>		<u>\$ (9,645,248)</u>	<u>\$ (630,609)</u>		<u>\$ (630,609)</u>		

# ***Institute of Agriculture Total***

## **Five Year FY17 Proposed Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 11,947,683	\$ 11,360,199	\$ 11,503,126	\$ 11,465,726	\$ 12,385,308	\$ 437,625	3.7 %
State Appropriations	70,824,981	74,267,959	74,532,981	77,309,885	80,524,292	9,699,311	13.7 %
Grants & Contracts	43,524,768	40,282,864	42,051,057	43,789,751	43,784,751	259,983	0.6 %
Sales & Service	20,139,556	21,022,516	23,515,434	23,005,258	23,574,553	3,434,997	17.1 %
Other Sources	20,218,650	19,794,861	25,189,787	21,353,664	21,331,440	1,112,790	5.5 %
Total Revenues	<u>\$ 166,655,638</u>	<u>\$ 166,728,399</u>	<u>\$ 176,792,385</u>	<u>\$ 176,924,284</u>	<u>\$ 181,600,344</u>	<u>\$ 14,944,706</u>	<u>9.0 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 28,146,717	\$ 29,727,037	\$ 30,106,578	\$ 36,130,291	\$ 36,542,000	\$ 8,395,283	29.8 %
Research	61,085,342	60,796,892	60,467,743	69,804,228	62,250,441	1,165,099	1.9 %
Public Service	58,043,102	58,910,123	60,949,124	74,078,562	67,377,740	9,334,638	16.1 %
Academic Support	8,679,308	7,770,653	8,283,282	8,351,713	8,020,675	(658,633)	(7.6) %
Student Services							
Institutional Support	2,455,744	2,431,215	2,393,006	2,768,834	2,703,897	248,153	10.1 %
Operation & Maintenance of Plant	3,223,273	3,367,011	3,444,475	3,203,353	3,252,095	28,822	0.9 %
Scholarships & Fellowships	258,035	345,389	337,325	459,905	439,905	181,870	70.5 %
Subtotal Expenditures	<u>\$ 161,891,521</u>	<u>\$ 163,348,320</u>	<u>\$ 165,981,533</u>	<u>\$ 194,796,886</u>	<u>\$ 180,586,753</u>	<u>\$ 18,695,232</u>	<u>11.5 %</u>
Mandatory Transfers		315,421	437,348				
Non-Mandatory Transfers	2,158,333	8,483,847	8,475,325	(8,227,354)	1,644,200	(514,133)	(23.8) %
Total Expenditures & Transfers	<u>\$ 164,049,854</u>	<u>\$ 172,147,588</u>	<u>\$ 174,894,206</u>	<u>\$ 186,569,532</u>	<u>\$ 182,230,953</u>	<u>\$ 18,181,099</u>	<u>11.1 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,605,784</u>	<u>\$ (5,419,189)</u>	<u>\$ 1,898,178</u>	<u>\$ (9,645,248)</u>	<u>\$ (630,609)</u>		

# Agricultural Experiment Station

## FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 25,698,486	\$ 26,669,788	\$ 27,697,588	\$ 1,027,800	3.9 %
Grants & Contracts	2,699,009	2,343,384	2,343,384		
Sales & Service	4,908,965	3,151,368	3,227,443	76,075	2.4 %
Other Sources	6,756,220	6,803,470	6,802,771	(699)	0.0 %
Total Revenues	<u>\$ 40,062,680</u>	<u>\$ 38,968,010</u>	<u>\$ 40,071,186</u>	<u>\$ 1,103,176</u>	<u>2.8 %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research	35,790,080	\$ 42,786,422	\$ 36,229,794	\$ (6,556,628)	(15.3) %
Public Service	58,453				
Academic Support	1,677,959	1,696,410	1,701,637	5,227	0.3 %
Student Services					
Institutional Support	920,143	1,149,904	1,119,012	(30,892)	(2.7) %
Operation & Maintenance of Plant	435,803	475,684	443,143	(32,541)	(6.8) %
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 38,882,437</u>	<u>\$ 46,108,420</u>	<u>\$ 39,493,586</u>	<u>\$ (6,614,834)</u>	<u>(14.3) %</u>
Mandatory Transfers					
Non-Mandatory Transfers	1,056,534	(7,157,888)	577,600	7,735,488	108.1 %
Total Expenditures & Transfers	<u>\$ 39,938,971</u>	<u>\$ 38,950,532</u>	<u>\$ 40,071,186</u>	<u>\$ 1,120,654</u>	<u>2.9 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 123,710</u>	<u>\$ 17,478</u>			



***Agricultural Experiment Station***  
**Five Year FY17 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 24,480,573	\$ 25,579,486	\$ 25,698,486	\$ 26,669,788	\$ 27,697,588	\$ 3,217,015	13.1 %
Grants & Contracts	2,942,751	2,757,315	2,699,009	2,343,384	2,343,384	(599,367)	(20.4) %
Sales & Service	4,231,830	4,200,506	4,908,965	3,151,368	3,227,443	(1,004,387)	(23.7) %
Other Sources	10,704,293	6,342,787	6,756,220	6,803,470	6,802,771	(3,901,522)	(36.4) %
Total Revenues	<u>\$ 42,359,447</u>	<u>\$ 38,880,094</u>	<u>\$ 40,062,680</u>	<u>\$ 38,968,010</u>	<u>\$ 40,071,186</u>	<u>\$ (2,288,261)</u>	<u>(5.4) %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 511	\$ (511)				\$ (511)	(100.0)
Research	\$ 34,694,962	\$ 36,401,138	35,790,080	42,786,422	\$ 36,229,794	\$ 1,534,832	4.4 %
Public Service	29,976		58,453			(29,976)	(100.0)
Academic Support	1,492,175	1,569,602	1,677,959	1,696,410	1,701,637	209,462	14.0 %
Student Services							
Institutional Support	918,286	941,677	920,143	1,149,904	1,119,012	200,726	21.9 %
Operation & Maintenance of Plant	446,965	431,030	435,803	475,684	443,143	(3,822)	(0.9) %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 37,582,876</u>	<u>\$ 39,342,935</u>	<u>\$ 38,882,437</u>	<u>\$ 46,108,420</u>	<u>\$ 39,493,586</u>	<u>\$ 1,910,710</u>	<u>5.1 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	70,530	3,986,050	1,056,534	(7,157,888)	577,600	507,070	718.9 %
Total Expenditures & Transfers	<u>\$ 37,653,406</u>	<u>\$ 43,328,985</u>	<u>\$ 39,938,971</u>	<u>\$ 38,950,532</u>	<u>\$ 40,071,186</u>	<u>\$ 2,417,780</u>	<u>6.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 4,706,042</u>	<u>\$ (4,448,891)</u>	<u>\$ 123,710</u>	<u>\$ 17,478</u>			

***Agriculture Experiment Station***  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
 Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 8,920,424	\$ 10,612,855	\$ 10,809,571	\$ 196,716	1.9 %
Non-Academic	10,555,335	10,662,644	10,883,352	220,708	2.1 %
Students	173,229	15,000	15,000		
Total Salaries	\$ 19,648,989	\$ 21,290,499	\$ 21,707,923	\$ 417,424	2.0 %
Staff Benefits	7,328,273	7,876,429	8,052,829	176,400	2.2 %
Total Salaries and Benefits	\$ 26,977,261	\$ 29,166,928	\$ 29,760,752	\$ 593,824	2.0 %
<b>Operating</b>	10,778,135	16,511,921	9,471,309	(7,040,612)	(42.6) %
<b>Equipment and Capital Outlay</b>	1,127,040	429,571	261,525	(168,046)	(39.1) %
Total Expenditures	\$ 38,882,437	\$ 46,108,420	\$ 39,493,586	\$ (6,614,834)	(14.3) %

# Agricultural Experiment Station

## FY 2017 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 25,698,486	\$ 276,571	\$ 25,975,057	\$ 26,669,788		\$ 26,669,788	\$ 27,697,588		\$ 27,697,588	\$ 1,027,800	3.9 %
Grants & Contracts	2,699,009	17,190,031	19,889,039	2,343,384	\$ 19,200,500	21,543,884	2,343,384	19,200,500	21,543,884		
Sales & Service	4,908,965		4,908,965	3,151,368		3,151,368	3,227,443		3,227,443	76,075	2.4 %
Other Sources	6,756,220	1,243,150	7,999,371	6,803,470	1,010,000	7,813,470	6,802,771	1,010,000	7,812,771	(699)	-
Total Revenues	<u>\$ 40,062,680</u>	<u>\$ 18,709,752</u>	<u>\$ 58,772,432</u>	<u>\$ 38,968,010</u>	<u>\$ 20,210,500</u>	<u>\$ 59,178,510</u>	<u>\$ 40,071,186</u>	<u>\$ 20,210,500</u>	<u>\$ 60,281,686</u>	<u>\$ 1,103,176</u>	<u>1.9 %</u>
<b>Expenditures and Transfers</b>											
Instruction					\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000		
Research	35,790,080	18,586,507	54,376,587	\$ 42,786,422	20,065,500	62,851,922	\$ 36,229,794	20,065,500	56,295,294	\$ (6,556,628)	(10.4) %
Public Service	58,453	22,605	81,057		20,000	20,000		\$20,000	20,000		
Academic Support	1,677,959	67,019	1,744,978	1,696,410	20,000	1,716,410	1,701,637	\$20,000	1,721,637	5,227	0.3 %
Student Services											
Institutional Support	920,143	54,389	974,531	1,149,904	100,000	1,249,904	1,119,012	\$100,000	1,219,012	(30,892)	(2.5) %
Operation & Maintenance of Plant	435,803		435,803	475,684		475,684	443,143		443,143	(32,541)	(6.8) %
Scholarships & Fellowships											
Subtotal Expenditures	<u>\$ 38,882,437</u>	<u>\$ 18,730,520</u>	<u>\$ 57,612,956</u>	<u>\$ 46,108,420</u>	<u>\$ 20,210,500</u>	<u>\$ 66,318,920</u>	<u>\$ 39,493,586</u>	<u>\$ 20,210,500</u>	<u>\$ 59,704,086</u>	<u>\$ (6,614,834)</u>	<u>(10.0) %</u>
Mandatory Transfers											
Non-Mandatory Transfers	1,056,534		1,056,534	(7,157,888)		(7,157,888)	577,600		577,600	7,735,488	108.1 %
Total Expenditures & Transfers	<u>\$ 39,938,971</u>	<u>\$ 18,730,520</u>	<u>\$ 58,669,490</u>	<u>\$ 38,950,532</u>	<u>\$ 20,210,500</u>	<u>\$ 59,161,032</u>	<u>\$ 40,071,186</u>	<u>\$ 20,210,500</u>	<u>\$ 60,281,686</u>	<u>\$ 1,120,654</u>	<u>1.9</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 123,710</u>	<u>\$ (20,768)</u>	<u>\$ 102,942</u>	<u>\$ 17,478</u>		<u>\$ 17,478</u>					

