

**Budget**  
**Document**  
FY 2017 – 2018



THE UNIVERSITY OF  
TENNESSEE

# THE UNIVERSITY *of* TENNESSEE

Chattanooga

Knoxville  
Space Institute

Martin

Health Science Center

Institute of Agriculture  
Agricultural Experiment Station  
Extension  
College of Veterinary Medicine

Institute for Public Service  
Institute for Public Service  
Municipal Technical Advisory Service  
County Technical Assistance Service

System Administration

# THE UNIVERSITY OF TENNESSEE

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## Message from the CFO

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The FY 2017-18 proposed operating budget allocates available funding to the University's current operations for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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 third year of Dr. DiPietro's program to achieve long-term financial sustainability. As a result, tuition increases have been held to the rate of inflation for the third year in a row. Tuition for in-state undergraduates will go up by only 1.8%, the lowest increase since 1984. FY 2016 through FY 2018 will set a new record for the lowest tuition increases of any consecutive three year period in the history of the UT System.

This would not be possible without the support of the Governor and General Assembly during this year's appropriations process. Appropriations for current operations increased 5.8%. The state's budget includes Complete College Tennessee Act (CCTA) formula funding gains made by UT's three "formula units" - Chattanooga, Knoxville, and Martin. The formula units also received partial funding for a 3% salary increase pool (55%). The remainder of the pool will be funded through tuition increases. UT's non-formula units received full funding for 3% salary increase pools, but no new funding for operating inflation.

Newly funded programs include \$6 million of one-time startup funding for a new doctoral program in Computational Sciences & Data Analytics in the Bredesen Center which will eventually become self-sustaining. The County

Technical Assistance Service (CTAS) will receive \$500,000 recurring for a new program to educate and certify county finance officers.

The state funding gains represent only 1.4% of total current fund revenues. A blend of other revenue streams are required to support the complex variety of programs and services offered by UT's campuses and institutes that connect with students, citizens, businesses, and communities in every one of Tennessee's 95 counties. These funding sources include student tuition and fees, grants and contracts, auxiliary fee revenues, sales of educational services, gifts, and endowment earnings.

Student tuition and fee revenues are budgeted to increase \$12.1 million (1.8%). The funds will be allocated to the unfunded portion of the 3% faculty and staff salary increase pools, scholarships, student services, instructional support, faculty and staff positions and promotions, facilities, and equipment.

FY 2017-18 will be one of the strongest years ever for capital appropriations. It includes \$90.3 million for the UTK Engineering Services Building, \$58.5 million for the UT Martin STEM Classroom Building, and \$57.7 million for eleven capital maintenance projects. (Details on capital funding are presented in a separate document.)

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,

*David L. Miller*

David L. Miller  
Chief Financial Officer

# FY2018 PROPOSED BUDGET

THE FY 2018  
EDUCATIONAL  
AND GENERAL  
(E&G) AND  
AUXILIARY  
ENTERPRISES  
PROPOSED  
BUDGETS ARE  
BALANCED AND  
WITHIN  
AVAILABLE  
RESOURCES.

## FY 2018 Quick Facts

Enrollment	49,387
Capital Outlay	\$ 148.8M
Capital Maintenance	\$ 57.7M

## Total Current Funds

Revenues	\$2.296B
Tuition & Fees	\$690.7M
% of Revenues	30.1%
State Appropriations	\$582.5M
% of Revenues	25.4%
Positions	14,207

## Unrestricted E&G Funds

Revenues	\$1.416B
Tuition & Fees	\$690.7M
% of Revenues	48.8%
State Appropriations	\$563.7M
% of Revenues	39.8%
Positions	10,159

## Overview

The University of Tennessee FY 2018 proposed budget revenues total \$2.3 billion: \$1.4 billion in unrestricted educational and general (E&G) funds, \$623 million in restricted E&G funds and \$257 million in auxiliary funds. This is a 3.5% increase from the FY 2017 probable budget. The largest increases are tuition and fee revenues, state appropriations, and UTK auxiliary operations.

## TOTAL REVENUE

(\$ millions)

Revenue Source	FY2017 Probable	FY2018 Proposed	Change	
Unrestricted E&G	\$ 1,371.3	\$ 1,416.1	\$44.8	3.3%
Restricted E&G	600.1	623.2	23.1	3.8%
Auxiliaries	246.4	257.0	10.6	4.3%
<b>Total</b>	<b>\$ 2,217.8</b>	<b>\$ 2,296.3</b>	<b>\$78.5</b>	<b>3.5%</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.

# FY2018 PROPOSED BUDGET

## Unrestricted E&G Revenues

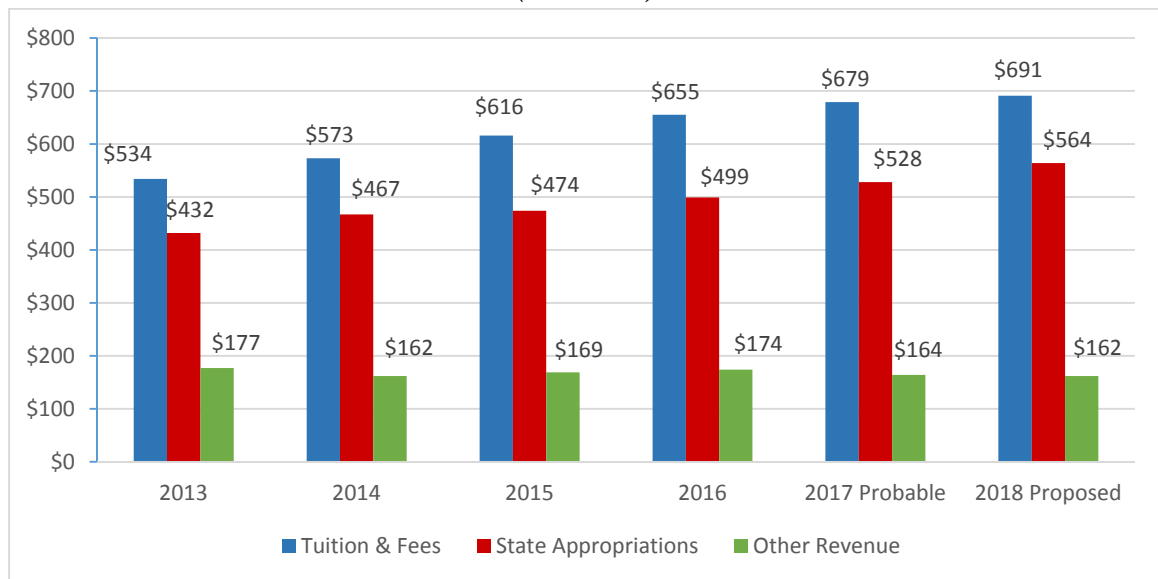
### Unrestricted E&G Revenue Summary

Revenue Source	FY2017 Probable	FY 2018 Proposed	Change	
Tuition & Fees	\$ 678,633,653	\$ 690,740,078	\$ 12,106,425	1.8%
State Appropriations	527,569,249	563,650,449	36,081,200	6.8%
Other Revenues	165,089,389	161,720,927	-3,368,462	-2.0%
Total E&G Revenues	\$ 1,371,292,291	\$ 1,416,111,454	\$ 44,819,163	3.3%

Unrestricted E&G revenues are up \$44.8 million with the largest increase coming from state appropriations (\$36.1 million) followed by tuition and fees (\$12.1 million). This reverses a long-term trend of flat or declining state funding offset by large increases in tuition and fees. The small decrease in other revenues is due to a budget reclassification discussed in a following section.

### 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 88.6% in FY 2018. 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 2013 to 40% in FY 2018).

# FY2018 PROPOSED BUDGET

## Tuition and Fee Revenues

Fee Type	FY17 Probable	FY18 Proposed	Change	
Maintenance Fees	\$ 484,897,286	\$ 491,914,898	\$ 7,017,612	1.4 %
Non-Resident Tuition	70,639,043	70,440,865	(198,178)	(.3) %
Program and Service Fees	67,077,723	71,647,048	4,569,325	6.8 %
Other Student Fees	48,542,608	48,387,028	(155,580)	(.3) %
Extension Enrollment Fees	7,476,993	8,350,239	873,246	11.7 %
<b>Total Tuition and Fees</b>	<b>\$ 678,633,653</b>	<b>\$ 690,740,078</b>	<b>\$ 12,106,425</b>	<b>1.8 %</b>

Tuition and fees at UT campuses remain competitively priced relative to peer institutions and the value of a UT degree is widely recognized. UT Martin was ranked 17<sup>th</sup> in the Washington Monthly's list of "Best Bang for the Buck Southern Colleges" and has been named a "Best of the Southeast" school by The Princeton Review for 14 consecutive years. UT Knoxville was recognized by Kiplinger's Personal Finance and The Princeton Review for value. UT Chattanooga has been listed as a "Best Value Campus" by U.S. News & World Report. Both Knoxville and Chattanooga made U.S. News & World Report's list of best campuses for veterans.

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.

Tuition and fee **budgets** increase \$12.1 million, but projections for **actual** revenue growth are \$11.5 million. Two technical items significantly affect the presentation and interpretation of the budgeted numbers shown above. The actual increase in maintenance fee revenue will be closer to \$8.8 million, but a budget allocation method used for some of these revenues results in an understatement of these gains. Growth in actual fee revenues are projected at \$2.7 million, not \$4.6 million. Part of the difference is due to adding some existing revenue streams that have not been included in the operating budget in previous years. A management discussion of the projected increase in actual tuition and fee revenues and their intended uses can be found later in this document in Section C (**FY 2018 Proposed Tuition and Fees**).

# FY2018 PROPOSED BUDGET

## Unrestricted State Appropriations

Adjustments	Recurring	Non-Recurring	Total
<b>FY 2017 Probable Budget</b>	<b>\$ 525,232,949</b>	<b>\$ 2,336,300</b>	<b>\$ 527,569,249</b>
FY 2017 Non-Recurring Appropriations		(1,293,000)	(1,293,000)
Funding Formula Outcome Productivity	7,495,900		7,495,900
3% Salary Pool	17,925,600		17,925,600
Health Insurance Premium Increases	5,452,700		5,452,700
UTK Bredesen Center		6,000,000	6,000,000
CTAS County Finance Officer Program	500,000		500,000
<b>Total Change</b>	<b>31,374,200</b>	<b>4,707,000</b>	<b>36,081,200</b>
<b>FY 2018 Proposed Budget</b>	<b>\$ 556,607,149</b>	<b>\$ 7,043,300</b>	<b>\$ 563,650,449</b>

Unrestricted state appropriations increase \$36 million. Nearly half of the increase is in the form of a 3% pool for salary increases. UT's three formula units (Chattanooga, Knoxville, and Martin) also received \$7.5 million through state's outcome-based funding formula. The state is also providing \$5.5 million in recurring funds to offset the employer share of premium increases in the state's health insurance program.

The state is providing funds for new programs in two units. The Institute for Public Service's County Technical Assistance Service (CTAS) will receive \$500,000 in recurring funds to provide a training program for county finance officers. Knoxville will receive \$6,000,000 in one-time startup funds for a new interdisciplinary doctoral program in computational sciences and data analytics in the Bredesen Center, further strengthening UT's relationship with the Oak Ridge National Laboratory (ORNL). The program will eventually offer graduate assistants for over 100 new doctoral students and be self-sustaining

UT will also receive appropriations of \$18.8 million that are restricted to specific programs and not included above. These are up slightly from FY 2017 (\$100,000). These include funding for UT's Centers of Excellence, Governor's Chairs, the Health Science Center Mouse Genome Project, and the fifth year matching funds for the Health Science Center's pediatric physicians partnership with St. Jude's (year five of a five year program).



## FY2018 PROPOSED BUDGET

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### Other Revenues

Revenue Source	FY17 Probable	FY18 Proposed	Change	
Grants & Contracts	\$ 45,622,336	\$ 45,146,556	\$ (475,780)	(1.0) %
Sales & Services	62,472,263	60,474,979	(1,997,284)	(3.2) %
Miscellaneous	56,994,790	56,099,392	(895,398)	(1.6) %
<b>Total Other Revenues</b>	<b>\$ 165,089,389</b>	<b>\$ 161,720,927</b>	<b>\$ (3,368,462)</b>	<b>(2.0) %</b>

The revenues shown above include 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.

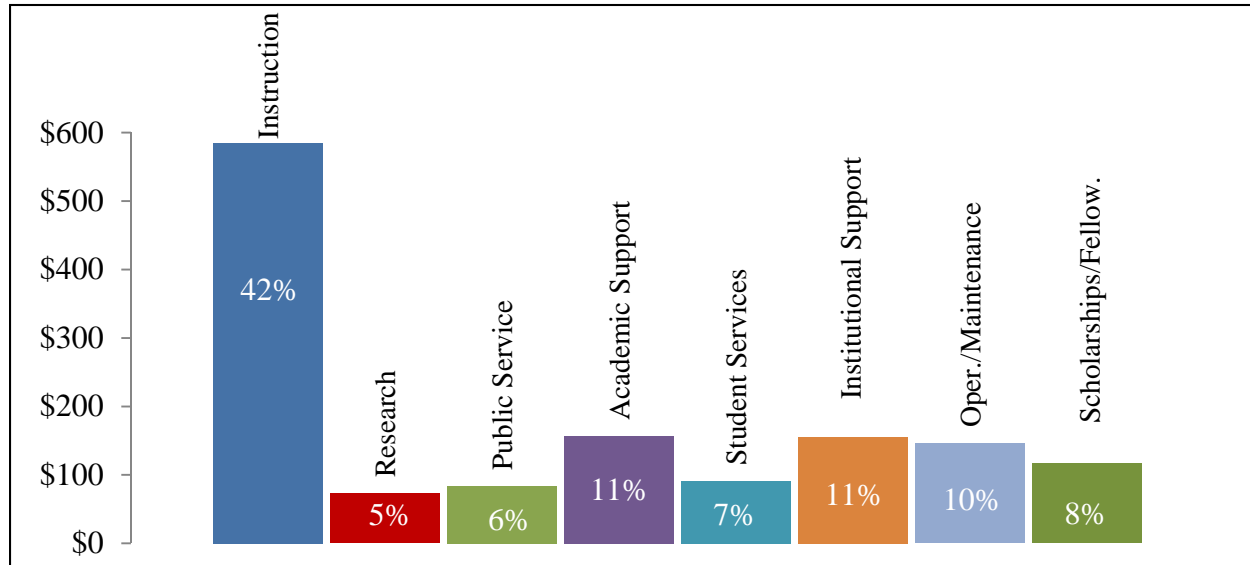
Most of the 3.2% reduction is due to reclassifying financial activities for medical residents at the Health Science Center Family Practice located in St. Francis Hospital. These revenues are subject to contractual restrictions and will be recognized in restricted educational and general funds in the future. The remaining adjustments are immaterial.

# FY2018 PROPOSED BUDGET

## Unrestricted E&G Expenditures

### Unrestricted E&G Expenditures by Function

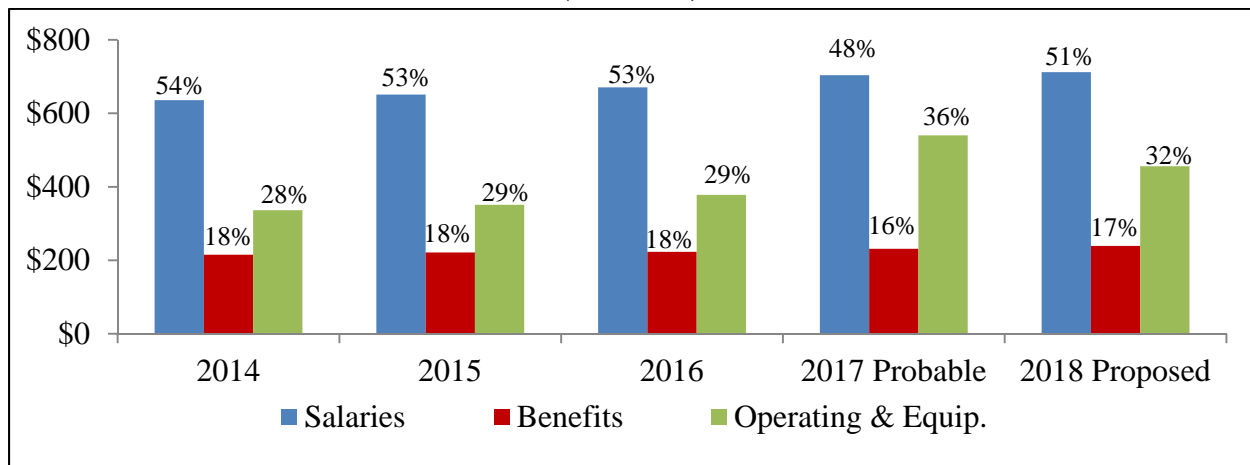
(\$ millions)



Unrestricted E&G expenditures are budgeted at \$1.41 billion among the eight functional areas shown in the chart above. Instruction accounts for the lion's share. Unrestricted E&G budgets for research, scholarships and fellowships show only general funds allocated to these functions. Most of their funding comes from restricted grants, contracts, gifts, and endowments rather than state appropriations or tuition and fees. Institutional Support and Operation & Maintenance of Physical Plant support all operations, including those funded through restricted and auxiliary funds. The chart below shows that personnel costs typically account for around 70% of expenditures.

### Unrestricted E&G Expenditures by Natural Classification

(\$ millions)



# FY2018 PROPOSED BUDGET

## Unrestricted E&G Expenditures by Functional Category

Functional Category	FY 2017 Probable	FY 2018 Proposed	Change	
Instruction	\$ 612,090,316	\$ 584,776,597	\$ (27,313,719)	(4.5) %
Research	113,398,986	72,730,155	(40,668,831)	(35.9) %
Public Service	90,784,654	83,722,834	(7,061,820)	(7.8) %
Academic Support	168,808,720	157,124,196	(11,684,524)	(6.9) %
Student Services	92,821,438	90,903,694	(1,917,744)	(2.1) %
Institutional Support	157,245,796	154,815,793	(2,430,003)	(1.5) %
Operation & Maint.of Plant	141,407,687	145,928,665	4,520,978	3.2 %
Scholarships and Fellowships	98,492,125	116,587,470	18,095,345	18.4 %
<b>Total E&amp;G Expenditures</b>	<b>\$ 1,475,049,722</b>	<b>\$1,406,589,404</b>	<b>\$ (68,460,318)</b>	<b>(4.6) %</b>
Transfers	\$ (91,773,044)	\$ 10,431,801	\$ 102,204,845	(111.4)%
<b>Expenditures &amp; Transfers</b>	<b>\$ 1,383,276,678</b>	<b>\$1,417,021,205</b>	<b>\$ 33,744,527</b>	<b>2.4 %</b>

The declines in budgeted expenditures are misleading. The FY 2017 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 2016 were known. The current year non-recurring budgets were allocated to departments for 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 2018 for use on similar non-recurring projects and reflected in the FY 2018 Revised Budget that will be presented to the Board at its spring 2018 meeting. An analysis of recurring expenditure budgets follows. It is a better reflection of plans and priorities for core operations in FY 2018.

# FY2018 PROPOSED BUDGET

## Recurring Unrestricted E&G Expenditures

The tables below show only funds for recurring operations and exclude non-recurring budgets. Recurring expenditure budgets are up \$41.8 million (3.1%). Over 54% of this is for the FY 2018 salary plan. The largest dollar increases are in Instruction, Operation & Maintenance of Plant, Academic Support, and Scholarships & Fellowships. Part of the reduction in Research is a correction to move funds intended for Operation & Maintenance of Plant to the correction functional area. The second table below shows salaries and benefits up 2.8% compared to 3.6% for operating and equipment.

