

Budget Document

FY 2017 – 2018

(Includes Supplemental Schedules)



**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

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%
Total	\$ 2,217.8	\$ 2,296.3	\$78.5	3.5%

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

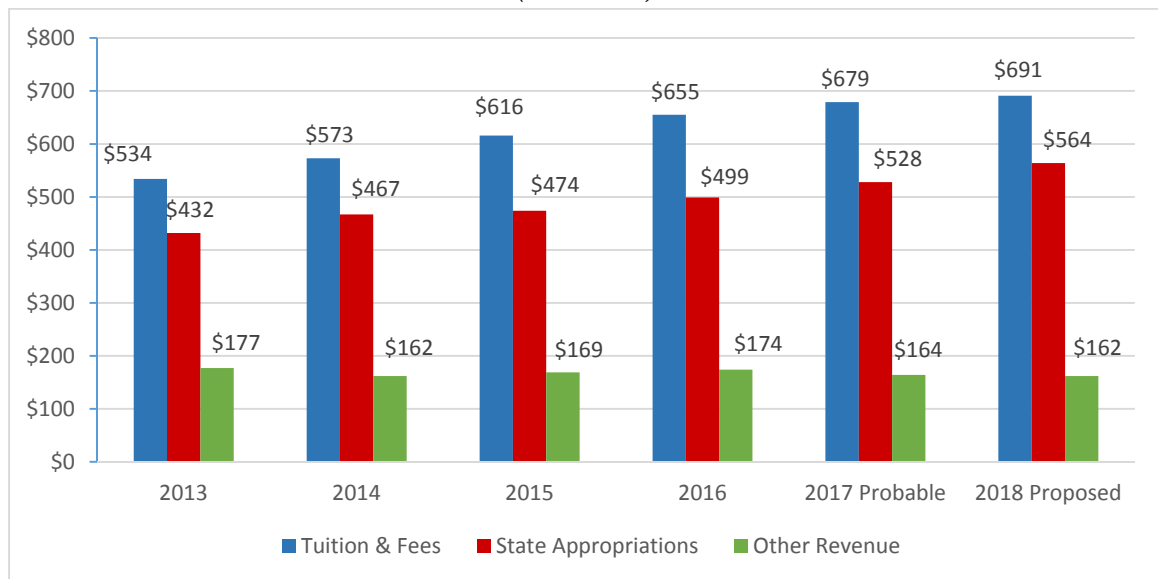
Unrestricted E&G Revenue Summary

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 %
Total Tuition and Fees	\$ 678,633,653	\$ 690,740,078	\$ 12,106,425	1.8 %

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 17th 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
FY 2017 Probable Budget	\$ 525,232,949	\$ 2,336,300	\$ 527,569,249
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
Total Change	31,374,200	4,707,000	36,081,200
FY 2018 Proposed Budget	\$ 556,607,149	\$ 7,043,300	\$ 563,650,449

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

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) %
Total Other Revenues	\$ 165,089,389	\$ 161,720,927	\$ (3,368,462)	(2.0) %

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.

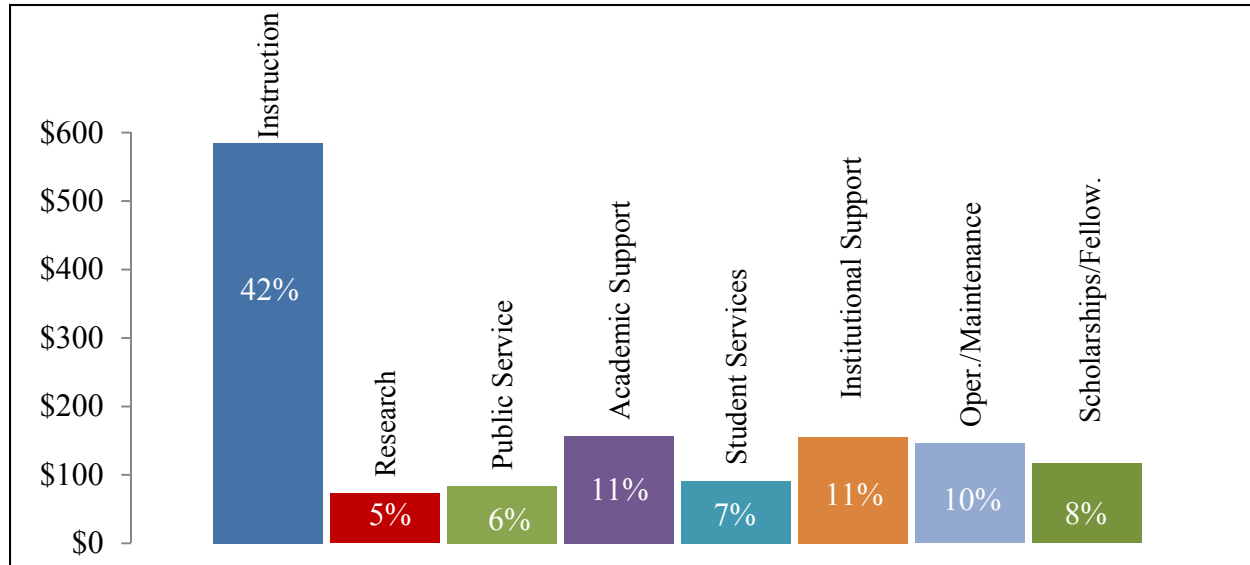
Most of the 3.2% reduction is due to reclassifying financial activities for medical residents at the Health Science Center Family Practice located in St. Francis Hospital. These revenues are subject to contractual restrictions and will be recognized in restricted educational and general funds in the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

FY2018 PROPOSED BUDGET

Unrestricted E&G Expenditures

Unrestricted E&G Expenditures by Function

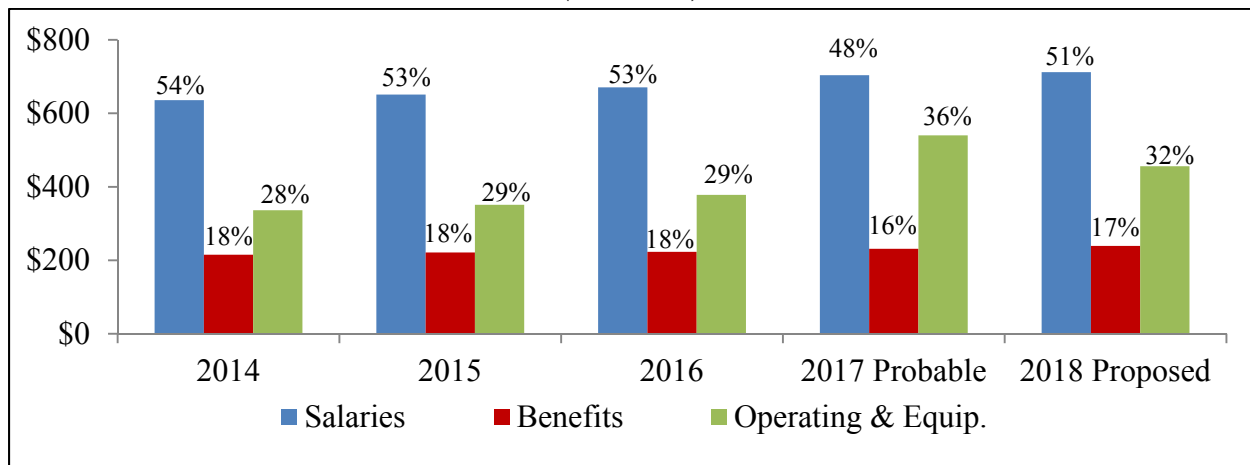
(\$ millions)



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 %
Total E&G Expenditures	\$ 1,475,049,722	\$1,406,589,404	\$ (68,460,318)	(4.6) %
Transfers	\$ (91,773,044)	\$ 10,431,801	\$ 102,204,845	(111.4)%
Expenditures & Transfers	\$ 1,383,276,678	\$1,417,021,205	\$ 33,744,527	2.4 %

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 %
Total E&G Expenditures	\$ 1,356,694,498	\$ 1,398,493,436	\$ 41,798,938	3.1 %
Transfers	4,323,173	7,741,919	3,418,746	79.1 %
Expenditures & Transfers	\$ 1,361,017,671	\$ 1,406,235,355	\$45,217,684	3.3 %

Recurring Expenditures by Natural Classification

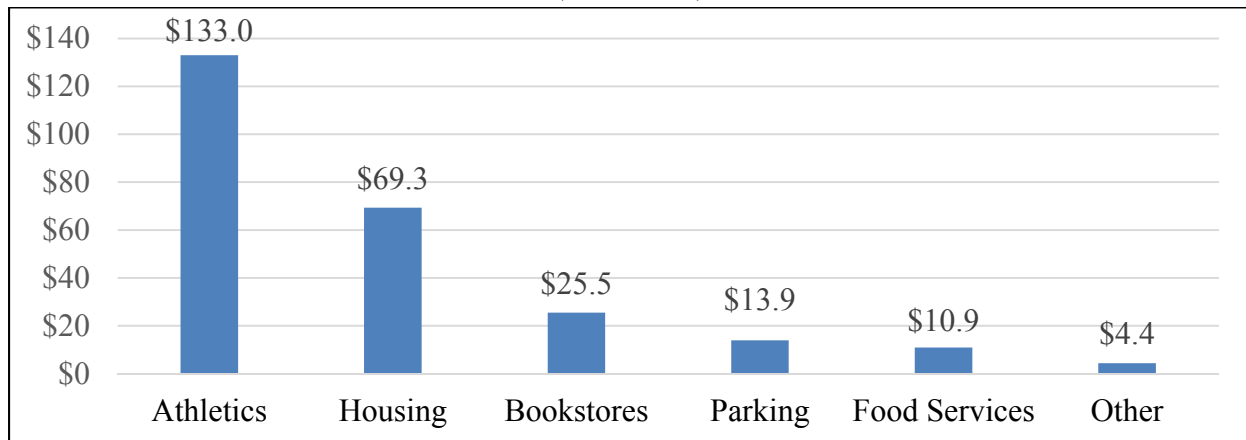
Natural Classification	FY 2017 Probable	FY 2018 Proposed	Change	
Academic Salaries	\$ 348,778,187	\$ 354,219,595	\$ 5,441,408	1.6 %
Non-Academic Salaries	337,905,766	349,236,090	11,330,324	3.4 %
Student Employees	8,393,726	8,535,207	141,481	1.7 %
Total Salaries	\$ 695,077,679	\$ 711,990,892	\$ 16,913,213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

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

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
TOTAL	\$ 22,682,000	\$ 5,537,000	\$ 1,282,000	\$ 29,321,000
Funding Sources				
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
TOTAL	\$ 22,682,000	\$ 5,537,000	\$ 1,282,000	\$ 29,321,000