# Agricultural Experiment Station

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 24,781,538	\$ 25,908,791	\$ 25,975,057	\$ 26,669,788	\$ 27,697,588	\$ 2,916,050	11.8 %
Grants & Contracts	21,836,263	19,849,746	19,889,039	21,543,884	21,543,884	(292,379)	(1.3) %
Sales & Service	4,231,830	4,200,506	4,908,965	3,151,368	3,227,443	(1,004,387)	(23.7) %
Other Sources	11,710,594	7,241,274	7,999,371	7,813,470	7,812,771	(3,897,823)	(33.3) %
Total Revenues	<u>\$ 62,560,224</u>	<u>\$ 57,200,317</u>	<u>\$ 58,772,432</u>	<u>\$ 59,178,510</u>	<u>\$ 60,281,686</u>	<u>\$ (2,278,538)</u>	<u>(3.6) %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 4,833	\$ 14,706		\$ 5,000	\$ 5,000	\$ 167	3.5 %
Research	54,962,036	54,723,543	54,376,587	62,851,922	56,295,294	1,333,258	2.4 %
Public Service	98,702	30,890	81,057	20,000	20,000	(78,702)	(79.7) %
Academic Support	1,514,310	1,607,900	1,744,978	1,716,410	1,721,637	207,327	13.7 %
Student Services							
Institutional Support	1,033,705	997,990	974,531	1,249,904	1,219,012	185,307	17.9 %
Operation & Maintenance of Plant	446,965	431,030	435,803	475,684	443,143	(3,822)	(0.9) %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 58,060,550</u>	<u>\$ 57,806,059</u>	<u>\$ 57,612,956</u>	<u>\$ 66,318,920</u>	<u>\$ 59,704,086</u>	<u>\$ 1,643,536</u>	<u>2.8 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	70,530	3,986,050	1,056,534	(7,157,888)	577,600	507,070	718.9 %
Total Expenditures & Transfers	<u>\$ 58,131,080</u>	<u>\$ 61,792,109</u>	<u>\$ 58,669,490</u>	<u>\$ 59,161,032</u>	<u>\$ 60,281,686</u>	<u>\$ 2,150,606</u>	<u>3.7 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 4,429,144</u>	<u>\$ (4,591,791)</u>	<u>\$ 102,942</u>	<u>\$ 17,478</u>			

# UT Extension

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 31,195,267	\$ 32,406,617	\$ 33,903,617	\$ 1,497,000	4.6 %
Grants & Contracts	756,352	705,000	700,000	(5,000)	(0.7) %
Sales & Service	4,402,890	5,379,927	5,362,638	(17,289)	(0.3) %
Other Sources	12,758,705	9,307,619	9,297,119	(10,500)	(0.1) %
Total Revenues	<u>\$ 49,113,214</u>	<u>\$ 47,799,163</u>	<u>\$ 49,263,374</u>	<u>\$ 1,464,211</u>	<u>3.1 %</u>
<b>Expenditures and Transfers</b>					
Instruction		\$ 536,908	\$ 57,798	\$ (479,110)	(89.2) %
Research					
Public Service	\$ 40,618,406	53,997,357	47,269,168	(6,728,189)	(12.5) %
Academic Support	822,411	902,131	907,131	5,000	0.6 %
Student Services					
Institutional Support	740,256	774,392	753,612	(20,780)	(2.7) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 42,181,073</u>	<u>\$ 56,210,788</u>	<u>\$ 48,987,709</u>	<u>\$ (7,223,079)</u>	<u>(12.8) %</u>
Mandatory Transfers					
Non-Mandatory Transfers	3,999,558	879,112	619,800	(259,312)	(29.5) %
Total Expenditures & Transfers	<u>\$ 46,180,631</u>	<u>\$ 57,089,900</u>	<u>\$ 49,607,509</u>	<u>\$ (7,482,391)</u>	<u>(13.1) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,932,583</u>	<u>\$ (9,290,737)</u>	<u>\$ (344,135)</u>		

# ***UT Extension***

## **Five Year FY17 Proposed Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 29,580,016	\$ 30,987,767	\$ 31,195,267	\$ 32,406,617	\$ 33,903,617	\$ 4,323,601	14.6 %
Grants & Contracts	556,988	566,134	756,352	705,000	700,000	143,012	25.7 %
Sales & Service	4,161,248	4,159,190	4,402,890	5,379,927	5,362,638	1,201,390	28.9 %
Other Sources	4,903,715	8,647,450	12,758,705	9,307,619	9,297,119	4,393,404	89.6 %
Total Revenues	<u>\$ 39,201,967</u>	<u>\$ 44,360,541</u>	<u>\$ 49,113,214</u>	<u>\$ 47,799,163</u>	<u>\$ 49,263,374</u>	<u>\$ 10,061,407</u>	<u>25.7 %</u>
<b>Expenditures and Transfers</b>							
Instruction				\$ 536,908	\$ 57,798	\$ 57,798	100.0 %
Research							
Public Service	\$ 38,941,284	\$ 40,284,313	\$ 40,618,406	\$ 53,997,357	\$ 47,269,168	\$ 8,327,884	21.4 %
Academic Support	1,001,865	794,785	822,411	902,131	907,131	(94,734)	(9.5) %
Student Services							
Institutional Support	724,511	726,396	740,256	774,392	753,612	29,101	4.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 40,667,660</u>	<u>\$ 41,805,494</u>	<u>\$ 42,181,073</u>	<u>\$ 56,210,788</u>	<u>\$ 48,987,709</u>	<u>\$ 8,320,049</u>	<u>20.5 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,014,769	1,099,094	3,999,558	879,112	619,800	(394,969)	(38.9) %
Total Expenditures & Transfers	<u>\$ 41,682,429</u>	<u>\$ 42,904,588</u>	<u>\$ 46,180,631</u>	<u>\$ 57,089,900</u>	<u>\$ 49,607,509</u>	<u>\$ 7,925,080</u>	<u>19.0 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (2,480,463)</u>	<u>\$ 1,455,953</u>	<u>\$ 2,932,583</u>	<u>\$ (9,290,737)</u>	<u>\$ (344,135)</u>		

***UT Extension***  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 4,357,128	\$ 4,362,026	\$ 4,995,447	\$ 633,421	14.5 %
Non-Academic	18,724,886	20,894,323	21,825,934	931,611	4.5 %
Students	102,188	117,336	169,960	52,624	44.8 %
Total Salaries	\$ 23,184,202	\$ 25,373,685	\$ 26,991,341	\$ 1,617,656	6.4 %
Staff Benefits	10,811,944	10,825,691	10,825,691		
Total Salaries and Benefits	\$ 33,996,146	\$ 36,199,376	\$ 37,817,032	\$ 1,617,656	4.5 %
<b>Operating</b>	8,083,315	19,970,020	11,170,677	(8,799,343)	(44.1) %
<b>Equipment and Capital Outlay</b>	101,612	41,392		(41,392)	(100.0) %
Total Expenditures	\$ 42,181,073	\$ 56,210,788	\$ 48,987,709	\$ (7,223,079)	(12.8) %

# UT Extension

## FY 2017 Proposed Budget Summary

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

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 31,195,267		\$ 31,195,267	\$ 32,406,617		\$ 32,406,617	\$ 33,903,617		\$ 33,903,617	\$ 1,497,000	4.6 %
Grants & Contracts	756,352	16,972,277	17,728,629	705,000	16,900,000	17,605,000	700,000	16,900,000	17,600,000	(5,000)	- %
Sales & Service	4,402,890		4,402,890	5,379,927		5,379,927	5,362,638		5,362,638	(17,289)	(0.3) %
Other Sources	12,758,705	3,171,933	15,930,638	9,307,619	3,075,000	12,382,619	9,297,119	3,075,000	12,372,119	(10,500)	(0.1) %
Total Revenues	<u>\$ 49,113,214</u>	<u>\$ 20,144,210</u>	<u>\$ 69,257,424</u>	<u>\$ 47,799,163</u>	<u>\$ 19,975,000</u>	<u>\$ 67,774,163</u>	<u>\$ 49,263,374</u>	<u>\$ 19,975,000</u>	<u>\$ 69,238,374</u>	<u>\$ 1,464,211</u>	<u>2.2 %</u>
<b>Expenditures and Transfers</b>											
Instruction		\$ 33,317	\$ 33,317	536,908	\$ 33,000	\$ 569,908	\$ 57,798	\$ 33,000	\$ 90,798	\$ (479,110)	(84.1) %
Research		\$ 46,230	\$ 46,230		45,000	45,000		45,000	45,000		
Public Service	\$ 40,618,406	19,945,940	60,564,346	\$ 53,997,357	19,823,000	73,820,357	\$ 47,269,168	19,823,000	67,092,168	\$ (6,728,189)	(9.1) %
Academic Support	822,411	49,645	872,057	902,131	50,000	952,131	907,131	50,000	957,131	5,000	0.5 %
Student Services											
Institutional Support	740,256	-	740,256	774,392	-	774,392	753,612	-	753,612	(20,780)	(2.7) %
Operation & Maintenance of Plant		13,805	13,805		14,000	14,000		14,000	14,000		
Scholarships & Fellowships		9,008	9,008		10,000	10,000		10,000	10,000		
Subtotal Expenditures	<u>\$ 42,181,073</u>	<u>\$ 20,097,945</u>	<u>\$ 62,279,018</u>	<u>\$ 56,210,788</u>	<u>\$ 19,975,000</u>	<u>\$ 76,185,788</u>	<u>\$ 48,987,709</u>	<u>\$ 19,975,000</u>	<u>\$ 68,962,709</u>	<u>\$ (7,223,079)</u>	<u>(9.5) %</u>
Mandatory Transfers											
Non-Mandatory Transfers	3,999,558		3,999,558	879,112		879,112	619,800		619,800	(259,312)	(29.5) %
Total Expenditures & Transfers	<u>\$ 46,180,631</u>	<u>\$ 20,097,945</u>	<u>\$ 66,278,576</u>	<u>\$ 57,089,900</u>	<u>\$ 19,975,000</u>	<u>\$ 77,064,900</u>	<u>\$ 49,607,509</u>	<u>\$ 19,975,000</u>	<u>\$ 69,582,509</u>	<u>\$ (7,482,391)</u>	<u>(9.7) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 2,932,583</u>	<u>\$ 46,265</u>	<u>\$ 2,978,848</u>	<u>\$ (9,290,737)</u>		<u>\$ (9,290,737)</u>	<u>\$ (344,135)</u>		<u>\$ (344,135)</u>		