### Recurring Expenditures by Functional Category

Functional Area	FY 2017 Probable	FY 2018 Proposed	Change	
Instruction	\$ 565,445,431	\$ 578,359,537	\$ 12,914,106	2.3 %
Research	76,011,042	72,730,705	(3,280,337)	(4.3) %
Public Service	79,806,484	79,858,734	52,250	0.1 %
Academic Support	148,870,620	157,118,996	8,248,376	5.5 %
Student Services	88,895,041	90,903,694	2,008,653	2.3 %
Institutional Support	149,255,459	154,812,657	5,557,198	3.7 %
Operation & Maint.of Plant	139,933,810	149,007,143	9,073,333	6.5 %
Scholarships and Fellowships	108,476,611	115,701,970	7,225,359	6.7 %
<b>Total E&amp;G Expenditures</b>	<b>\$ 1,356,694,498</b>	<b>\$ 1,398,493,436</b>	<b>\$ 41,798,938</b>	<b>3.1 %</b>
Transfers	4,323,173	7,741,919	3,418,746	79.1 %
<b>Expenditures &amp; Transfers</b>	<b>\$ 1,361,017,671</b>	<b>\$ 1,406,235,355</b>	<b>\$45,217,684</b>	<b>3.3 %</b>

### Recurring Expenditures by Natural Classification

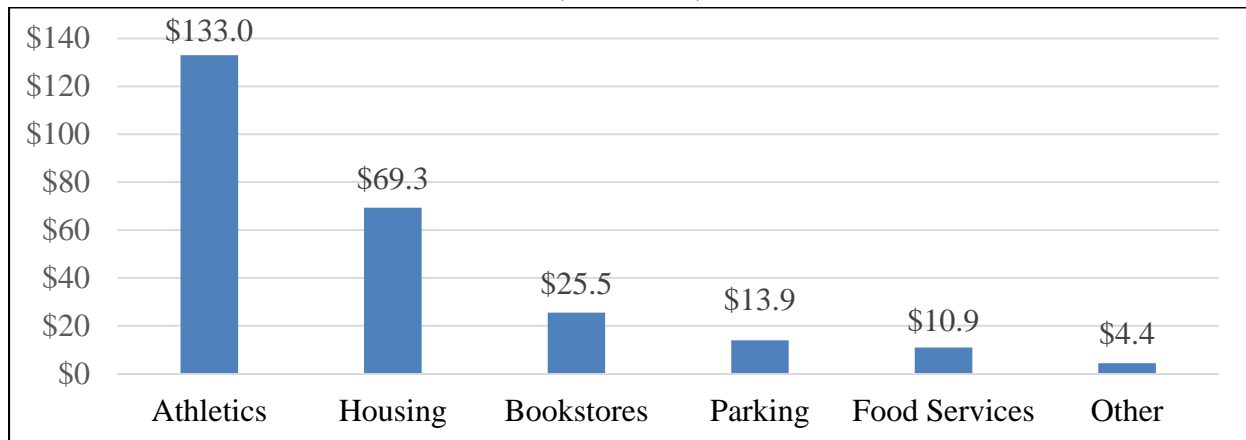
Natural Classification	FY 2017 Probable	FY 2018 Proposed	Change	
Academic Salaries	\$ 348,778,187	\$ 354,219,595	\$ 5,441,408	1.6 %
Non-Academic Salaries	337,905,766	349,236,090	11,330,324	3.4 %
Student Employees	8,393,726	8,535,207	141,481	1.7 %
<b>Total Salaries</b>	<b>\$ 695,077,679</b>	<b>\$ 711,990,892</b>	<b>\$ 16,913,213</b>	<b>2.4%</b>
Staff Benefits	229,071,999	238,272,228	9,200,229	4.0 %
<b>Total Salaries &amp; Benefits</b>	<b>\$ 924,149,678</b>	<b>\$ 950,363,120</b>	<b>\$ 26,113,442</b>	<b>2.8 %</b>
Operating & Equipment	432,544,820	448,230,316	15,685,496	3.6 %
<b>Total Expenditures</b>	<b>\$ 1,356,694,498</b>	<b>\$1,398,493,436</b>	<b>\$ 41,798,938</b>	<b>3.1 %</b>

# FY2018 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 \$10.5 million (4.3%) due to increases in Knoxville. Conference distributions and a slight increase in annual fund donations will add \$4.2 million to athletic revenues. Most are earmarked for Neyland Stadium renovations, the rest will cover merit increases, facility maintenance, and utilities. Housing revenue shows a net revenue gain of \$3.3 million resulting from taking Reese Hall offline and adding the new Stokely Family Residence Hall. About half will be used to cover growth in operating expenses; the rest will be added to reserves for future projects. Dining revenues will add \$2.1 million from the improved mix and availability of dining facilities and impact of the revised food service contract on commissions. The funds will be added to reserves to fund new dining locations, including the new Student Union.

### **Auxiliary Fund Summary**

Revenues, Expenditures, and Transfers	FY 2017 Probable	FY 2018 Proposed	Change	
<b>Revenues</b>	<b>\$ 246,446,578</b>	<b>\$ 256,959,331</b>	<b>\$ 10,512,753</b>	<b>4.3 %</b>
Expenditures	185,730,682	193,507,255	7,776,573	4.2 %
Transfers	60,884,896	63,452,076	2,567,180	4.2 %
<b>Total Expenditures and Transfers</b>	<b>\$ 246,615,578</b>	<b>\$ 256,959,331</b>	<b>\$ 10,343,753</b>	<b>4.2 %</b>

# FY2018 PROPOSED BUDGET

## FY 2018 Salary Plan

The university proposes a 3% pool for general salary increases in FY 2018 to reward exceptional performance and move overall compensation closer to market levels. State appropriations include \$17.9 million for salary increases, just over 60% of the total cost.

### FY 2018 Salary Plan Costs & Funding Sources

Campus/Institute	Unrestricted E&G	Restricted E&G	Auxiliary	TOTAL
Knoxville	\$ 10,024,000	\$ 1,270,000	\$ 1,150,000	\$ 12,444,000
Health Science Center	5,020,000	2,780,000	12,000	7,812,000
Chattanooga	2,190,000	370,000	20,000	2,580,000
Martin	1,300,000	70,000	100,000	1,470,000
Institute of Agriculture	2,940,000	780,000		3,720,000
Institute for Public Service	332,000	87,000		419,000
System Administration	876,000			876,000
<b>TOTAL</b>	<b>\$ 22,682,000</b>	<b>\$ 5,537,000</b>	<b>\$ 1,282,000</b>	<b>\$ 29,321,000</b>
<b>Funding Sources</b>				
Appropriations	\$ 17,925,600			\$ 17,925,600
Tuition & Fees	3,710,000			3,710,000
Grants, Contracts, Gifts, Endowments		5,357,000		5,357,000
Auxiliary Revenues			1,282,000	1,282,000
Other	1,046,400			1,046,400
<b>TOTAL</b>	<b>\$ 22,682,000</b>	<b>\$ 5,537,000</b>	<b>\$ 1,282,000</b>	<b>\$ 29,321,000</b>

The total cost of the salary plan is \$29.3 million. It adds \$22.7 million to unrestricted E&G salary and benefits expenses. The state provided full-funding for non-formula unit unrestricted E&G salary pools. Formula units received 55% and are expected to use tuition and fee revenues for the remaining unrestricted E&G salary pool costs. Restricted E&G salary and benefits increases paid through grants, contracts, gifts and endowments will be \$5.5 million. Auxiliary enterprises will spend \$1.3 million and recover the expense through their self-funded business models.

# FY2018 PROPOSED BUDGET



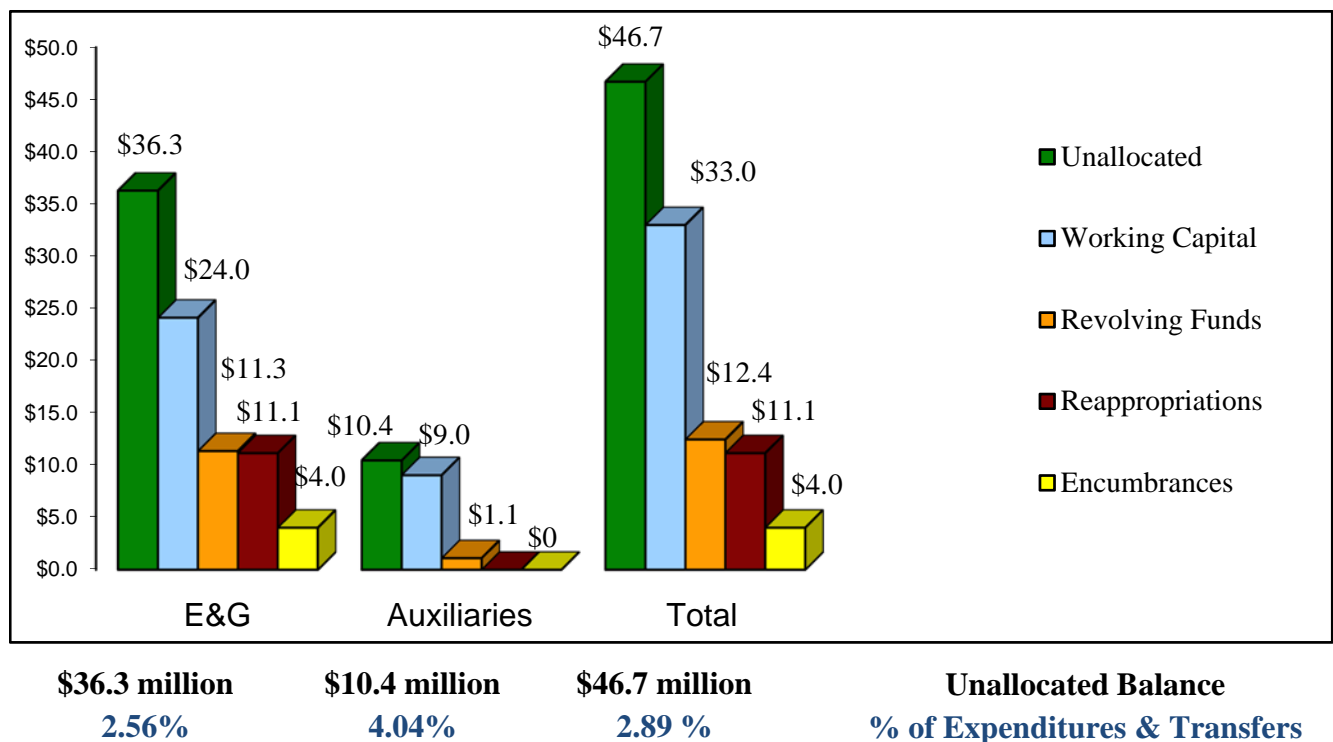
## Unrestricted Net Assets

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 2017 for allocation to specific programs and initiatives in FY 2018 or in subsequent fiscal years.

The FY 2018 proposed budget projects a June 30, 2018 unrestricted E&G unallocated fund balance of \$36.3 million, or 2.56% of expenditures and transfers. The unrestricted auxiliary enterprises unallocated balance is \$10.4 million, 4.04% of expenditures and transfers. The total unallocated balance projected for June 30, 2018 is \$46.7 million, which is 2.89% of expenditures and transfers.

## **FY 2018 Proposed Budget Unrestricted Net Assets** (\$ millions)



# FY2018 PROPOSED BUDGET

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# The University of Tennessee

## FY 2018 Proposed Budget

### Unrestricted & Restricted Funds

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

Chattanooga	\$230.6
Knoxville	1,178.6
Martin	141.8
Health Science Center	502.9
Institute of Agriculture	189.4
Inst. for Public Service	28.1
System Administration	<u>24.8</u>
<b>TOTAL</b>	<b>\$2,296.3</b>

#### Fall 2016 Headcount Enrollment

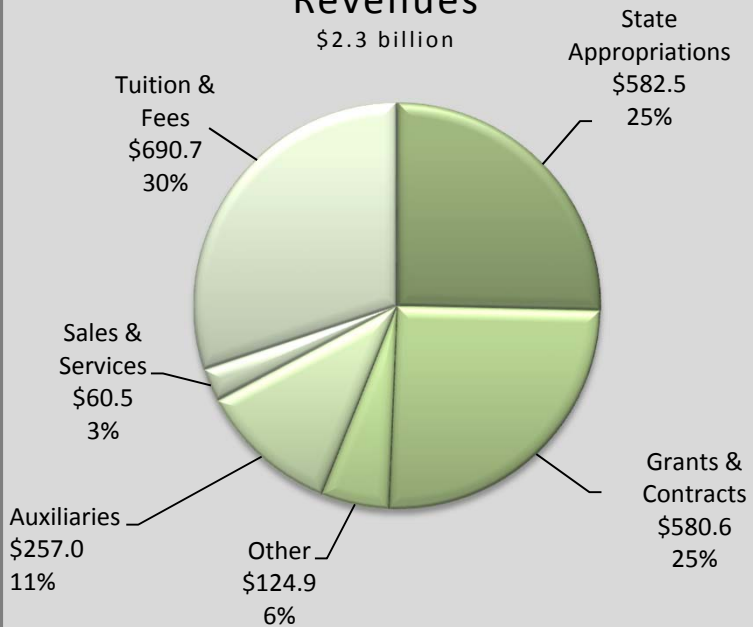
Knoxville	27,594
Chattanooga	11,533
Martin	6,705
Health Science Center	3,097
Vet Med	345
Space Institute	<u>113</u>
<b>TOTAL</b>	<b>49,387</b>

#### FTE Positions (Unrestricted & Restricted) April 30, 2017

Faculty	4,081
Administrative	926
Professional	3,457
Cler/Tech/Maint	<u>5,743</u>
<b>TOTAL</b>	<b>14,207</b>

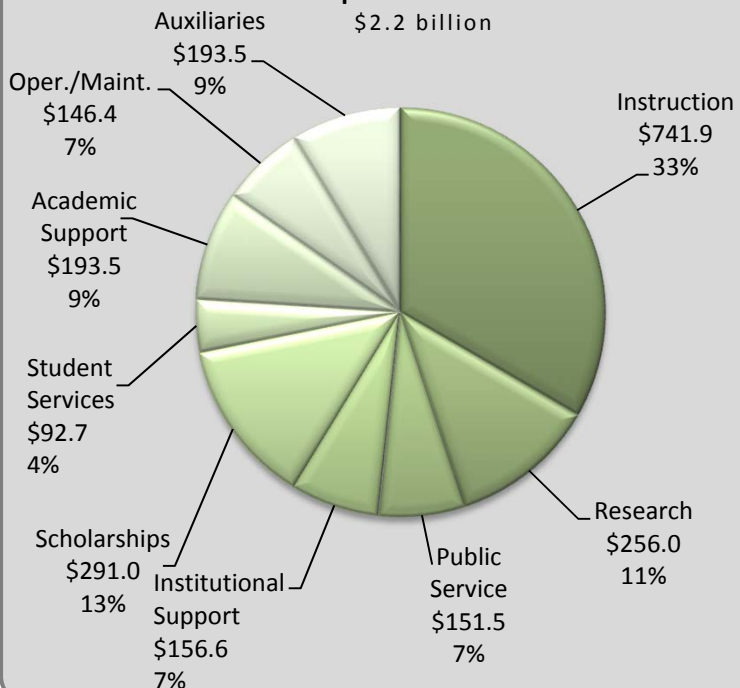
#### Revenues

\$2.3 billion



#### Expenditures

\$2.2 billion



# The University of Tennessee

## FY 2018 Proposed Budget

### Unrestricted E&G Funds

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

Chattanooga	\$165.1
Knoxville	694.1
Martin	95.8
Health Science Center	275.2
Institute of Agriculture	142.2
Inst. for Public Service	20.8
System Administration	<u>22.9</u>
<b>TOTAL</b>	<b>\$1,416.1</b>

#### Fall 2016 Headcount Enrollment

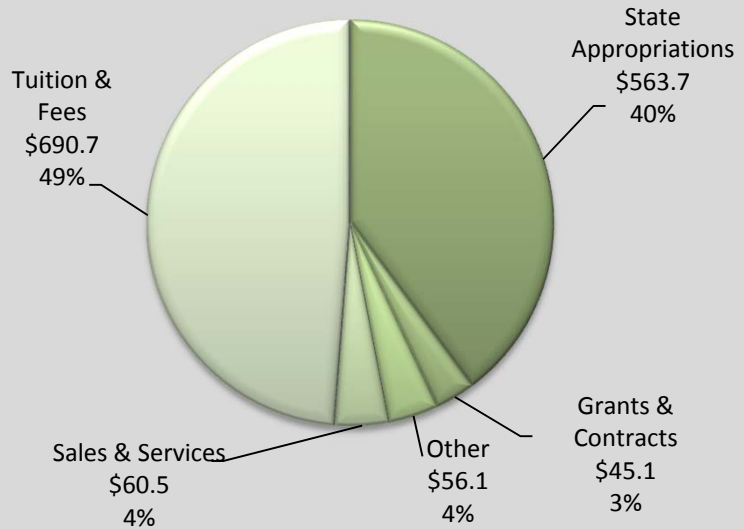
Knoxville	27,594
Chattanooga	11,533
Martin	6,705
Health Science Center	3,097
Vet Med	345
Space Institute	<u>113</u>
<b>TOTAL</b>	<b>49,387</b>

#### FTE Positions (Unrestricted E&G) April 30, 2017

Faculty	3,313
Administrative	785
Professional	2,037
Cler/Tech/Maint	<u>4,024</u>
<b>TOTAL</b>	<b>10,159</b>

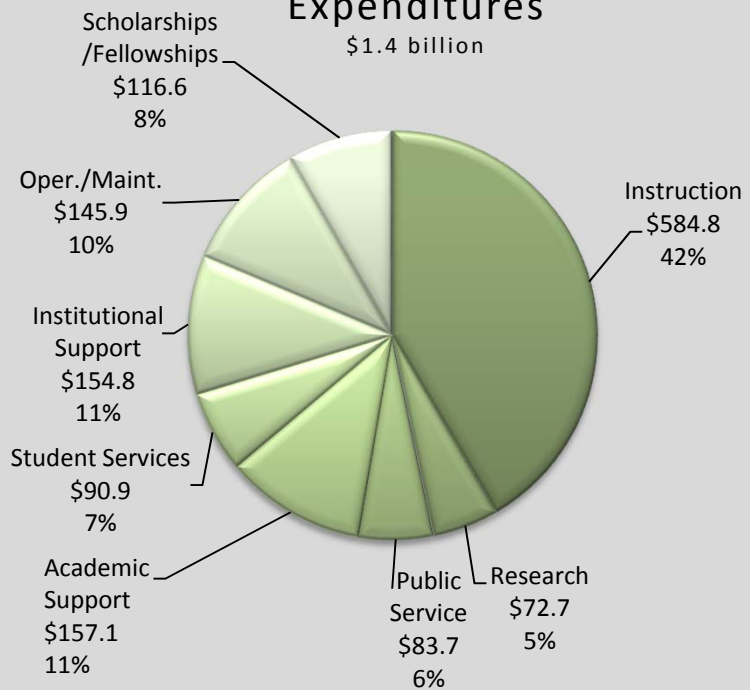
#### Revenues

\$1.4 billion



#### Expenditures

\$1.4 billion



**University of Tennessee System**  
**FY 2018 Proposed State Appropriations Summary**  
Unrestricted Educational and General Funds

	FY 2016 ACTUAL	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>STATE APPROPRIATIONS</b>					
Chattanooga	\$ 42,637,305	\$ 46,713,505	\$ 50,870,205	\$ 4,156,700	8.9 %
Knoxville					
<i>Knoxville</i>	\$ 191,219,955	\$ 202,949,755	\$ 222,164,655	\$ 19,214,900	9.5 %
<i>Space Institute</i>	8,289,803	8,584,903	8,869,403	284,500	3.3 %
Subtotal Knoxville	\$ 199,509,758	\$ 211,534,658	\$ 231,034,058	\$ 19,499,400	9.2 %
Martin	28,673,797	31,515,097	32,540,397	1,025,300	3.3 %
Health Science Center	135,670,521	141,082,121	147,947,121	6,865,000	4.9 %
Institute of Agriculture					
<i>Agricultural Experiment Station</i>	\$ 26,529,588	\$ 27,745,788	\$ 28,785,988	\$ 1,040,200	3.7 %
<i>Extension</i>	32,546,817	33,950,817	35,320,317	1,369,500	4.0 %
<i>College of Veterinary Medicine</i>	17,733,159	18,453,659	19,621,159	1,167,500	6.3 %
Subtotal Institute of Agriculture	\$ 76,809,564	\$ 80,150,264	\$ 83,727,464	\$ 3,577,200	4.5 %
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,439,285	\$ 5,643,985	\$ 5,784,185	\$ 140,200	2.5 %
<i>Municipal Technical Advisory Service</i>	3,039,651	3,159,551	3,326,251	166,700	5.3 %
<i>County Technical Assistance Service</i>	1,863,251	2,238,651	2,868,851	630,200	28.2 %
Subtotal Institute for Public Service	\$ 10,342,187	\$ 11,042,187	\$ 11,979,287	\$ 937,100	8.5 %
System Administration	4,995,217	5,531,417	5,551,917	20,500	0.4 %
Total State Appropriations	\$ 498,638,349	\$ 527,569,249	\$ 563,650,449	\$ 36,081,200	6.8 %

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

2017 System Administration appropriations of \$250,000 is for the National Association of County Agricultural Agents 2018 Annual Meeting.

These funds will be transferred to UT Extension in FY 2017.