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



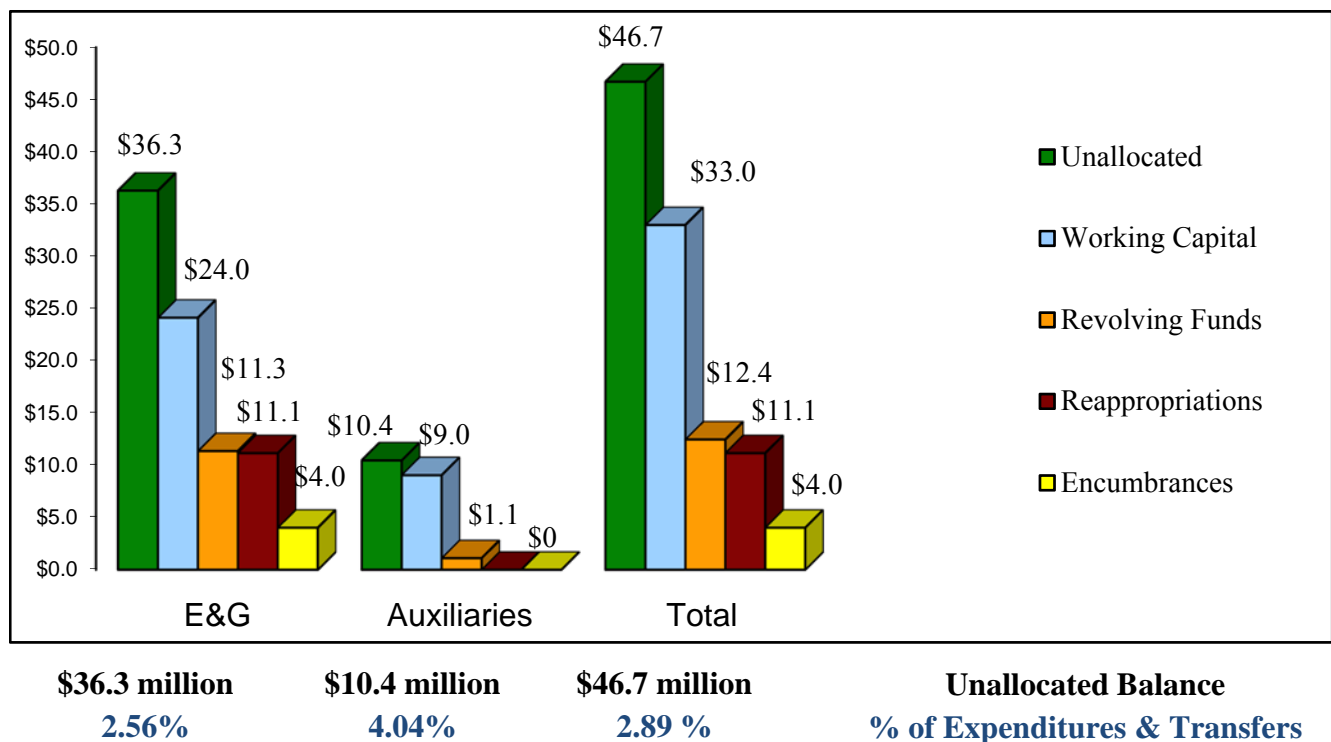
Unrestricted Net Assets

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>
TOTAL	\$2,296.3

Fall 2016 Headcount Enrollment

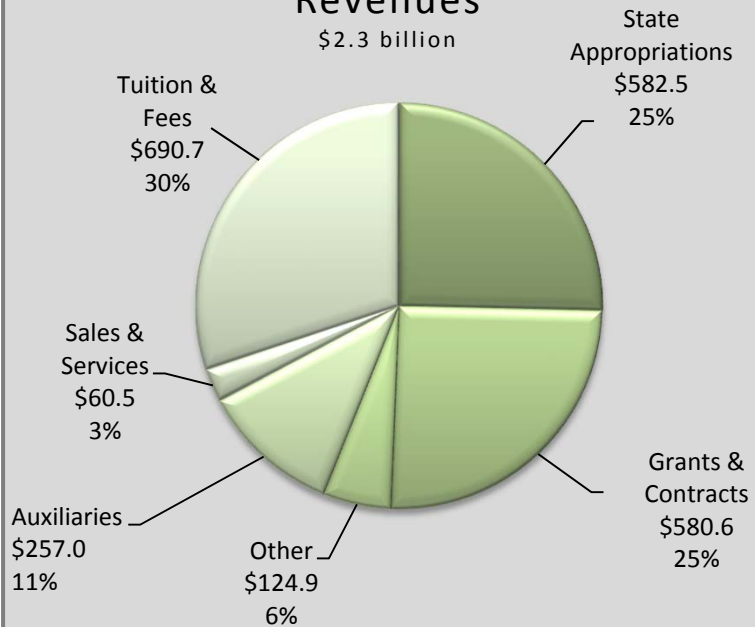
Knoxville	27,594
Chattanooga	11,533
Martin	6,705
Health Science Center	3,097
Vet Med	345
Space Institute	<u>113</u>
TOTAL	49,387

FTE Positions (Unrestricted & Restricted) April 30, 2017

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

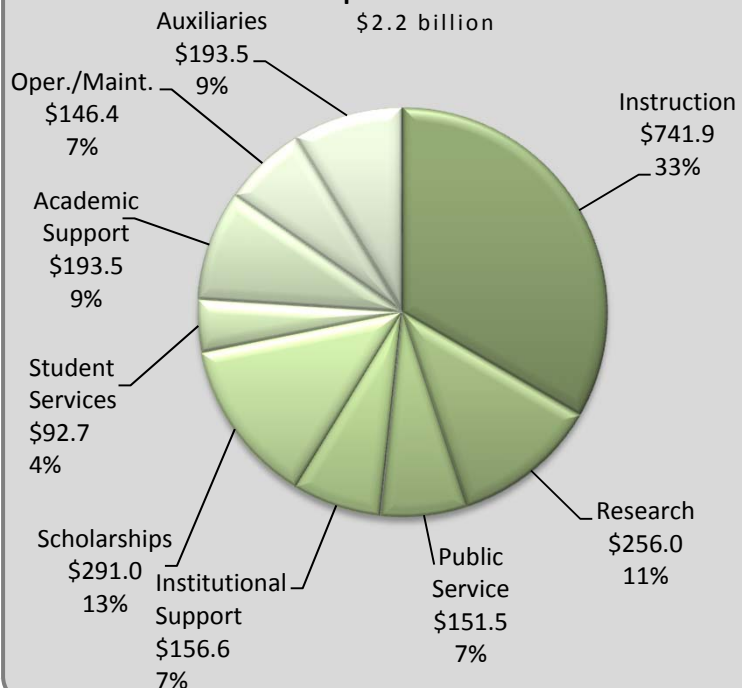
Revenues

\$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>
TOTAL	\$1,416.1

Fall 2016 Headcount Enrollment

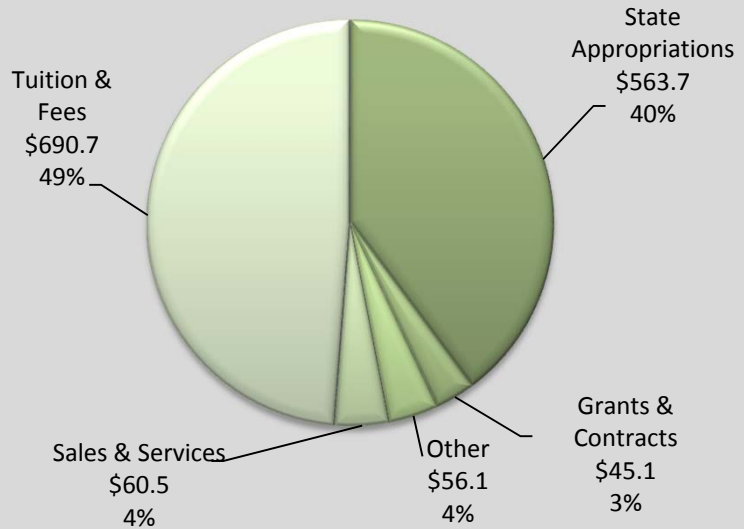
Knoxville	27,594
Chattanooga	11,533
Martin	6,705
Health Science Center	3,097
Vet Med	345
Space Institute	<u>113</u>
TOTAL	49,387

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

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

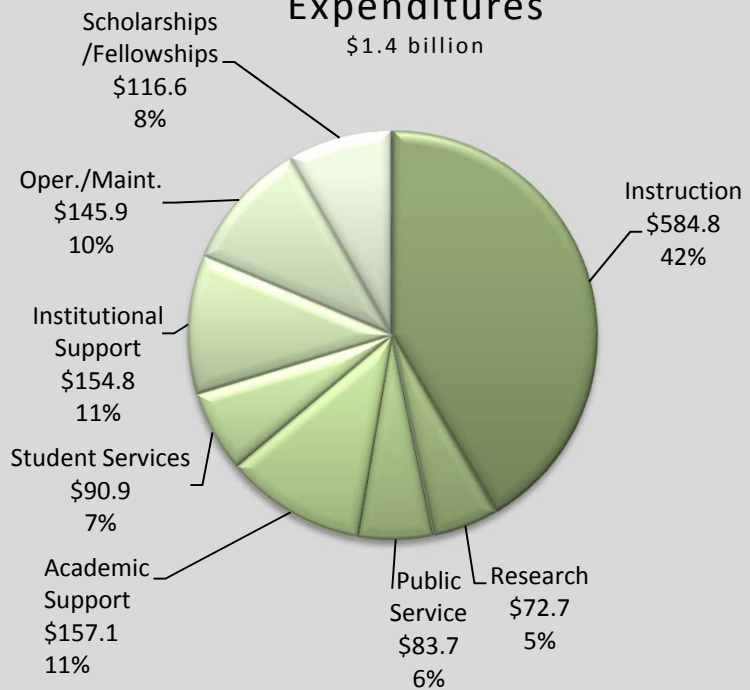
Revenues

\$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	%
STATE APPROPRIATIONS					
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	%
STATE APPROPRIATIONS							
Chattanooga	\$ 37,467,181	\$ 38,442,081	\$ 42,637,305	\$ 46,713,505	\$ 50,870,205	\$ 13,403,024	35.8 %
Knoxville							
Knoxville	\$ 177,568,343	\$ 182,310,443	\$ 191,219,955	\$ 202,949,755	\$ 222,164,655	\$ 44,596,312	25.1 %
Space Institute	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							
Agricultural Experiment Station	\$ 25,579,486	\$ 25,698,486	\$ 26,529,588	\$ 27,745,788	\$ 28,785,988	\$ 3,206,502	12.5 %
Extension	30,987,767	31,195,267	32,546,817	33,950,817	35,320,317	4,332,550	14.0 %
College of Veterinary Medicine	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							
Institute for Public Service	\$ 5,249,898	\$ 5,265,298	\$ 5,439,285	\$ 5,643,985	\$ 5,784,185	\$ 534,287	10.2 %
Municipal Technical Advisory Service	2,892,013	2,903,313	3,039,651	3,159,551	3,326,251	434,238	15.0 %
County Technical Assistance Service	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	%
STATE APPROPRIATIONS (Access & Diversity)					
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
FY 2015-16 ACTUAL								
Net Assets at Beginning of Year	\$ 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)
Net Assets Detail:								
ALLOCATED								
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
UNALLOCATED	\$ 45,898,720	\$ 6,299,999	\$ 20,396,012	\$ 4,332,493	\$ 7,903,000	\$ 5,176,193	\$ 715,657	\$ 1,075,368
Total Net Assets - June 30, 2016	\$ 99,743,364	\$ 9,655,944	\$ 27,526,933	\$ 9,929,301	\$ 16,653,665	\$ 13,934,144	\$ 1,438,220	\$ 20,605,158
Percent Unallocated of Expend. & Transfers	3.34%	4.11%	3.14%	4.81%	2.65%	3.76%	3.93%	2.48%
FY 2016-17 PROBABLE BUDGET								
Net Assets at Beginning of Year	\$ 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)
Net Assets Detail:								
ALLOCATED								
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
UNALLOCATED	\$ 42,894,414	\$ 6,300,000	\$ 20,396,012	\$ 4,332,493	\$ 5,675,663	\$ 4,369,958	\$ 770,423	\$ 1,049,867
Estimated Total Net Assets - June 30, 2017	\$ 87,758,977	\$ 9,722,524	\$ 27,526,933	\$ 9,929,301	\$ 13,549,827	\$ 6,023,497	\$ 1,220,423	\$ 19,786,473
Percent Unallocated of Expend. & Transfers	3.10%	3.99%	3.04%	4.63%	2.09%	3.00%	3.96%	2.58%
FY 2017-18 PROPOSED BUDGET								
Net Assets at Beginning of Year	\$ 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)
Net Assets Detail:								
ALLOCATED								
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
UNALLOCATED	\$ 36,338,561	\$ 6,300,000	\$ 20,396,012	\$ 4,332,493	\$ 5,675,663	\$ 4,197,181	\$ 687,347	\$ 1,049,867
Estimated Total Net Assets - June 30, 2018	\$ 86,849,226	\$ 9,789,104	\$ 27,526,933	\$ 9,929,301	\$ 13,549,827	\$ 5,850,720	\$ 1,137,347	\$ 19,065,995
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
FY 2015-16 ACTUAL					
Estimated Net Assets at Beginning of Year	\$ 27,143,291	\$ 1,515,723	\$ 24,583,305	\$ 972,601	\$ 71,663
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>
ALLOCATED					
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>
UNALLOCATED	10,361,765	\$ 600,001	\$ 9,266,239	\$ 451,521	\$ 44,005
Total Net Assets	<u>\$ 20,601,967</u>	<u>\$ 1,605,267</u>	<u>\$ 17,741,774</u>	<u>\$ 1,020,972</u>	<u>\$ 233,955</u>
Percent Unallocated of Expend. & Transfers	4.15%	3.98%	4.14%	4.70%	3.56%
FY 2016-17 PROBABLE BUDGET					
Estimated Net Assets at Beginning of Year	\$ 20,601,967	\$ 1,605,267	\$ 17,741,774	\$ 1,020,972	\$ 233,955
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>
Net Assets at End of Year	<u>20,432,967</u>	<u>\$ 1,605,267</u>	<u>\$ 17,741,774</u>	<u>\$ 1,020,972</u>	<u>\$ 64,955</u>
Net Assets Detail:					
ALLOCATED					
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>
UNALLOCATED	10,373,766	\$ 600,002	\$ 9,266,239	\$ 451,521	\$ 56,005
Estimated Total Net Assets - June 30, 2017	<u>\$ 20,432,967</u>	<u>\$ 1,605,267</u>	<u>\$ 17,741,774</u>	<u>\$ 1,020,972</u>	<u>\$ 64,955</u>
Percent Unallocated of Expend. & Transfers	4.21%	4.14%	4.21%	4.43%	3.10%
FY 2017-18 PROPOSED BUDGET					
Estimated Net Assets at Beginning of Year	\$ 20,432,967	\$ 1,605,267	\$ 17,741,774	\$ 1,020,972	\$ 64,955
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>
Net Assets at End of Year	<u>20,432,967</u>	<u>\$ 1,605,267</u>	<u>\$ 17,741,774</u>	<u>\$ 1,020,972</u>	<u>\$ 64,955</u>
Net Assets Detail:					
ALLOCATED					
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>
UNALLOCATED	10,373,766	\$ 600,002	\$ 9,266,239	\$ 451,521	\$ 56,005
Estimated Total Net Assets - June 30, 2018	<u>\$ 20,432,967</u>	<u>\$ 1,605,267</u>	<u>\$ 17,741,774</u>	<u>\$ 1,020,972</u>	<u>\$ 64,955</u>
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
EDUCATIONAL AND GENERAL								
Revenues								
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
Expenditures and Transfers								
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
Fund Balance Addition/(Reduction)	\$ (909,751)	\$ 66,580				\$ (172,777)	\$ (83,076)	\$ (720,478)
AUXILIARIES								
Revenues	\$ 256,699,331	\$ 14,542,704	\$ 229,754,589	\$ 10,630,570	\$ 1,771,468			
Expenditures and Transfers								
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			
Fund Balance Addition/(Reduction)								
TOTALS								
Revenues	\$ 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
Expenditures and Transfers								
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
Fund Balance Addition/(Reduction)	\$ (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
EDUCATIONAL AND GENERAL								
Revenues								
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
Expenditures and Transfers								
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
Fund Balance Addition/(Reduction)	\$ (797,060)	\$ 179,563				\$ (173,069)	\$ (83,076)	\$ (720,478)
AUXILIARIES								
Revenues	\$ 256,959,331	\$ 14,542,704	\$ 230,014,589	\$ 10,630,570	\$ 1,771,468			
Expenditures & Transfers								
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			
Fund Balance Addition/(Reduction)								
TOTALS								
Revenues	\$ 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
Expenditures & Transfers								
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
Fund Balance Addition/(Reduction)	\$ (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	%
EDUCATIONAL AND GENERAL							
Revenues							
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 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (12,293,853)	\$ 1,535,447	\$ (47,189,596)	\$ (11,984,387)	\$ (909,751)		
AUXILIARIES							
Revenues	\$ 206,143,803	\$ 229,998,450	\$ 243,291,225	\$ 246,186,578	\$ 256,699,331	\$ 50,555,528	24.5 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (3,278,018)	\$ 9,860,002	\$ (6,541,325)	\$ (169,000)			
TOTALS							
Revenues	\$ 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 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (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	%
EDUCATIONAL AND GENERAL							
Revenues							
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 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (17,900,184)	\$ 11,243,336	\$ (41,291,804)	\$ (11,802,146)	\$ (797,060)		
AUXILIARIES							
Revenues	\$ 207,264,677	\$ 230,256,055	\$ 243,882,965	\$ 246,446,578	\$ 256,959,331	\$ 49,694,654	24.0 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (2,250,412)	\$ 9,839,126	\$ (6,284,365)	\$ (169,000)			
TOTALS							
Revenues	\$ 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 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (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	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
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 %
Expenditures and Transfers											
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)		
AUXILIARIES											
Revenues											
	\$ 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 %
Expenditures and Transfers											
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)					
TOTALS											
Revenues											
	\$ 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 %
Expenditures and Transfers											
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
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
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
Operating	434,391,320	46,380,011	244,758,546	27,152,030	58,769,457	34,350,333	5,032,094	17,948,849
Equipment and Capital Outlay	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			
Operating	120,908,941	7,949,186	107,416,512	4,546,000	997,243			
Equipment and Capital Outlay	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
Operating	555,300,261	54,329,197	352,175,058	31,698,030	59,766,700	34,350,333	5,032,094	17,948,849
Equipment and Capital Outlay	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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
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 %
Total Salaries and Benefits	\$ 894,926,771	\$ 934,904,167	\$ 950,523,149	\$ 15,618,982	1.7 %
Operating	346,762,353	518,356,027	434,391,320	(83,964,707)	(16.2) %
Equipment and Capital Outlay	30,869,299	21,789,528	21,674,935	(114,593)	(0.5) %
Total Expenditures	\$ 1,272,558,422	\$ 1,475,049,722	\$ 1,406,589,404	\$ (68,460,318)	(4.6) %