# UT Extension

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 29,817,561	\$ 31,039,493	\$ 31,195,267	\$ 32,406,617	\$ 33,903,617	\$ 4,086,056	13.7 %
Grants & Contracts	16,651,539	16,386,992	17,728,629	17,605,000	17,600,000	948,461	5.7 %
Sales & Service	4,161,248	4,159,190	4,402,890	5,379,927	5,362,638	1,201,390	28.9 %
Other Sources	7,320,115	11,274,330	15,930,638	12,382,619	12,372,119	5,052,004	69.0 %
Total Revenues	\$ 57,950,462	\$ 62,860,006	\$ 69,257,424	\$ 67,774,163	\$ 69,238,374	\$ 11,287,912	19.5 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 8,352		\$ 33,317	\$ 569,908	\$ 90,798	\$ 82,446	987.1 %
Research	60,169	47,843	\$ 46,230	45,000	45,000	(15,169)	(25.2) %
Public Service	57,615,862	58,489,536	60,564,346	73,820,357	67,092,168	9,476,306	16.4 %
Academic Support	1,028,210	839,200	872,057	952,131	957,131	(71,079)	(6.9) %
Student Services							
Institutional Support	724,511	726,396	740,256	774,392	753,612	29,101	4.0 %
Operation & Maintenance of Plant	2,798	17,176	13,805	14,000	14,000	11,202	400.4 %
Scholarships & Fellowships	4,521	4,232	9,008	10,000	10,000	5,480	121.2 %
Subtotal Expenditures	\$ 59,444,423	\$ 60,124,384	\$ 62,279,018	\$ 76,185,788	\$ 68,962,709	\$ 9,518,286	16.0 %
Mandatory Transfers							
Non-Mandatory Transfers	1,014,769	1,099,094	3,999,558	879,112	619,800	(394,969)	(38.9) %
Total Expenditures & Transfers	\$ 60,459,192	\$ 61,223,478	\$ 66,278,576	\$ 77,064,900	\$ 69,582,509	\$ 9,123,317	15.1 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,508,730)	\$ 1,636,528	\$ 2,978,848	\$ (9,290,737)	\$ (344,135)		

# College of Veterinary Medicine

## FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 11,503,126	\$ 11,465,726	\$ 12,385,308	\$ 919,582	8.0 %
State Appropriations	16,874,254	17,733,159	18,430,859	697,700	3.9 %
Grants & Contracts	938,172	974,687	974,687		
Sales & Service	14,203,579	14,473,963	14,984,472	510,509	3.5 %
Other Sources	247,877	239,621	228,596	(11,025)	(4.6) %
Total Revenues	<u>\$ 43,767,008</u>	<u>\$ 44,887,156</u>	<u>\$ 47,003,922</u>	<u>\$ 2,116,766</u>	<u>4.7 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 28,552,824	\$ 34,017,794	\$ 34,908,613	\$ 890,819	2.6 %
Research	3,109,348	3,931,071	2,942,005	(989,066)	(25.2) %
Public Service	176,603	96,477	123,844	27,367	28.4 %
Academic Support	5,626,476	5,649,017	5,307,752	(341,265)	(6.0) %
Student Services					
Institutional Support	669,762	740,240	726,975	(13,265)	(1.8) %
Operation & Maintenance of Plant	2,994,867	2,713,669	2,794,952	81,283	3.0 %
Scholarships & Fellowships	13,481	59,455	39,455	(20,000)	(33.6) %
Subtotal Expenditures	<u>\$ 41,143,360</u>	<u>\$ 47,207,723</u>	<u>\$ 46,843,596</u>	<u>\$ (364,127)</u>	<u>(0.8) %</u>
Mandatory Transfers	437,348				
Non-Mandatory Transfers	3,419,233	(1,948,578)	446,800	2,395,378	122.9 %
Total Expenditures & Transfers	<u>\$ 44,999,941</u>	<u>\$ 45,259,145</u>	<u>\$ 47,290,396</u>	<u>\$ 2,031,251</u>	<u>4.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (1,232,934)</u>	<u>\$ (371,989)</u>	<u>\$ (286,474)</u>		

**College of Veterinary Medicine**  
**Five Year FY17 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 11,947,683	\$ 11,360,199	\$ 11,503,126	\$ 11,465,726	\$ 12,385,308	\$ 437,625	3.7 %
State Appropriations	15,720,772	16,796,354	16,874,254	17,733,159	18,430,859	2,710,087	17.2 %
Grants & Contracts	1,337,059	896,223	938,172	974,687	974,687	(362,372)	(27.1) %
Sales & Service	11,746,479	12,662,820	14,203,579	14,473,963	14,984,472	3,237,993	27.6 %
Other Sources	247,725	238,294	247,877	239,621	228,596	(19,129)	(7.7) %
Total Revenues	<u>\$ 40,999,718</u>	<u>\$ 41,953,889</u>	<u>\$ 43,767,008</u>	<u>\$ 44,887,156</u>	<u>\$ 47,003,922</u>	<u>\$ 6,004,204</u>	<u>14.6 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 25,741,361	\$ 28,095,996	\$ 28,552,824	\$ 34,017,794	\$ 34,908,613	\$ 9,167,252	35.6 %
Research	3,712,938	3,572,252	3,109,348	3,931,071	2,942,005	(770,933)	(20.8) %
Public Service	109,685	113,578	176,603	96,477	123,844	14,159	12.9 %
Academic Support	6,087,386	5,276,570	5,626,476	5,649,017	5,307,752	(779,634)	(12.8) %
Student Services							
Institutional Support	664,515	689,276	669,762	740,240	726,975	62,460	9.4 %
Operation & Maintenance of Plant	2,773,510	2,918,805	2,994,867	2,713,669	2,794,952	21,442	0.8 %
Scholarships & Fellowships	74,921	44,595	13,481	59,455	39,455	(35,466)	(47.3) %
Subtotal Expenditures	<u>\$ 39,164,314</u>	<u>\$ 40,711,072</u>	<u>\$ 41,143,360</u>	<u>\$ 47,207,723</u>	<u>\$ 46,843,596</u>	<u>\$ 7,679,282</u>	<u>19.6 %</u>
Mandatory Transfers		315,421	437,348				
Non-Mandatory Transfers	1,073,034	3,398,703	3,419,233	(1,948,578)	446,800	(626,234)	(58.4) %
Total Expenditures & Transfers	<u>\$ 40,237,348</u>	<u>\$ 44,425,196</u>	<u>\$ 44,999,941</u>	<u>\$ 45,259,145</u>	<u>\$ 47,290,396</u>	<u>\$ 7,053,048</u>	<u>17.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 762,370</u>	<u>\$ (2,471,307)</u>	<u>\$ (1,232,934)</u>	<u>\$ (371,989)</u>	<u>\$ (286,474)</u>		

**College of Veterinary Medicine**  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
 Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 12,832,415	\$ 13,740,920	\$ 14,230,957	\$ 490,037	3.6 %
Non-Academic	10,420,277	10,839,411	11,493,062	653,651	6.0 %
Students	316,005	295,231	281,029	(14,202)	(4.8) %
Total Salaries	\$ 23,568,697	\$ 24,875,562	\$ 26,005,048	\$ 1,129,486	4.5 %
Staff Benefits	8,026,159	8,701,026	9,023,403	322,377	3.7 %
Total Salaries and Benefits	\$ 31,594,856	\$ 33,576,588	\$ 35,028,451	\$ 1,451,863	4.3 %
<b>Operating</b>	9,193,839	13,079,411	11,719,891	(1,359,520)	(10.4) %
<b>Equipment and Capital Outlay</b>	354,666	551,724	95,254	(456,470)	(82.7) %
Total Expenditures	\$ 41,143,360	\$ 47,207,723	\$ 46,843,596	\$ (364,127)	(0.8) %

# College of Veterinary Medicine

## FY 2017 Proposed Budget Summary

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

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL Revenues</b>											
Tuition & Fees	\$ 11,503,126		\$ 11,503,126	\$ 11,465,726		\$ 11,465,726	\$ 12,385,308		\$ 12,385,308	\$ 919,582	8.0 %
State Appropriations	16,874,254	\$ 488,403	17,362,657	17,733,159	\$ 500,321	18,233,480	18,430,859	\$ 492,228	18,923,087	689,607	3.8 %
Grants & Contracts	938,172	3,495,217	4,433,389	974,687	3,666,180	4,640,867	974,687	3,666,180	4,640,867		
Sales & Service	14,203,579		14,203,579	14,473,963		14,473,963	14,984,472		14,984,472	510,509	3.5 %
Other Sources	247,877	1,011,902	1,259,779	239,621	917,954	1,157,575	228,596	917,954	1,146,550	(11,025)	(1.0) %
Total Revenues	<u>\$ 43,767,008</u>	<u>\$ 4,995,521</u>	<u>\$ 48,762,529</u>	<u>\$ 44,887,156</u>	<u>\$ 5,084,455</u>	<u>\$ 49,971,611</u>	<u>\$ 47,003,922</u>	<u>\$ 5,076,362</u>	<u>\$ 52,080,284</u>	<u>\$ 2,108,673</u>	<u>4.2 %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 28,552,824	\$ 1,520,438	\$ 30,073,262	34,017,794	\$ 1,537,589	\$ 35,555,383	\$ 34,908,613	\$ 1,537,589	\$ 36,446,202	\$ 890,819	2.5 %
Research	3,109,348	2,935,579	6,044,927	3,931,071	2,976,235	6,907,306	2,942,005	2,968,142	5,910,147	(997,159)	(14.4) %
Public Service	176,603	127,117	303,720	96,477	141,728	238,205	123,844	141,728	265,572	27,367	11.5 %
Academic Support	5,626,476	39,771	5,666,247	5,649,017	34,155	5,683,172	5,307,752	34,155	5,341,907	(341,265)	(6.0) %
Student Services											
Institutional Support	669,762	8,457	678,219	740,240	4,298	744,538	726,975	4,298	731,273	(13,265)	(1.8) %
Operation & Maintenance of Plant	2,994,867		2,994,867	2,713,669		2,713,669	2,794,952		2,794,952	81,283	3.0 %
Scholarships & Fellowships	13,481	314,836	328,317	59,455	390,450	449,905	39,455	390,450	429,905	(20,000)	(4.4) %
Subtotal Expenditures	<u>\$ 41,143,360</u>	<u>\$ 4,946,199</u>	<u>\$ 46,089,559</u>	<u>\$ 47,207,723</u>	<u>\$ 5,084,455</u>	<u>\$ 52,292,178</u>	<u>\$ 46,843,596</u>	<u>\$ 5,076,362</u>	<u>\$ 51,919,958</u>	<u>\$ (372,220)</u>	<u>(0.7) %</u>
Mandatory Transfers	437,348		437,348								
Non-Mandatory Transfers	3,419,233		3,419,233	(1,948,578)		(1,948,578)	446,800		446,800	2,395,378	122.9 %
Total Expenditures & Transfers	<u>\$ 44,999,941</u>	<u>\$ 4,946,199</u>	<u>\$ 49,946,140</u>	<u>\$ 45,259,145</u>	<u>\$ 5,084,455</u>	<u>\$ 50,343,600</u>	<u>\$ 47,290,396</u>	<u>\$ 5,076,362</u>	<u>\$ 52,366,758</u>	<u>\$ 2,023,158</u>	<u>4.0 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (1,232,934)</u>	<u>\$ 49,323</u>	<u>\$ (1,183,611)</u>	<u>\$ (371,989)</u>		<u>\$ (371,989)</u>	<u>\$ (286,474)</u>		<u>\$ (286,474)</u>		