# University of Tennessee System

## State Appropriations Five Year History

### Unrestricted Educational and General Funds

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE FY 2014 TO FY 2018	
						AMOUNT	%
<b>STATE APPROPRIATIONS</b>							
Chattanooga	\$ 37,467,181	\$ 38,442,081	\$ 42,637,305	\$ 46,713,505	\$ 50,870,205	\$ 13,403,024	35.8 %
Knoxville							
<i>Knoxville</i>	\$ 177,568,343	\$ 182,310,443	\$ 191,219,955	\$ 202,949,755	\$ 222,164,655	\$ 44,596,312	25.1 %
<i>Space Institute</i>	7,995,412	8,012,212	8,289,803	8,584,903	8,869,403	873,991	10.9 %
Subtotal Knoxville	\$ 185,563,755	\$ 190,322,655	\$ 199,509,758	\$ 211,534,658	\$ 231,034,058	\$ 45,470,303	24.5 %
Martin	26,359,667	27,025,867	28,673,797	31,515,097	32,540,397	6,180,730	23.4 %
Health Science Center	129,470,351	129,958,440	135,670,521	141,082,121	147,947,121	18,476,770	14.3 %
Institute of Agriculture							
<i>Agricultural Experiment Station</i>	\$ 25,579,486	\$ 25,698,486	\$ 26,529,588	\$ 27,745,788	\$ 28,785,988	\$ 3,206,502	12.5 %
<i>Extension</i>	30,987,767	31,195,267	32,546,817	33,950,817	35,320,317	4,332,550	14.0 %
<i>College of Veterinary Medicine</i>	16,796,354	16,874,254	17,733,159	18,453,659	19,621,159	2,824,805	16.8 %
Subtotal Institute of Agriculture	\$ 73,363,607	\$ 73,768,007	\$ 76,809,564	\$ 80,150,264	\$ 83,727,464	\$ 10,363,857	14.1 %
Institute for Public Service							
<i>Institute for Public Service</i>	\$ 5,249,898	\$ 5,265,298	\$ 5,439,285	\$ 5,643,985	\$ 5,784,185	\$ 534,287	10.2 %
<i>Municipal Technical Advisory Service</i>	2,892,013	2,903,313	3,039,651	3,159,551	3,326,251	434,238	15.0 %
<i>County Technical Assistance Service</i>	1,758,013	1,767,913	1,863,251	2,238,651	2,868,851	1,110,838	63.2 %
Subtotal Institute for Public Service	\$ 9,899,924	\$ 9,936,524	\$ 10,342,187	\$ 11,042,187	\$ 11,979,287	\$ 2,079,363	21.0 %
System Administration	4,721,538	4,794,038	4,995,217	5,531,417	5,551,917	830,379	17.6 %
Total State Appropriations	\$ 466,846,023	\$ 474,247,612	\$ 498,638,349	\$ 527,569,249	\$ 563,650,449	\$ 96,804,426	20.7 %

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

System Administration FY2016-17 appropriation of \$250,000 is for the National Association of County Agricultural Agents 2018 Annual Meeting.

These funds will be transferred to UT Extension in FY 2017.

***University of Tennessee System***  
**FY 2018 Proposed State Appropriations Summary**  
Access & Diversity

	FY 2016 ACTUAL	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>STATE APPROPRIATIONS (Access &amp; Diversity)</b>					
Chattanooga	\$ 661,705	\$ 661,705	\$ 661,705		
Knoxville					
<i>Knoxville</i>	\$ 2,317,355	\$ 2,317,355	\$ 2,317,355		
<i>Space Institute</i>	88,303	88,303	88,303		
Subtotal Knoxville	\$ 2,405,658	\$ 2,405,658	\$ 2,405,658		
 Martin	558,497	558,497	558,497		
Health Science Center	1,535,172	1,535,172	1,535,172		
Institute of Agriculture					
<i>Agricultural Experiment Station</i>	\$ 113,488	\$ 113,488	\$ 113,488		
<i>Extension</i>	110,917	110,917	110,917		
<i>College of Veterinary Medicine</i>	325,559	325,559	325,559		
Subtotal Institute of Agriculture	\$ 549,964	\$ 549,964	\$ 549,964		
 Institute for Public Service					
<i>Institute for Public Service</i>	\$ 14,185	\$ 14,185	\$ 14,185		
<i>Municipal Technical Advisory Service</i>	1,851	1,851	1,851		
<i>County Technical Assistance Service</i>	1,851	1,851	1,851		
Subtotal Institute for Public Service	\$ 17,887	\$ 17,887	\$ 17,887		
 System Administration	77,817	77,817	77,817		
Total State Appropriations - Access & Diversity	\$ 5,806,700	\$ 5,806,700	\$ 5,806,700		

# University of Tennessee System

## Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>FY 2015-16 ACTUAL</b>								
<b>Net Assets at Beginning of Year</b>	\$ 146,932,958	\$ 9,403,015	\$ 27,591,927	\$ 9,272,235	\$ 56,965,636	\$ 19,173,972	\$ 1,225,552	\$ 23,300,621
Operating Funds								
Revenue	\$ 1,328,089,036	\$ 153,409,078	\$ 649,708,568	\$ 90,680,734	\$ 258,112,945	\$ 132,255,999	\$ 18,442,170	\$ 25,479,542
Less: Expenditures and Transfers	(1,375,278,630)	(153,156,149)	(649,773,562)	(90,023,668)	(298,424,916)	(137,495,827)	(18,229,502)	(28,175,006)
Carryover Funds To/(From) Net Assets	\$ (47,189,594)	\$ 252,929	\$ (64,994)	\$ 657,066	\$ (40,311,971)	\$ (5,239,828)	\$ 212,668	\$ (2,695,464)
<b>Net Assets Detail:</b>								
<b>ALLOCATED</b>								
Working Capital	\$ 24,651,439	\$ 3,355,945	\$ 5,284,878	\$ 1,658,775	\$ 7,447,223	\$ 1,111,537	\$ 72,563	\$ 5,720,518
Revolving Funds	12,019,289		(182,164)					12,201,453
Encumbrances	4,916,096		2,028,207	438,033	1,303,442	1,146,414		
Unexpended Gifts	-							
Reserve for Reappropriations	12,257,820			3,500,000		6,500,000	\$ 650,000	1,607,820
Total Allocated Net Assets	\$ 53,844,644	\$ 3,355,945	\$ 7,130,921	\$ 5,596,808	\$ 8,750,665	\$ 8,757,951	\$ 722,563	\$ 19,529,791
<b>UNALLOCATED</b>	\$ 45,898,720	\$ 6,299,999	\$ 20,396,012	\$ 4,332,493	\$ 7,903,000	\$ 5,176,193	\$ 715,657	\$ 1,075,368
<b>Total Net Assets - June 30, 2016</b>	<b>\$ 99,743,364</b>	<b>\$ 9,655,944</b>	<b>\$ 27,526,933</b>	<b>\$ 9,929,301</b>	<b>\$ 16,653,665</b>	<b>\$ 13,934,144</b>	<b>\$ 1,438,220</b>	<b>\$ 20,605,158</b>
Percent Unallocated of Expend. & Transfers	3.34%	4.11%	3.14%	4.81%	2.65%	3.76%	3.93%	2.48%
<b>FY 2016-17 PROBABLE BUDGET</b>								
<b>Net Assets at Beginning of Year</b>	\$ 99,743,364	\$ 9,655,944	\$ 27,526,933	\$ 9,929,301	\$ 16,653,665	\$ 13,934,144	\$ 1,438,220	\$ 20,605,158
Operating Funds								
Revenue	\$ 1,371,292,291	\$ 157,851,647	\$ 670,948,586	\$ 93,608,078	\$ 268,851,792	\$ 137,889,332	\$ 19,214,383	\$ 22,928,473
Less: Expenditures and Transfers	(1,383,276,678)	(157,785,067)	(670,948,586)	(93,608,078)	(271,955,630)	(145,799,979)	(19,432,180)	(23,747,158)
Carryover Funds To/(From) Net Assets	\$ (11,984,387)	\$ 66,580	\$ -	\$ -	\$ (3,103,838)	\$ (7,910,647)	\$ (217,797)	\$ (818,685)
<b>Net Assets Detail:</b>								
<b>ALLOCATED</b>								
Working Capital	\$ 24,041,041	\$ 3,422,525	\$ 5,284,878	\$ 1,658,775	\$ 7,447,222	\$ 507,125		\$ 5,720,516
Revolving Funds	12,019,291		(182,164)					12,201,455
Encumbrances	4,039,596		2,028,207	438,033	426,942	1,146,414		
Unexpended Gifts								
Reserve for Reappropriations	4,764,635			3,500,000			450,000	814,635
Total Allocated Net Assets	\$ 44,864,563	\$ 3,422,525	\$ 7,130,921	\$ 5,596,808	\$ 7,874,164	\$ 1,653,539	\$ 450,000	\$ 18,736,606
<b>UNALLOCATED</b>	\$ 42,894,414	\$ 6,300,000	\$ 20,396,012	\$ 4,332,493	\$ 5,675,663	\$ 4,369,958	\$ 770,423	\$ 1,049,867
<b>Estimated Total Net Assets - June 30, 2017</b>	<b>\$ 87,758,977</b>	<b>\$ 9,722,524</b>	<b>\$ 27,526,933</b>	<b>\$ 9,929,301</b>	<b>\$ 13,549,827</b>	<b>\$ 6,023,497</b>	<b>\$ 1,220,423</b>	<b>\$ 19,786,473</b>
Percent Unallocated of Expend. & Transfers	3.10%	3.99%	3.04%	4.63%	2.09%	3.00%	3.96%	2.58%
<b>FY 2017-18 PROPOSED BUDGET</b>								
<b>Net Assets at Beginning of Year</b>	\$ 87,758,977	\$ 9,722,524	\$ 27,526,933	\$ 9,929,301	\$ 13,549,827	\$ 6,023,497	\$ 1,220,423	\$ 19,786,473
Operating Funds								
Revenue	\$ 1,416,111,454	\$ 165,073,549	\$ 694,052,669	\$ 95,804,988	\$ 275,228,740	\$ 142,224,960	\$ 20,777,575	\$ 22,948,973
Less: Expenditures and Transfers	(1,417,021,205)	(165,006,969)	(694,052,669)	(95,804,988)	(275,228,740)	(142,397,737)	(20,860,651)	(23,669,451)
Carryover Funds To/(From) Net Assets	\$ (909,751)	\$ 66,580	\$ -	\$ -	\$ -	\$ (172,777)	\$ (83,076)	\$ (720,478)
<b>Net Assets Detail:</b>								
<b>ALLOCATED</b>								
Working Capital	\$ 24,041,041	\$ 3,422,525	\$ 5,284,878	\$ 1,658,775	\$ 7,447,222	\$ 507,125		\$ 5,720,516
Revolving Funds	11,298,813		(182,164)					11,480,977
Encumbrances	4,039,596		2,028,207	438,033	426,942	1,146,414		
Unexpended Gifts								
Reserve for Reappropriations	11,131,215	6,366,580		3,500,000			\$ 450,000	814,635
Total Allocated Net Assets	\$ 50,510,665	\$ 9,789,105	\$ 7,130,921	\$ 5,596,808	\$ 7,874,164	\$ 1,653,539	\$ 450,000	\$ 18,016,128
<b>UNALLOCATED</b>	\$ 36,338,561	\$ 6,300,000	\$ 20,396,012	\$ 4,332,493	\$ 5,675,663	\$ 4,197,181	\$ 687,347	\$ 1,049,867
<b>Estimated Total Net Assets - June 30, 2018</b>	<b>\$ 86,849,226</b>	<b>\$ 9,789,104</b>	<b>\$ 27,526,933</b>	<b>\$ 9,929,301</b>	<b>\$ 13,549,827</b>	<b>\$ 5,850,720</b>	<b>\$ 1,137,347</b>	<b>\$ 19,065,995</b>
Percent Unallocated of Expend. & Transfers	2.56%	3.82%	2.94%	4.52%	2.06%	2.95%	3.29%	2.50%

Recommended percent unallocated of expenditures and transfers is 2% to 5%. For System Administration, transfers-in for system charge is excluded from the calculation. Knoxville includes UT Knoxville and UT Space Institute.

# University of Tennessee System

## Auxiliary Unrestricted Current Fund Balances

	Total System	Chattanooga	Knoxville	Martin	Health Science Center
<b>FY 2015-16 ACTUAL</b>					
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 27,143,291</b>	<b>\$ 1,515,723</b>	<b>\$ 24,583,305</b>	<b>\$ 972,601</b>	<b>\$ 71,663</b>
Operating Funds					
Revenue	\$ 243,291,226	\$ 15,173,532	\$ 217,057,364	\$ 9,662,434	\$ 1,397,896
Less: Expenditures and Transfers	(249,832,550)	(15,083,988)	(223,898,895)	(9,614,063)	(1,235,604)
Carryover Funds To/(From) Net Assets	<u>\$ (6,541,324)</u>	<u>\$ 89,544</u>	<u>\$ (6,841,531)</u>	<u>\$ 48,371</u>	<u>\$ 162,292</u>
<b>ALLOCATED</b>					
Working Capital	\$ 8,982,845	\$ 1,005,266	\$ 7,399,178	\$ 569,451	\$ 8,950
Revolving Funds	1,076,357		1,076,357		
Encumbrances	181,000				181,000
Total Allocated Net Assets	<u>\$ 10,240,202</u>	<u>\$ 1,005,266</u>	<u>\$ 8,475,535</u>	<u>\$ 569,451</u>	<u>\$ 189,950</u>
<b>UNALLOCATED</b>	<b>10,361,765</b>	<b>\$ 600,001</b>	<b>\$ 9,266,239</b>	<b>\$ 451,521</b>	<b>\$ 44,005</b>
<b>Total Net Assets</b>	<b><u>\$ 20,601,967</u></b>	<b><u>\$ 1,605,267</u></b>	<b><u>\$ 17,741,774</u></b>	<b><u>\$ 1,020,972</u></b>	<b><u>\$ 233,955</u></b>
Percent Unallocated of Expend. & Transfers	4.15%	3.98%	4.14%	4.70%	3.56%
<b>FY 2016-17 PROBABLE BUDGET</b>					
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 20,601,967</b>	<b>\$ 1,605,267</b>	<b>\$ 17,741,774</b>	<b>\$ 1,020,972</b>	<b>\$ 233,955</b>
Operating Funds					
Revenue	\$ 246,186,578	\$ 14,496,728	\$ 219,860,105	\$ 10,192,740	\$ 1,637,005
Less: Expenditures and Transfers	(246,355,578)	(14,496,728)	(219,860,105)	(10,192,740)	(1,806,005)
Carryover Funds To/(From) Net Assets	<u>\$ (169,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (169,000)</u>
<b>Net Assets at End of Year</b>	<b><u>20,432,967</u></b>	<b><u>\$ 1,605,267</u></b>	<b><u>\$ 17,741,774</u></b>	<b><u>\$ 1,020,972</u></b>	<b><u>\$ 64,955</u></b>
<b>Net Assets Detail:</b>					
<b>ALLOCATED</b>					
Working Capital	\$ 8,982,844	\$ 1,005,265	\$ 7,399,178	\$ 569,451	\$ 8,950
Revolving Funds	1,076,357		1,076,357		
Encumbrances					
Total Allocated Net Assets	<u>\$ 10,059,201</u>	<u>\$ 1,005,265</u>	<u>\$ 8,475,535</u>	<u>\$ 569,451</u>	<u>\$ 8,950</u>
<b>UNALLOCATED</b>	<b>10,373,766</b>	<b>\$ 600,002</b>	<b>\$ 9,266,239</b>	<b>\$ 451,521</b>	<b>\$ 56,005</b>
<b>Estimated Total Net Assets - June 30, 2017</b>	<b><u>\$ 20,432,967</u></b>	<b><u>\$ 1,605,267</u></b>	<b><u>\$ 17,741,774</u></b>	<b><u>\$ 1,020,972</u></b>	<b><u>\$ 64,955</u></b>
Percent Unallocated of Expend. & Transfers	4.21%	4.14%	4.21%	4.43%	3.10%
<b>FY 2017-18 PROPOSED BUDGET</b>					
<b>Estimated Net Assets at Beginning of Year</b>	<b>\$ 20,432,967</b>	<b>\$ 1,605,267</b>	<b>\$ 17,741,774</b>	<b>\$ 1,020,972</b>	<b>\$ 64,955</b>
Operating Funds					
Revenue	\$ 256,699,331	\$ 14,542,704	\$ 229,754,589	\$ 10,630,570	\$ 1,771,468
Less: Expenditures and Transfers	(256,699,331)	(14,542,704)	(229,754,589)	(10,630,570)	(1,771,468)
Carryover Funds To/(From) Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Assets at End of Year</b>	<b><u>20,432,967</u></b>	<b><u>\$ 1,605,267</u></b>	<b><u>\$ 17,741,774</u></b>	<b><u>\$ 1,020,972</u></b>	<b><u>\$ 64,955</u></b>
<b>Net Assets Detail:</b>					
<b>ALLOCATED</b>					
Working Capital	\$ 8,982,844	\$ 1,005,265	\$ 7,399,178	\$ 569,451	\$ 8,950
Revolving Funds	1,076,357		1,076,357		
Encumbrances					
Total Allocated Net Assets	<u>\$ 10,059,201</u>	<u>\$ 1,005,265</u>	<u>\$ 8,475,535</u>	<u>\$ 569,451</u>	<u>\$ 8,950</u>
<b>UNALLOCATED</b>	<b>10,373,766</b>	<b>\$ 600,002</b>	<b>\$ 9,266,239</b>	<b>\$ 451,521</b>	<b>\$ 56,005</b>
<b>Estimated Total Net Assets - June 30, 2018</b>	<b><u>\$ 20,432,967</u></b>	<b><u>\$ 1,605,267</u></b>	<b><u>\$ 17,741,774</u></b>	<b><u>\$ 1,020,972</u></b>	<b><u>\$ 64,955</u></b>
Percent Unallocated of Expend. & Transfers	4.04%	4.13%	4.03%	4.25%	3.16%

Recommended percent unallocated of expenditures and transfers is 3% to 5%.  
Knoxville includes UT Knoxville and UT Space Institute.

# University of Tennessee System

## FY 2018 Proposed Budget Summary

Current Funds Revenues, Expenditures, and Transfers - UNRESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees	\$ 690,740,078	\$ 108,399,809	\$ 422,810,219	\$ 58,901,851	\$ 88,242,383	\$ 12,385,816		
State Appropriations	563,650,449	50,870,205	231,034,058	32,540,397	147,947,121	83,727,464	\$ 11,979,287	\$ 5,551,917
Grants & Contracts	45,146,556	453,856	22,850,000	211,400	16,888,883	4,316,071	426,346	
Sales & Service	60,474,979	5,110,179	5,501,872	3,511,340	20,847,115	25,504,473		
Other Sources	56,099,392	239,500	11,856,520	640,000	1,303,238	16,291,136	8,371,942	17,397,056
Total Revenues	\$ 1,416,111,454	\$ 165,073,549	\$ 694,052,669	\$ 95,804,988	\$ 275,228,740	\$ 142,224,960	\$ 20,777,575	\$ 22,948,973
<b>Expenditures and Transfers</b>								
Instruction	\$ 584,776,597	\$ 70,424,943	\$ 297,476,283	\$ 41,578,751	\$ 138,269,034	\$ 37,027,586		
Research	72,730,155	2,390,790	24,846,471	309,084	5,161,988	39,771,822		\$ 250,000
Public Service	83,722,834	2,693,958	12,672,655	661,236	51,000	49,412,200	\$ 18,066,785	165,000
Academic Support	157,124,196	12,726,956	76,227,501	11,352,685	48,078,805	8,505,524	232,725	
Student Services	90,903,694	25,490,926	46,681,088	12,248,946	6,482,734			
Institutional Support	154,815,793	12,773,874	55,586,418	6,635,398	25,125,565	2,510,330	997,236	\$ 51,186,972
Op/Maint Physical Plant	145,928,665	21,102,647	78,345,444	11,839,771	31,303,828	3,336,975		
Scholarships & Fellowships	116,587,470	12,531,352	85,169,742	9,318,572	9,557,804	10,000		
Subtotal Expenditures	\$ 1,406,589,404	\$ 160,135,446	\$ 677,005,602	\$ 93,944,443	\$ 264,030,758	\$ 140,574,437	\$ 19,296,746	\$ 51,601,972
Mandatory Transfers	10,946,128	3,269,165	747,685	622,896	6,196,382			110,000
Non Mandatory Transfers	(514,327)	1,602,358	16,299,382	1,237,649	5,001,600	1,823,300	1,563,905	(28,042,521)
Total Expenditures & Transfers	\$ 1,417,021,205	\$ 165,006,969	\$ 694,052,669	\$ 95,804,988	\$ 275,228,740	\$ 142,397,737	\$ 20,860,651	\$ 23,669,451
<b>Fund Balance Addition/(Reduction)</b>	\$ (909,751)	\$ 66,580				\$ (172,777)	\$ (83,076)	\$ (720,478)
<b>AUXILIARIES</b>								
<b>Revenues</b>	\$ 256,699,331	\$ 14,542,704	\$ 229,754,589	\$ 10,630,570	\$ 1,771,468			
<b>Expenditures and Transfers</b>								
Expenditures	\$ 193,247,255	\$ 10,719,146	\$ 173,854,365	\$ 7,272,776	\$ 1,400,968			
Mandatory Transfers	41,088,849	1,803,780	36,209,494	2,705,075	370,500			
Non-Mandatory Transfers	22,363,227	2,019,778	19,690,730	652,719				
Total Expenditures & Transfers	\$ 256,699,331	\$ 14,542,704	\$ 229,754,589	\$ 10,630,570	\$ 1,771,468			
<b>Fund Balance Addition/(Reduction)</b>								
<b>TOTALS</b>								
<b>Revenues</b>	\$ 1,672,810,785	\$ 179,616,253	\$ 923,807,258	\$ 106,435,558	\$ 277,000,208	\$ 142,224,960	\$ 20,777,575	\$ 22,948,973
<b>Expenditures and Transfers</b>								
Expenditures	\$ 1,599,836,659	\$ 170,854,592	\$ 850,859,967	\$ 101,217,219	\$ 265,431,726	\$ 140,574,437	\$ 19,296,746	\$ 51,601,972
Mandatory Transfers	52,034,977	5,072,945	36,957,179	3,327,971	6,566,882			110,000
Non-Mandatory Transfers	21,848,900	3,622,136	35,990,112	1,890,368	5,001,600	1,823,300	1,563,905	(28,042,521)
Total Expenditures & Transfers	\$ 1,673,720,536	\$ 179,549,673	\$ 923,807,258	\$ 106,435,558	\$ 277,000,208	\$ 142,397,737	\$ 20,860,651	\$ 23,669,451
<b>Fund Balance Addition/(Reduction)</b>	\$ (909,751)	\$ 66,580				\$ (172,777)	\$ (83,076)	\$ (720,478)

Knoxville includes UT Knoxville and UT Space Institute.