AUXILIARIES

Salaries and Benefits

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 %
Total Salaries and Benefits	\$ 70,424,336	\$ 69,305,088	\$ 71,520,169	\$ 2,215,081	3.2 %
Operating	108,650,326	115,389,794	120,908,941	5,519,147	4.8 %
Equipment and Capital Outlay	726,898	775,800	818,145	42,345	5.5 %
Total Expenditures	\$ 179,801,559	\$ 185,470,682	\$ 193,247,255	\$ 7,776,573	4.2 %

TOTALS

Salaries and Benefits

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 %
Total Salaries and Benefits	\$ 965,351,107	\$ 1,004,209,255	\$ 1,022,043,318	\$ 17,834,063	1.8 %
Operating	455,412,678	633,745,821	555,300,261	(78,445,560)	(12.4) %
Equipment and Capital Outlay	31,596,197	22,565,328	22,493,080	(72,248)	(0.3) %
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	%
HOUSING					
Revenues	\$ 63,999,693	\$ 65,617,175	\$ 69,250,108	\$ 3,632,933	5.5 %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (220,572)</u>				
FOOD SERVICE					
Revenues	\$ 8,185,412	\$ 8,552,885	\$ 10,896,288	\$ 2,343,403	27.4 %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (1,112,021)</u>	<u>\$ 17,805</u>	<u>\$ 7,200</u>		
BOOKSTORES					
Revenues	\$ 24,496,670	\$ 25,140,352	\$ 25,525,232	\$ 384,880	1.5 %
Expenditures and Transfers					
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>		
Fund Balance Addition/(Reduction)	<u>\$ (4,489,589)</u>	<u>\$ (250)</u>	<u>\$ (1,000)</u>		
PARKING					
Revenues	\$ 12,944,359	\$ 13,714,505	\$ 13,868,916	\$ 154,411	1.1 %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ 785,541</u>				
ATHLETICS					
Revenues	\$ 131,125,143	\$ 128,819,870	\$ 132,990,956	\$ 4,171,086	3.2 %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (1,375,855)</u>				
OTHER					
Revenues	\$ 2,539,947	\$ 4,341,791	\$ 4,167,831	\$ (173,960)	(4.0) %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (128,830)</u>	<u>\$ (5,555)</u>	<u>\$ (6,200)</u>		
TOTAL					
Revenues	\$ 243,291,224	\$ 246,186,578	\$ 256,699,331	\$ 10,512,753	4.3 %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<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	%
KNOXVILLE					
Revenues					
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>
Expenditures and Transfers					
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	\$ 103,527,292	\$ 104,554,665	\$ 109,498,356	\$ 4,943,691	4.7 %
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>
Fund Balance Addition / (Reduction)	<u>\$ (1,117,845)</u>				
CHATTANOOGA					
Revenues					
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>
Expenditures and Transfers					
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	\$ 16,012,043	\$ 16,006,254	\$ 15,998,838	\$ (7,416)	(0.0) %
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>
Fund Balance Addition / (Reduction)	<u>\$ (144,091)</u>				
MARTIN					
Revenues					
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>
Expenditures and Transfers					
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	\$ 10,340,703	\$ 11,456,002	\$ 10,582,165	\$ (873,837)	(7.6) %
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>
Fund Balance Addition / (Reduction)	<u>\$ 240,477</u>				
TOTAL ATHLETICS					
Revenues					
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>
Expenditures and Transfers					
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	\$ 129,880,038	\$ 132,016,921	\$ 136,079,359	\$ 4,062,438	3.1 %
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>
Fund Balance Addition / (Reduction)	<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	%
EDUCATIONAL AND GENERAL					
Revenues					
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%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (47,189,596)	\$ (11,984,387)	\$ (909,751)		
AUXILIARIES					
Revenues	\$ 243,291,225	\$ 246,186,578	\$ 256,699,331	\$ 10,512,753	4.3%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (6,541,325)	\$ (169,000)	\$ -		
TOTALS					
Revenues	\$ 1,571,380,259	\$ 1,617,478,869	\$ 1,672,810,785	\$ 55,331,916	3.4%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (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	%
EDUCATIONAL AND GENERAL					
Revenues					
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>
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	\$ 252,928	\$ 66,580	\$ 66,580		
AUXILIARIES					
Revenues	\$ 15,173,532	\$ 14,496,728	\$ 14,542,704	\$ 45,976	0.3%
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	\$ 89,543				
TOTALS					
Revenues	\$ 168,582,609	\$ 172,348,375	\$ 179,616,253	\$ 7,267,878	4.2%
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	\$ 342,472	\$ 66,580	\$ 66,580		

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	%
EDUCATIONAL AND GENERAL					
Revenues					
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%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (64,995)				
AUXILIARIES					
Revenues	\$ 217,057,364	\$ 219,860,105	\$ 229,754,589	\$ 9,894,484	4.5%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (6,841,532)				
TOTALS					
Revenues	\$ 866,765,931	\$ 890,808,691	\$ 923,807,258	\$ 32,998,567	3.7%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (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	%
EDUCATIONAL AND GENERAL					
Revenues					
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%
Expenditures and Transfers					
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				
AUXILIARIES					
Revenues	\$ 9,662,434	\$ 10,192,740	\$ 10,630,570	\$ 437,830.00	4.3%
Expenditures and Transfers					
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				
TOTALS					
Revenues	\$ 100,343,167	\$ 103,800,818	\$ 106,435,558	\$ 2,634,740	2.5%
Expenditures and Transfers					
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	%
EDUCATIONAL AND GENERAL					
Revenues					
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%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (40,311,972)	\$ (3,103,838)			
AUXILIARIES					
Revenues	\$ 1,397,896	\$ 1,637,005	\$ 1,771,468	\$ 134,463	8.2%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ 162,292	\$ (169,000)			
TOTALS					
Revenues	\$ 259,510,840	\$ 270,488,797	\$ 277,000,208	\$ 6,511,411	2.4%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (40,149,680)	\$ (3,272,838)			

Institute of Agriculture

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	%
EDUCATIONAL AND GENERAL					
Revenues					
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>
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<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	%
EDUCATIONAL AND GENERAL								
Revenues								
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>
Expenditures and Transfers								
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>
Fund Balance Addition/(Reduction)	<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	%
EDUCATIONAL AND GENERAL					
Revenues					
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>
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (2,695,464)</u>	<u>\$ (818,685)</u>	<u>\$ (720,478)</u>		

FY2018 PROPOSED BUDGET

THE UNIVERSITY OF TENNESSEE FY 2018 PROPOSED TUITION AND FEES

This section presents anticipated tuition¹ 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.

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

FY2018 PROPOSED BUDGET

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.)

Campus/Institute	New Revenue
Knoxville	\$ 7,042,000
Health Science Center	1,812,000
Chattanooga	1,434,000
Martin	1,115,000
Veterinary Medicine	876,000
TOTAL	\$ 11,471,000
Allocations	
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
TOTAL	\$ 11,471,000

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
Total			\$ 8,793,700

*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>CAMPUS</i>	<i>FEE</i>	<i>Current Annual Rate</i>	<i>Proposed Annual Rate</i>	<i>Change</i>	<i>New Revenue</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
	Program Fees:				
	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
Total					\$ 1,920,100

FY2018 PROPOSED BUDGET

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

- 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 in 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

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

- 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
IN-STATE				
Undergraduate				
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%
Graduate				
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%
OUT-OF-STATE				
Undergraduate				
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%
Graduate				
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
EXECUTIVE MBA PROGRAM				
2-YEAR PROGRAM - Chattanooga				
Executive MBA - In-State	\$ 44,000	\$ 44,000		
Executive MBA - Out-of-State	49,000	49,000		
<hr/>				
UT ONLINE - Chattanooga				
UT online course and support fees are charged per credit hour with no maximum credit hour cap on the distance campus. The online support fee also applies to each online credit hour taken by on-campus students.				
<hr/>				
<u>UNDERGRADUATE</u>				
IN-STATE				
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>
OUT-OF-STATE				
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>
<u>GRADUATE</u>				
IN-STATE				
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>
OUT-OF-STATE				
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>
<u>ONLINE MBA PROGRAM *</u>				
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%
<u>Other Fees:</u>				
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	<u>\$ 1,810</u>	<u>\$ 1,860</u>	<u>\$ 50</u>	<u>2.8%</u>
Total Tuition and Fees	<u>\$ 12,724</u>	<u>\$ 12,970</u>	<u>\$ 246</u>	<u>1.9%</u>
Summer Semester Only				
<u>Other Fees:</u>				
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	<u>\$ 721</u>	<u>\$ 738</u>	<u>\$ 17</u>	<u>2.4%</u>

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%
<u>Other Fees:</u>				
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