# College of Veterinary Medicine

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 11,947,683	\$ 11,360,199	\$ 11,503,126	\$ 11,465,726	\$ 12,385,308	\$ 437,625	3.7 %
State Appropriations	16,225,882	17,319,675	17,362,657	18,233,480	18,923,087	2,697,205	16.6 %
Grants & Contracts	5,036,967	4,046,126	4,433,389	4,640,867	4,640,867	(396,100)	(7.9) %
Sales & Service	11,746,479	12,662,820	14,203,579	14,473,963	14,984,472	3,237,993	27.6 %
Other Sources	1,187,941	1,279,257	1,259,779	1,157,575	1,146,550	(41,391)	(3.5) %
Total Revenues	<u>\$ 46,144,952</u>	<u>\$ 46,668,076</u>	<u>\$ 48,762,529</u>	<u>\$ 49,971,611</u>	<u>\$ 52,080,284</u>	<u>\$ 5,935,332</u>	<u>12.9 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 28,133,532	\$ 29,712,331	\$ 30,073,262	\$ 35,555,383	\$ 36,446,202	\$ 8,312,670	29.5 %
Research	6,063,138	6,025,505	6,044,927	6,907,306	5,910,147	(152,991)	(2.5) %
Public Service	328,538	389,697	303,720	238,205	265,572	(62,966)	(19.2) %
Academic Support	6,136,788	5,323,553	5,666,247	5,683,172	5,341,907	(794,881)	(13.0) %
Student Services							
Institutional Support	697,528	706,829	678,219	744,538	731,273	33,745	4.8 %
Operation & Maintenance of Plant	2,773,510	2,918,805	2,994,867	2,713,669	2,794,952	21,442	0.8 %
Scholarships & Fellowships	253,515	341,157	328,317	449,905	429,905	176,390	69.6 %
Subtotal Expenditures	<u>\$ 44,386,548</u>	<u>\$ 45,417,878</u>	<u>\$ 46,089,559</u>	<u>\$ 52,292,178</u>	<u>\$ 51,919,958</u>	<u>\$ 7,533,410</u>	<u>17.0 %</u>
Mandatory Transfers		315,421	437,348				
Non-Mandatory Transfers	1,073,034	3,398,703	3,419,233	(1,948,578)	446,800	(626,234)	(58.4) %
Total Expenditures & Transfers	<u>\$ 45,459,582</u>	<u>\$ 49,132,002</u>	<u>\$ 49,946,140</u>	<u>\$ 50,343,600</u>	<u>\$ 52,366,758</u>	<u>\$ 6,907,176</u>	<u>15.2 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 685,370</u>	<u>\$ (2,463,926)</u>	<u>\$ (1,183,611)</u>	<u>\$ (371,989)</u>	<u>\$ (286,474)</u>		

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

## **FY 2017 Proposed Budget Summary**

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 9,936,524	\$ 10,342,187	\$ 11,033,687	\$ 691,500	6.7 %
Grants & Contracts	321,566	219,397	184,042	(35,355)	(16.1) %
Sales & Service					
Other Sources	7,100,662	7,229,853	7,598,916	369,063	5.1 %
Total Revenues	<u>\$ 17,358,752</u>	<u>\$ 17,791,437</u>	<u>\$ 18,816,645</u>	<u>\$ 1,025,208</u>	<u>5.8 %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 15,032,667	\$ 15,422,217	\$ 17,242,519	\$ 1,820,302	11.8 %
Academic Support	262,964	277,673	267,153	(10,520)	(3.8) %
Student Services					
Institutional Support	934,964	772,442	935,651	163,209	21.1 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 16,230,595</u>	<u>\$ 16,472,332</u>	<u>\$ 18,445,323</u>	<u>\$ 1,972,991</u>	<u>12.0 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	1,076,037	1,408,526	580,507	(828,019)	(58.8) %
Total Expenditures & Transfers	<u>\$ 17,306,632</u>	<u>\$ 17,880,858</u>	<u>\$ 19,025,830</u>	<u>\$ 1,144,972</u>	<u>6.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 52,120</u>	<u>\$ (89,421)</u>	<u>\$ (209,185)</u>		

***Institute for Public Service Total***  
**Five Year FY17 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 9,447,397	\$ 9,899,924	\$ 9,936,524	\$ 10,342,187	\$ 11,033,687	\$ 1,586,290	16.8 %
Grants & Contracts	313,398	313,085	321,566	219,397	184,042	(129,356)	(41.3) %
Sales & Service							
Other Sources	6,689,516	7,109,470	7,100,662	7,229,853	7,598,916	909,400	13.6 %
Total Revenues	<u>\$ 16,450,311</u>	<u>\$ 17,322,479</u>	<u>\$ 17,358,752</u>	<u>\$ 17,791,437</u>	<u>\$ 18,816,645</u>	<u>\$ 2,366,334</u>	<u>14.4 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 14,595,929	\$ 14,735,439	\$ 15,032,667	\$ 15,422,217	\$ 17,242,519	\$ 2,646,590	18.1 %
Academic Support	282,712	287,979	262,964	277,673	267,153	(15,559)	(5.5) %
Student Services							
Institutional Support	1,102,865	1,166,371	934,964	772,442	935,651	(167,214)	(15.2) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 15,981,506</u>	<u>\$ 16,189,790</u>	<u>\$ 16,230,595</u>	<u>\$ 16,472,332</u>	<u>\$ 18,445,323</u>	<u>\$ 2,463,817</u>	<u>15.4 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	825,218	1,052,539	1,076,037	1,408,526	580,507	(244,711)	(29.7) %
Total Expenditures & Transfers	<u>\$ 16,806,724</u>	<u>\$ 17,242,329</u>	<u>\$ 17,306,632</u>	<u>\$ 17,880,858</u>	<u>\$ 19,025,830</u>	<u>\$ 2,219,106</u>	<u>13.2 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (356,413)</u>	<u>\$ 80,150</u>	<u>\$ 52,120</u>	<u>\$ (89,421)</u>	<u>\$ (209,185)</u>		



# Institute for Public Service Total

## Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
<b>Net Assets - June 30, 2014</b>	<u>\$ 497,391</u>	<u>\$ 389,694</u>	<u>\$ 286,347</u>	<u>\$ 1,173,432</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.67%	3.90%	3.88%	3.81%
<b>FY 2014-15 ACTUAL</b>				
Revenue	\$ 6,189,953	\$ 6,223,056	\$ 4,945,743	\$ 17,358,752
Less:				
Expenditures	\$ 5,391,151	\$ 5,963,827	\$ 4,875,617	\$ 16,230,595
Mandatory Transfers				
Non-Mandatory Transfers	803,828	254,675	17,534	1,076,037
Total Expenditures & Transfers	<u>\$ 6,194,979</u>	<u>\$ 6,218,502</u>	<u>\$ 4,893,151</u>	<u>\$ 17,306,632</u>
Net Change	<u>\$ (5,026)</u>	<u>\$ 4,554</u>	<u>\$ 52,592</u>	<u>\$ 52,120</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable	\$ 60,952	\$ 6,151		\$ 67,103
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	150,000	150,000	\$ 150,000	450,000
Unallocated	281,413	238,097	188,939	708,449
<b>Net Assets - June 30, 2015</b>	<u>\$ 492,365</u>	<u>\$ 394,248</u>	<u>\$ 338,939</u>	<u>\$ 1,225,552</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.54%	3.83%	3.86%	4.09%
<b>FY 2015-16 PROBABLE BUDGET</b>				
Revenue	\$ 6,323,607	\$ 6,455,862	\$ 5,011,968	\$ 17,791,437
Less:				
Expenditures	\$ 5,241,659	\$ 6,287,048	\$ 4,943,625	\$ 16,472,332
Mandatory Transfers				
Non-Mandatory Transfers	1,188,533	136,721	83,272	1,408,526
Total Expenditures & Transfers	<u>\$ 6,430,192</u>	<u>\$ 6,423,769</u>	<u>\$ 5,026,897</u>	<u>\$ 17,880,858</u>
Net Change	<u>\$ (106,585)</u>	<u>\$ 32,093</u>	<u>\$ (14,929)</u>	<u>\$ (89,421)</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable				
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000
Unallocated	235,779	276,341	174,010	686,130
<b>Estimated Net Assets - June 30, 2016</b>	<u>\$ 385,780</u>	<u>\$ 426,341</u>	<u>\$ 324,010</u>	<u>\$ 1,136,131</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.67%	4.30%	3.46%	3.84%

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

***Institute for Public Service Total***  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 30,055	\$ 399,740	\$ 267,396	\$ (132,344)	(33.1) %
Non-Academic	8,718,079	8,769,654	9,645,658	\$ 876,004	10.0 %
Students	23,571	40,486	25,290	(15,196)	(37.5) %
Total Salaries	\$ 8,771,705	\$ 9,209,880	\$ 9,938,344	\$ 728,464	7.9 %
Staff Benefits	3,076,410	3,102,191	3,372,971	270,780	8.7 %
Total Salaries and Benefits	\$ 11,848,115	\$ 12,312,071	\$ 13,311,315	\$ 999,244	8.1 %
<b>Operating</b>	4,303,112	4,068,421	5,064,858	996,437	24.5 %
<b>Equipment and Capital Outlay</b>	79,368	91,840	69,150	(22,690)	(24.7) %
Total Expenditures	\$ 16,230,595	\$ 16,472,332	\$ 18,445,323	\$ 1,972,991	12.0 %