# University of Tennessee System

## FY 2018 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees	\$ 690,740,078	\$ 108,399,809	\$ 422,810,219	\$ 58,901,851	\$ 88,242,383	\$ 12,385,816		
State Appropriations	582,533,469	51,633,060	242,342,664	32,833,668	153,961,387	84,231,486	\$ 11,979,287	\$ 5,551,917
Grants & Contracts	580,603,477	42,509,277	233,475,000	31,791,400	218,617,883	45,713,571	7,246,346	1,250,000
Sales & Service	60,474,979	5,110,179	5,501,872	3,511,340	20,847,115	25,504,473		
Other Sources	124,969,381	8,417,424	44,486,520	4,179,930	19,452,966	21,597,543	8,837,942	17,997,056
Total Revenues	\$ 2,039,321,384	\$ 216,069,749	\$ 948,616,275	\$ 131,218,189	\$ 501,121,734	\$ 189,432,889	\$ 28,063,575	\$ 24,798,973
<b>Expenditures and Transfers</b>								
Instruction	\$ 741,873,755	\$ 73,801,974	\$ 309,576,283	\$ 44,067,276	\$ 276,832,258	\$ 37,587,964		\$ 8,000
Research	256,017,592	4,860,860	135,089,577	441,806	50,771,658	63,921,691		932,000
Public Service	151,508,531	3,753,158	33,172,655	1,965,529	15,051,000	71,448,404	\$ 25,352,785	765,000
Academic Support	193,526,963	15,004,597	87,735,501	11,899,052	70,078,805	8,576,283	232,725	
Student Services	92,703,375	26,430,511	47,181,088	12,605,542	6,486,234			
Institutional Support	156,624,445	12,897,740	55,788,918	6,777,084	25,842,165	2,614,330	997,236	51,706,972
Op/Maint Physical Plant	146,444,933	21,102,647	78,845,444	11,849,539	31,303,828	3,343,475		
Scholarships/Fellowships	290,987,049	53,167,176	184,179,742	39,751,816	13,557,804	290,511		40,000
Subtotal Expenditures	\$ 2,029,686,643	\$ 211,018,663	\$ 931,569,208	\$ 129,357,644	\$ 489,923,752	\$ 187,782,658	\$ 26,582,746	\$ 53,451,972
Mandatory Transfers	10,946,128	3,269,165	747,685	622,896	6,196,382			110,000
Non Mandatory Transfers	(514,327)	1,602,358	16,299,382	1,237,649	5,001,600	1,823,300	1,563,905	(28,042,521)
Total Expenditures & Transfers	\$ 2,040,118,444	\$ 215,890,186	\$ 948,616,275	\$ 131,218,189	\$ 501,121,734	\$ 189,605,958	\$ 28,146,651	\$ 25,519,451
<b>Fund Balance Addition/(Reduction)</b>	\$ (797,060)	\$ 179,563				\$ (173,069)	\$ (83,076)	\$ (720,478)
<b>AUXILIARIES</b>								
<b>Revenues</b>	\$ 256,959,331	\$ 14,542,704	\$ 230,014,589	\$ 10,630,570	\$ 1,771,468			
<b>Expenditures &amp; Transfers</b>								
Expenditures	\$ 193,507,255	\$ 10,719,146	\$ 174,114,365	\$ 7,272,776	\$ 1,400,968			
Mandatory Transfers	41,088,849	1,803,780	36,209,494	2,705,075	370,500			
Non Mandatory Transfers	22,363,227	2,019,778	19,690,730	652,719				
Total Expenditures & Transfers	\$ 256,959,331	\$ 14,542,704	\$ 230,014,589	\$ 10,630,570	\$ 1,771,468			
<b>Fund Balance Addition/(Reduction)</b>								
<b>TOTALS</b>								
<b>Revenues</b>	\$ 2,296,280,715	\$ 230,612,453	\$ 1,178,630,864	\$ 141,848,759	\$ 502,893,202	\$ 189,432,889	\$ 28,063,575	\$ 24,798,973
<b>Expenditures &amp; Transfers</b>								
Expenditures	\$ 2,223,193,898	\$ 221,737,809	\$ 1,105,683,573	\$ 136,630,420	\$ 491,324,720	\$ 187,782,658	\$ 26,582,746	\$ 53,451,972
Mandatory Transfers	52,034,977	5,072,945	36,957,179	3,327,971	6,566,882			110,000
Non Mandatory Transfers	21,848,900	3,622,136	35,990,112	1,890,368	5,001,600	1,823,300	1,563,905	(28,042,521)
Total Expenditures & Transfers	\$ 2,297,077,775	\$ 230,432,890	\$ 1,178,630,864	\$ 141,848,759	\$ 502,893,202	\$ 189,605,958	\$ 28,146,651	\$ 25,519,451
<b>Fund Balance Addition/(Reduction)</b>	\$ (797,060)	\$ 179,563				\$ (173,069)	\$ (83,076)	\$ (720,478)

Knoxville includes UT Knoxville and UT Space Institute.

**University of Tennessee System**  
**Five Year FY18 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE FY 2014 TO FY 2018	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 573,319,528	\$ 615,545,784	\$ 655,160,210	\$ 678,633,653	\$ 690,740,078	\$ 117,420,550	20.5 %
State Appropriations	466,846,023	474,247,612	498,638,349	527,569,249	563,650,449	96,804,426	20.7 %
Grants & Contracts	47,701,692	46,798,665	47,776,120	45,622,336	45,146,556	(2,555,136)	(5.4) %
Sales & Service	56,782,696	60,095,439	63,277,345	62,472,263	60,474,979	3,692,283	6.5 %
Other Sources	57,843,432	62,148,888	63,237,010	56,994,790	56,099,392	(1,744,040)	(3.0) %
Total Revenues	\$ 1,202,493,370	\$ 1,258,836,388	\$ 1,328,089,034	\$ 1,371,292,291	\$ 1,416,111,454	\$ 213,618,084	17.8 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 483,317,352	\$ 492,352,355	\$ 507,772,768	\$ 612,090,316	\$ 584,776,597	\$ 101,459,245	21.0 %
Research	82,247,060	83,487,974	85,108,045	113,398,986	72,730,155	(9,516,905)	(11.6) %
Public Service	71,218,916	71,365,049	75,883,884	90,784,654	83,722,834	12,503,918	17.6 %
Academic Support	134,931,552	140,613,764	144,850,799	168,808,720	157,124,196	22,192,644	16.4 %
Student Services	82,207,540	87,447,751	90,151,545	92,821,438	90,903,694	8,696,154	10.6 %
Institutional Support	132,823,682	133,117,858	143,813,604	157,245,796	154,815,793	21,992,111	16.6 %
Operation & Maintenance of Plant	121,814,088	125,493,000	129,125,389	141,407,687	145,928,665	24,114,577	19.8 %
Scholarships & Fellowships	78,873,759	88,984,234	95,852,388	98,492,125	116,587,470	37,713,711	47.8 %
Subtotal Expenditures	\$ 1,187,433,948	\$ 1,222,861,986	\$ 1,272,558,422	\$ 1,475,049,722	\$ 1,406,589,404	\$ 219,155,456	18.5 %
Mandatory Transfers	6,498,442	7,702,456	9,116,648	8,444,508	10,946,128	4,447,686	68.4 %
Non-Mandatory Transfers	20,854,833	26,736,499	93,603,560	(100,217,552)	(514,327)	(21,369,160)	(102.5) %
Total Expenditures & Transfers	\$ 1,214,787,223	\$ 1,257,300,941	\$ 1,375,278,630	\$ 1,383,276,678	\$ 1,417,021,205	\$ 202,233,982	16.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (12,293,853)	\$ 1,535,447	\$ (47,189,596)	\$ (11,984,387)	\$ (909,751)		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 206,143,803	\$ 229,998,450	\$ 243,291,225	\$ 246,186,578	\$ 256,699,331	\$ 50,555,528	24.5 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 156,747,599	\$ 162,487,928	\$ 179,801,559	\$ 185,470,682	\$ 193,247,255	\$ 36,499,656	23.3 %
Mandatory Transfers	27,638,251	30,475,329	35,921,341	40,667,626	41,088,849	13,450,598	48.7 %
Non-Mandatory Transfers	25,035,971	27,175,190	34,109,650	20,217,270	22,363,227	(2,672,744)	(10.7) %
Total Expenditures & Transfers	\$ 209,421,821	\$ 220,138,447	\$ 249,832,550	\$ 246,355,578	\$ 256,699,331	\$ 47,277,510	22.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (3,278,018)	\$ 9,860,002	\$ (6,541,325)	\$ (169,000)			
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,408,637,174	\$ 1,488,834,838	\$ 1,571,380,259	\$ 1,617,478,869	\$ 1,672,810,785	\$ 264,173,611	18.8 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,344,181,548	\$ 1,385,349,915	\$ 1,452,359,981	\$ 1,660,520,404	\$ 1,599,836,659	\$ 255,655,111	19.0 %
Mandatory Transfers	34,136,693	38,177,785	45,037,989	49,112,134	52,034,977	17,898,284	52.4 %
Non-Mandatory Transfers	45,890,804	53,911,689	127,713,210	(80,000,282)	21,848,900	(24,041,904)	(52.4) %
Total Expenditures & Transfers	\$ 1,424,209,045	\$ 1,477,439,389	\$ 1,625,111,180	\$ 1,629,632,256	\$ 1,673,720,536	\$ 249,511,491	17.5 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (15,571,871)	\$ 11,395,449	\$ (53,730,921)	\$ (12,153,387)	\$ (909,751)		

# University of Tennessee System

## Five Year FY18 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE FY 2014 TO FY 2018	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 573,319,528	\$ 615,545,784	\$ 655,160,210	\$ 678,633,653	\$ 690,740,078	\$ 117,420,550	20.5 %
State Appropriations	486,122,116	498,835,055	517,432,168	546,242,487	582,533,469	96,411,353	19.8 %
Grants & Contracts	560,197,430	579,397,127	594,898,136	556,706,953	580,603,477	20,406,047	3.6 %
Sales & Service	56,782,696	60,095,439	63,277,345	62,472,263	60,474,979	3,692,283	6.5 %
Other Sources	121,741,019	135,054,622	139,646,158	127,294,941	124,969,381	3,228,362	2.7 %
Total Revenues	\$ 1,798,162,787	\$ 1,888,928,027	\$ 1,970,414,018	\$ 1,971,350,297	\$ 2,039,321,384	\$ 241,158,597	13.4 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 636,019,932	\$ 661,961,368	\$ 675,180,740	\$ 758,906,847	\$ 741,873,755	\$ 105,853,823	16.6 %
Research	260,705,414	256,779,818	261,427,977	292,345,906	256,017,592	(4,687,822)	(1.8) %
Public Service	127,928,093	130,087,649	143,833,147	152,694,034	151,508,531	23,580,438	18.4 %
Academic Support	167,965,217	179,840,336	190,873,898	201,179,293	193,526,963	25,561,746	15.2 %
Student Services	84,674,075	89,692,660	92,750,862	94,571,023	92,703,375	8,029,300	9.5 %
Institutional Support	134,563,916	135,132,492	146,540,103	158,931,262	156,624,445	22,060,529	16.4 %
Operation & Maintenance of Plant	122,246,472	125,906,243	129,513,235	141,820,187	146,444,933	24,198,461	19.8 %
Scholarships & Fellowships	254,606,577	263,845,171	268,865,652	274,476,935	290,987,049	36,380,472	14.3 %
Subtotal Expenditures	\$ 1,788,709,696	\$ 1,843,245,736	\$ 1,908,985,614	\$ 2,074,925,487	\$ 2,029,686,643	\$ 240,976,947	13.5 %
Mandatory Transfers	6,498,442	7,702,456	9,116,648	8,444,508	10,946,128	4,447,686	68.4 %
Non-Mandatory Transfers	20,854,833	26,736,499	93,603,560	(100,217,552)	(514,327)	(21,369,160)	(102.5) %
Total Expenditures & Transfers	\$ 1,816,062,971	\$ 1,877,684,691	\$ 2,011,705,822	\$ 1,983,152,443	\$ 2,040,118,444	\$ 224,055,473	12.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (17,900,184)	\$ 11,243,336	\$ (41,291,804)	\$ (11,802,146)	\$ (797,060)		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 207,264,677	\$ 230,256,055	\$ 243,882,965	\$ 246,446,578	\$ 256,959,331	\$ 49,694,654	24.0 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 156,840,867	\$ 162,766,410	\$ 180,136,338	\$ 185,730,682	\$ 193,507,255	\$ 36,666,388	23.4 %
Mandatory Transfers	27,638,251	30,475,329	35,921,341	40,667,626	41,088,849	13,450,598	48.7 %
Non-Mandatory Transfers	25,035,971	27,175,190	34,109,650	20,217,270	22,363,227	(2,672,744)	(10.7) %
Total Expenditures & Transfers	\$ 209,515,089	\$ 220,416,929	\$ 250,167,329	\$ 246,615,578	\$ 256,959,331	\$ 47,444,242	22.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,250,412)	\$ 9,839,126	\$ (6,284,365)	\$ (169,000)			
<b>TOTALS</b>							
<b>Revenues</b>	\$ 2,005,427,465	\$ 2,119,184,082	\$ 2,214,296,982	\$ 2,217,796,875	\$ 2,296,280,715	\$ 290,853,250	14.5 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,945,550,563	\$ 2,006,012,146	\$ 2,089,121,952	\$ 2,260,656,169	\$ 2,223,193,898	\$ 277,643,335	14.3 %
Mandatory Transfers	34,136,693	38,177,785	45,037,989	49,112,134	52,034,977	17,898,284	52.4 %
Non-Mandatory Transfers	45,890,804	53,911,689	127,713,210	(80,000,282)	21,848,900	(24,041,904)	(52.4) %
Total Expenditures & Transfers	\$ 2,025,578,060	\$ 2,098,101,620	\$ 2,261,873,151	\$ 2,229,768,021	\$ 2,297,077,775	\$ 271,499,715	13.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (20,150,595)	\$ 21,082,462	\$ (47,576,169)	\$ (11,971,146)	\$ (797,060)		

# University of Tennessee System

## FY 2018 Proposed Budget Summary

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

	FY 2016 Actual			FY 2017 Probable			FY 2018 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	\$ 655,160,210		\$ 655,160,210	\$ 678,633,653		\$ 678,633,653	\$ 690,740,078		\$ 690,740,078	\$ 12,106,425	1.8 %
State Appropriations	498,638,349	\$ 18,793,819	517,432,168	527,569,249	\$ 18,673,238	546,242,487	563,650,449	\$ 18,883,020	582,533,469	36,290,982	6.6 %
Grants & Contracts	47,776,120	547,122,016	594,898,136	45,622,336	511,084,617	556,706,953	45,146,556	535,456,921	580,603,477	23,896,524	4.3 %
Sales & Service	63,277,345		63,277,345	62,472,263		62,472,263	60,474,979		60,474,979	(1,997,284)	(3.2) %
Other Sources	63,237,010	76,409,149	139,646,158	56,994,790	70,300,151	127,294,941	56,099,392	68,869,989	124,969,381	(2,325,560)	(1.8) %
Total Revenues	\$ 1,328,089,034	\$ 642,324,984	\$ 1,970,414,018	\$ 1,371,292,291	\$ 600,058,006	\$ 1,971,350,297	\$ 1,416,111,454	\$ 623,209,930	\$ 2,039,321,384	\$ 67,971,087	3.4 %
<b>Expenditures and Transfers</b>											
Instruction	\$ 507,772,768	\$ 167,407,971	\$ 675,180,740	612,090,316	\$ 146,816,531	\$ 758,906,847	\$ 584,776,597	\$ 157,097,158	\$ 741,873,755	\$ (17,033,092)	(2.2) %
Research	85,108,045	176,319,933	261,427,977	113,398,986	178,946,920	292,345,906	72,730,155	183,287,437	256,017,592	(36,328,314)	(12.4) %
Public Service	75,883,884	67,949,263	143,833,147	90,784,654	61,909,380	152,694,034	83,722,834	67,785,697	151,508,531	(1,185,503)	(0.8) %
Academic Support	144,850,799	46,023,099	190,873,898	168,808,720	32,370,573	201,179,293	157,124,196	36,402,767	193,526,963	(7,652,330)	(3.8) %
Student Services	90,151,545	2,599,317	92,750,862	92,821,438	1,749,585	94,571,023	90,903,694	1,799,681	92,703,375	(1,867,648)	(2.0) %
Institutional Support	143,813,604	2,726,499	146,540,103	157,245,796	1,685,466	158,931,262	154,815,793	1,808,652	156,624,445	(2,306,817)	(1.5) %
Operations & Maintenance of Plant	129,125,389	387,846	129,513,235	141,407,687	412,500	141,820,187	145,928,665	516,268	146,444,933	4,624,746	3.3 %
Scholarships & Fellowships	95,852,388	173,013,264	268,865,652	98,492,125	175,984,810	274,476,935	116,587,470	174,399,579	290,987,049	16,510,114	6.0 %
Subtotal Expenditures	\$ 1,272,558,422	\$ 636,427,192	\$ 1,908,985,614	\$ 1,475,049,722	\$ 599,875,765	\$ 2,074,925,487	\$ 1,406,589,404	\$ 623,097,239	\$ 2,029,686,643	\$ (45,238,844)	(2.2) %
Mandatory Transfers	9,116,648		9,116,648	8,444,508		8,444,508	10,946,128		10,946,128	2,501,620	29.6 %
Non-Mandatory Transfers	93,603,560		93,603,560	(100,217,552)		(100,217,552)	(514,327)		(514,327)	99,703,225	99.5 %
Total Expenditures & Transfers	\$ 1,375,278,630	\$ 636,427,192	\$ 2,011,705,822	\$ 1,383,276,678	\$ 599,875,765	\$ 1,983,152,443	\$ 1,417,021,205	\$ 623,097,239	\$ 2,040,118,444	\$ 56,966,001	2.9 %
Fund Balance Addition / (Reduction)	\$ (47,189,596)	\$ 5,897,792	\$ (41,291,804)	\$ (11,984,387)	\$ 182,241	\$ (11,802,146)	\$ (909,751)	\$ 112,691	\$ (797,060)		
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 243,291,225	\$ 591,739	\$ 243,882,965	\$ 246,186,578	\$ 260,000	\$ 246,446,578	\$ 256,699,331	\$ 260,000	\$ 256,959,331	\$ 10,512,753	4.3 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 179,801,559	\$ 334,779	\$ 180,136,338	\$ 185,470,682	\$ 260,000	\$ 185,730,682	\$ 193,247,255	\$ 260,000	\$ 193,507,255	\$ 7,776,573	4.2 %
Mandatory Transfers	35,921,341		35,921,341	40,667,626		40,667,626	41,088,849		41,088,849	421,223	1.0 %
Non-Mandatory Transfers	34,109,650		34,109,650	20,217,270		20,217,270	22,363,227		22,363,227	2,145,957	10.6 %
Total Expenditures & Transfers	\$ 249,832,550	\$ 334,779	\$ 250,167,329	\$ 246,355,578	\$ 260,000	\$ 246,615,578	\$ 256,699,331	\$ 260,000	\$ 256,959,331	\$ 10,343,753	4.2 %
Fund Balance Addition / (Reduction)	\$ (6,541,325)	\$ 256,961	\$ (6,284,365)	\$ (169,000)		\$ (169,000)					
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 1,571,380,259	\$ 642,916,723	\$ 2,214,296,982	\$ 1,617,478,869	\$ 600,318,006	\$ 2,217,796,875	\$ 1,672,810,785	\$ 623,469,930	\$ 2,296,280,715	\$ 78,483,840	3.5 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,452,359,981	\$ 636,761,971	\$ 2,089,121,952	\$ 1,660,520,404	\$ 600,135,765	\$ 2,260,656,169	\$ 1,599,836,659	\$ 623,357,239	\$ 2,223,193,898	\$ (37,462,271)	(1.7) %
Mandatory Transfers	45,037,989		45,037,989	49,112,134		49,112,134	52,034,977		52,034,977	2,922,843	6.0 %
Non-Mandatory Transfers	127,713,210		127,713,210	(80,000,282)		(80,000,282)	21,848,900		21,848,900	101,849,182	127.3 %
Total Expenditures & Transfers	\$ 1,625,111,180	\$ 636,761,971	\$ 2,261,873,151	\$ 1,629,632,256	\$ 600,135,765	\$ 2,229,768,021	\$ 1,673,720,536	\$ 623,357,239	\$ 2,297,077,775	\$ 67,309,754	3.0 %
Fund Balance Addition / (Reduction)	\$ (53,730,921)	\$ 6,154,752	\$ (47,576,169)	\$ (12,153,387)	\$ 182,241	\$ (11,971,146)	\$ (909,751)	\$ 112,691	\$ (797,060)		