<u>Other Fees:</u>				
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%
<u>Other Fees:</u>				
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%
<u>Other Fees:</u>				
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%
<u>Other Fees:</u>				
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%
<u>Other Fees:</u>				
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
Master's Degree Programs				
MBA Programs				
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		
Specialty Master's Degree Programs				
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>				
Distance Education - Knoxville				
<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
IN-STATE				
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%
Summer Semester Only				
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%
OUT-OF-STATE				
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%
Summer Semester Only				
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	<u>\$ 11,224</u>	<u>\$ 11,424</u>	<u>\$ 200</u>	<u>1.8%</u>
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	<u>\$ 5,597</u>	<u>\$ 5,697</u>	<u>\$ 100</u>	<u>1.8%</u>
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	<u>\$ 29,232</u>	<u>\$ 29,432</u>	<u>\$ 200</u>	<u>0.7%</u>
Other Fees:				
Student Programs and Services Fees *	180	180		
Total Tuition and Fees	<u>\$ 29,412</u>	<u>\$ 29,612</u>	<u>\$ 200</u>	<u>0.7%</u>
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	<u>\$ 14,616</u>	<u>\$ 14,716</u>	<u>\$ 100</u>	<u>0.7%</u>
Other Fees:				
Student Programs and Services Fees *	75	75		
Total Tuition and Fees	<u>\$ 14,691</u>	<u>\$ 14,791</u>	<u>\$ 100</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 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
OUT-OF-STATE DOMESTIC				
<u>Undergraduate</u>				
<u>60 Credit Hours or More</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	\$ 14,238	\$ 14,378	\$ 140	1.0%
<u>Less Than 60 Credit Hours (Soar in Four Model)</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	\$ 14,848	\$ 14,996	\$ 148	1.0%
<u>Graduate</u>				
Maintenance Fee	\$ 8,502	\$ 8,658	\$ 156	1.8%
Out-of-State Tuition	5,760	5,760		
Total Tuition and Fees	\$ 14,262	\$ 14,418	\$ 156	1.1%
Other Fees *	\$ 1,394	\$ 1,404	10	0.7%
Total Tuition and Fees	\$ 15,656	\$ 15,822	\$ 166	1.1%
OUT-OF-STATE INTERNATIONAL				
<u>Undergraduate</u>				
<u>60 Credit Hours or More</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	\$ 22,422	\$ 22,562	\$ 140	0.6%
<u>Less Than 60 Credit Hours (Soar in Four Model)</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	\$ 23,032	\$ 23,180	\$ 148	0.6%
<u>Graduate</u>				
Maintenance Fee	\$ 8,502	\$ 8,658	\$ 156	1.8%
Out-of-State Tuition	13,944	13,944		
Total Tuition and Fees	\$ 22,446	\$ 22,602	\$ 156	0.7%
Other Fees *	\$ 1,394	\$ 1,404	\$ 10	0.7%
Total Tuition and Fees	\$ 23,840	\$ 24,006	\$ 166	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 '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
UT ONLINE - Martin				
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.				
<u>UNDERGRADUATE</u>				
IN-STATE				
Course Fee	\$ 294	\$ 299	\$ 5	1.7%
Online Support	56	56		
Total	<u>\$ 350</u>	<u>\$ 355</u>	<u>\$ 5</u>	<u>1.4%</u>
OUT-OF-STATE DOMESTIC				
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>
OUT-OF-STATE INTERNATIONAL				
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>
<u>GRADUATE</u>				
IN-STATE				
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>
OUT-OF-STATE DOMESTIC				
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>
OUT-OF-STATE INTERNATIONAL				
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 ¹	\$ 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 ¹	\$ 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 ¹	\$ 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 ¹	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 ¹	\$ 26,156	\$ 284	1.1%
Audiology & Speech Pathology ****	29,104	29,300	196	0.7%
Entry Level Advanced Degrees *	30,804 ¹	31,328	524	1.7%
Entry Lev Adv Degrees Audiology/Speech Path**	42,111 ¹	42,831	720	1.7%
Post-Professional Degrees ***	27,234 ¹	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.

¹ 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	CHANGE	
			Amount	Percent
HEALTH SCIENCE CENTER ONLINE				
HSC online course fees are charged per credit hour with no maximum credit hour cap.				
<u>UNDERGRADUATE</u>				
IN-STATE				
Course Fee	\$ 350	\$ 350		
Online Support	46	46		
Total	<u>\$ 396</u>	<u>\$ 396</u>		
OUT-OF-STATE				
Course Fee	\$ 415	\$ 415		
Online Support	46	46		
Total	<u>\$ 461</u>	<u>\$ 461</u>		
<u>GRADUATE</u>				
IN-STATE				
Course Fee	\$ 640	\$ 640		
Online Support	46	46		
Total	<u>\$ 686</u>	<u>\$ 686</u>		
OUT-OF-STATE				
Course Fee	\$ 705	\$ 705		
Online Support	46	46		
Total	<u>\$ 751</u>	<u>\$ 751</u>		
<u>HEALTH INFORMATICS AND INFORMATION MANAGEMENT</u>				
IN-STATE				
Course Fee	\$ 500	\$ 500		
Online Support	50	50		
Total	<u>\$ 550</u>	<u>\$ 550</u>		
OUT-OF-STATE				
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
KNOXVILLE (Includes College of Law and Veterinary Medicine)				
FALL AND SPRING				
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>
Summer Semester Only				
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>
SPACE INSTITUTE				
FALL AND SPRING				
Student Activity	\$ 180	\$ 180		
Summer Semester Only				
Student Activity	\$ 75	\$ 75		
CHATTANOOGA				
Student Activity	\$ 240	\$ 240		
Debt Service	300	300		
Health Services	120	120		
Total	<u>\$ 660</u>	<u>\$ 660</u>		
MARTIN				
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>
HEALTH SCIENCE CENTER				
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
Disabled/Elderly Persons			
COURSES FOR CREDIT			
Per Semester Hour	\$ 7	\$ 7	
Maximum Fee per Semester	70	70	
AUDIT COURSES			
	No Charge	No Charge	

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

FY 201: Proposed Budget Supplemental Schedules	Page
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Agricultural Experiment Station	D-62
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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	%
STATE APPROPRIATIONS					
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
FY 2018 Proposed State Appropriations Summary
Summary by Budget Type
Unrestricted Educational and General Funds

	Base Recurring Appropriations	Non-Recurring Appropriations	Total State Appropriations
STATE APPROPRIATIONS			
Chattanooga	\$ 50,665,805	\$ 204,400	\$ 50,870,205
Knoxville	215,488,255	6,676,400	222,164,655
Martin	32,387,797	152,600	32,540,397
Space Institute	8,864,703	4,700	8,869,403
Health Science Center	147,941,921	5,200	147,947,121
Agricultural Units			
<i>Agricultural Experiment Station</i>	\$ 28,785,988		\$ 28,785,988
<i>Extension</i>	35,320,317		35,320,317
<i>College of Veterinary Medicine</i>	19,621,159		19,621,159
Subtotal Agricultural Units	\$ 83,727,464		\$ 83,727,464
Public Service Units			
<i>Institute for Public Service</i>	\$ 5,784,185		\$ 5,784,185
<i>Municipal Technical Advisory Service</i>	3,326,251		3,326,251
<i>County Technical Assistance Service</i>	2,868,851		2,868,851
Subtotal Public Service Units	\$ 11,979,287		\$ 11,979,287
System Administration	\$ 5,551,917		\$ 5,551,917
Total State Appropriations (Unrestricted E&G)	\$ 556,607,149	\$ 7,043,300	\$ 563,650,449

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

University of Tennessee System

FY 2018 Proposed State Appropriations Unrestricted and Restricted Educational & General Funds

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
Beginning Base Appropriations									
FY2017 Recurring Base	\$ 46,580,283	\$ 210,278,116	\$ 30,209,299	\$ 9,293,835	\$ 142,439,321	\$ 80,073,715	\$ 11,022,800	\$ 5,202,100	\$ 535,099,469
CCTA Formula Adjustments to Beginning Base	700,700	(277,800)	(243,500)						179,400
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
FY2018 Beginning Base	\$ 47,942,688	\$ 212,317,671	\$ 30,524,296	\$ 9,382,138	\$ 143,974,493	\$ 80,623,679	\$ 11,040,687	\$ 5,279,917	\$ 541,085,569
RECURRING ADJUSTMENTS									
Outcome Formula Productivity Growth	\$ 1,249,900	\$ 5,281,500	\$ 785,100						\$ 7,316,500
Health Insurance Premium Increase (1/1/17) (6 Mos.)	310,600	1,101,900	216,700	\$ 19,600	\$ 749,600	\$ 429,200	\$ 41,300	\$ 82,500	2,951,400
Health Insurance Premium Increase (1/1/18) (6 Mos.)	263,300	933,800	183,300	16,700	635,000	364,200	34,600	70,400	2,501,300
Certified County Finance Officers (CTAS)							500,000		500,000
3% Salary Pool	1,644,300	6,219,600	964,800	249,600	5,562,900	2,802,600	362,700	119,100	17,925,600
3% Salary Pool - Centers of Excellence (Estimated)	17,872	119,784	6,872	19,271	34,194	11,807			209,800
Total Recurring Adjustments	\$ 3,485,972	\$ 13,656,584	\$ 2,156,772	\$ 305,171	\$ 6,981,694	\$ 3,607,807	\$ 938,600	\$ 272,000	\$ 31,404,600
NON-RECURRING ADJUSTMENTS									
St. Jude's Pediatric Physicians (Year 5 of 5)					\$ 3,000,000				\$ 3,000,000
Bredesen Center		\$ 6,000,000							6,000,000
Estimated Tuition Fee Waivers	204,400	676,400	152,600	4,700	5,200				1,043,300
Total Non-Recurring Adjustments	\$ 204,400	\$ 6,676,400	\$ 152,600	\$ 4,700	\$ 3,005,200	\$ -	\$ -	\$ -	\$ 11,618,900
Total Adjustments	\$ 3,690,372	\$ 20,332,984	\$ 2,309,372	\$ 309,871	\$ 9,986,894	\$ 3,607,807	\$ 938,600	\$ 272,000	\$ 43,023,500
FY2018 State Appropriations									
Recurring Base	\$ 50,766,955	\$ 223,656,900	\$ 32,122,571	\$ 9,599,006	\$ 149,421,015	\$ 83,681,522	\$ 11,961,400	\$ 5,474,100	\$ 566,683,469
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
Total FY2018 Recurring Appropriations	\$ 51,428,660	\$ 225,974,255	\$ 32,681,068	\$ 9,687,309	\$ 150,956,187	\$ 84,231,486	\$ 11,979,287	\$ 5,551,917	\$ 572,490,169
St. Jude's Pediatric Physicians (Year 5 of 5)					\$ 3,000,000				\$ 3,000,000
Bredesen Center		\$ 6,000,000							6,000,000
Estimated Tuition Fee Waivers	204,400	676,400	152,600	4,700	5,200				1,043,300
Total Non-Recurring Appropriations	\$ 204,400	\$ 6,676,400	\$ 152,600	\$ 4,700	\$ 3,005,200	\$ -	\$ -	\$ -	\$ 10,043,300
FY2018 State Appropriations	\$ 51,633,060	\$ 232,650,655	\$ 32,833,668	\$ 9,692,009	\$ 153,961,387	\$ 84,231,486	\$ 11,979,287	\$ 5,551,917	\$ 582,533,469

University of Tennessee System

FY 2018 Proposed State Appropriations

Unrestricted Educational & General Funds

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
Beginning Base Appropriations									
FY2017 Recurring Base	\$ 45,835,300	\$ 199,911,900	\$ 29,922,900	\$ 8,490,500	\$ 139,459,249	\$ 79,581,500	\$ 11,022,800	\$ 5,202,100	\$ 519,426,249
CCTA Formula Adjustments to Beginning Base	700,700	(277,800)	(243,500)						179,400
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
FY2018 Beginning Base	\$ 47,197,705	\$ 201,951,455	\$ 30,237,897	\$ 8,578,803	\$ 140,994,421	\$ 80,131,464	\$ 11,040,687	\$ 5,279,917	\$ 525,412,349
<u>RECURRING ADJUSTMENTS</u>									
Outcome Formula	\$ 1,249,900	\$ 5,281,500	\$ 785,100						\$ 7,316,500
Health Insurance Premium Increase (1/1/17) (6 Mos.)	310,600	1,101,900	216,700	\$ 19,600	\$ 749,600	\$ 429,200	\$ 41,300	\$ 82,500	2,951,400
Health Insurance Premium Increase (1/1/18) (6 Mos.)	263,300	933,800	183,300	16,700	635,000	364,200	34,600	70,400	2,501,300
Certified County Finance Officers (CTAS)							500,000		500,000
3% Salary Pool	1,644,300	6,219,600	964,800	249,600	5,562,900	2,802,600	362,700	119,100	17,925,600
Total Recurring Adjustments	\$ 3,468,100	\$ 13,536,800	\$ 2,149,900	\$ 285,900	\$ 6,947,500	\$ 3,596,000	\$ 938,600	\$ 272,000	\$ 31,194,800
<u>NON-RECURRING ADJUSTMENTS</u>									
Bredesen Center		\$ 6,000,000							6,000,000
Estimated Tuition Fee Waivers	204,400	676,400	152,600	4,700	5,200				1,043,300
Total Non-Recurring Adjustments	\$ 204,400	\$ 6,676,400	\$ 152,600	\$ 4,700	\$ 5,200	\$ -	\$ -	\$ -	\$ 7,043,300
Total Adjustments	\$ 3,672,500	\$ 20,213,200	\$ 2,302,500	\$ 290,600	\$ 6,952,700	\$ 3,596,000	\$ 938,600	\$ 272,000	\$ 38,238,100
FY2018 State Appropriations									
Recurring Base	\$ 50,004,100	\$ 213,170,900	\$ 31,829,300	\$ 8,776,400	\$ 146,406,749	\$ 83,177,500	\$ 11,961,400	\$ 5,474,100	\$ 550,800,449
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
Total FY2018 Recurring Appropriations	\$ 50,665,805	\$ 215,488,255	\$ 32,387,797	\$ 8,864,703	\$ 147,941,921	\$ 83,727,464	\$ 11,979,287	\$ 5,551,917	\$ 556,607,149
Bredesen Center		\$ 6,000,000							6,000,000
Estimated Tuition Fee Waivers	204,400	676,400	152,600	4,700	5,200				1,043,300
Total Non-Recurring Appropriations	\$ 204,400	\$ 6,676,400	\$ 152,600	\$ 4,700	\$ 5,200	\$ -	\$ -	\$ -	\$ 7,043,300
FY2018 State Appropriations	\$ 50,870,205	\$ 222,164,655	\$ 32,540,397	\$ 8,869,403	\$ 147,947,121	\$ 83,727,464	\$ 11,979,287	\$ 5,551,917	\$ 563,650,449