# Institute for Public Service Total

## FY 2017 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 9,936,524		\$ 9,936,524	\$ 10,342,187		\$ 10,342,187	\$ 11,033,687		\$ 11,033,687	\$ 691,500	6.7 %
Grants & Contracts	321,566	\$ 4,143,240	4,464,806	219,397	\$ 4,180,000	4,399,397	184,042	\$ 4,180,000	4,364,042	(35,355)	(0.8) %
Sales & Service											
Other Sources	7,100,662	577,806	7,678,467	7,229,853	483,380	7,713,233	7,598,916	483,380	8,082,296	369,063	4.8 %
Total Revenues	<u>\$ 17,358,752</u>	<u>\$ 4,721,046</u>	<u>\$ 22,079,798</u>	<u>\$ 17,791,437</u>	<u>\$ 4,663,380</u>	<u>\$ 22,454,817</u>	<u>\$ 18,816,645</u>	<u>\$ 4,663,380</u>	<u>\$ 23,480,025</u>	<u>\$ 1,025,208</u>	<u>4.6 %</u>
<b>Expenditures and Transfers</b>											
Instruction		\$ 50,000	\$ 50,000								
Research		34,268	34,268								
Public Service	\$ 15,032,667	4,387,995	19,420,663	\$ 15,422,217	\$ 4,663,380	\$ 20,085,597	\$ 17,242,519	\$ 4,663,380	\$ 21,905,899	\$ 1,820,302	9.1 %
Academic Support	262,964		262,964	277,673		277,673	267,153		267,153	(10,520)	(3.8) %
Student Services											
Institutional Support	934,964	17,943	952,907	772,442		772,442	935,651		935,651	163,209	21.1 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		4,432	4,432								
Subtotal Expenditures	<u>\$ 16,230,595</u>	<u>\$ 4,494,638</u>	<u>\$ 20,725,233</u>	<u>\$ 16,472,332</u>	<u>\$ 4,663,380</u>	<u>\$ 21,135,712</u>	<u>\$ 18,445,323</u>	<u>\$ 4,663,380</u>	<u>\$ 23,108,703</u>	<u>\$ 1,972,991</u>	<u>9.3 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	1,076,037		1,076,037	1,408,526		1,408,526	580,507		580,507	(828,019)	(58.8) %
Total Expenditures & Transfers	<u>\$ 17,306,632</u>	<u>\$ 4,494,638</u>	<u>\$ 21,801,270</u>	<u>\$ 17,880,858</u>	<u>\$ 4,663,380</u>	<u>\$ 22,544,238</u>	<u>\$ 19,025,830</u>	<u>\$ 4,663,380</u>	<u>\$ 23,689,210</u>	<u>\$ 1,144,972</u>	<u>5.1 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 52,120</u>	<u>\$ 226,408</u>	<u>\$ 278,527</u>	<u>\$ (89,421)</u>		<u>\$ (89,421)</u>	<u>\$ (209,185)</u>		<u>\$ (209,185)</u>		

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

## **Five Year FY17 Proposed Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 9,447,397	\$ 9,899,924	\$ 9,936,524	\$ 10,342,187	\$ 11,033,687	\$ 1,586,290	16.8 %
Grants & Contracts	4,840,706	4,708,249	4,464,806	4,399,397	4,364,042	(476,664)	(9.8) %
Sales & Service							
Other Sources	7,214,529	7,630,486	7,678,467	7,713,233	8,082,296	867,767	12.0 %
Total Revenues	<u>\$ 21,502,632</u>	<u>\$ 22,238,658</u>	<u>\$ 22,079,798</u>	<u>\$ 22,454,817</u>	<u>\$ 23,480,025</u>	<u>\$ 1,977,393</u>	<u>9.2 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 26,541	\$ 1,113	\$ 50,000			\$ (26,541)	(100.0) %
Research			34,268				
Public Service	19,419,103	19,351,972	19,420,663	\$ 20,085,597	\$ 21,905,899	2,486,796	12.8 %
Academic Support	284,157	297,067	262,964	277,673	267,153	(17,004)	(6.0) %
Student Services							
Institutional Support	1,113,169	1,180,050	952,907	772,442	935,651	(177,518)	(15.9) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,006	6,438	4,432			(1,006)	(100.0) %
Subtotal Expenditures	<u>\$ 20,843,976</u>	<u>\$ 20,836,639</u>	<u>\$ 20,725,233</u>	<u>\$ 21,135,712</u>	<u>\$ 23,108,703</u>	<u>\$ 2,264,727</u>	<u>10.9 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	825,218	1,052,539	1,076,037	1,408,526	580,507	(244,711)	(29.7) %
Total Expenditures & Transfers	<u>\$ 21,669,194</u>	<u>\$ 21,889,178</u>	<u>\$ 21,801,270</u>	<u>\$ 22,544,238</u>	<u>\$ 23,689,210</u>	<u>\$ 2,020,016</u>	<u>9.3 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (166,562)</u>	<u>\$ 349,480</u>	<u>\$ 278,527</u>	<u>\$ (89,421)</u>	<u>\$ (209,185)</u>		

# ***Institute for Public Service***

## **FY 2017 Proposed Budget Summary**

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 5,265,298	\$ 5,439,285	\$ 5,639,985	\$ 200,700	3.7 %
Grants & Contracts	301,450	191,622	156,267	(35,355)	(18.5) %
Sales & Service					
Other Sources	623,205	692,700	925,400	232,700	33.6 %
Total Revenues	<u>\$ 6,189,953</u>	<u>\$ 6,323,607</u>	<u>\$ 6,721,652</u>	<u>\$ 398,045</u>	<u>6.3 %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 4,466,659	\$ 4,485,952	\$ 5,336,778	\$ 850,826	19.0 %
Academic Support					
Student Services					
Institutional Support	924,492	755,707	918,916	163,209	21.6 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 5,391,151</u>	<u>\$ 5,241,659</u>	<u>\$ 6,255,694</u>	<u>\$ 1,014,035</u>	<u>19.3 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	803,828	1,188,533	465,958	(722,575)	(60.8) %
Total Expenditures & Transfers	<u>\$ 6,194,979</u>	<u>\$ 6,430,192</u>	<u>\$ 6,721,652</u>	<u>\$ 291,460</u>	<u>4.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (5,026)</u>	<u>\$ (106,585)</u>			

***Institute For Public Service***  
**Five Year FY17 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 5,058,459	\$ 5,249,898	\$ 5,265,298	\$ 5,439,285	\$ 5,639,985	\$ 581,526	11.5 %
Grants & Contracts	298,292	292,867	301,450	191,622	156,267	(142,025)	(47.6) %
Sales & Service							
Other Sources	660,979	837,426	623,205	692,700	925,400	264,421	40.0 %
Total Revenues	<u>\$ 6,017,730</u>	<u>\$ 6,380,191</u>	<u>\$ 6,189,953</u>	<u>\$ 6,323,607</u>	<u>\$ 6,721,652</u>	<u>\$ 703,922</u>	<u>11.7 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 4,380,723	\$ 4,164,483	\$ 4,466,659	\$ 4,485,952	\$ 5,336,778	\$ 956,055	21.8 %
Academic Support							
Student Services							
Institutional Support	1,093,964	1,157,338	924,492	755,707	918,916	(175,048)	(16.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 5,474,687</u>	<u>\$ 5,321,822</u>	<u>\$ 5,391,151</u>	<u>\$ 5,241,659</u>	<u>\$ 6,255,694</u>	<u>\$ 781,007</u>	<u>14.3 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	612,219	961,047	803,828	1,188,533	465,958	(146,261)	(23.9) %
Total Expenditures & Transfers	<u>\$ 6,086,906</u>	<u>\$ 6,282,869</u>	<u>\$ 6,194,979</u>	<u>\$ 6,430,192</u>	<u>\$ 6,721,652</u>	<u>\$ 634,746</u>	<u>10.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (69,176)</u>	<u>\$ 97,323</u>	<u>\$ (5,026)</u>	<u>\$ (106,585)</u>			

***Institute of Public Service***  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 20,155	\$ 272,743	\$ 192,406	\$ (80,337)	(29.5) %
Non-Academic	2,554,360	2,359,432	2,715,889	\$ 356,457	15.1 %
Students	17,656	20,486	15,290	(5,196)	(25.4) %
Total Salaries	\$ 2,592,170	\$ 2,652,661	\$ 2,923,585	\$ 270,924	10.2 %
Staff Benefits	864,889	855,612	1,044,767	189,155	22.1 %
Total Salaries and Benefits	\$ 3,457,060	\$ 3,508,273	\$ 3,968,352	\$ 460,079	13.1 %
<b>Operating</b>	1,925,461	1,713,386	2,287,342	573,956	33.5 %
<b>Equipment and Capital Outlay</b>	8,630	20,000		(20,000)	(100.0) %
Total Expenditures	\$ 5,391,151	\$ 5,241,659	\$ 6,255,694	\$ 1,014,035	19.3 %

# Institute for Public Service

## FY 2017 Proposed Budget Summary

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

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
<b>EDUCATION AND GENERAL Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 5,265,298		\$ 5,265,298	\$ 5,439,285		\$ 5,439,285	\$ 5,639,985		\$ 5,639,985	\$ 200,700	3.7 %
Grants & Contracts	301,450	\$ 3,956,606	4,258,056	191,622	\$ 4,070,000	4,261,622	156,267	\$ 4,070,000	4,226,267	(35,355)	(0.8) %
Sales & Service											
Other Sources	623,205	277,058	900,263	692,700	176,280	868,980	925,400	176,280	1,101,680	232,700	26.8 %
Total Revenues	\$ 6,189,953	\$ 4,233,664	\$ 10,423,617	\$ 6,323,607	\$ 4,246,280	\$ 10,569,887	\$ 6,721,652	\$ 4,246,280	\$ 10,967,932	\$ 398,045	3.8 %
<b>Expenditures and Transfers</b>											
Instruction		\$ 50,000	\$ 50,000								
Research		34,268	34,268								
Public Service	\$ 4,466,659	4,014,653	8,481,312	\$ 4,485,952	\$ 4,246,280	\$ 8,732,232	\$ 5,336,778	\$ 4,246,280	\$ 9,583,058	\$ 850,826	9.7 %
Academic Support											
Student Services											
Institutional Support	924,492	14,228	938,720	755,707		755,707	918,916		918,916	163,209	21.6 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		4,432	4,432								
Subtotal Expenditures	\$ 5,391,151	\$ 4,117,581	\$ 9,508,732	\$ 5,241,659	\$ 4,246,280	\$ 9,487,939	\$ 6,255,694	\$ 4,246,280	\$ 10,501,974	\$ 1,014,035	10.7 %
Mandatory Transfers											
Non-Mandatory Transfers	803,828		803,828	1,188,533		1,188,533	465,958		465,958	(722,575)	(60.8) %
Total Expenditures & Transfers	\$ 6,194,979	\$ 4,117,581	\$ 10,312,560	\$ 6,430,192	\$ 4,246,280	\$ 10,676,472	\$ 6,721,652	\$ 4,246,280	\$ 10,967,932	\$ 291,460	2.7 %
<b>Fund Balance Addition / (Reduction)</b>	\$ (5,026)	\$ 116,083	\$ 111,057	\$ (106,585)		\$ (106,585)					