# University of Tennessee System

## FY 2018 Proposed Budget - Natural Classifications

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>								
<b>Salaries and Benefits</b>								
Salaries								
Academic	\$ 354,219,595	\$ 43,880,628	\$ 171,553,674	\$ 24,337,489	\$ 83,494,670	\$ 30,487,927	\$ 326,037	\$ 139,170
Non-Academic	349,227,763	37,419,859	140,279,861	22,003,163	67,786,443	46,417,602	10,174,394	25,146,441
Students	8,535,207	926,136	5,026,976	1,384,971	620,294	418,354	27,790	130,686
Total Salaries	\$ 711,982,565	\$ 82,226,623	\$ 316,860,511	\$ 47,725,623	\$ 151,901,407	\$ 77,323,883	\$ 10,528,221	\$ 25,416,297
Staff Benefits	238,540,584	29,838,907	102,917,139	17,785,484	47,590,359	28,555,342	3,616,527	8,236,826
Total Salaries and Benefits	\$ 950,523,149	\$ 112,065,530	\$ 419,777,650	\$ 65,511,107	\$ 199,491,766	\$ 105,879,225	\$ 14,144,748	\$ 33,653,123
<b>Operating</b>	434,391,320	46,380,011	244,758,546	27,152,030	58,769,457	34,350,333	5,032,094	17,948,849
<b>Equipment and Capital Outlay</b>	21,674,935	1,689,905	12,469,406	1,281,306	5,769,535	344,879	119,904	
Total Expenditures	\$ 1,406,589,404	\$ 160,135,446	\$ 677,005,602	\$ 93,944,443	\$ 264,030,758	\$ 140,574,437	\$ 19,296,746	\$ 51,601,972

### AUXILIARIES

#### Salaries and Benefits

Salaries								
Academic	\$ 628,714	\$ 7,000	\$ 618,651	\$ 3,063				
Non-Academic	51,423,939	2,063,151	47,653,282	1,463,709	\$ 243,797			
Students	4,825,209	95,484	4,167,381	562,344				
Total Salaries	\$ 56,877,862	\$ 2,165,635	\$ 52,439,314	\$ 2,029,116	\$ 243,797			
Staff Benefits	14,642,307	596,855	13,204,564	680,960	159,928			
Total Salaries and Benefits	\$ 71,520,169	\$ 2,762,490	\$ 65,643,878	\$ 2,710,076	\$ 403,725			
<b>Operating</b>	120,908,941	7,949,186	107,416,512	4,546,000	997,243			
<b>Equipment and Capital Outlay</b>	818,145	7,470	793,975	16,700				
Total Expenditures	\$ 193,247,255	\$ 10,719,146	\$ 173,854,365	\$ 7,272,776	\$ 1,400,968			

### TOTALS

#### Salaries and Benefits

Salaries								
Academic	\$ 354,848,309	\$ 43,887,628	\$ 172,172,325	\$ 24,340,552	\$ 83,494,670	\$ 30,487,927	\$ 326,037	\$ 139,170
Non-Academic	400,651,702	39,483,010	187,933,143	23,466,872	68,030,240	46,417,602	10,174,394	25,146,441
Students	13,360,416	1,021,620	9,194,357	1,947,315	620,294	418,354	27,790	130,686
Total Salaries	\$ 768,860,427	\$ 84,392,258	\$ 369,299,825	\$ 49,754,739	\$ 152,145,204	\$ 77,323,883	\$ 10,528,221	\$ 25,416,297
Staff Benefits	253,182,891	30,435,762	116,121,703	18,466,444	47,750,287	28,555,342	3,616,527	8,236,826
Total Salaries and Benefits	\$ 1,022,043,318	\$ 114,828,020	\$ 485,421,528	\$ 68,221,183	\$ 199,895,491	\$ 105,879,225	\$ 14,144,748	\$ 33,653,123
<b>Operating</b>	555,300,261	54,329,197	352,175,058	31,698,030	59,766,700	34,350,333	5,032,094	17,948,849
<b>Equipment and Capital Outlay</b>	22,493,080	1,697,375	13,263,381	1,298,006	5,769,535	344,879	119,904	
Total Expenditures	\$ 1,599,836,659	\$ 170,854,592	\$ 850,859,967	\$ 101,217,219	\$ 265,431,726	\$ 140,574,437	\$ 19,296,746	\$ 51,601,972

Knoxville includes UTK Knoxville and UT Space Institute.

**University of Tennessee System**  
**FY 2018 Proposed Budget Summary - Natural Classifications**  
Unrestricted Current Funds Expenditures

	FY 2016 ACTUAL	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 342,166,900	\$ 355,178,548	\$ 354,219,595	\$ (958,953)	(0.3) %
Non-Academic	318,856,048	340,043,668	349,227,763	9,184,095	2.7 %
Students	10,430,843	9,182,796	8,535,207	(647,589)	(7.1) %
Total Salaries	\$ 671,453,791	\$ 704,405,012	\$ 711,982,565	\$ 7,577,553	1.1 %
Staff Benefits	223,472,979	230,499,155	238,540,584	8,041,429	3.5 %
<b>Total Salaries and Benefits</b>	<b>\$ 894,926,771</b>	<b>\$ 934,904,167</b>	<b>\$ 950,523,149</b>	<b>\$ 15,618,982</b>	<b>1.7 %</b>
<b>Operating</b>	<b>346,762,353</b>	<b>518,356,027</b>	<b>434,391,320</b>	<b>(83,964,707)</b>	<b>(16.2) %</b>
<b>Equipment and Capital Outlay</b>	<b>30,869,299</b>	<b>21,789,528</b>	<b>21,674,935</b>	<b>(114,593)</b>	<b>(0.5) %</b>
Total Expenditures	\$ 1,272,558,422	\$ 1,475,049,722	\$ 1,406,589,404	\$ (68,460,318)	(4.6) %

**AUXILIARIES**

<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 618,406	\$ 627,676	\$ 628,714	\$ 1,038	0.2 %
Non-Academic	50,878,095	50,108,420	51,423,939	1,315,519	2.6 %
Students	4,460,131	4,652,612	4,825,209	172,597	3.7 %
Total Salaries	\$ 55,956,633	\$ 55,388,708	\$ 56,877,862	\$ 1,489,154	2.7 %
Staff Benefits	14,467,703	13,916,380	14,642,307	725,927	5.2 %
<b>Total Salaries and Benefits</b>	<b>\$ 70,424,336</b>	<b>\$ 69,305,088</b>	<b>\$ 71,520,169</b>	<b>\$ 2,215,081</b>	<b>3.2 %</b>
<b>Operating</b>	<b>108,650,326</b>	<b>115,389,794</b>	<b>120,908,941</b>	<b>5,519,147</b>	<b>4.8 %</b>
<b>Equipment and Capital Outlay</b>	<b>726,898</b>	<b>775,800</b>	<b>818,145</b>	<b>42,345</b>	<b>5.5 %</b>
Total Expenditures	\$ 179,801,559	\$ 185,470,682	\$ 193,247,255	\$ 7,776,573	4.2 %

**TOTALS**

<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 342,785,306	\$ 355,806,224	\$ 354,848,309	\$ (957,915)	(0.3) %
Non-Academic	369,734,144	390,152,088	400,651,702	10,499,614	2.7 %
Students	14,890,975	13,835,408	13,360,416	(474,992)	(3.4) %
Total Salaries	\$ 727,410,424	\$ 759,793,720	\$ 768,860,427	\$ 9,066,707	1.2 %
Staff Benefits	237,940,683	244,415,535	253,182,891	8,767,356	3.6 %
<b>Total Salaries and Benefits</b>	<b>\$ 965,351,107</b>	<b>\$ 1,004,209,255</b>	<b>\$ 1,022,043,318</b>	<b>\$ 17,834,063</b>	<b>1.8 %</b>
<b>Operating</b>	<b>455,412,678</b>	<b>633,745,821</b>	<b>555,300,261</b>	<b>(78,445,560)</b>	<b>(12.4) %</b>
<b>Equipment and Capital Outlay</b>	<b>31,596,197</b>	<b>22,565,328</b>	<b>22,493,080</b>	<b>(72,248)</b>	<b>(0.3) %</b>
Total Expenditures	\$ 1,452,359,981	\$ 1,660,520,404	\$ 1,599,836,659	\$ (60,683,745)	(3.7) %

# University of Tennessee System

## FY 2018 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2016 ACTUAL	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 63,999,693	\$ 65,617,175	\$ 69,250,108	\$ 3,632,933	5.5 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 37,831,014	\$ 42,062,340	\$ 43,889,425	\$ 1,827,085	4.3 %
Mandatory Transfers	11,247,885	18,797,266	19,262,988	465,722	2.5 %
Non-Mandatory Transfers	15,141,366	4,757,569	6,097,695	1,340,126	28.2 %
Total Expenditures and Transfers	<u>\$ 64,220,265</u>	<u>\$ 65,617,175</u>	<u>\$ 69,250,108</u>	<u>\$ 3,632,933</u>	<u>5.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (220,572)</u>				
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 8,185,412	\$ 8,552,885	\$ 10,896,288	\$ 2,343,403	27.4 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 2,362,913	\$ 3,227,003	\$ 3,600,007	\$ 373,004	11.6 %
Mandatory Transfers	3,456,393				
Non-Mandatory Transfers	3,478,127	5,308,077	7,289,081	1,981,004	37.3 %
Total Expenditures and Transfers	<u>\$ 9,297,433</u>	<u>\$ 8,535,080</u>	<u>\$ 10,889,088</u>	<u>\$ 2,354,008</u>	<u>27.6 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (1,112,021)</u>	<u>\$ 17,805</u>	<u>\$ 7,200</u>		
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 24,496,670	\$ 25,140,352	\$ 25,525,232	\$ 384,880	1.5 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 25,667,584	\$ 22,779,309	\$ 23,682,040	\$ 902,731	4.0 %
Mandatory Transfers		109,418	109,418		0.0 %
Non-Mandatory Transfers	3,318,675	2,251,875	1,734,774	(517,101)	-23.0 %
Total Expenditures and Transfers	<u>\$ 28,986,258</u>	<u>\$ 25,140,602</u>	<u>\$ 25,526,232</u>		
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (4,489,589)</u>	<u>\$ (250)</u>	<u>\$ (1,000)</u>		
<b>PARKING</b>					
<b>Revenues</b>	\$ 12,944,359	\$ 13,714,505	\$ 13,868,916	\$ 154,411	1.1 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 7,789,238	\$ 8,455,985	\$ 8,359,402	\$ (96,583)	(1.1) %
Mandatory Transfers	2,946,365	4,314,704	4,413,469		
Non-Mandatory Transfers	1,423,215	1,124,816	1,096,045		
Total Expenditures and Transfers	<u>\$ 12,158,818</u>	<u>\$ 13,895,505</u>	<u>\$ 13,868,916</u>	<u>\$ (26,589)</u>	<u>(0.2) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 785,541</u>				
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 131,125,143	\$ 128,819,870	\$ 132,990,956	\$ 4,171,086	3.2 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 103,629,292	\$ 104,557,205	\$ 109,500,856	\$ 4,943,651	4.7 %
Mandatory Transfers	18,270,698	17,446,238	17,302,974	(143,264)	(0.8) %
Non-Mandatory Transfers	10,601,008	6,816,427	6,187,126	(629,301)	(9.2) %
Total Expenditures and Transfers	<u>\$ 132,500,998</u>	<u>\$ 128,819,870</u>	<u>\$ 132,990,956</u>	<u>\$ 4,171,086</u>	<u>3.2 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (1,375,855)</u>				
<b>OTHER</b>					
<b>Revenues</b>	\$ 2,539,947	\$ 4,341,791	\$ 4,167,831	\$ (173,960)	(4.0) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 2,521,518	\$ 4,388,840	\$ 4,215,525	\$ (173,315)	(3.9) %
Mandatory Transfers					
Non-Mandatory Transfers	147,259	(41,494)	(41,494)		
Total Expenditures and Transfers	<u>\$ 2,668,777</u>	<u>\$ 4,347,346</u>	<u>\$ 4,174,031</u>	<u>\$ (173,315)</u>	<u>(4.0) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (128,830)</u>	<u>\$ (5,555)</u>	<u>\$ (6,200)</u>		
<b>TOTAL</b>					
<b>Revenues</b>	\$ 243,291,224	\$ 246,186,578	\$ 256,699,331	\$ 10,512,753	4.3 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 179,801,559	\$ 185,470,682	\$ 193,247,255	\$ 7,776,573	4.2 %
Mandatory Transfers	35,921,341	40,667,626	41,088,849	421,223	1.0 %
Non-Mandatory Transfers	34,109,650	20,217,270	22,363,227	2,145,957	10.6 %
Total Expenditures and Transfers	<u>\$ 249,832,550</u>	<u>\$ 246,355,578</u>	<u>\$ 256,699,331</u>	<u>\$ 10,343,753</u>	<u>4.2 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (6,541,325)</u>	<u>\$ (169,000)</u>		<u>\$ 169,000</u>	

# University of Tennessee System

## Athletics FY 2018 Proposed Budget Summary

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

	FY 2016 ACTUAL	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>KNOXVILLE</b>					
<b>Revenues</b>					
General Funds	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Student Fees for Athletics	35,590,271	36,305,870	34,634,094	\$ (1,671,776)	(4.6) %
Ticket Sales	29,039,027	28,270,000	30,236,947	1,966,947	7.0 %
Gifts	66,651,855	64,241,500	68,117,415	3,875,915	6.0 %
Other					
Total Revenues	<u>\$ 132,281,153</u>	<u>\$ 129,817,370</u>	<u>\$ 133,988,456</u>	<u>\$ 4,171,086</u>	<u>3.2 %</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 40,966,776	\$ 41,271,122	\$ 43,030,500	\$ 1,759,378	4.3 %
Travel	10,216,344	9,412,900	10,847,637	1,434,737	15.2 %
Student Aid	13,209,345	15,201,137	15,540,905	339,768	2.2 %
Other Operating	39,134,827	38,669,506	40,079,314	1,409,808	3.6 %
Subtotal Expenditures	<u>\$ 103,527,292</u>	<u>\$ 104,554,665</u>	<u>\$ 109,498,356</u>	<u>\$ 4,943,691</u>	<u>4.7 %</u>
Debt Service Transfers	18,270,698	17,446,238	17,302,974	(143,264)	(0.8) %
Other Transfers	11,601,008	7,816,467	7,187,126	(629,341)	(8.1) %
Total Expenditures and Transfers	<u>\$ 133,398,998</u>	<u>\$ 129,817,370</u>	<u>\$ 133,988,456</u>	<u>\$ 4,171,086</u>	<u>3.2 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (1,117,845)</u>				
<b>CHATTANOOGA</b>					
<b>Revenues</b>					
General Funds	\$ 6,711,302	\$ 6,781,814	\$ 6,814,398	\$ 32,584	0.5 %
Student Fees for Athletics	4,549,281	4,991,503	4,991,503		
Ticket Sales	1,043,949	936,046	936,046		
Gifts	1,321,643	1,430,000	1,430,000		
Other	2,403,311	2,036,891	1,996,891	(40,000)	(2.0) %
Total Revenues	<u>\$ 16,029,486</u>	<u>\$ 16,176,254</u>	<u>\$ 16,168,838</u>	<u>\$ (7,416)</u>	<u>(0.0) %</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 6,642,791	\$ 6,710,532	\$ 6,722,517	\$ 11,985	0.2 %
Travel	1,235,528	1,777,205	1,777,205		
Student Aid	4,668,727	5,144,225	5,233,939	89,714	1.7 %
Other Operating	3,464,997	2,374,292	2,265,177	(109,115)	4.3 %
Subtotal Expenditures	<u>\$ 16,012,043</u>	<u>\$ 16,006,254</u>	<u>\$ 15,998,838</u>	<u>\$ (7,416)</u>	<u>(0.0) %</u>
Debt Service Transfers	161,534	170,000	170,000		
Other Transfers					
Total Expenditures and Transfers	<u>\$ 16,173,577</u>	<u>\$ 16,176,254</u>	<u>\$ 16,168,838</u>	<u>\$ (7,416)</u>	<u>(0.0) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (144,091)</u>				
<b>MARTIN</b>					
<b>Revenues</b>					
General Funds	\$ 5,533,396	\$ 6,201,818	\$ 5,997,695	\$ (204,123)	(3.3) %
Student Fees for Athletics	2,206,752	2,032,000	2,032,000		
Ticket Sales	105,662	150,000	120,000	(30,000)	(20.0) %
Gifts	674,144	700,000	668,500	(31,500)	(4.5) %
Other	2,235,496	2,372,184	1,881,694	(490,490)	(20.7) %
Total Revenues	<u>\$ 10,755,450</u>	<u>\$ 11,456,002</u>	<u>\$ 10,699,889</u>	<u>\$ (756,113)</u>	<u>(6.6) %</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 4,105,465	\$ 4,407,803	\$ 4,407,792	\$ (11)	(0.0) %
Travel	936,825	958,975	608,326	(350,649)	(36.6) %
Student Aid	3,930,170	4,281,509	4,357,079	75,570	1.8 %
Other Operating	1,368,243	1,807,715	1,208,968	(598,747)	(33.1) %
Subtotal Expenditures	<u>\$ 10,340,703</u>	<u>\$ 11,456,002</u>	<u>\$ 10,582,165</u>	<u>\$ (873,837)</u>	<u>(7.6) %</u>
Debt Service Transfers	(25,730)	0	117,724	117,724	(20.6) %
Other Transfers	200,000				
Total Expenditures and Transfers	<u>\$ 10,514,973</u>	<u>\$ 11,456,002</u>	<u>\$ 10,699,889</u>	<u>\$ (756,113)</u>	<u>(6.6) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 240,477</u>				
<b>TOTAL ATHLETICS</b>					
<b>Revenues</b>					
General Funds	\$ 12,244,698	\$ 12,983,632	\$ 12,812,093	\$ (171,539)	(1.3) %
Student Fees for Athletics	7,756,033	8,023,503	8,023,503		
Ticket Sales	36,739,882	37,391,916	35,690,140	(1,701,776)	(4.6) %
Gifts	31,034,814	30,400,000	32,335,447	1,935,447	6.4 %
Other	71,290,662	68,650,575	71,996,000	3,345,425	4.9 %
Total Revenues	<u>\$ 159,066,089</u>	<u>\$ 157,449,626</u>	<u>\$ 160,857,183</u>	<u>\$ 3,407,557</u>	<u>2.2 %</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 51,715,032	\$ 52,389,457	\$ 54,160,809	\$ 1,771,352	3.4 %
Travel	12,388,697	12,149,080	13,233,168	1,084,088	8.9 %
Student Aid	21,808,242	24,626,871	25,131,923	505,052	2.1 %
Other Operating	43,968,067	42,851,513	43,553,459	701,946	1.6 %
Subtotal Expenditures	<u>\$ 129,880,038</u>	<u>\$ 132,016,921</u>	<u>\$ 136,079,359</u>	<u>\$ 4,062,438</u>	<u>3.1 %</u>
Debt Service Transfers	18,406,502	17,616,238	17,590,698	(25,540)	(0.1) %
Other Transfers	11,801,008	7,816,467	7,187,126	(629,341)	(8.1) %
Total Expenditures and Transfers	<u>\$ 160,087,548</u>	<u>\$ 157,449,626</u>	<u>\$ 160,857,183</u>	<u>\$ 3,407,557</u>	<u>2.2 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (1,021,459)</u>				

NOTES: Data includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees, licensing fees, and sports camps.