University of Tennessee Institute for Public Service

FY 2018 Proposed State Appropriations Unrestricted Educational & General Funds

	Institute for Public Service	Municipal Technical Advisory Service	County Technical Assistance Service	Total Institute for Public Service
Beginning Base Appropriations				
FY2017 Recurring Base	\$ 5,628,900	\$ 3,157,300	\$ 2,236,600	\$ 11,022,800
Access & Diversity	14,185	1,851	1,851	17,887
FY2018 Beginning Base	\$ 5,643,085	\$ 3,159,151	\$ 2,238,451	\$ 11,040,687
<u>RECURRING ADJUSTMENTS</u>				
Health Insurance Premium Increase (1/1/17) (6 Mos.)	\$ 18,300	\$ 13,600	\$ 9,400	\$ 41,300
Health Insurance Premium Increase (1/1/18) (6 Mos.)	15,400	11,300	7,900	34,600
Certified County Finance Officers			500,000	500,000
3% Salary Pool	107,400	142,200	113,100	362,700
Total Recurring Adjustments	\$ 141,100	\$ 167,100	\$ 630,400	\$ 938,600
<u>NON-RECURRING ADJUSTMENTS</u>				
Total Non-Recurring Adjustments	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ 141,100	\$ 167,100	\$ 630,400	\$ 938,600
FY2018 State Appropriations				
Recurring Base	\$ 5,770,000	\$ 3,324,400	\$ 2,867,000	\$ 11,961,400
Access & Diversity	14,185	1,851	1,851	17,887
Total FY2018 Recurring Appropriations	\$ 5,784,185	\$ 3,326,251	\$ 2,868,851	\$ 11,979,287
Total Non-Recurring Appropriations	-	-	-	-
FY2018 State Appropriations	\$ 5,784,185	\$ 3,326,251	\$ 2,868,851	\$ 11,979,287

University of Tennessee Institute of Agriculture
FY 2018 Proposed State Appropriations
Unrestricted Educational & General Funds

	Experiment Station	UT Extension	College of Veterinary Medicine	Total Intitute of Agriculture
Beginning Base Appropriations				
FY2017 Recurring Base	\$ 27,625,600	\$ 33,831,200	\$ 18,124,700	\$ 79,581,500
Access & Diversity	113,488	110,917	325,559	549,964
FY2018 Beginning Base	\$ 27,739,088	\$ 33,942,117	\$ 18,450,259	\$ 80,131,464
<u>RECURRING ADJUSTMENTS</u>				
Health Insurance Premium Increase (1/1/17) (6 Mos.)	\$ 127,800	\$ 203,400	\$ 98,000	\$ 429,200
Health Insurance Premium Increase (1/1/18) (6 Mos.)	108,800	172,500	82,900	364,200
3% Salary Pool	810,300	1,002,300	990,000	2,802,600
Total Recurring Adjustments	\$ 1,046,900	\$ 1,378,200	\$ 1,170,900	\$ 3,596,000
<u>NON-RECURRING ADJUSTMENTS</u>				
Total Non-Recurring Adjustments	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ 1,046,900	\$ 1,378,200	\$ 1,170,900	\$ 3,596,000
FY2018 State Appropriations				
Recurring Base	\$ 28,672,500	\$ 35,209,400	\$ 19,295,600	\$ 83,177,500
Access & Diversity	113,488	110,917	325,559	549,964
Total FY2018 Recurring Appropriations	\$ 28,785,988	\$ 35,320,317	\$ 19,621,159	\$ 83,727,464
Total Non-Recurring Appropriations	\$ -	\$ -	\$ -	\$ -
FY2018 State Appropriations	\$ 28,785,988	\$ 35,320,317	\$ 19,621,159	\$ 83,727,464

University of Tennessee System

FY 2018 Proposed State Appropriations Restricted Educational & General Funds

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	College of Veterinarian Medicine	Total UT
Beginning Base Appropriations							
<u>FY2017 Recurring Base</u>							
Centers of Excellence	\$ 744,983	\$ 4,993,253	\$ 286,400	\$ 803,335	\$ 1,425,383	\$ 492,214	\$ 8,745,568
Mouse Genome Project					1,074,751		1,074,751
Research Initiatives (Governor's Chairs) *		5,372,962			479,938		5,852,900
FY2018 Beginning Base	\$ 744,983	\$ 10,366,215	\$ 286,400	\$ 803,335	\$ 2,980,072	\$ 492,214	\$ 15,673,219
<u>RECURRING ADJUSTMENTS</u>							
3% Salary Pool - Centers of Excellence (Estimate)	17,872	119,786	6,872	19,271	34,194	11,807	209,802
Total Recurring Adjustments	\$ 17,872	\$ 119,786	\$ 6,872	\$ 19,271	\$ 34,194	\$ 11,807	\$ 209,802
<u>NON-RECURRING ADJUSTMENTS</u>							
St. Jude's Pediatric Physicians (Year 5 of 5)					3,000,000		3,000,000
Total Non-Recurring Adjustments	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Total Adjustments	\$ 17,872	\$ 119,786	\$ 6,872	\$ 19,271	\$ 3,034,194	\$ 11,807	\$ 3,209,802
FY2018 State Appropriations							
<u>Recurring Base</u>							
Centers of Excellence	\$ 762,855	\$ 5,113,039	\$ 293,272	\$ 822,606	\$ 1,459,577	\$ 504,021	\$ 8,955,370
Mouse Genome Project					1,074,751		1,074,751
Research Initiatives (Governor's Chairs)		5,372,962			479,938		5,852,900
Total FY2018 Recurring Appropriations	\$ 762,855	\$ 10,486,001	\$ 293,272	\$ 822,606	\$ 3,014,266	\$ 504,021	\$ 15,883,021
St. Jude's Pediatric Physicians (Year 5 of 5)					\$ 3,000,000		3,000,000
Total Non-Recurring Appropriations					\$ 3,000,000		\$ 3,000,000
FY2018 State Appropriations	\$ 762,855	\$ 10,486,001	\$ 293,272	\$ 822,606	\$ 6,014,266	\$ 504,021	\$ 18,883,021

* The allocation of Research Initiative appropriations is an estimate.

University of Tennessee System

State Appropriations - Centers of Excellence

FY 2017-18 Proposed Budget

	FY2017 Revised budget	2.4% Salary Pool Increase	FY 2018 Proposed Budget
UNIT			
<u>Chattanooga</u>			
Computer Applications	\$ 744,983	\$ 17,872	\$ 762,855
<u>Knoxville</u>			
Material Processing	\$ 626,937	\$ 15,040	\$ 641,977
Science Alliance	3,664,453	87,909	3,752,362
Secure and Sustainable Environment	701,863	16,837	718,700
Subtotal Knoxville	<u>\$ 4,993,253</u>	<u>\$ 119,786</u>	<u>\$ 5,113,039</u>
<u>Martin</u>			
Agricultural Experiential Learning	\$ 286,400	\$ 6,872	\$ 293,272
<u>Space Institute</u>			
Laser Applications	\$ 803,335	\$ 19,271	\$ 822,606
<u>Health Science Center</u>			
Molecular Resource Center	\$ 602,887	\$ 14,463	\$ 617,350
Neuroscience	584,774	14,028	598,802
Pediatric Pharmacokinetics	237,722	5,703	243,425
Subtotal Health Science Center	<u>\$ 1,425,383</u>	<u>\$ 34,194</u>	<u>\$ 1,459,577</u>
<u>Veterinary Medicine</u>			
Livestock Diseases	\$ 492,214	\$ 11,807	\$ 504,021
COE State Appropriations	<u><u>\$ 8,745,568</u></u>	<u><u>\$ 209,802</u></u>	<u><u>\$ 8,955,370</u></u>

* The Centers of Excellence appropriation (Allotment Code 332.08) is allocated between TBR and the UT System.

Salary changes are applied based on the 1% file that is sent to F&A. The balance of operating expense is distributed using the historical 51.25% / 48.75% UT / TBR split. The UT portion of the increase is an estimate. THEC will provide the actual increase in FY17. The unit distribution is based on the % of beginning base for each unit.

University of Tennessee System

FY 2017-18 Proposed Budget Positions

All Full-time and Part-time Positions

UNRESTRICTED EDUCATION AND GENERAL (E&G)					
Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga	485	130	233	362	1,210
Knoxville	1,564	315	810	1,699	4,388
Martin	311	64	128	295	798
Space Institute	24	10	10	39	83
Health Science Center	680	140	240	987	2,047
<u>Institute of Agriculture</u>					
Agricultural Experiment Station	96	19	80	119	314
UT Extension	49	16	267	218	550
Veterinary Medicine	103	12	36	202	353
Sub-total Institute of Agriculture	248	47	383	539	1,217
<u>Public Service Units</u>					
Institute for Public Service		6	20	14	40
MTAS		2	33	9	44
CTAS		2	27	5	34
Sub-total Public Service Units		10	80	28	118
System Administration	1	69	153	75	298
Total Unrestricted E&G	3,313	785	2,037	4,024	10,159
AUXILIARIES					
		Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga		11	9	34	54
Knoxville		57	196	449	702
Martin		3	9	41	53
Space Institute			1	4	5
Health Science Center		1		6	7
Total Auxiliaries		72	215	534	821
RESTRICTED EDUCATION AND GENERAL (E&G)					
	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	21	9	13	31	74
Knoxville	125	27	494	208	854
Martin	4	2	32	14	52
Space Institute	2		4	2	8
<u>Health Science Center</u>					
Memphis	316	21	418	508	1,263
Memorial Research Center	3		2	16	21
Clinical Ed. Center - Chattanooga	108	1	2	24	135
Clinical Ed. Center - Knoxville	173	6	17	53	249
FMU - Knoxville	3			2	5
Sub-total Health Science Center	603	28	439	603	1,673
<u>Institute of Agriculture</u>					
Agricultural Experiment Station	5	1	9	9	24
UT Extension	8	2	190	314	514
Veterinary Medicine			2	2	4
Sub-total Institute of Agriculture	13	3	201	325	542
<u>Public Service Units</u>					
Institute for Public Service			20		20
MTAS			2		2
CTAS					
Sub-total Public Service Units		-	22	-	22
UWA				2	2
Total Restricted E&G	768	69	1,205	1,185	3,227
TOTAL UNIVERSITY POSITIONS	4,081	926	3,457	5,743	14,207
Percent of Total	29%	7%	24%	40%	100%

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	%
EDUCATIONAL AND GENERAL					
Revenues					
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%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (47,189,596)	\$ (11,984,387)	\$ (909,751)		
AUXILIARIES					
Revenues	\$ 243,291,225	\$ 246,186,578	\$ 256,699,331	\$ 10,512,753	4.3%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (6,541,325)	\$ (169,000)	\$ -		
TOTALS					
Revenues	\$ 1,571,380,259	\$ 1,617,478,869	\$ 1,672,810,785	\$ 55,331,916	3.4%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE FY 2014 TO FY 2018	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
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 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (12,293,853)	\$ 1,535,447	\$ (47,189,596)	\$ (11,984,387)	\$ (909,751)		
AUXILIARIES							
Revenues	\$ 206,143,803	\$ 229,998,450	\$ 243,291,225	\$ 246,186,578	\$ 256,699,331	\$ 50,555,528	24.5 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (3,278,018)	\$ 9,860,002	\$ (6,541,325)	\$ (169,000)			
TOTALS							
Revenues	\$ 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 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (15,571,871)	\$ 11,395,449	\$ (53,730,921)	\$ (12,153,387)	\$ (909,751)		