# Institute For Public Service

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 5,058,459	\$ 5,249,898	\$ 5,265,298	\$ 5,439,285	\$ 5,639,985	\$ 581,526	11.5 %
Grants & Contracts	4,433,214	4,482,923	4,258,056	4,261,622	4,226,267	(206,947)	(4.7) %
Sales & Service							
Other Sources	920,636	1,076,599	900,263	868,980	1,101,680	181,044	19.7 %
Total Revenues	<u>\$ 10,412,309</u>	<u>\$ 10,809,420</u>	<u>\$ 10,423,617</u>	<u>\$ 10,569,887</u>	<u>\$ 10,967,932</u>	<u>\$ 555,623</u>	<u>5.3 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 41,238	\$ 1,113	\$ 50,000			\$ (41,238)	(100.0) %
Research			34,268				
Public Service	8,708,169	8,404,312	8,481,312	8,732,232	9,583,058	874,889	10.0 %
Academic Support	1,445	6,720				(1,445)	(100.0) %
Student Services							
Institutional Support	1,103,326	1,169,971	938,720	755,707	918,916	(184,410)	(16.7) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,006	6,438	4,432			(1,006)	(100.0) %
Subtotal Expenditures	<u>\$ 9,855,184</u>	<u>\$ 9,588,554</u>	<u>\$ 9,508,732</u>	<u>\$ 9,487,939</u>	<u>\$ 10,501,974</u>	<u>\$ 646,790</u>	<u>6.6 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	612,219	961,047	803,828	1,188,533	465,958	(146,261)	(23.9) %
Total Expenditures & Transfers	<u>\$ 10,467,403</u>	<u>\$ 10,549,601</u>	<u>\$ 10,312,560</u>	<u>\$ 10,676,472</u>	<u>\$ 10,967,932</u>	<u>\$ 500,529</u>	<u>4.8 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (55,094)</u>	<u>\$ 259,819</u>	<u>\$ 111,057</u>	<u>\$ (106,585)</u>			

# ***Municipal Technical Advisory Service***

## **FY 2017 Proposed Budget Summary**

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

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 2,903,313	\$ 3,039,651	\$ 3,156,651	\$ 117,000	3.8 %
Grants & Contracts	20,116	27,775	27,775		
Sales & Service					
Other Sources	3,299,627	3,388,436	3,465,239	76,803	2.3 %
Total Revenues	<u>\$ 6,223,056</u>	<u>\$ 6,455,862</u>	<u>\$ 6,649,665</u>	<u>\$ 193,803</u>	<u>3.0 %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 5,694,708	\$ 6,000,475	\$ 6,222,811	\$ 222,336	3.7 %
Academic Support	262,964	277,673	267,153	(10,520)	(3.8) %
Student Services					
Institutional Support	6,155	8,900	8,900		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 5,963,827</u>	<u>\$ 6,287,048</u>	<u>\$ 6,498,864</u>	<u>\$ 211,816</u>	<u>3.4 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	254,675	136,721	179,339	42,618	31.2 %
Total Expenditures & Transfers	<u>\$ 6,218,502</u>	<u>\$ 6,423,769</u>	<u>\$ 6,678,203</u>	<u>\$ 254,434</u>	<u>4.0 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 4,554</u>	<u>\$ 32,093</u>	<u>\$ (28,538)</u>		

***Municipal Advisory Technical Service***  
**Five Year FY17 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 2,737,969	\$ 2,892,013	\$ 2,903,313	\$ 3,039,651	\$ 3,156,651	\$ 418,682	15.3 %
Grants & Contracts	15,067	20,218	20,116	27,775	27,775	12,708	84.3 %
Sales & Service							
Other Sources	2,940,078	3,267,493	3,299,627	3,388,436	3,465,239	525,161	17.9 %
Total Revenues	<u>\$ 5,693,114</u>	<u>\$ 6,179,724</u>	<u>\$ 6,223,056</u>	<u>\$ 6,455,862</u>	<u>\$ 6,649,665</u>	<u>\$ 956,551</u>	<u>16.8 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 5,327,551	\$ 5,725,726	\$ 5,694,708	\$ 6,000,475	\$ 6,222,811	\$ 895,260	16.8 %
Academic Support	282,712	287,979	262,964	277,673	267,153	(15,559)	(5.5) %
Student Services							
Institutional Support	5,329	5,297	6,155	8,900	8,900	3,571	67.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 5,615,592</u>	<u>\$ 6,019,002</u>	<u>\$ 5,963,827</u>	<u>\$ 6,287,048</u>	<u>\$ 6,498,864</u>	<u>\$ 883,272</u>	<u>15.7 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	265,563	138,107	254,675	136,721	179,339	(86,224)	(32.5) %
Total Expenditures & Transfers	<u>\$ 5,881,155</u>	<u>\$ 6,157,109</u>	<u>\$ 6,218,502</u>	<u>\$ 6,423,769</u>	<u>\$ 6,678,203</u>	<u>\$ 797,048</u>	<u>13.6 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (188,040)</u>	<u>\$ 22,615</u>	<u>\$ 4,554</u>	<u>\$ 32,093</u>	<u>\$ (28,538)</u>		

***Municipal Technical Advisory Service***  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic		\$ 74,997	\$ 74,990	\$ (7)	- %
Non-Academic	\$ 3,616,831	3,665,412	3,836,342	170,930	4.7 %
Students	5,915	20,000	10,000	(10,000)	(50.0) %
Total Salaries	\$ 3,622,746	\$ 3,760,409	\$ 3,921,332	\$ 160,923	4.3 %
Staff Benefits	1,249,216	1,246,485	1,311,102	64,617	5.2 %
Total Salaries and Benefits	\$ 4,871,962	\$ 5,006,894	\$ 5,232,434	\$ 225,540	4.5 %
<b>Operating</b>	1,054,070	1,237,154	1,227,280	(9,874)	(0.8) %
<b>Equipment and Capital Outlay</b>	37,796	43,000	39,150	(3,850)	(9.0) %
Total Expenditures	\$ 5,963,827	\$ 6,287,048	\$ 6,498,864	\$ 211,816	3.4 %

# ***Municipal Technical Advisory Service***

## **FY 2017 Proposed Budget Summary**

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

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
<b>EDUCATION AND GENERAL Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 2,903,313		\$ 2,903,313	\$ 3,039,651		\$ 3,039,651	\$ 3,156,651		\$ 3,156,651	\$ 117,000	3.8 %
Grants & Contracts	20,116	\$ 186,184	206,301	27,775	\$ 110,000	137,775	27,775	\$ 110,000	137,775		
Sales & Service											
Other Sources	3,299,627	200,610	3,500,237	3,388,436	210,000	3,598,436	3,465,239	210,000	3,675,239	76,803	2.1 %
Total Revenues	<u>\$ 6,223,056</u>	<u>\$ 386,795</u>	<u>\$ 6,609,851</u>	<u>\$ 6,455,862</u>	<u>\$ 320,000</u>	<u>\$ 6,775,862</u>	<u>\$ 6,649,665</u>	<u>\$ 320,000</u>	<u>\$ 6,969,665</u>	<u>\$ 193,803</u>	<u>2.9 %</u>
<b>Expenditures and Transfers</b>											
Instruction											
Research											
Public Service	\$ 5,694,708	\$ 360,963	\$ 6,055,672	\$ 6,000,475	\$ 320,000	\$ 6,320,475	\$ 6,222,811	\$ 320,000	\$ 6,542,811	\$ 222,336	3.5 %
Academic Support	262,964		262,964	277,673		277,673	267,153		267,153	(10,520)	(3.8) %
Student Services											
Institutional Support	6,155		6,155	8,900		8,900	8,900		8,900		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	<u>\$ 5,963,827</u>	<u>\$ 360,963</u>	<u>\$ 6,324,791</u>	<u>\$ 6,287,048</u>	<u>\$ 320,000</u>	<u>\$ 6,607,048</u>	<u>\$ 6,498,864</u>	<u>\$ 320,000</u>	<u>\$ 6,818,864</u>	<u>\$ 211,816</u>	<u>3.2 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	254,675		254,675	136,721		136,721	179,339		179,339	42,618	31.2 %
Total Expenditures & Transfers	<u>\$ 6,218,502</u>	<u>\$ 360,963</u>	<u>\$ 6,579,466</u>	<u>\$ 6,423,769</u>	<u>\$ 320,000</u>	<u>\$ 6,743,769</u>	<u>\$ 6,678,203</u>	<u>\$ 320,000</u>	<u>\$ 6,998,203</u>	<u>\$ 254,434</u>	<u>3.8 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 4,554</u>	<u>\$ 25,831</u>	<u>\$ 30,385</u>	<u>\$ 32,093</u>		<u>\$ 32,093</u>	<u>\$ (28,538)</u>		<u>\$ (28,538)</u>		