# University of Tennessee System

## FY 2018 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2016 ACTUALS	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 655,160,210	\$ 678,633,653	\$ 690,740,078	\$ 12,106,425	1.8%
State Appropriations	498,638,349	527,569,249	563,650,449	36,081,200	6.8%
Grants & Contracts	47,776,120	45,622,336	45,146,556	(475,780)	-1.0%
Sales & Service	63,277,345	62,472,263	60,474,979	(1,997,284)	-3.2%
Other Sources	63,237,010	56,994,790	56,099,392	(895,398)	-1.6%
Total Revenues	\$ 1,328,089,034	\$ 1,371,292,291	\$ 1,416,111,454	\$ 44,819,163	3.3%
<b>Expenditures and Transfers</b>					
Instruction	\$ 507,772,768	\$ 612,090,316	\$ 584,776,597	\$ (27,313,719)	-4.5%
Research	85,108,045	113,398,986	72,730,155	(40,668,831)	-35.9%
Public Service	75,883,884	90,784,654	83,722,834	(7,061,820)	-7.8%
Academic Support	144,850,799	168,808,720	157,124,196	(11,684,524)	-6.9%
Student Services	90,151,545	92,821,438	90,903,694	(1,917,744)	-2.1%
Institutional Support	143,813,604	157,245,796	154,815,793	(2,430,003)	-1.5%
Operation & Maintenance of Plant	129,125,389	141,407,687	145,928,665	4,520,978	3.2%
Scholarships & Fellowships	95,852,388	98,492,125	116,587,470	18,095,345	18.4%
Subtotal Expenditures	\$ 1,272,558,422	\$ 1,475,049,722	\$ 1,406,589,404	\$ (68,460,318)	-4.6%
Mandatory Transfers	9,116,648	8,444,508	10,946,128	2,501,620	29.6%
Non-Mandatory Transfers	93,603,560	(100,217,552)	(514,327)	99,703,225	-99.5%
Total Expenditures & Transfers	\$ 1,375,278,630	\$ 1,383,276,678	\$ 1,417,021,205	\$ 33,744,527	2.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ (47,189,596)	\$ (11,984,387)	\$ (909,751)		
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 243,291,225	\$ 246,186,578	\$ 256,699,331	\$ 10,512,753	4.3%
<b>Expenditures and Transfers</b>					
Expenditures	179,801,559	185,470,682	193,247,255	7,776,573	4.2%
Mandatory Transfers	35,921,341	40,667,626	41,088,849	421,223	1.0%
Non-Mandatory Transfers	34,109,650	20,217,270	22,363,227	2,145,957	10.6%
Total Expenditures & Transfers	\$ 249,832,550	\$ 246,355,578	\$ 256,699,331	\$ 10,343,753	4.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ (6,541,325)	\$ (169,000)	\$ -		
<b>TOTALS</b>					
<b>Revenues</b>	\$ 1,571,380,259	\$ 1,617,478,869	\$ 1,672,810,785	\$ 55,331,916	3.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,452,359,981	\$ 1,660,520,404	\$ 1,599,836,659	\$ (60,683,745)	-3.7%
Mandatory Transfers	45,037,989	49,112,134	52,034,977	2,922,843	6.0%
Non-Mandatory Transfers	127,713,210	(80,000,282)	21,848,900	101,849,182	-127.3%
Total Expenditures & Transfers	\$ 1,625,111,180	\$ 1,629,632,256	\$ 1,673,720,536	\$ 44,088,280	2.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ (53,730,921)	\$ (12,153,387)	\$ (909,751)		

# Chattanooga

## FY 2018 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2016 ACTUALS	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 103,869,395	\$ 105,018,304	\$ 108,399,809	\$ 3,381,505	3.2%
State Appropriations	42,637,305	46,713,505	50,870,205	4,156,700	8.9%
Grants & Contracts	588,790	730,159	453,856	(276,303)	-37.8%
Sales & Service	6,020,297	5,110,179	5,110,179	-	0.0%
Other Sources	293,290	279,500	239,500	(40,000)	-14.3%
Total Revenues	<u>\$ 153,409,078</u>	<u>\$ 157,851,647</u>	<u>\$ 165,073,549</u>	<u>\$ 7,221,902</u>	<u>4.6%</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 60,061,482	\$ 71,057,872	\$ 70,424,943	\$ (632,929)	-0.9%
Research	3,227,388	3,620,578	2,390,790	(1,229,788)	-34.0%
Public Service	2,507,595	2,657,918	2,693,958	36,040	1.4%
Academic Support	13,945,468	17,014,885	12,726,956	(4,287,929)	-25.2%
Student Services	25,926,865	25,089,697	25,490,926	401,229	1.6%
Institutional Support	10,462,101	13,107,794	12,773,874	(333,920)	-2.5%
Operation & Maintenance of Plant	15,933,414	21,092,295	21,102,647	10,352	0.0%
Scholarships & Fellowships	11,468,107	12,848,586	12,531,352	(317,234)	-2.5%
Subtotal Expenditures	<u>\$ 143,532,422</u>	<u>\$ 166,489,625</u>	<u>\$ 160,135,446</u>	<u>\$ (6,354,179)</u>	<u>-3.8%</u>
Mandatory Transfers	467,782	874,165	3,269,165	2,395,000	274.0%
Non-Mandatory Transfers	9,155,945	(9,578,723)	1,602,358	11,181,081	-116.7%
Total Expenditures & Transfers	<u>\$ 153,156,149</u>	<u>\$ 157,785,067</u>	<u>\$ 165,006,969</u>	<u>\$ 7,221,902</u>	<u>4.6%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 252,928</b>	<b>\$ 66,580</b>	<b>\$ 66,580</b>		
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 15,173,532	\$ 14,496,728	\$ 14,542,704	\$ 45,976	0.3%
<b>Expenditures and Transfers</b>					
Expenditures	9,595,817	10,673,170	10,719,146	45,976	0.4%
Mandatory Transfers	1,341,729	1,803,780	1,803,780	-	0.0%
Non-Mandatory Transfers	4,146,442	2,019,778	2,019,778	-	0.0%
Total Expenditures & Transfers	<u>\$ 15,083,988</u>	<u>\$ 14,496,728</u>	<u>\$ 14,542,704</u>	<u>\$ 45,976</u>	<u>0.3%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 89,543</b>				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 168,582,609	\$ 172,348,375	\$ 179,616,253	\$ 7,267,878	4.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 153,128,240	\$ 177,162,795	\$ 170,854,592	\$ (6,308,203)	-3.6%
Mandatory Transfers	1,809,511	2,677,945	5,072,945	2,395,000	89.4%
Non-Mandatory Transfers	13,302,387	(7,558,945)	3,622,136	11,181,081	-147.9%
Total Expenditures & Transfers	<u>\$ 168,240,138</u>	<u>\$ 172,281,795</u>	<u>\$ 179,549,673</u>	<u>\$ 7,267,878</u>	<u>4.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 342,472</b>	<b>\$ 66,580</b>	<b>\$ 66,580</b>		

# Knoxville

## FY 2018 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2016 ACTUALS	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 398,986,988	\$ 418,185,271	\$ 422,810,219	\$ 4,624,948	1.1%
State Appropriations	199,509,758	211,534,658	231,034,058	19,499,400	9.2%
Grants & Contracts	27,055,900	22,850,000	22,850,000		
Sales & Service	8,197,302	6,669,800	5,501,872	(1,167,928)	-17.5%
Other Sources	15,958,621	11,708,857	11,856,520	147,663	1.3%
Total Revenues	\$ 649,708,568	\$ 670,948,586	\$ 694,052,669	\$ 23,104,083	3.4%
<b>Expenditures and Transfers</b>					
Instruction	\$ 250,253,626	\$ 313,072,612	\$ 297,476,283	\$ (15,596,329)	-5.0%
Research	32,894,664	52,414,076	24,846,471	(27,567,605)	-52.6%
Public Service	15,842,637	15,369,044	12,672,655	(2,696,389)	-17.5%
Academic Support	66,680,095	74,573,235	76,227,501	1,654,266	2.2%
Student Services	45,880,197	46,895,440	46,681,088	(214,352)	-0.5%
Institutional Support	50,266,835	55,807,673	55,586,418	(221,255)	-0.4%
Operation & Maintenance of Plant	66,234,344	77,564,102	78,345,444	781,342	1.0%
Scholarships & Fellowships	65,320,647	65,612,732	85,169,742	19,557,010	29.8%
Subtotal Expenditures	\$ 593,373,045	\$ 701,308,914	\$ 677,005,602	\$ (24,303,312)	-3.5%
Mandatory Transfers	1,572,832	747,685	747,685		
Non-Mandatory Transfers	54,827,685	(31,108,013)	16,299,382	47,407,395	-152.4%
Total Expenditures & Transfers	\$ 649,773,562	\$ 670,948,586	\$ 694,052,669	\$ 23,104,083	3.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ (64,995)				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 217,057,364	\$ 219,860,105	\$ 229,754,589	\$ 9,894,484	4.5%
<b>Expenditures and Transfers</b>					
Expenditures	162,957,490	166,212,638	173,854,365	7,641,727	4.6%
Mandatory Transfers	31,517,650	36,451,629	36,209,494	(242,135)	-0.7%
Non-Mandatory Transfers	29,423,756	17,195,838	19,690,730	2,494,892	14.5%
Total Expenditures & Transfers	\$ 223,898,896	\$ 219,860,105	\$ 229,754,589	\$ 9,894,484	4.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ (6,841,532)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 866,765,931	\$ 890,808,691	\$ 923,807,258	\$ 32,998,567	3.7%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 756,330,535	\$ 867,521,552	\$ 850,859,967	\$ (16,661,585)	-1.9%
Mandatory Transfers	33,090,482	37,199,314	36,957,179	(242,135)	-0.7%
Non-Mandatory Transfers	84,251,441	(13,912,175)	35,990,112	49,902,287	-358.7%
Total Expenditures & Transfers	\$ 873,672,458	\$ 890,808,691	\$ 923,807,258	\$ 32,998,567	3.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ (6,906,526)				

Knoxville includes UT Knoxville and the UT Space Institute.

# Martin

## FY 2018 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2016 ACTUALS	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 57,161,574	\$ 57,239,151	\$ 58,901,851	\$ 1,662,700	2.9%
State Appropriations	28,673,797	31,515,097	32,540,397	1,025,300	3.3%
Grants & Contracts	179,963	158,000	211,400	53,400	33.8%
Sales & Service	3,989,940	4,025,830	3,511,340	(514,490)	-12.8%
Other Sources	675,460	670,000	640,000	(30,000)	-4.5%
Total Revenues	\$ 90,680,734	\$ 93,608,078	\$ 95,804,988	\$ 2,196,910	2.3%
<b>Expenditures and Transfers</b>					
Instruction	\$ 39,839,902	\$ 43,789,999	\$ 41,578,751	\$ (2,211,248)	-5.0%
Research	425,602	397,986	309,084	(88,902)	-22.3%
Public Service	593,639	697,793	661,236	(36,557)	-5.2%
Academic Support	9,264,107	12,091,130	11,352,685	(738,445)	-6.1%
Student Services	11,897,313	13,783,721	12,248,946	(1,534,775)	-11.1%
Institutional Support	6,056,311	6,927,201	6,635,398	(291,803)	-4.2%
Operation & Maintenance of Plant	10,542,069	11,979,030	11,839,771	(139,259)	-1.2%
Scholarships & Fellowships	8,864,620	9,615,658	9,318,572	(297,086)	-3.1%
Subtotal Expenditures	\$ 87,483,563	\$ 99,282,518	\$ 93,944,443	\$ (5,338,075)	-5.4%
Mandatory Transfers	477,031	505,765	622,896	117,131	23.2%
Non-Mandatory Transfers	2,063,074	(6,180,205)	1,237,649	7,417,854	-120.0%
Total Expenditures & Transfers	\$ 90,023,668	\$ 93,608,078	\$ 95,804,988	\$ 2,196,910	2.3%
Fund Balance Addition/(Reduction)	\$ 657,066				
<b>AUXILIARIES</b>					
Revenues	\$ 9,662,434	\$ 10,192,740	\$ 10,630,570	\$ 437,830.00	4.3%
<b>Expenditures and Transfers</b>					
Expenditures	6,097,689	7,129,369	7,272,776	143,407	2.0%
Mandatory Transfers	2,693,132	2,041,717	2,705,075	663,358	32.5%
Non-Mandatory Transfers	823,242	1,021,654	652,719	(368,935)	-36.1%
Total Expenditures & Transfers	\$ 9,614,063	\$ 10,192,740	\$ 10,630,570	\$ 437,830	4.3%
Fund Balance Addition/(Reduction)	\$ 48,371				
<b>TOTALS</b>					
Revenues	\$ 100,343,167	\$ 103,800,818	\$ 106,435,558	\$ 2,634,740	2.5%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 93,581,252	\$ 106,411,887	\$ 101,217,219	\$ (5,194,668)	-4.9%
Mandatory Transfers	3,170,163	2,547,482	3,327,971	780,489	30.6%
Non-Mandatory Transfers	2,886,316	(5,158,551)	1,890,368	7,048,919	-136.6%
Total Expenditures & Transfers	\$ 99,637,731	\$ 103,800,818	\$ 106,435,558	\$ 2,634,740	2.5%
Fund Balance Addition/(Reduction)	\$ 705,437				

# Health Science Center

## FY 2018 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2016 ACTUALS	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 83,206,372	\$ 85,994,352	\$ 88,242,383	\$ 2,248,031	2.6%
State Appropriations	135,670,521	141,082,121	147,947,121	6,865,000	4.9%
Grants & Contracts	14,815,367	17,240,911	16,888,883	(352,028)	-2.0%
Sales & Service	21,407,136	21,502,918	20,847,115	(655,803)	-3.0%
Other Sources	3,013,548	3,031,490	1,303,238	(1,728,252)	-57.0%
Total Revenues	\$ 258,112,945	\$ 268,851,792	\$ 275,228,740	\$ 6,376,948	2.4%
<b>Expenditures and Transfers</b>					
Instruction	\$ 127,999,468	\$ 146,424,700	\$ 138,269,034	\$ (8,155,666)	-5.6%
Research	9,294,992	9,838,738	5,161,988	(4,676,750)	-47.5%
Public Service	38,070	81,400	51,000	(30,400)	-37.3%
Academic Support	45,872,330	56,324,387	48,078,805	(8,245,582)	-14.6%
Student Services	6,447,170	7,052,580	6,482,734	(569,846)	-8.1%
Institutional Support	25,720,450	26,662,384	25,125,565	(1,536,819)	-5.8%
Operation & Maintenance of Plant	33,100,453	27,428,899	31,303,828	3,874,929	14.1%
Scholarships & Fellowships	10,173,506	10,405,149	9,557,804	(847,345)	-8.1%
Subtotal Expenditures	\$ 258,646,439	\$ 284,218,237	\$ 264,030,758	\$ (20,187,479)	-7.1%
Mandatory Transfers	6,056,103	6,206,893	6,196,382	(10,511)	-0.2%
Non-Mandatory Transfers	33,722,374	(18,469,500)	5,001,600	23,471,100	127.1%
Total Expenditures & Transfers	\$ 298,424,916	\$ 271,955,630	\$ 275,228,740	\$ 3,273,110	1.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ (40,311,972)	\$ (3,103,838)			
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 1,397,896	\$ 1,637,005	\$ 1,771,468	\$ 134,463	8.2%
<b>Expenditures and Transfers</b>					
Expenditures	1,150,564	1,455,505	1,400,968	(54,537)	-3.7%
Mandatory Transfers	368,830	370,500	370,500		
Non-Mandatory Transfers	(283,790)	(20,000)		20,000	100.0%
Total Expenditures & Transfers	\$ 1,235,604	\$ 1,806,005	\$ 1,771,468	\$ (34,537)	-1.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ 162,292	\$ (169,000)			
<b>TOTALS</b>					
<b>Revenues</b>	\$ 259,510,840	\$ 270,488,797	\$ 277,000,208	\$ 6,511,411	2.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 259,797,003	\$ 285,673,742	\$ 265,431,726	\$ (20,242,016)	-7.1%
Mandatory Transfers	6,424,933	6,577,393	6,566,882	(10,511)	-0.2%
Non-Mandatory Transfers	33,438,584	(18,489,500)	5,001,600	23,491,100	-127.1%
Total Expenditures & Transfers	\$ 299,660,520	\$ 273,761,635	\$ 277,000,208	\$ 3,238,573	1.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ (40,149,680)	\$ (3,272,838)			

# ***Institute of Agriculture***

## **FY 2018 Proposed Budget Summary**

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2016	FY 2017	FY 2018	CHANGE	
	ACTUALS	PROBABLE	PROPOSED	PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 11,935,882	\$ 12,196,575	\$ 12,385,816	\$ 189,241	1.6%
State Appropriations	76,809,564	80,150,264	83,727,464	3,577,200	4.5%
Grants & Contracts	4,838,208	4,095,571	4,316,071	220,500	5.4%
Sales & Service	23,662,671	25,163,536	25,504,473	340,937	1.4%
Other Sources	15,009,674	16,283,386	16,291,136	7,750	0.0%
Total Revenues	<u>\$ 132,255,999</u>	<u>\$ 137,889,332</u>	<u>\$ 142,224,960</u>	<u>\$ 4,335,628</u>	<u>3.1%</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 29,618,289	\$ 37,745,133	\$ 37,027,586	\$ (717,547)	-1.9%
Research	39,183,760	46,877,608	39,771,822	(7,105,786)	-15.2%
Public Service	42,037,477	54,203,225	49,412,200	(4,791,025)	-8.8%
Academic Support	8,840,695	8,533,150	8,505,524	(27,626)	-0.3%
Student Services					
Institutional Support	2,537,064	2,560,135	2,510,330	(49,805)	-1.9%
Operation & Maintenance of Plant	3,315,108	3,343,361	3,336,975	(6,386)	-0.2%
Scholarships & Fellowships	25,508	10,000	10,000		
Subtotal Expenditures	<u>\$ 125,557,902</u>	<u>\$ 153,272,612</u>	<u>\$ 140,574,437</u>	<u>\$ (12,698,175)</u>	<u>-8.3%</u>
Mandatory Transfers	437,334				
Non-Mandatory Transfers	11,500,590	(7,472,633)	1,823,300	9,295,933	-124.4%
Total Expenditures & Transfers	<u>\$ 137,495,826</u>	<u>\$ 145,799,979</u>	<u>\$ 142,397,737</u>	<u>\$ (3,402,242)</u>	<u>-2.3%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (5,239,827)</u>	<u>\$ (7,910,647)</u>	<u>\$ (172,777)</u>		

# ***Institute for Public Service***

## **FY 2018 Proposed Budget Summary**

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2016		FY 2017		FY 2018		CHANGE PROBABLE TO PROPOSED	
	ACTUALS		PROBABLE		PROPOSED		AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees								
State Appropriations	\$ 10,342,187	\$	11,042,187	\$	11,979,287	\$	937,100	8.5%
Grants & Contracts	297,891		547,695		426,346		(121,349)	-22.2%
Sales & Service								
Other Sources	7,802,091		7,624,501		8,371,942		747,441	9.8%
Total Revenues	<u>\$ 18,442,170</u>	<u>\$</u>	<u>19,214,383</u>	<u>\$</u>	<u>20,777,575</u>	<u>\$</u>	<u>1,563,192</u>	<u>8.1%</u>
<b>Expenditures and Transfers</b>								
Instruction								
Research								
Public Service	\$ 14,864,466	\$	17,610,274	\$	18,066,785	\$	456,511	2.6%
Academic Support	248,103		271,933		232,725		(39,208)	-14.4%
Student Services								
Institutional Support	807,979		936,466		997,236		60,770	6.5%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Subtotal Expenditures	<u>\$ 15,920,548</u>	<u>\$</u>	<u>18,818,673</u>	<u>\$</u>	<u>19,296,746</u>	<u>\$</u>	<u>478,073</u>	<u>2.5%</u>
Mandatory Transfers								
Non-Mandatory Transfers	2,308,955		613,507		1,563,905		950,398	154.9%
Total Expenditures & Transfers	<u>\$ 18,229,503</u>	<u>\$</u>	<u>19,432,180</u>	<u>\$</u>	<u>20,860,651</u>	<u>\$</u>	<u>1,428,471</u>	<u>7.4%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 212,667</u>	<u>\$</u>	<u>(217,797)</u>	<u>\$</u>	<u>(83,076)</u>			

# System Administration

## FY 2018 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2016 ACTUALS	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 4,995,217	\$ 5,531,417	\$ 5,551,917	\$ 20,500	0.4%
Grants & Contracts					
Sales & Service					
Other Sources	20,484,325	17,397,056	17,397,056		
Total Revenues	<u>\$ 25,479,542</u>	<u>\$ 22,928,473</u>	<u>\$ 22,948,973</u>	<u>\$ 20,500</u>	<u>0.1%</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 81,639	\$ 250,000	\$ 250,000		
Public Service		165,000	165,000		
Academic Support					
Student Services					
Institutional Support	47,962,864	51,244,143	51,186,972	\$ (57,171)	-0.1%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 48,044,503</u>	<u>\$ 51,659,143</u>	<u>\$ 51,601,972</u>	<u>\$ (57,171)</u>	<u>-0.1%</u>
Mandatory Transfers	105,566	110,000	110,000		
Non-Mandatory Transfers	(19,975,063)	(28,021,985)	(28,042,521)	(20,536)	0.1%
Total Expenditures & Transfers	<u>\$ 28,175,006</u>	<u>\$ 23,747,158</u>	<u>\$ 23,669,451</u>	<u>\$ (77,707)</u>	<u>-0.3%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (2,695,464)</u>	<u>\$ (818,685)</u>	<u>\$ (720,478)</u>		



# FY2018 PROPOSED BUDGET

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## THE UNIVERSITY OF TENNESSEE FY 2018 PROPOSED TUITION AND FEES

This section presents anticipated tuition<sup>1</sup> and fee revenue growth that will result from the proposed fee adjustments recommended to the Board of Trustees for FY 2017-18. 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, a discussion on how the additional revenues are planned to be used, and detailed schedules of tuition and fee levels proposed for each campus. This section does not address revenue changes related to enrollment changes and other factors that will occur if tuition and fee levels remain unchanged.