University of Tennessee System

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2015	\$ 146,932,957	\$ 27,143,291	\$ 174,076,248
Percent Unallocated of Expend. & Transfers	3.61%	5.17%	3.84%
FY 2015-16 Actual			
Revenue	\$ 1,328,089,036	\$ 243,291,225	\$ 1,571,380,261
Less:			
Expenditures	\$ 1,272,558,422	\$ 179,801,559	\$ 1,452,359,981
Mandatory Transfers	9,116,648	35,921,341	45,037,989
Non-Mandatory Transfers	93,603,560	34,109,650	127,713,210
Total Expenditures & Transfers	\$ 1,375,278,630	\$ 249,832,550	\$ 1,625,111,180
Net Change	\$ (47,189,594)	\$ (6,541,325)	\$ (53,730,919)
Unrestricted Net Assets			
Working Capital	\$ 24,651,439	\$ 8,982,845	\$ 33,634,284
Revolving Funds	12,019,289	1,076,356	13,095,645
Encumbrances	4,916,096	181,000	5,097,096
Unexpended Gifts			
Reappropriations	12,257,820		12,257,820
Unallocated	45,898,720	10,361,765	56,260,485
Net Assets - June 30, 2016	\$ 99,743,364	\$ 20,601,966	\$ 120,345,330
Percent Unallocated of Expend. & Transfers	3.34%	4.15%	3.46%
FY 2016-17 Probable Budget			
Revenue	\$ 1,371,292,291	\$ 246,186,578	\$ 1,617,478,869
Less:			
Expenditures	\$ 1,475,049,722	\$ 185,470,682	\$ 1,660,520,404
Mandatory Transfers	8,444,508	40,667,626	49,112,134
Non-Mandatory Transfers	(100,217,552)	20,217,270	(80,000,282)
Total Expenditures & Transfers	\$ 1,383,276,678	\$ 246,355,578	\$ 1,629,632,256
Net Change	\$ (11,984,387)	\$ (169,000)	\$ (12,153,387)
Unrestricted Net Assets			
Working Capital	\$ 24,041,041	\$ 8,982,844	\$ 33,023,885
Revolving Funds	12,019,291	1,076,357	13,095,648
Encumbrances	4,039,596		4,039,596
Unexpended Gifts			
Reappropriations	4,764,635		4,764,635
Unallocated	42,894,414	10,373,766	53,268,180
Estimated Net Assets - June 30, 2017	\$ 87,758,977	\$ 20,432,967	\$ 108,191,944
Percent Unallocated of Expend. & Transfers *	3.10%	4.21%	3.27%
Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.			
FY 2017-18 PROPOSED BUDGET			
Revenue	\$ 1,416,111,454	\$ 256,699,331	\$ 1,672,810,785
Less:			
Expenditures	\$ 1,406,589,404	\$ 193,247,255	\$ 1,599,836,659
Mandatory Transfers	10,946,128	41,088,849	52,034,977
Non-Mandatory Transfers	(514,327)	22,363,227	21,848,900
Total Expenditures & Transfers	\$ 1,417,021,205	\$ 256,699,331	\$ 1,673,720,536
Net Change	\$ (909,751)	\$ -	\$ (909,751)
Unrestricted Net Assets			
Working Capital	\$ 24,041,041	\$ 8,982,844	\$ 33,023,885
Revolving Funds	11,298,813	1,076,357	12,375,170
Encumbrances	4,039,596		4,039,596
Unexpended Gifts			
Reappropriations	11,131,215		11,131,215
Unallocated	36,338,561	10,373,766	46,712,327
Estimated Net Assets - June 30, 2018	\$ 86,849,226	\$ 20,432,967	\$ 107,282,193
Percent Unallocated of Expend. & Transfers *	2.56%	4.04%	2.79%

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

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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
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 %
Total Salaries and Benefits	\$ 894,926,771	\$ 934,904,167	\$ 950,523,149	\$ 15,618,982	1.7 %
Operating	346,762,353	518,356,027	434,391,320	(83,964,707)	(16.2) %
Equipment and Capital Outlay	30,869,299	21,789,528	21,674,935	(114,593)	(0.5) %
Total Expenditures	\$ 1,272,558,422	\$ 1,475,049,722	\$ 1,406,589,404	\$ (68,460,318)	(4.6) %

AUXILIARIES

Salaries and Benefits					
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 %
Total Salaries and Benefits	\$ 70,424,336	\$ 69,305,088	\$ 71,520,169	\$ 2,215,081	3.2 %
Operating	108,650,326	115,389,794	120,908,941	5,519,147	4.8 %
Equipment and Capital Outlay	726,898	775,800	818,145	42,345	5.5 %
Total Expenditures	\$ 179,801,559	\$ 185,470,682	\$ 193,247,255	\$ 7,776,573	4.2 %

TOTALS

Salaries and Benefits					
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 %
Total Salaries and Benefits	\$ 965,351,107	\$ 1,004,209,255	\$ 1,022,043,318	\$ 17,834,063	1.8 %
Operating	455,412,678	633,745,821	555,300,261	(78,445,560)	(12.4) %
Equipment and Capital Outlay	31,596,197	22,565,328	22,493,080	(72,248)	(0.3) %
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	%
HOUSING					
Revenues	\$ 63,999,693	\$ 65,617,175	\$ 69,250,108	\$ 3,632,933	5.5 %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (220,572)</u>				
FOOD SERVICE					
Revenues	\$ 8,185,412	\$ 8,552,885	\$ 10,896,288	\$ 2,343,403	27.4 %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (1,112,021)</u>	<u>\$ 17,805</u>	<u>\$ 7,200</u>		
BOOKSTORES					
Revenues	\$ 24,496,670	\$ 25,140,352	\$ 25,525,232	\$ 384,880	1.5 %
Expenditures and Transfers					
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>		
Fund Balance Addition/(Reduction)	<u>\$ (4,489,589)</u>	<u>\$ (250)</u>	<u>\$ (1,000)</u>		
PARKING					
Revenues	\$ 12,944,359	\$ 13,714,505	\$ 13,868,916	\$ 154,411	1.1 %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ 785,541</u>				
ATHLETICS					
Revenues	\$ 131,125,143	\$ 128,819,870	\$ 132,990,956	4,171,086	3.2 %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (1,375,855)</u>				
OTHER					
Revenues	\$ 2,539,947	\$ 4,341,791	\$ 4,167,831	\$ (173,960)	(4.0) %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (128,830)</u>	<u>\$ (5,555)</u>	<u>\$ (6,200)</u>		
TOTAL					
Revenues	\$ 243,291,224	\$ 246,186,578	\$ 256,699,331	\$ 10,512,753	4.3 %
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (6,541,325)</u>	<u>\$ (169,000)</u>		<u>\$ 169,000</u>	

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	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
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 %
Expenditures and Transfers											
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)		
AUXILIARIES											
Revenues											
	\$ 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 %
Expenditures and Transfers											
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)					
TOTALS											
Revenues											
	\$ 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 %
Expenditures and Transfers											
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

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	%
EDUCATIONAL AND GENERAL							
Revenues							
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 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (17,900,184)	\$ 11,243,336	\$ (41,291,804)	\$ (11,802,146)	\$ (797,060)		
AUXILIARIES							
Revenues	\$ 207,264,677	\$ 230,256,055	\$ 243,882,965	\$ 246,446,578	\$ 256,959,331	\$ 49,694,654	24.0 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (2,250,412)	\$ 9,839,126	\$ (6,284,365)	\$ (169,000)			
TOTALS							
Revenues	\$ 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 %
Expenditures and Transfers							
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 %
Fund Balance Addition/(Reduction)	\$ (20,150,595)	\$ 21,082,462	\$ (47,576,169)	\$ (11,971,146)	\$ (797,060)		

The University of Tennessee at Chattanooga

FY 2018 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

E & G	\$165.1
Auxiliaries	<u>14.5</u>
Unrestricted Total	<u>\$179.6</u>

Restricted Funds

E & G	<u>51.0</u>
TOTAL FUNDS	\$230.6

Fall 2016 Headcount Enrollment

Undergraduate	10,170
Graduate	1,363
TOTAL	<u>11,533</u>
First-time Freshmen	2,080

FTE Positions

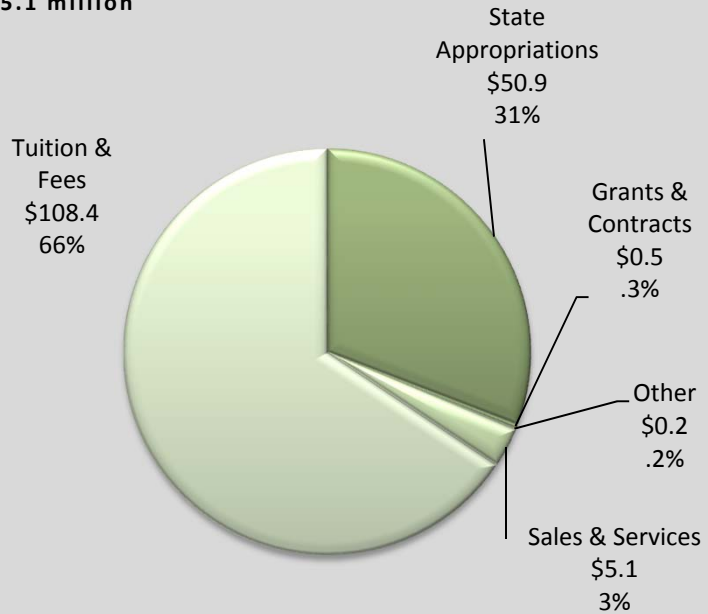
(Unrestricted & Restricted)

July 1, 2017

Faculty	506
Administrative	150
Professional	255
Cler/Tech/Maint	<u>427</u>
TOTAL	1,338

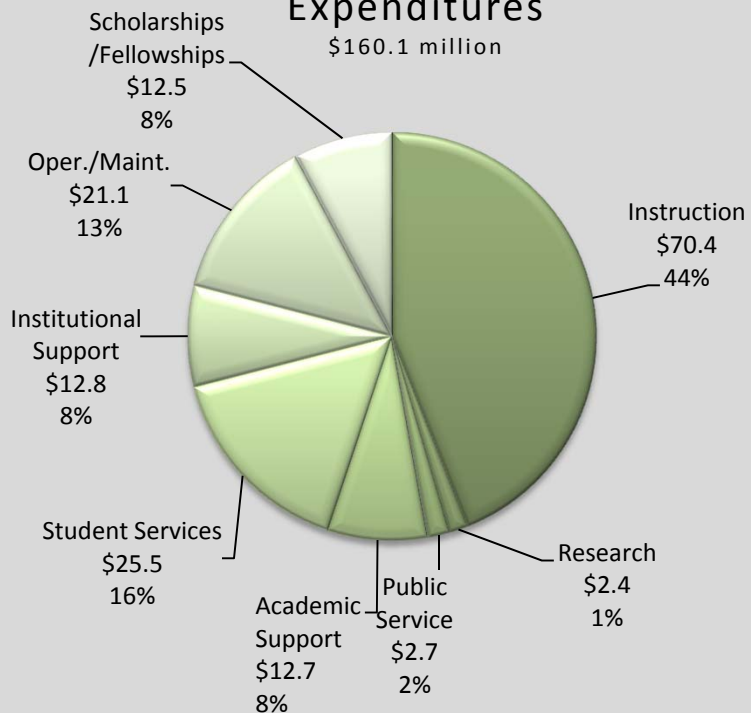
Revenues

\$165.1 million



Expenditures

\$160.1 million



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	%
EDUCATIONAL AND GENERAL					
Revenues					
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>
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	\$ 252,928	\$ 66,580	\$ 66,580		
AUXILIARIES					
Revenues	\$ 15,173,532	\$ 14,496,728	\$ 14,542,704	\$ 45,976	0.3%
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	\$ 89,543				
TOTALS					
Revenues	\$ 168,582,609	\$ 172,348,375	\$ 179,616,253	\$ 7,267,878	4.2%
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	\$ 342,472	\$ 66,580	\$ 66,580		