# ***Municipal Advisory Technical Service***

## **Five Year FY17 Proposed Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 2,737,969	\$ 2,892,013	\$ 2,903,313	\$ 3,039,651	\$ 3,156,651	\$ 418,682	15.3 %
Grants & Contracts	155,129	175,025	206,301	137,775	137,775	(17,354)	(11.2) %
Sales & Service							
Other Sources	3,109,719	3,452,227	3,500,237	3,598,436	3,675,239	565,520	18.2 %
Total Revenues	<u>\$ 6,002,817</u>	<u>\$ 6,519,266</u>	<u>\$ 6,609,851</u>	<u>\$ 6,775,862</u>	<u>\$ 6,969,665</u>	<u>\$ 966,848</u>	<u>16.1 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 5,559,880	\$ 6,024,740	\$ 6,055,672	\$ 6,320,475	\$ 6,542,811	\$ 982,931	17.7 %
Academic Support	282,712	290,346	262,964	277,673	267,153	(15,559)	(5.5) %
Student Services							
Institutional Support	5,329	5,297	6,155	8,900	8,900	3,571	67.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 5,847,921</u>	<u>\$ 6,320,383</u>	<u>\$ 6,324,791</u>	<u>\$ 6,607,048</u>	<u>\$ 6,818,864</u>	<u>\$ 970,943</u>	<u>16.6 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	265,563	138,107	254,675	136,721	179,339	(86,224)	(32.5) %
Total Expenditures & Transfers	<u>\$ 6,113,484</u>	<u>\$ 6,458,490</u>	<u>\$ 6,579,466</u>	<u>\$ 6,743,769</u>	<u>\$ 6,998,203</u>	<u>\$ 884,719</u>	<u>14.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (110,667)</u>	<u>\$ 60,776</u>	<u>\$ 30,385</u>	<u>\$ 32,093</u>	<u>\$ (28,538)</u>		

# County Technical Assistance Service

## FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 1,767,913	\$ 1,863,251	\$ 2,237,051	\$ 373,800	20.1 %
Grants & Contracts					
Sales & Service					
Other Sources	3,177,830	3,148,717	3,208,277	59,560	1.9 %
Total Revenues	\$ 4,945,743	\$ 5,011,968	\$ 5,445,328	\$ 433,360	8.6 %
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 4,871,300	\$ 4,935,790	\$ 5,682,930	\$ 747,140	15.1 %
Academic Support					
Student Services					
Institutional Support	4,317	7,835	7,835		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 4,875,617	\$ 4,943,625	\$ 5,690,765	\$ 747,140	15.1 %
Mandatory Transfers					
Non-Mandatory Transfers	17,534	83,272	(64,790)	(148,062)	(177.8)
Total Expenditures & Transfers	\$ 4,893,151	\$ 5,026,897	\$ 5,625,975	\$ 599,078	11.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 52,592	\$ (14,929)	\$ (180,647)		

**County Technical Assistance Service**  
**Five Year FY17 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 1,650,969	\$ 1,758,013	\$ 1,767,913	\$ 1,863,251	\$ 2,237,051	\$ 586,082	35.5 %
Grants & Contracts	38					(38)	(100.0) %
Sales & Service							
Other Sources	3,088,459	3,004,551	3,177,830	3,148,717	3,208,277	119,818	3.9 %
Total Revenues	<u>\$ 4,739,467</u>	<u>\$ 4,762,564</u>	<u>\$ 4,945,743</u>	<u>\$ 5,011,968</u>	<u>\$ 5,445,328</u>	<u>\$ 705,861</u>	<u>14.9 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 4,887,656	\$ 4,845,230	\$ 4,871,300	\$ 4,935,790	\$ 5,682,930	\$ 795,275	16.3 %
Academic Support							
Student Services							
Institutional Support	3,572	3,736	4,317	7,835	7,835	4,263	119.3 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 4,891,228</u>	<u>\$ 4,848,966</u>	<u>\$ 4,875,617</u>	<u>\$ 4,943,625</u>	<u>\$ 5,690,765</u>	<u>\$ 799,538</u>	<u>16.3 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	(52,564)	(46,615)	17,534	83,272	(64,790)	(12,226)	(23.3) %
Total Expenditures & Transfers	<u>\$ 4,838,664</u>	<u>\$ 4,802,351</u>	<u>\$ 4,893,151</u>	<u>\$ 5,026,897</u>	<u>\$ 5,625,975</u>	<u>\$ 787,312</u>	<u>16.3 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (99,197)</u>	<u>\$ (39,788)</u>	<u>\$ 52,592</u>	<u>\$ (14,929)</u>	<u>\$ (180,647)</u>		



**County Technical Assistance Service**  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 9,900	\$ 52,000		\$ (52,000)	(100.0) %
Non-Academic	2,546,889	2,744,810	\$ 3,093,427	348,617	12.7 %
Students					
Total Salaries	\$ 2,556,789	\$ 2,796,810	\$ 3,093,427	\$ 296,617	10.6 %
Staff Benefits	962,305	1,000,094	1,017,102	17,008	1.7 %
Total Salaries and Benefits	\$ 3,519,094	\$ 3,796,904	\$ 4,110,529	\$ 313,625	8.3 %
<b>Operating</b>	1,323,582	1,117,881	1,550,236	432,355	38.7 %
<b>Equipment and Capital Outlay</b>	32,942	28,840	30,000	1,160	4.0 %
Total Expenditures	\$ 4,875,617	\$ 4,943,625	\$ 5,690,765	\$ 747,140	15.1 %

# County Technical Assistance Service

## FY 2017 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
<b>EDUCATION AND GENERAL Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 1,767,913		\$ 1,767,913	\$ 1,863,251		\$ 1,863,251	\$ 2,237,051		\$ 2,237,051	\$ 373,800	20.1 %
Grants & Contracts		\$ 450	450								
Sales & Service											
Other Sources	3,177,830	100,137	3,277,967	3,148,717	\$ 97,100	3,245,817	3,208,277	97,100	3,305,377	59,560	1.8 %
Total Revenues	\$ 4,945,743	\$ 100,587	\$ 5,046,330	5,011,968	\$ 97,100	\$ 5,109,068	5,445,328	\$ 97,100	\$ 5,542,428	\$ 433,360	8.5 %
<b>Expenditures and Transfers</b>											
Instruction											
Research											
Public Service	\$ 4,871,300	12,379	4,883,679	\$ 4,935,790	\$ 97,100	\$ 5,032,890	\$ 5,682,930	\$ 97,100	\$ 5,780,030	\$ 747,140	14.8 %
Academic Support											
Student Services											
Institutional Support	4,317	3,715	8,032	7,835		7,835	7,835		7,835		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	\$ 4,875,617	\$ 16,094	\$ 4,891,711	\$ 4,943,625	\$ 97,100	\$ 5,040,725	\$ 5,690,765	\$ 97,100	\$ 5,787,865	\$ 747,140	14.8 %
Mandatory Transfers											
Non-Mandatory Transfers	17,534		17,534	83,272		83,272	(64,790)		(64,790)	(148,062)	(177.8) %
Total Expenditures & Transfers	\$ 4,893,151	\$ 16,094	\$ 4,909,245	\$ 5,026,897	\$ 97,100	\$ 5,123,997	\$ 5,625,975	\$ 97,100	\$ 5,723,075	\$ 599,078	11.7 %
Fund Balance Addition / (Reduction)	\$ 52,592	\$ 84,493	\$ 137,085	\$ (14,929)		\$ (14,929)	\$ (180,647)		\$ (180,647)		

# County Technical Assistance Service

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 1,650,969	\$ 1,758,013	\$ 1,767,913	\$ 1,863,251	\$ 2,237,051	\$ 586,082	35.5 %
Grants & Contracts	252,363	50,300	450			(252,363)	(100.0) %
Sales & Service							
Other Sources	3,184,174	3,101,660	3,277,967	3,245,817	3,305,377	121,203	3.8 %
Total Revenues	<u>\$ 5,087,506</u>	<u>\$ 4,909,973</u>	<u>\$ 5,046,330</u>	<u>\$ 5,109,068</u>	<u>\$ 5,542,428</u>	<u>\$ 454,922</u>	<u>8.9 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ (14,698)					\$ 14,698	100.0 %
Research							
Public Service	5,151,055	4,922,920	\$ 4,883,679	\$ 5,032,890	\$ 5,780,030	628,975	12.2 %
Academic Support							
Student Services							
Institutional Support	4,514	4,782	8,032	7,835	7,835	3,321	73.6 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 5,140,871</u>	<u>\$ 4,927,702</u>	<u>\$ 4,891,711</u>	<u>\$ 5,040,725</u>	<u>\$ 5,787,865</u>	<u>\$ 646,994</u>	<u>12.6 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	(52,564)	(46,615)	17,534	83,272	(64,790)	(12,226)	(23.3) %
Total Expenditures & Transfers	<u>\$ 5,088,307</u>	<u>\$ 4,881,087</u>	<u>\$ 4,909,245</u>	<u>\$ 5,123,997</u>	<u>\$ 5,723,075</u>	<u>\$ 634,768</u>	<u>12.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (800)</u>	<u>\$ 28,886</u>	<u>\$ 137,085</u>	<u>\$ (14,929)</u>	<u>\$ (180,647)</u>		

# System Administration

## FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 4,794,038	\$ 4,995,217	\$ 5,263,217	\$ 268,000	5.4 %
Grants & Contracts					
Sales & Service					
Other Sources	18,981,510	17,666,635	17,666,635		
Total Revenues	<u>\$ 23,775,548</u>	<u>\$ 22,661,852</u>	<u>\$ 22,929,852</u>	<u>\$ 268,000</u>	<u>1.2 %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 239,983	\$ 250,000	\$ 250,000		
Public Service					
Academic Support					
Student Services					
Institutional Support	43,559,856	\$ 48,269,623	\$ 49,967,394	\$ 1,697,771	3.5 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 43,799,839</u>	<u>\$ 48,519,623</u>	<u>\$ 50,217,394</u>	<u>\$ 1,697,771</u>	<u>3.5 %</u>
Mandatory Transfers	91,568	135,000	135,000		
Non-Mandatory Transfers	(23,112,344)	(25,627,911)	(27,422,542)	(1,794,631)	(7.0) %
Total Expenditures & Transfers	<u>\$ 20,779,063</u>	<u>\$ 23,026,712</u>	<u>\$ 22,929,852</u>	<u>\$ (96,860)</u>	<u>(0.4) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,996,484</u>	<u>\$ (364,860)</u>			

# System Administration

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 4,571,278	\$ 4,721,538	\$ 4,794,038	\$ 4,995,217	\$ 5,263,217	\$ 691,939	15.1 %
Grants & Contracts							
Sales & Service							
Other Sources	13,709,384	18,748,561	18,981,510	17,666,635	17,666,635	3,957,251	28.9 %
Total Revenues	\$ 18,280,662	\$ 23,470,099	\$ 23,775,548	\$ 22,661,852	\$ 22,929,852	\$ 4,649,190	25.4 %
<b>Expenditures and Transfers</b>							
Instruction							
Research	\$ 470,299	\$ 227,303	\$ 239,983	\$ 250,000	250,000	\$ (220,299)	(46.8) %
Public Service							
Academic Support							
Student Services							
Institutional Support	46,699,522	45,707,635	43,559,856	\$ 48,269,623	\$ 49,967,394	3,267,872	7.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 47,169,821	\$ 45,934,938	\$ 43,799,839	\$ 48,519,623	\$ 50,217,394	\$ 3,047,573	6.5 %
Mandatory Transfers	134,948	135,209	91,568	135,000	135,000	52	0.0 %
Non-Mandatory Transfers	(24,274,085)	(21,484,705)	(23,112,344)	(25,627,911)	(27,422,542)	(3,148,457)	(13.0) %
Total Expenditures & Transfers	\$ 23,030,684	\$ 24,585,442	\$ 20,779,063	\$ 23,026,712	\$ 22,929,852	\$ (100,832)	(0.4) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (4,750,023)	\$ (1,115,343)	\$ 2,996,484	\$ (364,860)			