Sections	Page
Recommendations	C-2
Proposed Uses of New Fee Revenues	C-5
Tuition and Fee Schedules:	
Chattanooga	C-9
Knoxville	C-11
Martin	C-16
Veterinary Medicine	C-19
Health Science Center	C-20
Other Fees	C-23

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

# FY2018 PROPOSED BUDGET

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## **Recommendations**

For the third year in a row, the recommended tuition and fee increases adhere to boundaries established by the President's Budget Advisory Group. Increases to in-state undergraduate tuition are capped at 1.8%, the previous fiscal year rate of inflation as measured by the Higher Education Price Index (HEPI). In-state graduate tuition increases are capped at 4.8% (HEPI + 3%) and professional program fees must be competitive with peers. The result is the lowest tuition increases since 1984 and the lowest increases over a three-year period in the history of the UT System.

The tuition and fee changes recommended for Board approval are projected to generate additional revenues of \$10,713,800. Most of the increase comes from tuition (\$8,793,700) and the remainder from other student fees (\$1,920,100). Another \$757,187 is projected to result from fee changes approved by university administration in accordance with Board policy, bringing the total projected revenue increase to \$11,470,987. (This does not include revenues of \$1,721,902 expected to result from increases to auxiliary rates for housing, dining, and parking.)

<b>Campus/Institute</b>	<b>New Revenue</b>
Knoxville	\$ 7,042,000
Health Science Center	1,812,000
Chattanooga	1,434,000
Martin	1,115,000
Veterinary Medicine	876,000
<b>TOTAL</b>	<b>\$ 11,471,000</b>
<b>Allocations</b>	
Unfunded Portion of 3% Salary Pools	\$ 3,710,000
Student Services and Instructional Support	3,708,000
Faculty & Staff Positions, Promotions, Start-up	1,794,000
Scholarships	1,336,000
Facilities, Equipment, and Debt Service	923,000
<b>TOTAL</b>	<b>\$ 11,471,000</b>

# FY2018 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	1.8 %	0.0%	\$ 1,331,000
Knoxville – Undergraduate	1.8 %	0.0%	5,000,000
Knoxville – Graduate	1.8 %	0.0%	
Knoxville - College of Law	1.8%	0.0 %	
Martin – Undergraduate (Less than 60 Credit Hours – ‘Soar in Four’ Model)	1.8%	0.0%	
Martin – Undergraduate (60 or More Credit Hours)	1.8%	0.0%	823,000
Martin – Graduate	1.8%	0.0%	
Space Institute	1.8%	0.0%	16,000
Health Science Center:			
College of Medicine - MD	2.0 %	2.0% - 2.3%	446,000
College of Health Professions – Graduate	2.0%	1.4% - 1.7%	123,200
College of Health Professions - Undergraduate	1.8%	0.7% - 1.1%	13,000
College of Dentistry - Graduate	2.0%	1.7% - 2.0%	273,700
College of Dentistry – Undergraduate	1.8%	1.1%	11,900
College of Pharmacy	2.0%	2.1%	323,800
College of Nursing - Undergraduate	1.8%	1.2%	20,800
Graduate Health Sciences – Masters of Pharmacology Program	4.8%	5.0%	13,100
Graduate Health Sciences – All other Programs	2.0%	1.4%	330,200
College of Veterinary Medicine	1.0%	-1.0%	68,000
<b>Total</b>			<b>\$ 8,793,700</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’.

# FY2018 PROPOSED BUDGET

## OTHER FEES FY 2018 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 Revenue</b></i>
Martin	Student Travel Fee	\$ 5	\$ 10	\$ 5	\$ 55,000
Knoxville	Student Program Fee	262	270	12	200,000
	Capital Fee	366	398	32	800,000
	Library Fee	60	70	10	250,000
	<b>Program Fees:</b>				
	Accelerated BS in Nursing		400	NEW	14,800
	BS in Nursing		400	NEW	206,800
	Certified Nurse Anesthetist		1,000	NEW	48,000
	MS in Nursing	250	500	250	68,500
	Doctor of Nursing Practice	250	500	250	6,500
	PhD in Nursing	250	500	250	18,000
	Masters of Accountancy	4,500	6,000	1,500	135,000
	Masters of Business Analytics	4,500	6,000	1,500	52,500
	Masters of Human Resource Management	3,000	4,500	1,500	45,000
	Masters in Supply Chain Management		2,000	NEW	20,000
<b>Total</b>					<b>\$ 1,920,100</b>

# FY2018 PROPOSED BUDGET

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## PROPOSED USES OF NEW REVENUES

### UT CHATTANOOGA

- Maintenance Fee – A 1.8% increase generates \$1.3 million in additional revenues. There is no increase for out-of-state tuition, but out-of-state students will have their share of the maintenance fee increase. \$939,000 of the increase is used to fund a portion of a 3% merit salary and benefit increases. \$245,000 is used to fund institutional scholarships, fee waivers and grants in-aid. \$147,000 is used for funding new faculty and staff positions inclusive of benefits costs.
- Online Professional MBA Program – The Online Professional MBA Program will increase 1.6%. (\$456) from \$28,488 to \$28,944. This increase is credited with the Maintenance Fee increase mentioned above. The Maintenance Fee charged for the Online Professional MBA Program is increased 1.8%, but when the total program costs are calculated the resulting increase is 1.6%. The revenues for this increase is included in the \$1.3 million maintenance fee revenues mentioned above and assist in funding new faculty and staff positions inclusive of benefits costs.

### UT KNOXVILLE

- Maintenance Fee – Knoxville proposes a 1.8% increase to the maintenance fee for undergraduate and graduate students. There is no increase for out-of-state tuition, but out-of-state students will pay their share of the maintenance fee increase. The increase generates \$5 million in additional revenues. \$2.3 million will be used for a 3% salary pool that was not fully funded by the state. \$1.0 million will be used for institutionally funded scholarships to help keep the net cost of attendance as low as possible. \$1.2 million will be used for campus support services tied to our strategic reinvestment plans. \$500,000 thousand is allocated towards tuition share agreements with units.
- Master of Accountancy Program – This program fee increase will be used primarily to help support outreach programs and enhance curriculum changes intended to benefit students. A third track of study in information systems will be added to the curriculum. The funds will also be used for, among other things, classroom technology, international and national field experiences, a summer leadership conference, and CPA exam assistance. The increase in the program fee will generate \$135,000 in additional revenue.
- Master of Science in Business Analytics Program – The requested fee increase will primarily be used to help support outreach programs, support increased program activities, and help market program strengths intended to benefit students. A portion of the proposed fee increase will be used to support student service activities, invited speakers, and associated costs for three new student analytics organizations. Part of this fee will also be used to continue to recruit high quality students in this increasingly competitive market. The increase will generate \$52,500 in additional revenue.

# FY2018 PROPOSED BUDGET

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- Master of Science in Management and Human Resources - The requested fee increase will primarily be used to provide additional support for student success, through enhanced career planning and development, personal leadership assessments and coaching, hands-on experiential learning opportunities, and interaction with local/regional professionals. The increase will generate \$45,000 in additional revenue.
- Proposed Master of Science in Supply Chain Management (MSSCM) - This MSSCM program is currently awaiting approval from the Board of Trustees and THEC. This fee will primarily be used to provide additional support for student success, through enhanced career planning and development, hands-on experiential learning opportunities, and providing student support services, particularly while students are studying at partner universities in Europe and Asia. This will generate \$20,000.
- Nursing Program Fees - Nursing is requesting program fees for their ABSN, BSN, CRNA, MSN, DNP, and PhD programs. These program fees will replace their existing seat fees. These fees will be used for operating expenses related to each program including program reviews, specialized exam fees, end of program assessments, leadership activities, student events and travel, marketing and specialized branded program supplies. This shift from seat fees to program fees will generate a net \$362,600 increase in revenue.
- Student Program and Service Fees (SPSF) - An increase in Student Program and Service Fees will generate an increase of \$1,000,000 in revenues.
  - Student Program Fee (\$200,000) - This portion of the SPSF is charged per credit hour and will be used for expenses relating to student services, activities, and programs organized or operated under the auspices of the Chief Student Affairs Officer (e.g. operating expenses and equipment; wages, salaries, and benefits) including student organized programming.
  - Capital Fee (\$800,000) - This portion of the SPSF is used for 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 purpose of equipment to support student services, activities and programs organized or operated under the auspices of the Chief Student Affairs Officer.
  - Other Dedicated Student Fees – Library Fee (\$250,000) - Growing financial needs related to collection materials inflation, collection support costs, and expanding library service offerings, necessitate a fee increase of \$5 per student per semester. The new revenue will be allocated to collection acquisitions as a means of keeping pace with inflation and supporting continuous improvement and excellence. The library fee funds collection resources, support for resource discovery, student employee wages for forward-facing service points, and late-night security in Hodges Library.

# FY2018 PROPOSED BUDGET

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## UT MARTIN

- Maintenance Fee – The net result of a 1.8 % increase in the maintenance fee results in a revenue increase of \$766,400. There is no increase in out-of-state tuition, however, out of state students will pay their portion of the maintenance fee increase. The increase will be used to support the unfunded portion of the 3% salary pool, faculty and staff promotions and new hires, implementation of the Master of Arts, Strategic Communication, and increases in fixed costs.
- UT Online - Martin
  - Undergraduate - The course fee per credit hour (PCH) increases 1.7%, 1.5%, and 1.4%, respectively for In-State, Out-of-State domestic, and Out-of-state international students. This results in a revenue increase of \$36,700. The revenue increase will be used to support faculty and staff promotions and new hires.
  - Graduate - The course fee per credit hour (PCH) increases 1.8%, 1.6%, and 1.5%, respectively for In-State, Out-of-State domestic, and out-of-state international students. This results in a revenue increase of \$19,400. The revenue increase will be used to support faculty and staff promotions.
- Student Activity Fee - Student Travel Fee-will increase \$5.00 and generate \$55,000 in additional revenue. The Student Government Association (SGA) requested the fee increase from \$5.00 to \$10.00 due to the increase in travel costs over the past ten years. The SGA feels Travel-Study significantly enriches a student's education and will utilize the increase to support the Travel-Study Programs.

## UT SPACE INSTITUTE

- Maintenance Fee and Out-of-State Tuition – UTSI proposes a 1.8% increase in maintenance fees only. Out-of-state tuition remains unchanged, but out-of-state students will pay the higher maintenance fee. The increase generates additional revenues of \$16,000, which will be used for reserve contingencies.

## UT HEALTH SCIENCE CENTER

- Maintenance Fee – There is a general 2% proposed maintenance fee increase this year for graduate programs and 1.8% for undergraduate programs. The only exception is for the College of Graduate Health Sciences Masters of Pharmacology Program which will have a 4.8% increase. There will also be an increase in out-of-state tuition ranging from 1.1% to 2.1% for graduate programs except for the Masters of Pharmacology Program, that will increase by 5%. Undergraduate out-of-state tuition increases range from 0.7% to 1.2%. Tuition increases will provide \$1,555,700 in new revenues. UTHSC will allocate \$1,432,500 to help fund new faculty positions in Dentistry, Nursing, Medicine, & Health Professions. In addition, we will allocate \$123,200 for research expansion. Detail by program is as follows:

## **FY2018 PROPOSED BUDGET**

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- Medicine – Revenue increases will come from tuition increases that will generate \$446,000 in new revenues. The new revenues will be used to help fund new faculty in the College of Medicine.
- Health Professions – Revenue increases will come from tuition increases which will generate \$136,200 in new revenues. The new revenues will be used to help fund new faculty in the College of Health Professions.
- Dentistry – Revenue increases will come from tuition increases in the Dentistry Program that will generate \$285,600 in new revenues. These new revenues will be used to support an increase in Dentistry, Medicine & Health Professions Faculty.
- Nursing – Revenue increases will come from tuition increases in the Nursing programs that will generate \$20,800 in new revenues. These new revenues will be used to fund new Nursing Faculty.
- Pharmacy – Revenue increases will come from tuition increases for the College of Pharmacy which will generate \$323,800 in new revenues. These new revenues will be used fund new Health Professions Faculty and research expansion.
- Graduate Health – Revenue increases will come from tuition increases for the College of Graduate Health Sciences which will generate \$343,300 in new revenues. These revenues will be used to fund Nursing Faculty and research expansion.

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

- Maintenance Fee and Out-of-state Tuition – There is a 1.0 % increase in the maintenance fee and a 1.0% decrease in out-of-state tuition which generates a net revenue gain of \$68,000. These new revenues will be used for a faculty promotion, utilities increases, and partial funding for a new faculty position.



# Chattanooga

## FY 2017-18 Annual Tuition and Fees Maintenance Fee & Tuition

	FY 2016-17	FY 2017-18	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b>Undergraduate</b>				
Maintenance Fee	\$ 6,768	\$ 6,888	\$ 120	1.8%
Other Fees:				
Student Programs and Services Fees *	\$ 660	\$ 660		
Athletics	480	480		
Green	20	20		
Technology	250	250		
Library	50	50		
Transportation	96	96		
Facilities	200	200		
International Education	20	20		
Total Other Fees	\$ 1,776	\$ 1,776		
Total Tuition and Fees	\$ 8,544	\$ 8,664	\$ 120	1.4%
<b>Graduate</b>				
Maintenance Fee	\$ 8,100	\$ 8,244	\$ 144	1.8%
Other Fees:	1,776	1,776		
Total Tuition and Fees	\$ 9,876	\$ 10,020	\$ 144	1.5%
<b>OUT-OF-STATE</b>				
<b>Undergraduate</b>				
Maintenance Fee	\$ 6,768	\$ 6,888	\$ 120	1.8%
Out-of-State Tuition	16,118	16,118		
Maintenance Fee & Out-of-State Tuition	\$ 22,885	\$ 23,006	\$ 120	0.5%
Other Fees	1,776	1,776		
Total Tuition and Fees	\$ 24,662	\$ 24,782	\$ 120	0.5%
<b>Graduate</b>				
Maintenance Fee	\$ 8,100	\$ 8,244	\$ 144	1.8%
Out-of-State Tuition	16,118	16,118		
Maintenance Fee & Out-of-State Tuition	\$ 24,218	\$ 24,362	\$ 144	0.6%
Other Fees	\$ 1,776	\$ 1,776		
Total Maintenance Fee & Out-of-State Tuition, and Other Fees	\$ 25,994	\$ 26,138	\$ 144	0.6%

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

*The schedule above does not include differential fees assessed at \$57 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-2H

**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 2017-18 Annual Tuition and Fees Executive MBA Programs and Online Fees

	FY 2016-17	FY 2017-18	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		
<hr/>				
<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.				
<hr/>				
<b><u>UNDERGRADUATE</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 282	\$ 287	\$ 5	1.8%
Online Support	56	56		
Total	<u>\$ 338</u>	<u>\$ 343</u>	<u>\$ 5</u>	<u>1.5%</u>
<b>OUT-OF-STATE</b>				
Course Fee	\$ 308	\$ 313	\$ 5	1.6%
Online Support	56	56		
Total	<u>\$ 364</u>	<u>\$ 369</u>	<u>\$ 5</u>	<u>1.4%</u>
<b><u>GRADUATE</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 450	\$ 458	\$ 8	1.8%
Online Support	56	56		
Total	<u>\$ 506</u>	<u>\$ 514</u>	<u>\$ 8</u>	<u>1.6%</u>
<b>OUT-OF-STATE</b>				
Course Fee	\$ 497	\$ 505	\$ 8	1.6%
Online Support	56	56		
Total	<u>\$ 553</u>	<u>\$ 561</u>	<u>\$ 8</u>	<u>1.4%</u>
<b><u>ONLINE MBA PROGRAM *</u></b>				
In-State	\$ 28,488	\$ 28,944	\$ 456	1.6%
Out-of-State	28,488	28,944	456	1.6%

\* Includes 1.8% increase for maintenance. No increase in out-of-state tuition. The online support fee has not changed. The School of Business differential fee increased 1.8%.

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 2017-18 Annual Tuition and Fees**  
**Undergraduate Tuition and Fees**

	FY 2016-17	FY 2017-18	CHANGE	
			Amount	Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 10,914	\$ 11,110	\$ 196	1.8%
Other Fees:				
Student Programs and Service Fee *	\$ 936	\$ 976	\$ 40	4.3%
Technology	240	240		
Facilities	404	404		
Transportation	150	150		
Library Fee	60	70	10	16.7%
International Education	20	20		
Total Other Fees	\$ 1,810	\$ 1,860	\$ 50	2.8%
Total Tuition and Fees	\$ 12,724	\$ 12,970	\$ 246	1.9%
Summer Semester Only				
Other Fees:				
Student Programs and Service Fee *	\$ 284	\$ 296	\$ 12	4.2%
Technology	120	120		
Facilities	202	202		
Transportation	75	75		
Library Fee	30	35	5	16.7%
International Education	10	10		
Total Other Fees	\$ 721	\$ 738	\$ 17	2.4%
OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 10,914	\$ 11,110	\$ 196	1.8%
Tuition (Non-residents only)	18,190	18,190		
Total (Out-of-State Tuition)	\$ 29,104	\$ 29,300	\$ 196	0.7%
Other Fees:				
Student Programs and Service Fee *	\$ 936	\$ 976	\$ 40	4.3%
Technology	240	240		
Facilities	634	634		
Transportation	150	150		
Library Fee	60	70	10	16.7%
International Education	20	20		
Total Other Fees	\$ 2,040	\$ 2,090	\$ 50	2.5%
Total Tuition and Fees	\$ 31,144	\$ 31,390	\$ 246	0.8%
Summer Semester Only				
Other Fees:				
Student Programs and Service Fee *	\$ 284	\$ 296	\$ 12	4.2%
Technology	120	120		
Facilities	317	317		
Transportation	75	75		
Library Fee	30	35	5	16.7%
International Education	10	10		
Total Other Fees	\$ 836	\$ 853	\$ 17	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'.*

*Additional differential fees for certain courses are assessed on a per credit hour basis: \$64 for College of Engineering courses; \$132 for specific College of Nursing courses; \$99 for undergraduate College of Business courses with the exception of 100, 500, and 600 level courses; and \$109 for the College of Architecture. There is no cap on these fees.*

*The maintenance fee for students in 5-year degree programs or COOP programs who were admitted in fall 2013, spring 2014, or summer 2014 is \$10,880, a 1.8% increase over 2016-17. This is the final year of a different fee for this group.*

\* Student programs and services fees detail are on page C-23.