Chattanooga

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 94,436,452	\$ 101,724,207	\$ 103,869,395	\$ 105,018,304	\$ 108,399,809	\$ 13,963,357	14.8 %
State Appropriations	37,467,181	38,442,081	42,637,305	46,713,505	50,870,205	13,403,024	35.8 %
Grants & Contracts	912,181	802,628	588,790	730,159	453,856	(458,325)	(50.2) %
Sales & Service	4,725,277	5,757,143	6,020,297	5,110,179	5,110,179	384,902	8.1 %
Other Sources	221,685	266,489	293,290	279,500	239,500	17,816	8.0 %
Total Revenues	\$ 137,762,775	\$ 146,992,547	\$ 153,409,078	\$ 157,851,647	\$ 165,073,549	\$ 27,310,774	19.8 %
Expenditures and Transfers							
Instruction	\$ 57,801,004	\$ 58,758,457	\$ 60,061,482	\$ 71,057,872	\$ 70,424,943	\$ 12,623,939	21.8 %
Research	3,212,076	2,789,532	3,227,388	3,620,578	2,390,790	(821,286)	(25.6) %
Public Service	2,387,884	2,353,088	2,507,595	2,657,918	2,693,958	306,074	12.8 %
Academic Support	11,023,003	13,826,644	13,945,468	17,014,885	12,726,956	1,703,953	15.5 %
Student Services	23,193,377	26,043,300	25,926,865	25,089,697	25,490,926	2,297,549	9.9 %
Institutional Support	10,892,431	10,226,361	10,462,101	13,107,794	12,773,874	1,881,443	17.3 %
Operation & Maintenance of Plant	14,806,376	14,811,159	15,933,414	21,092,295	21,102,647	6,296,271	42.5 %
Scholarships & Fellowships	10,821,928	11,572,385	11,468,107	12,848,586	12,531,352	1,709,424	15.8 %
Subtotal Expenditures	\$ 134,138,078	\$ 140,380,925	\$ 143,532,422	\$ 166,489,625	\$ 160,135,446	\$ 25,997,368	19.4 %
Mandatory Transfers	687,455	688,528	467,782	874,165	3,269,165	2,581,710	375.5 %
Non-Mandatory Transfers	2,416,245	5,558,862	9,155,945	(9,578,723)	1,602,358	(813,887)	(33.7) %
Total Expenditures & Transfers	\$ 137,241,778	\$ 146,628,315	\$ 153,156,149	\$ 157,785,067	\$ 165,006,969	\$ 27,765,191	20.2 %
Fund Balance Addition/(Reduction)	\$ 520,997	\$ 364,233	\$ 252,928	\$ 66,580	\$ 66,580		
AUXILIARIES							
Revenues	\$ 13,733,782	\$ 15,146,190	\$ 15,173,532	\$ 14,496,728	\$ 14,542,704	\$ 808,922	5.9 %
Expenditures and Transfers							
Expenditures	\$ 9,003,458	\$ 9,768,772	\$ 9,595,817	\$ 10,673,170	\$ 10,719,146	\$ 1,715,688	19.1 %
Mandatory Transfers	1,399,953	1,376,244	1,341,729	1,803,780	1,803,780	403,827	28.8 %
Non-Mandatory Transfers	3,208,383	3,875,617	4,146,442	2,019,778	2,019,778	(1,188,605)	(37.0) %
Total Expenditures & Transfers	\$ 13,611,794	\$ 15,020,633	\$ 15,083,988	\$ 14,496,728	\$ 14,542,704	\$ 930,910	6.8 %
Fund Balance Addition/(Reduction)	\$ 121,988	\$ 125,557	\$ 89,543				
TOTALS							
Revenues	\$ 151,496,558	\$ 162,138,737	\$ 168,582,609	\$ 172,348,375	\$ 179,616,253	\$ 28,119,695	18.6 %
Expenditures and Transfers							
Expenditures	\$ 143,141,536	\$ 150,149,697	\$ 153,128,240	\$ 177,162,795	\$ 170,854,592	\$ 27,713,056	19.4 %
Mandatory Transfers	2,087,408	2,064,772	1,809,511	2,677,945	5,072,945	2,985,537	143.0 %
Non-Mandatory Transfers	5,624,628	9,434,479	13,302,387	(7,558,945)	3,622,136	(2,002,492)	(35.6) %
Total Expenditures & Transfers	\$ 150,853,572	\$ 161,648,948	\$ 168,240,138	\$ 172,281,795	\$ 179,549,673	\$ 28,696,101	19.0 %
Fund Balance Addition/(Reduction)	\$ 642,986	\$ 489,789	\$ 342,472	\$ 66,580	\$ 66,580		

Chattanooga

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2015	<u>\$ 9,403,016</u>	<u>\$ 1,515,722</u>	<u>\$ 10,918,738</u>
Percent Unallocated of Expend. & Transfers	4.23%	3.83%	4.19%
FY 2015-16 Actual			
Revenue	\$ 153,409,078	\$ 15,173,532	\$ 168,582,610
Less:			
Expenditures	\$ 143,532,422	\$ 9,595,817	\$ 153,128,239
Mandatory Transfers	467,782	1,341,729	1,809,511
Non-Mandatory Transfers	9,155,945	4,146,442	13,302,387
Total Expenditures & Transfers	<u>\$ 153,156,149</u>	<u>\$ 15,083,988</u>	<u>\$ 168,240,137</u>
Net Change	<u>\$ 252,929</u>	<u>\$ 89,544</u>	<u>\$ 342,473</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,267,427	\$ 1,005,265	\$ 4,272,692
Working Capital-Petty Cash			
Working Capital-Inventories	88,518		88,518
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,300,000	600,000	6,900,000
Net Assets - June 30, 2016	<u>\$ 9,655,945</u>	<u>\$ 1,605,266</u>	<u>\$ 11,261,211</u>
Percent Unallocated of Expend. & Transfers	4.11%	3.98%	4.10%
FY 2016-17 Probable Budget			
Revenue	\$ 157,851,647	\$ 14,496,728	\$ 172,348,375
Less:			
Expenditures	\$ 166,489,625	\$ 10,673,170	\$ 177,162,795
Mandatory Transfers	874,165	1,803,780	2,677,945
Non-Mandatory Transfers	(9,578,723)	2,019,778	(7,558,945)
Total Expenditures & Transfers	<u>\$ 157,785,067</u>	<u>\$ 14,496,728</u>	<u>\$ 172,281,795</u>
Net Change	<u>\$ 66,580</u>	<u>\$ -</u>	<u>\$ 66,580</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,334,007	\$ 1,005,265	\$ 4,339,272
Working Capital-Petty Cash			
Working Capital-Inventories	88,518		88,518
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,300,000	600,000	6,900,000
Estimated Net Assets - June 30, 2017	<u>\$ 9,722,525</u>	<u>\$ 1,605,266</u>	<u>\$ 11,327,791</u>
Percent Unallocated of Expend. & Transfers *	3.99%	4.14%	4.01%
FY 2017-18 PROPOSED BUDGET			
Revenue	\$ 165,073,549	\$ 14,542,704	\$ 179,616,253
Less:			
Expenditures	\$ 160,135,446	\$ 10,719,146	\$ 170,854,592
Mandatory Transfers	3,269,165	1,803,780	5,072,945
Non-Mandatory Transfers	1,602,358	2,019,778	3,622,136
Total Expenditures & Transfers	<u>\$ 165,006,969</u>	<u>\$ 14,542,704</u>	<u>\$ 179,549,673</u>
Net Change	<u>\$ 66,580</u>	<u>\$ -</u>	<u>\$ 66,580</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,334,007	\$ 1,005,265	4,339,272
Working Capital-Petty Cash			
Working Capital-Inventories	88,518		88,518
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,366,580	600,000	6,966,580
Estimated Net Assets - June 30, 2018	<u>\$ 9,789,105</u>	<u>\$ 1,605,266</u>	<u>\$ 11,394,371</u>
Percent Unallocated of Expend. & Transfers *	3.86%	4.13%	3.88%

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

Chattanooga
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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 39,375,071	\$ 42,206,949	\$ 43,880,628	\$ 1,673,679	4.0 %
Non-Academic	33,559,779	37,582,131	37,419,859	(162,272)	(0.4) %
Students	1,773,178	1,226,178	926,136	(300,042)	(24.5) %
Total Salaries	\$ 74,708,029	\$ 81,015,258	\$ 82,226,623	\$ 1,211,365	1.5 %
Staff Benefits	25,548,830	29,066,704	29,838,907	772,203	2.7 %
Total Salaries and Benefits	\$ 100,256,859	\$ 110,081,962	\$ 112,065,530	\$ 1,983,568	1.8 %
Operating	41,466,085	55,213,758	46,380,011	(8,833,747)	(16.0) %
Equipment and Capital Outlay	1,809,478	1,193,905	1,689,905	496,000	41.5 %
Total Expenditures	\$ 143,532,422	\$ 166,489,625	\$ 160,135,446	\$ (6,354,179)	(3.8) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 15,370	\$ 7,000	\$ 7,000		
Non-Academic	2,152,287	2,039,397	2,063,151	\$ 23,754	1.2 %
Students	168,792	95,484	95,484		
Total Salaries	\$ 2,336,448	\$ 2,141,881	\$ 2,165,635	\$ 23,754	1.1 %
Staff Benefits	864,139	582,850	596,855	14,005	2.4 %
Total Salaries and Benefits	\$ 3,200,588	\$ 2,724,731	\$ 2,762,490	\$ 37,759	1.4 %
Operating	6,363,066	7,940,969	7,949,186	8,217	0.1 %
Equipment and Capital Outlay	32,164	7,470	7,470		
Total Expenditures	\$ 9,595,817	\$ 10,673,170	\$ 10,719,146	\$ 45,976	0.4 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 39,390,441	\$ 42,213,949	\$ 43,887,628	\$ 1,673,679	4.0 %
Non-Academic	35,712,066	39,621,528	39,483,010	(138,518)	(0.3) %
Students	1,941,969	1,321,662	1,021,620	(300,042)	(22.7) %
Total Salaries	\$ 77,044,477	\$ 83,157,139	\$ 84,392,258	\$ 1,235,119	1.5 %
Staff Benefits	26,412,970	29,649,554	30,435,762	786,208	2.7 %
Total Salaries and Benefits	\$ 103,457,447	\$ 112,806,693	\$ 114,828,020	\$ 2,021,327	1.8 %
Operating	47,829,151	63,154,727	54,329,197	(8,825,530)	(14.0) %
Equipment and Capital Outlay	1,841,642	1,201,375	1,697,375	496,000	41.3 %
Total Expenditures	\$ 153,128,240	\$ 177,162,795	\$ 170,854,592	\$ (6,308,203)	(3.6) %

Chattanooga
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	%
HOUSING					
Revenues	\$ 10,113,912	\$ 9,852,035	\$ 9,825,536	\$ (26,499)	-0.3%
Expenditures and Transfers					
Expenditures	\$ 7,595,736	\$ 6,844,513	\$ 6,818,014	\$ (26,499)	-0.4%
Mandatory Transfers	1,128,127	1,479,362	1,479,362		
Non-Mandatory Transfers	1,361,272	1,528,160	1,528,160		
Total Expenditures and Transfers	\$ 10,085,135	\$ 9,852,035	\$ 9,825,536	\$ (26,499)	-0.3%
Fund Balance Addition/(Reduction)	\$ 28,776				
FOOD SERVICE					
Revenues	\$ 1,170,735	\$ 914,688	\$ 960,918	\$ 46,230	5.1%
Expenditures and Transfers					
Expenditures	\$ (43,462)	\$ 787,205	\$ 833,435	\$ 46,230	5.9%
Mandatory Transfers					
Non-Mandatory Transfers	1,214,197	127,483	127,483		
Total Expenditures and Transfers	\$ 1,170,735	\$ 914,688	\$ 960,918	\$ 46,230	5.1%
Fund Balance Addition/(Reduction)					
BOOKSTORES					
Revenues	\$ 864,587	\$ 500,000	\$ 500,000		
Expenditures and Transfers					
Expenditures	\$ 18,276	\$ 251,447	\$ 251,447		
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	846,310	139,135	139,135		
Total Expenditures and Transfers	\$ 864,587	\$ 500,000	\$ 500,000		
Fund Balance Addition/(Reduction)					
PARKING					
Revenues	\$ 2,473,986	\$ 1,787,634	\$ 1,813,879	\$ 26,245	1.5%
Expenditures and Transfers					
Expenditures	\$ 1,415,800	\$ 1,347,634	\$ 1,373,879	\$ 26,245	1.9%
Mandatory Transfers	213,602	215,000	215,000		
Non-Mandatory Transfers	844,584	225,000	225,000		
Total Expenditures and Transfers	\$ 2,473,986	\$ 1,787,634	\$ 1,813,879	\$ 26,245	1.5%
Fund Balance Addition/(Reduction)					
ATHLETICS					
Revenues	\$ 434,410	\$ 262,500	\$ 262,500		
Expenditures and Transfers					
Expenditures	\$ 433,778	\$ 262,500	\$ 262,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 433,778	\$ 262,500	\$ 262,500		
Fund Balance Addition/(Reduction)	\$ 632				
OTHER					
Revenues	\$ 115,903	\$ 1,179,871	\$ 1,179,871		
Expenditures and Transfers					
Expenditures	\$ 175,688	\$ 1,179,871	\$ 1,179,871		
Mandatory Transfers					
Non-Mandatory Transfers	(119,921)				
Total Expenditures and Transfers	\$ 55,767	\$ 1,179,871	\$ 1,179,871		
Fund Balance Addition/(Reduction)	\$ 60,136				
TOTAL					
Revenues	\$ 15,173,532	\$ 14,496,728	\$ 14,542,704	\$ 45,976	0.3%
Expenditures and Transfers					
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		
Non-Mandatory Transfers	4,146,442	2,019,778	2,019,778		
Total Expenditures and Transfers	\$ 15,083,988	\$ 14,496,728	\$ 14,542,704	\$ 45,976	0.3%
Fund Balance Addition/(Reduction)	\$ 89,544				