## System Administration

### Unrestricted Net Assets

	E&G
<b>Net Assets - June 30, 2014</b>	<b>\$ 20,304,137</b>
<b>Percent Unallocated of Expenditure &amp; Transfers *</b>	<b>2.02%</b>

#### FY 2014-15 ACTUAL

Revenue	\$ 23,775,548
Less:	
Expenditures	\$ 43,799,839
Mandatory Transfers	91,568
Non-Mandatory Transfers	(23,112,344)
Total Expenditures & Transfers	<u>\$ 20,779,063</u>
Net Change	<u>\$ 2,996,485</u>

#### Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 3,184,931
Working Capital-Petty Cash	1,708,936
Working Capital-Inventories	290,994
Revolving Funds	16,019,480
Encumbrances	
Unexpended Gifts	284,887
Reappropriations	792,382
Unallocated	<u>1,019,012</u>

<b>Net Assets - June 30, 2015</b>	<b>\$ 23,300,622</b>
<b>Percent Unallocated of Expenditure &amp; Transfers *</b>	<b>2.99%</b>

#### FY 2015-16 PROBABLE BUDGET

Revenue	\$ 22,661,852
Less:	
Expenditures	\$ 48,519,623
Mandatory Transfers	135,000
Non-Mandatory Transfers	(25,627,911)
Total Expenditures & Transfers	<u>\$ 23,026,712</u>
Net Change	<u>\$ (364,860)</u>

#### Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 3,184,931
Working Capital-Petty Cash	1,708,936
Working Capital-Inventories	290,994
Revolving Funds	16,019,480
Encumbrances	
Unexpended Gifts	284,887
Reappropriations	
Unallocated	<u>1,446,534</u>

<b>Estimated Net Assets - June 30, 2016</b>	<b>\$ 22,935,762</b>
<b>Percent Unallocated of Expenditure &amp; Transfers *</b>	<b>3.82%</b>

#### FY 2016-17 PROPOSED BUDGET

Revenue	\$ 22,929,852
Less:	
Expenditures	\$ 50,217,394
Mandatory Transfers	135,000
Non-Mandatory Transfers	(27,422,542)
Total Expenditures & Transfers	<u>\$ 22,929,852</u>
Net Change	<u>\$ -</u>

#### Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 3,184,931
Working Capital-Petty Cash	1,708,936
Working Capital-Inventories	290,994
Revolving Funds	16,019,480
Encumbrances	
Unexpended Gifts	284,887
Reappropriations	
Unallocated	<u>1,446,534</u>

<b>Estimated Net Assets - June 30, 2017</b>	<b>\$ 22,935,762</b>
<b>Percent Unallocated of Expenditure &amp; Transfers *</b>	<b>3.63%</b>

\* Recommended percent for unallocated expenditures is 2% to 5% for E&G.

***System Administration***  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 224,306	\$ 137,900	\$ 140,900	\$ 3,000	2.2 %
Non-Academic	20,923,259	23,185,784	23,807,347	621,563	2.7 %
Students	131,145	123,186	130,686	7,500	6.1 %
Total Salaries	\$ 21,278,709	\$ 23,446,870	\$ 24,078,933	\$ 632,063	2.7 %
Staff Benefits	7,148,368	7,690,008	7,932,948	242,940	3.2 %
Total Salaries and Benefits	\$ 28,427,077	\$ 31,136,878	\$ 32,011,881	\$ 875,003	2.8 %
<b>Operating</b>	14,921,295	17,368,514	18,205,513	836,999	4.8 %
<b>Equipment and Capital Outlay</b>	451,468	14,231		(14,231)	(100.0) %
Total Expenditures	\$ 43,799,839	\$ 48,519,623	\$ 50,217,394	\$ 1,697,771	3.5 %

# System Administration

## FY 2017 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 4,794,038	\$ 4,601,500	\$ 9,395,538	\$ 4,995,217	\$ -	\$ 4,995,217	\$ 5,263,217	\$ -	\$ 5,263,217	\$ 268,000	5.4 %
Grants & Contracts		485,319	485,319		1,250,000	1,250,000		1,250,000	1,250,000		
Sales & Service											
Other Sources	18,981,510	926,793	19,908,303	17,666,635	600,000	18,266,635	17,666,635	600,000	18,266,635		
Total Revenues	<u>\$ 23,775,548</u>	<u>\$ 6,013,611</u>	<u>\$ 29,789,159</u>	<u>\$ 22,661,852</u>	<u>\$ 1,850,000</u>	<u>\$ 24,511,852</u>	<u>\$ 22,929,852</u>	<u>\$ 1,850,000</u>	<u>\$ 24,779,852</u>	<u>\$ 268,000</u>	<u>1.1 %</u>
<b>Expenditures and Transfers</b>											
Instruction		\$ 104,706	\$ 104,706		\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000		
Research	\$ 239,983	\$ 2,067,459	\$ 2,307,442	250,000	682,000	932,000	250,000	682,000	932,000		
Public Service		473,729	473,729		600,000	600,000		600,000	600,000		
Academic Support											
Student Services											
Institutional Support	43,559,856	568,160	44,128,016	\$ 48,269,623	520,000	48,789,623	\$ 49,967,394	520,000	50,487,394	\$ 1,697,771	3.5 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		49,200	49,200		40,000	40,000		40,000	40,000		
Subtotal Expenditures	<u>\$ 43,799,839</u>	<u>\$ 3,263,253</u>	<u>\$ 47,063,092</u>	<u>\$ 48,519,623</u>	<u>\$ 1,850,000</u>	<u>\$ 50,369,623</u>	<u>\$ 50,217,394</u>	<u>\$ 1,850,000</u>	<u>\$ 52,067,394</u>	<u>\$ 1,697,771</u>	<u>3.4 %</u>
Mandatory Transfers	91,568		91,568	135,000		135,000	135,000		135,000		
Non-Mandatory Transfers	(23,112,344)		(23,112,344)	(25,627,911)		(25,627,911)	(27,422,542)		(27,422,542)	(1,794,631)	(7.0) %
Total Expenditures & Transfers	<u>\$ 20,779,063</u>	<u>\$ 3,263,253</u>	<u>\$ 24,042,316</u>	<u>\$ 23,026,712</u>	<u>\$ 1,850,000</u>	<u>\$ 24,876,712</u>	<u>\$ 22,929,852</u>	<u>\$ 1,850,000</u>	<u>\$ 24,779,852</u>	<u>\$ (96,860)</u>	<u>(0.4) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 2,996,484</u>	<u>\$ 2,750,359</u>	<u>\$ 5,746,843</u>	<u>\$ (364,860)</u>		<u>\$ (364,860)</u>					



# System Administration

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 4,261,608	\$ 4,469,600	\$ 9,395,538	\$ 4,995,217	\$ 5,263,217	\$ 1,001,609	23.5 %
Grants & Contracts	1,274,546	875,647	485,319	1,250,000	1,250,000	(24,546)	(1.9) %
Sales & Service							
Other Sources	14,202,215	19,387,034	19,908,303	18,266,635	18,266,635	4,064,420	28.6 %
Total Revenues	<u>\$ 19,738,370</u>	<u>\$ 24,732,280</u>	<u>\$ 29,789,159</u>	<u>\$ 24,511,852</u>	<u>\$ 24,779,852</u>	<u>\$ 5,041,482</u>	<u>25.5 %</u>
<b>Expenditures and Transfers</b>							
Instruction		\$ 51,069	\$ 104,706	\$ 8,000	\$ 8,000	\$ 8,000	100.0 %
Research	\$ 7,734,171	\$ 2,424,628	2,307,442	932,000	932,000	(6,802,171)	(87.9) %
Public Service	1,274,546	\$ 875,647	473,729	600,000	600,000	(674,546)	(52.9) %
Academic Support							
Student Services							%
Institutional Support	47,513,047	46,311,554	44,128,016	\$ 48,789,623	\$ 50,487,394	2,974,347	6.3 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	34,074	40,000	49,200	40,000	40,000	5,926	17.4 %
Subtotal Expenditures	<u>\$ 56,555,838</u>	<u>\$ 49,702,899</u>	<u>\$ 47,063,092</u>	<u>\$ 50,369,623</u>	<u>\$ 52,067,394</u>	<u>\$ (4,488,444)</u>	<u>(7.9) %</u>
Mandatory Transfers	134,948	135,209	91,568	135,000	135,000	52	0.0 %
Non-Mandatory Transfers	(24,274,085)	(21,484,705)	(23,112,344)	(25,627,911)	(27,422,542)	(3,148,457)	(13.0) %
Total Expenditures & Transfers	<u>\$ 32,416,701</u>	<u>\$ 28,353,403</u>	<u>\$ 24,042,316</u>	<u>\$ 24,876,712</u>	<u>\$ 24,779,852</u>	<u>\$ (7,636,849)</u>	<u>(23.6) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (12,678,332)</u>	<u>\$ (3,621,123)</u>	<u>\$ 5,746,843</u>	<u>\$ (364,860)</u>			

# ***The University of Tennessee***

## ***FY 2016-17 Proposed Budget Document***

Ron Maples, Interim Treasurer & Chief Financial Officer

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

Ron Loewen, Budget Director

John Bodin-Henderson

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

### **Knoxville and Space Institute**

Chris Cimino, Vice Chancellor, Finance and Administration

Jonee Daniels Lindstrom

James Price

Suzan Thompson

Gary Gray

David Price

Matt Ward

### **Chattanooga**

Richard Brown, Executive Vice Chancellor

Tyler Forrest

Chris Sherbesman

### **Martin**

Petra McPhearson, Interim Vice Chancellor Finance and Admin.

Ann Payne

Deica Disney

Annette Moore

### **Health Science Center**

Anthony Ferrara, Vice Chancellor, Finance and Operations

Michael Ebbs

Charles Cossar

Kimberly Moore

Betty Lee Pace

### **Institute for Agriculture**

Tim Fawver, Chief Business Officer to the Chancellor

Cynthia Nichols

David Stone

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