**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 2017-18 Annual Tuition and Fees**  
**Graduate Student Tuition and Fees**

	FY 2016-17	FY 2017-18	CHANGE	
			Amount	Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 11,044	\$ 11,244	\$ 200	1.8%
Other Fees:				
Student Programs and Service Fees *	\$ 936	\$ 976	\$ 40	4.3%
Technology	240	240		
Facilities	404	404		
Transportation	150	150		
Library Fee	60	70	10	16.7%
Total Other Fees	\$ 1,790	\$ 1,840	\$ 50	2.8%
Total Tuition and Fees	\$ 12,834	\$ 13,084	\$ 250	1.9%
Summer Semester Only				
Maintenance Fee	\$ 5,522	\$ 5,622	\$ 100	1.8%
Other Fees:				
Student Programs and Service Fees *	284	296	12	4.2%
Technology	120	120		
Facilities	202	202		
Transportation	75	75		
Library Fee	30	35	5	16.7%
Total Other Fees	\$ 711	\$ 728	\$ 17	2.4%
Total Tuition and Fees	\$ 6,233	\$ 6,350	\$ 117	1.9%
OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 11,044	\$ 11,244	\$ 200	1.8%
Out-of-State Tuition	18,188	18,188		
Maintenance Fee & Out-of-State Tuition	\$ 29,232	\$ 29,432	\$ 200	0.7%
Other Fees:				
Student Programs and Service Fees *	\$ 936	\$ 976	\$ 40	4.3%
Technology	240	240		
Facilities	634	634		
Transportation	150	150		
Library Fee	60	70	10	16.7%
Total Other Fees	2,020	2,070	50	2.5%
Total Tuition and Fees	\$ 31,252	\$ 31,502	\$ 250	0.8%
Summer Semester Only				
Maintenance Fee	\$ 5,522	\$ 5,622	\$ 100	1.8%
Out-of-State Tuition	9,094	9,094		
Maintenance Fee & Out-of-State Tuition	\$ 14,616	\$ 14,716	\$ 100	0.7%
Other Fees:				
Student Programs and Service Fees *	284	296	12	4.2%
Technology	120	120		
Facilities	317	317		
Transportation	75	75		
Library Fee	30	35	5	16.7%
Total Other Fees	\$ 826	\$ 843	\$ 17	2.1%
Total Tuition and Fees	\$ 15,442	\$ 15,559	\$ 117	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 for certain courses: additional charge of \$64 per credit hour for Engineering courses; additional charge of \$132 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of \$99 per credit hour except for 100, 500, 600 level Business courses; and additional charge of \$109 for the College of Architecture. There is no cap on these fees.*

\* Student programs and services fees detail are on page C-2H

*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 2017-18 Annual Tuition and Fees**  
**Specialized Master's Programs and Distance Education**

	FY 2016-17	FY 2017-18	CHANGE	
			Amount	Percent
<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	69,000	69,000		
Professional Executive MBA	48,000	48,000		
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	4,500	\$ 1,500	50.0%
Master of Business Analytics Program in Statistics, Operations, and Management Science *	4,500	6,000	1,500	33.3%
Master of Accountancy in Accounting and Information Management *	4,500	6,000	1,500	33.3%
Master of Science in Supply Chain Management *		2,000	2,000	NEW
<i>* Effective August, 2017</i>				
<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 2017-18 Annual Tuition and Fees**  
**College of Law Tuition and Fees**

	FY 2016-17	FY 2017-18	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
Maintenance Fee	\$ 16,078	\$ 16,368	\$ 290	1.8%
<u>Other Fees:</u>				
Student Programs and Services Fee *	\$ 936	\$ 976	\$ 40	4.3%
Technology	240	240		
Transportation	150	150		
Facilities	404	404		
Law Library Fee	250	250		
Law Enhancement Fee	1,250	1,250		
Total Other Fees	\$ 3,230	\$ 3,270	\$ 40	1.2%
Total Tuition and Fees	\$ 19,308	\$ 19,638	\$ 330	1.7%
<b>Summer Semester Only</b>				
Maintenance Fee	\$ 5,364	\$ 5,461	\$ 97	1.8%
<u>Other Fees:</u>				
Student Programs and Services Fee *	\$ 284	\$ 296	\$ 12	4.2%
Technology	120	120		
Transportation	75	75		
Facilities	202	202		
Total Other Fees	\$ 681	\$ 693	\$ 12	1.8%
Total Tuition and Fees	\$ 6,045	\$ 6,154	\$ 109	1.8%
<b>OUT-OF-STATE</b>				
Maintenance Fee	\$ 16,078	\$ 16,368	\$ 290	1.8%
Out-of-State Tuition	18,444	18,444		
Maintenance Fee & Out-of-State Tuition	\$ 34,522	\$ 34,812	\$ 290	0.8%
<u>Other Fees:</u>				
Student Programs and Services Fee *	\$ 936	\$ 976	\$ 40	4.3%
Technology	240	240		
Transportation	150	150		
Facilities	634	634		
Law Library	250	250		
Law Enhancement Fee	1,250	1,250		
Total Other Fees	\$ 3,460	\$ 3,500	\$ 40	1.2%
Total Tuition and Fees	\$ 37,982	\$ 38,312	\$ 330	0.9%
<b>Summer Semester Only</b>				
Maintenance Fee	\$ 5,364	\$ 5,461	\$ 97	1.8%
Out-of-State Tuition	6,145	6,145		0.0%
Maintenance Fee & Out-of-State Tuition	\$ 11,509	\$ 11,606	\$ 97	0.8%
<u>Other Fees:</u>				
Student Programs and Services Fee *	\$ 284	\$ 296	\$ 12	4.2%
Technology	120	120		0.0%
Transportation	75	75		0.0%
Facilities	317	317		0.0%
Total Other Fees	\$ 796	\$ 808	\$ 12	1.5%
Total Tuition and Fees	12,305	12,414	\$ 109	0.9%

*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 programs and services fees detail are on page C-23

**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 2017-18 Annual Tuition and Fees Graduate Student Tuition and Fees

	FY 2016-17	FY 2017-18	CHANGE	
			Amount	Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 11,044	\$ 11,244	\$ 200	1.8%
Other Fees:				
Student Programs and Services Fees *	180	180		
Total Tuition and Fees	\$ 11,224	\$ 11,424	\$ 200	1.8%
Summer Semester Only				
Maintenance Fee	\$ 5,522	\$ 5,622	\$ 100	1.8%
Other Fees:				
Student Programs and Service Fees *	75	75		
Total Tuition and Fees	\$ 5,597	\$ 5,697	\$ 100	1.8%
OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 11,044	\$ 11,244	\$ 200	1.8%
Out-of-State Tuition	18,188	18,188		
Maintenance Fee & Out-of-State Tuition	\$ 29,232	\$ 29,432	\$ 200	0.7%
Other Fees:				
Student Programs and Services Fees *	180	180		
Total Tuition and Fees	\$ 29,412	\$ 29,612	\$ 200	0.7%
Summer Semester Only				
Maintenance Fee	\$ 5,522	\$ 5,622	\$ 100	1.8%
Out-of-State Tuition	9,094	9,094		
Maintenance Fee & Out-of-State Tuition	\$ 14,616	\$ 14,716	\$ 100	0.7%
Other Fees:				
Student Programs and Services Fees *	75	75		
Total Tuition and Fees	\$ 14,691	\$ 14,791	\$ 100	0.7%

*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 \$64 per credit hour for Engineering courses; additional charge of \$132 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of \$99 per credit hour except for 100, 500, 600 level Business courses; and additional charge of \$109 for the College of Architecture. There is no cap on these fees.*

\* Student Programs and Services Fees detail are on page C-2H

**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 2017-18 Annual Tuition and Fees In-State Undergraduate and Graduate Tuition and Fees

	FY 2016-17	FY 2017-18	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
<u>60 Credits or More</u>				
Maintenance Fee	\$ 7,070	\$ 7,200	\$ 130	1.8%
Student Programs and Services Fees *	994	1,004	10	1.0%
Technology	250	250		
Publications Fee	14	14		
Facilities	150	150		
Total Other Fees	<u>\$ 1,408</u>	<u>\$ 1,418</u>	<u>\$ 10</u>	<u>0.7%</u>
Total Tuition and Fees	<u>\$ 8,478</u>	<u>\$ 8,618</u>	<u>\$ 140</u>	<u>1.7%</u>
<u>Less Than 60 Credit Hours (Soar in Four Model)</u>				
Maintenance Fee	\$ 7,680	\$ 7,818	\$ 138	1.8%
Total Other Fees	1,408	1,418	10	0.7%
Total Tuition and Fees	<u>\$ 9,088</u>	<u>\$ 9,236</u>	<u>\$ 148</u>	<u>1.6%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 8,502	\$ 8,658	\$ 156	1.8%
Student Programs and Services Fees *	994	1,004	10	1.0%
Technology	250	250		
Facilities	150	150		
Total Other Fees	<u>\$ 1,394</u>	<u>\$ 1,404</u>	<u>\$ 10</u>	<u>0.7%</u>
Total Tuition and Fees	<u>\$ 9,896</u>	<u>\$ 10,062</u>	<u>\$ 166</u>	<u>1.7%</u>

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

*The '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-2H

**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 2017-18 Annual Tuition and Fees Out-Of-State Undergraduate and Graduate Tuition and Fees

	FY 2016-17	FY 2017-18	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	\$ 7,070	\$ 7,200	\$ 130	1.8%
Out-of-State Tuition	5,760	5,760		
Maintenance Fee & Out-of-State Tuition	\$ 12,830	\$ 12,960	\$ 130	1.0%
Other Fees *	1,408	1,418	10	0.7%
Total Tuition and Fees	<u>\$ 14,238</u>	<u>\$ 14,378</u>	<u>\$ 140</u>	<u>1.0%</u>
<u><b>Less Than 60 Credit Hours (Soar in Four Model)</b></u>				
Maintenance Fee	\$ 7,680	\$ 7,818	\$ 138	1.8%
Out-of-State Tuition	5,760	5,760		
Maintenance Fee & Out-of-State Tuition	\$ 13,440	\$ 13,578	\$ 138	1.0%
Other Fees *	1,408	1,418	10	0.7%
Total Tuition and Fees	<u>\$ 14,848</u>	<u>\$ 14,996</u>	<u>\$ 148</u>	<u>1.0%</u>
<u><b>Graduate</b></u>				
Maintenance Fee	\$ 8,502	\$ 8,658	\$ 156	1.8%
Out-of-State Tuition	5,760	5,760		
Total Tuition and Fees	<u>\$ 14,262</u>	<u>\$ 14,418</u>	<u>\$ 156</u>	<u>1.1%</u>
Other Fees *	<u>\$ 1,394</u>	<u>\$ 1,404</u>	<u>10</u>	<u>0.7%</u>
Total Tuition and Fees	<u>\$ 15,656</u>	<u>\$ 15,822</u>	<u>\$ 166</u>	<u>1.1%</u>
<b>OUT-OF-STATE INTERNATIONAL</b>				
<u><b>Undergraduate</b></u>				
<u><b>60 Credit Hours or More</b></u>				
Maintenance Fee	\$ 7,070	\$ 7,200	\$ 130	1.8%
Out-of-State Tuition	13,944	13,944		
Maintenance Fee & Out-of-State Tuition	\$ 21,014	\$ 21,144	\$ 130	0.6%
Other Fees *	1,408	1,418	10	0.7%
Total Tuition and Fees	<u>\$ 22,422</u>	<u>\$ 22,562</u>	<u>\$ 140</u>	<u>0.6%</u>
<u><b>Less Than 60 Credit Hours (Soar in Four Model)</b></u>				
Maintenance Fee	\$ 7,680	\$ 7,818	\$ 138	1.8%
Out-of-State Tuition	13,944	13,944		
Maintenance Fee & Out-of-State Tuition	\$ 21,624	\$ 21,762	\$ 138	0.6%
Other Fees *	1,408	1,418	10	0.7%
Total Tuition and Fees	<u>\$ 23,032</u>	<u>\$ 23,180</u>	<u>\$ 148</u>	<u>0.6%</u>
<u><b>Graduate</b></u>				
Maintenance Fee	\$ 8,502	\$ 8,658	\$ 156	1.8%
Out-of-State Tuition	13,944	13,944		
Total Tuition and Fees	<u>\$ 22,446</u>	<u>\$ 22,602</u>	<u>\$ 156</u>	<u>0.7%</u>
Other Fees *	<u>\$ 1,394</u>	<u>\$ 1,404</u>	<u>\$ 10</u>	<u>0.7%</u>
Total Tuition and Fees	<u>\$ 23,840</u>	<u>\$ 24,006</u>	<u>\$ 166</u>	<u>0.7%</u>

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

*The '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-16.*

*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 2017-18 Annual Tuition and Fees Online Fees**

	FY 2016-17	FY 2017-18	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	\$ 294	\$ 299	\$ 5	1.7%
Online Support	56	56		
Total	<u>\$ 350</u>	<u>\$ 355</u>	<u>\$ 5</u>	<u>1.4%</u>
<b>OUT-OF-STATE DOMESTIC</b>				
Course Fee	\$ 324	\$ 329	\$ 5	1.5%
Online Support	56	56		
Total	<u>\$ 380</u>	<u>\$ 385</u>	<u>\$ 5</u>	<u>1.3%</u>
<b>OUT-OF-STATE INTERNATIONAL</b>				
Course Fee	\$ 356	\$ 361	\$ 5	1.4%
Online Support	56	56		
Total	<u>\$ 412</u>	<u>\$ 417</u>	<u>\$ 5</u>	<u>1.2%</u>
<b><u>GRADUATE</u></b>				
<b>IN-STATE</b>				
Course Fee	\$ 507	\$ 516	\$ 9	1.8%
Online Support	56	56		
Total	<u>\$ 563</u>	<u>\$ 572</u>	<u>\$ 9</u>	<u>1.6%</u>
<b>OUT-OF-STATE DOMESTIC</b>				
Course Fee	\$ 558	\$ 567	\$ 9	1.6%
Online Support	56	56		
Total	<u>\$ 614</u>	<u>\$ 623</u>	<u>\$ 9</u>	<u>1.5%</u>
<b>OUT-OF-STATE INTERNATIONAL</b>				
Course Fee	\$ 614	\$ 623	\$ 9	1.5%
Online Support	56	56		
Total	<u>\$ 670</u>	<u>\$ 679</u>	<u>\$ 9</u>	<u>1.3%</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 2016-17	FY 2017-18	CHANGE	
			Amount	Percent
IN-STATE				
Maintenance Fee	\$ 26,698	\$ 26,964	\$ 266	1.0%
Other Fees:				
Student Programs and Services Fees *	\$ 936	\$ 976	\$ 40	4.3%
Technology	240	240		
Transportation	150	150		
Facilities	404	404		
Total Other Fees	\$ 1,730	\$ 1,770	\$ 40	2.3%
Total Tuition and Fees	\$ 28,428	\$ 28,734	\$ 306	1.1%
OUT-OF-STATE				
Maintenance Fee	\$ 26,698	\$ 26,964	\$ 266	1.0%
Out-of-State Tuition	27,842	27,576	(266)	-1.0%
Maintenance Fee & Out-of-State Tuition	\$ 54,540	\$ 54,540	\$ -	0.0%
Other Fees				
Student Programs and Services Fees *	\$ 936	\$ 976	\$ 40	4.3%
Technology	240	240		
Transportation	150	150		
Facilities	634	634		
Total Other Fees	\$ 1,960	\$ 2,000	\$ 40	2.0%
Total Tuition and Fees	\$ 56,500	\$ 56,540	\$ 40	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'.*

\* Student program and services fees detail are on page C-23.

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

# Health Science Center

## FY 2017-18 Annual Tuition and Fees

### Tuition and Fees

	FY 2016-17	FY 2017-18	CHANGE	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 10,484	\$ 10,694	\$ 210	2.0%
MS Pharmacology	15,750	16,512	762	4.8%
Medicine				
Class of 2018 - 2021	\$ 33,030	\$ 33,692	\$ 662	2.0%
Physician Assistant	21,840	22,278	438	2.0%
Dentistry				
General DDS	\$ 29,016	\$ 29,596	\$ 580	2.0%
Transitional DDS	70,000	71,400	1,400	2.0%
Dental Hygiene Bachelor of Science	9,810	9,988	178	1.8%
Pharmacy	\$ 21,520 <sup>1</sup>	\$ 21,950	\$ 430	2.0%
Nursing				
Bachelors	\$ 12,480	\$ 12,705	\$ 225	1.8%
Graduate	18,315	18,315		
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	\$ 7,848	\$ 7,990	\$ 142	1.8%
Audiology & Speech Pathology ****	10,914	11,110	196	1.8%
Entry Level Advanced Degrees *	13,084	13,346	262	2.0%
Entry Lev Adv Degrees Audiology/Speech Path**	17,895	18,255	360	2.0%
Post-Professional Degrees ***	9,484	9,674	190	2.0%
OUT-OF-STATE				
Graduate Health Sciences	\$ 29,444 <sup>1</sup>	\$ 29,864	\$ 420	1.4%
MS Pharmacology	23,750	24,940	1,190	5.0%
Medicine				
Class of 2018 - 2021	\$ 65,460	\$ 66,784	\$ 1,324	2.0%
Physician Assistant	37,440	38,316	876	2.3%
Dentistry				
General DDS	\$ 67,196 <sup>1</sup>	\$ 68,356	\$ 1,160	1.7%
Transitional DDS	70,000	71,400	1,400	2.0%
Dental Hygiene Bachelor of Science	33,240	33,596	356	1.1%
Pharmacy	41,100 <sup>1</sup>	41,960	860	2.1%
Nursing				
Bachelors	\$ 36,480	\$ 36,930	\$ 450	1.2%
Graduate	43,155	43,155		
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	\$ 25,872 <sup>1</sup>	\$ 26,156	\$ 284	1.1%
Audiology & Speech Pathology ****	29,104	29,300	196	0.7%
Entry Level Advanced Degrees *	30,804 <sup>1</sup>	31,328	524	1.7%
Entry Lev Adv Degrees Audiology/Speech Path**	42,111 <sup>1</sup>	42,831	720	1.7%
Post-Professional Degrees ***	27,234 <sup>1</sup>	27,614	380	1.4%

**NOTE: Programs & Services and other fees are listed on page C-21.**

**\* 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.

<sup>1</sup> The schedule above shows current 2016-17 rates net of institutional support received by every student enrolled in these programs. This institutional support will be discontinued in 2017-18. The \$-change and %-change amounts reflect the change in student net cost.

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

**Health Science Center**  
**FY 2017-18 Annual Tuition and Fees**  
**Other Fee Details**

	FY 2016-17	FY 2017-18	CHANGE	
			Amount	Percent
Programs & Services and Required Fees				
Student Programs & Services Fees *	\$ 900	\$ 900		
Technology Fee	240	240		
Graduation/Yearbook	50	50		
Total	<u>\$ 1,190</u>	<u>\$ 1,190</u>		
Other Fees				
Health Insurance	\$ 2,536	\$ 2,660	\$ 124	4.9%
Disability Insurance	48	48		
Malpractice Insurance				
Medicine				
Class of 2020 and 2021	24	14	(10)	-41.7%
Class of 2018 and 2019	72	43	(29)	-40.3%
Pharmacy	20	20		
Nursing	20	20		
Health Professions	20	20		
Dentistry	18	18		
Other Fees - Health Professions **				
CHP OT Board Review Fee	150	150		
CHP OT Media Fee	150	150		
Other Fees - Nursing ***				
CON Pre-Licensure Digital Course Materials Fee-1st Term	2,200	2,266	66	3.0%
CON Pre-Licensure Digital Course Materials Fee-2nd Term	865	920	55	6.4%
CON Pre-Licensure Digital Course Materials Fee-3rd Term	865	920	55	6.4%
CON BSN Digital Course Materials Fee-1st Term	735	495	(240)	-32.7%
CON BSN Digital Course Materials Fee-2nd Term	585	495	(90)	-15.4%
CON DNP Digital Course Materials Fee-1st Term		526	526	NEW
CON DNP Digital Course Materials Fee-2nd Term		322	322	NEW
CON CNL Digital Course Materials Fee	832	832		
CON Nursing Kit	377	395	18	4.8%
CON Digital Equipment Fee	328	340	12	3.7%
CON Board Review Fee	315	315		
Other Fees - Medicine				
Laptop Computer Fee	1,312		(1,312)	-100.0%
COM PA Digital Course Materials Fee	865	310	(555)	-64.2%
COM PA Board Review Fee	175	392	217	124.0%
Other Fees - Pharmacy				
Pre-Naplex Exam Fee-4th Year all in Fall Semester	80	80		
MTM Certificate Fee-3rd Year all in Fall Semester	100	100		
COP Board Review Fee	175	175		
Other Fees - Dentistry				
Dentistry Student Government	60	60		
COD Digital Course Materials Fee-Class of 2020	900	900		
COD Digital Course Materials Fee-Class of 2019	772	772		
COD Digital Course Materials Fee-Class of 2018	703	703		
COD Dental Hygiene Digital Course Materials Fee-Class of 2018	662	662		
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-23.

\*\* 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.

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

# **Health Science Center**

## **FY 2017-18 Annual Tuition and Fees**

### **Online Fees**

	FY 2016-17	FY 2017-18	<b>CHANGE</b>	
			<b>Amount</b>	<b>Percent</b>
<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>		

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

# **Student Programs and Services Fees**

## **FY 2017-18 Annual Fees**

	FY 2016-17	FY 2017-18	CHANGE	
			Amount	Percent
<b>KNOXVILLE</b> (Includes College of Law and Veterinary Medicine)				
<b>FALL AND SPRING</b>				
Student Program	\$ 262	\$ 270	\$ 8	3.1%
Capital	366	398	32	8.7%
Health Services	202	202		
Student Counseling	106	106		
Total	<u>\$ 936</u>	<u>\$ 976</u>	<u>\$ 40</u>	<u>4.3%</u>
<b>Summer Semester Only</b>				
Student Program	\$ 80	\$ 82	\$ 2	2.5%
Capital	111	121	10	9.0%
Health Services	61	61		
Student Counseling	32	32		
Total	<u>\$ 284</u>	<u>\$ 296</u>	<u>\$ 12</u>	<u>4.2%</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	\$ 156	\$ 10	6.8%
Student Activity - Athletic	408	408		
Student Health & Counseling	60	60		
Debt Service	380	380		
Total	<u>\$ 994</u>	<u>\$ 1,004</u>	<u>\$ 10</u>	<u>1.0%</u>
<b>HEALTH SCIENCE CENTER</b>				
Student Activity	\$ 26	\$ 26		
Campus Recreation	40	40		
Campus Improvement	50	50		
Simulation Center Equipment Fee	300	300		
Debt Service	54	54		
Computer Based Testing Fee	50	50		
Health Services	200	200		
Counseling	180	180		
Total	<u>\$ 900</u>	<u>\$ 900</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 2017-18 Annual Tuition and Fees Fees for Disabled and Elderly Persons**

	FY 2016-17	FY 2017-18	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.*