Chattanooga

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	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 103,869,395		\$ 103,869,395	\$ 105,018,304		\$ 105,018,304	\$ 108,399,809		\$ 108,399,809	\$ 3,381,505	3.2 %
State Appropriations	42,637,305	\$ 757,250	43,394,555	46,713,505	\$ 744,983	47,458,488	50,870,205	\$ 762,855	51,633,060	4,174,572	8.8 %
Grants & Contracts	588,790	44,678,335	45,267,125	730,159	42,055,421	42,785,580	453,856	42,055,421	42,509,277	(276,303)	(0.6) %
Sales & Service	6,020,297		6,020,297	5,110,179		5,110,179	5,110,179		5,110,179	-	-
Other Sources	293,290	9,256,303	9,549,593	279,500	8,177,924	8,457,424	239,500	8,177,924	8,417,424	(40,000)	(0.5) %
Total Revenues	\$ 153,409,078	\$ 54,691,887	\$ 208,100,965	\$ 157,851,647	\$ 50,978,328	\$ 208,829,975	\$ 165,073,549	\$ 50,996,200	\$ 216,069,749	\$ 7,239,774	3.5 %
Expenditures and Transfers											
Instruction	\$ 60,061,482	\$ 4,554,168	\$ 64,615,650	71,057,872	\$ 3,377,031	\$ 74,434,903	\$ 70,424,943	\$ 3,377,031	\$ 73,801,974	\$ (632,929)	(0.9) %
Research	3,227,388	2,070,503	5,297,892	3,620,578	2,470,070	6,090,648	2,390,790	2,470,070	4,860,860	(1,229,788)	(20.2) %
Public Service	2,507,595	1,149,750	3,657,346	2,657,918	1,059,200	3,717,118	2,693,958	1,059,200	3,753,158	36,040	1.0 %
Academic Support	13,945,468	2,494,376	16,439,844	17,014,885	2,277,641	19,292,526	12,726,956	2,277,641	15,004,597	(4,287,929)	(22.2) %
Student Services	25,926,865	1,629,043	27,555,908	25,089,697	939,585	26,029,282	25,490,926	939,585	26,430,511	401,229	1.5 %
Institutional Support	10,462,101	269,067	10,731,168	13,107,794	123,866	13,231,660	12,773,874	123,866	12,897,740	(333,920)	(2.5) %
Operation & Maintenance of Plant	15,933,414	326	15,933,740	21,092,295	-	21,092,295	21,102,647	-	21,102,647	10,352	-
Scholarships & Fellowships	11,468,107	41,736,407	53,204,514	12,848,586	40,635,824	53,484,410	12,531,352	40,635,824	53,167,176	(317,234)	(0.6) %
Subtotal Expenditures	\$ 143,532,422	\$ 53,903,640	\$ 197,436,062	\$ 166,489,625	\$ 50,883,217	\$ 217,372,842	\$ 160,135,446	\$ 50,883,217	\$ 211,018,663	\$ (6,354,179)	(2.9) %
Mandatory Transfers	467,782		467,782	874,165		874,165	3,269,165		3,269,165	2,395,000	274.0 %
Non-Mandatory Transfers	9,155,945		9,155,945	(9,578,723)		(9,578,723)	\$ 1,602,358		1,602,358	11,181,081	116.7 %
Total Expenditures & Transfers	\$ 153,156,149	\$ 53,903,640	\$ 207,059,789	\$ 157,785,067	\$ 50,883,217	\$ 208,668,284	\$ 165,006,969	\$ 50,883,217	\$ 215,890,186	\$ 7,221,902	3.5 %
Fund Balance Addition / (Reduction)	\$ 252,928	\$ 788,247	\$ 1,041,176	\$ 66,580	\$ 95,111	\$ 161,691	\$ 66,580	\$ 112,983	\$ 179,563		
AUXILIARIES											
Revenues	\$ 15,173,532		\$ 15,173,532	\$ 14,496,728		\$ 14,496,728	\$ 14,542,704		\$ 14,542,704	\$ 45,976	0.3 %
Expenditures and Transfers											
Expenditures	\$ 9,595,817		\$ 9,595,817	\$ 10,673,170		\$ 10,673,170	\$ 10,719,146		\$ 10,719,146	\$ 45,976	0.4 %
Mandatory Transfers	1,341,729		1,341,729	1,803,780		1,803,780	1,803,780		1,803,780		
Non-Mandatory Transfers	4,146,442		4,146,442	2,019,778		2,019,778	2,019,778		2,019,778		
Total Expenditures & Transfers	\$ 15,083,988		\$ 15,083,988	\$ 14,496,728		\$ 14,496,728	\$ 14,542,704		\$ 14,542,704	\$ 45,976	0.3 %
Fund Balance Addition / (Reduction)	\$ 89,543		\$ 89,543								
TOTALS											
Revenues	\$ 168,582,609	\$ 54,691,887	\$ 223,274,497	\$ 172,348,375	\$ 50,978,328	\$ 223,326,703	\$ 179,616,253	\$ 50,996,200	\$ 230,612,453	\$ 7,285,750	3.3 %
Expenditures and Transfers											
Expenditures	\$ 153,128,240	\$ 53,903,640	\$ 207,031,880	\$ 177,162,795	\$ 50,883,217	\$ 228,046,012	\$ 170,854,592	\$ 50,883,217	\$ 221,737,809	\$ (6,308,203)	(2.8) %
Mandatory Transfers	1,809,511		1,809,511	2,677,945		2,677,945	5,072,945		5,072,945	2,395,000	89.4 %
Non-Mandatory Transfers	13,302,387		13,302,387	(7,558,945)		(7,558,945)	3,622,136		3,622,136	11,181,081	147.9 %
Total Expenditures & Transfers	\$ 168,240,138	\$ 53,903,640	\$ 222,143,778	\$ 172,281,795	\$ 50,883,217	\$ 223,165,012	\$ 179,549,673	\$ 50,883,217	\$ 230,432,890	\$ 7,267,878	3.3 %
Fund Balance Addition / (Reduction)	\$ 342,472	\$ 788,247	\$ 1,130,719	\$ 66,580	\$ 95,111	\$ 161,691	\$ 66,580	\$ 112,983	\$ 179,563	\$ 17,872	11.1 %

Chattanooga

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 94,436,452	\$ 101,724,207	\$ 103,869,395	\$ 105,018,304	\$ 108,399,809	\$ 13,963,357	14.8 %
State Appropriations	38,259,242	39,215,096	43,394,555	47,458,488	51,633,060	13,373,818	35.0 %
Grants & Contracts	48,065,126	48,100,806	45,267,125	42,785,580	42,509,277	(5,555,849)	(11.6) %
Sales & Service	4,725,277	5,757,143	6,020,297	5,110,179	5,110,179	384,902	8.1 %
Other Sources	10,398,276	11,457,615	9,549,593	8,457,424	8,417,424	(1,980,852)	(19.0) %
Total Revenues	\$ 195,884,373	\$ 206,254,867	\$ 208,100,965	\$ 208,829,975	\$ 216,069,749	\$ 20,185,376	10.3 %
Expenditures and Transfers							
Instruction	\$ 63,318,968	\$ 63,641,761	\$ 64,615,650	\$ 74,434,903	\$ 73,801,974	\$ 10,483,006	16.6 %
Research	5,838,833	6,337,726	5,297,892	6,090,648	4,860,860	(977,973)	(16.7) %
Public Service	3,381,269	3,331,218	3,657,346	3,717,118	3,753,158	371,889	11.0 %
Academic Support	14,868,270	17,179,787	16,439,844	19,292,526	15,004,597	136,327	0.9 %
Student Services	24,758,917	27,131,226	27,555,908	26,029,282	26,430,511	1,671,594	6.8 %
Institutional Support	11,154,440	10,569,162	10,731,168	13,231,660	12,897,740	1,743,300	15.6 %
Operation & Maintenance of Plant	14,806,557	14,811,765	15,933,740	21,092,295	21,102,647	6,296,090	42.5 %
Scholarships & Fellowships	53,321,690	54,976,398	53,204,514	53,484,410	53,167,176	(154,514)	(0.3) %
Subtotal Expenditures	\$ 191,448,944	\$ 197,979,043	\$ 197,436,062	\$ 217,372,842	\$ 211,018,663	\$ 19,569,719	10.2 %
Mandatory Transfers	687,455	688,528	467,782	874,165	3,269,165	2,581,710	375.5 %
Non-Mandatory Transfers	2,416,245	5,558,862	9,155,945	(9,578,723)	1,602,358	(813,887)	(33.7) %
Total Expenditures & Transfers	\$ 194,552,644	\$ 204,226,433	\$ 207,059,789	\$ 208,668,284	\$ 215,890,186	\$ 21,337,542	11.0 %
Fund Balance Addition/(Reduction)	\$ 1,331,729	\$ 2,028,434	\$ 1,041,176	\$ 161,691	\$ 179,563		
AUXILIARIES							
Revenues	\$ 13,733,782	\$ 15,146,190	\$ 15,173,532	\$ 14,496,728	\$ 14,542,704	\$ 808,922	5.9 %
Expenditures and Transfers							
Expenditures	\$ 9,003,458	\$ 9,768,772	\$ 9,595,817	\$ 10,673,170	\$ 10,719,146	\$ 1,715,688	19.1 %
Mandatory Transfers	1,399,953	1,376,244	1,341,729	1,803,780	1,803,780	403,827	28.8 %
Non-Mandatory Transfers	3,208,383	3,875,617	4,146,442	2,019,778	2,019,778	(1,188,605)	(37.0) %
Total Expenditures & Transfers	\$ 13,611,794	\$ 15,020,633	\$ 15,083,988	\$ 14,496,728	\$ 14,542,704	\$ 930,910	6.8 %
Fund Balance Addition/(Reduction)	\$ 121,988	\$ 125,557	\$ 89,543				
TOTALS							
Revenues	\$ 209,618,155	\$ 221,401,056	\$ 223,274,497	\$ 223,326,703	\$ 230,612,453	\$ 20,994,298	10.0 %
Expenditures and Transfers							
Expenditures	\$ 200,452,402	\$ 207,747,815	\$ 207,031,880	\$ 228,046,012	\$ 221,737,809	\$ 21,285,407	10.6 %
Mandatory Transfers	2,087,408	2,064,772	1,809,511	2,677,945	5,072,945	2,985,537	143.0 %
Non-Mandatory Transfers	5,624,628	9,434,479	13,302,387	(7,558,945)	3,622,136	(2,002,492)	(35.6) %
Total Expenditures & Transfers	\$ 208,164,438	\$ 219,247,066	\$ 222,143,778	\$ 223,165,012	\$ 230,432,890	\$ 22,268,452	10.7 %
Fund Balance Addition/(Reduction)	\$ 1,453,717	\$ 2,153,990	\$ 1,130,719	\$ 161,691	\$ 179,563		

The University of Tennessee at Knoxville

FY 2018 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

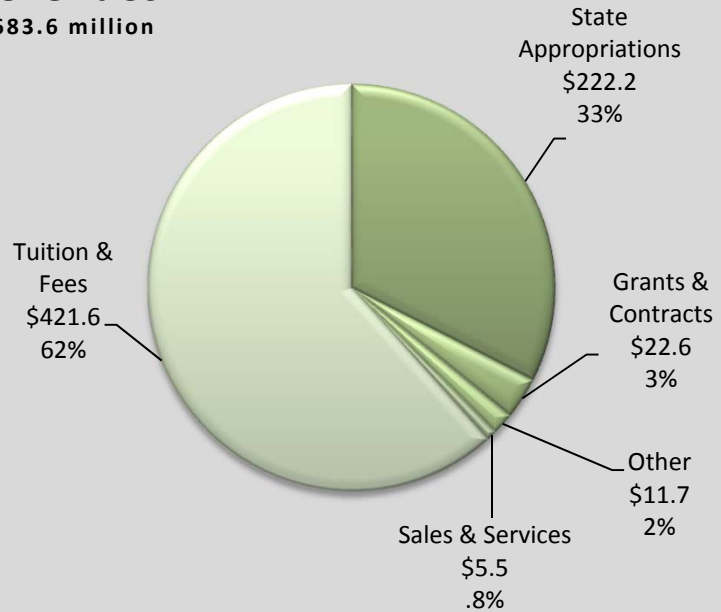
Unrestricted Funds

E & G	\$ 683.6
Auxiliaries	<u>229.5</u>
Unrestricted Total	<u>\$ 913.2</u>

Restricted Funds

E & G	\$ 252.4
Auxiliaries	<u>.3</u>
Restricted Total	<u>\$ 252.6</u>
TOTAL FUNDS	\$ 1,165.8

Revenues \$683.6 million



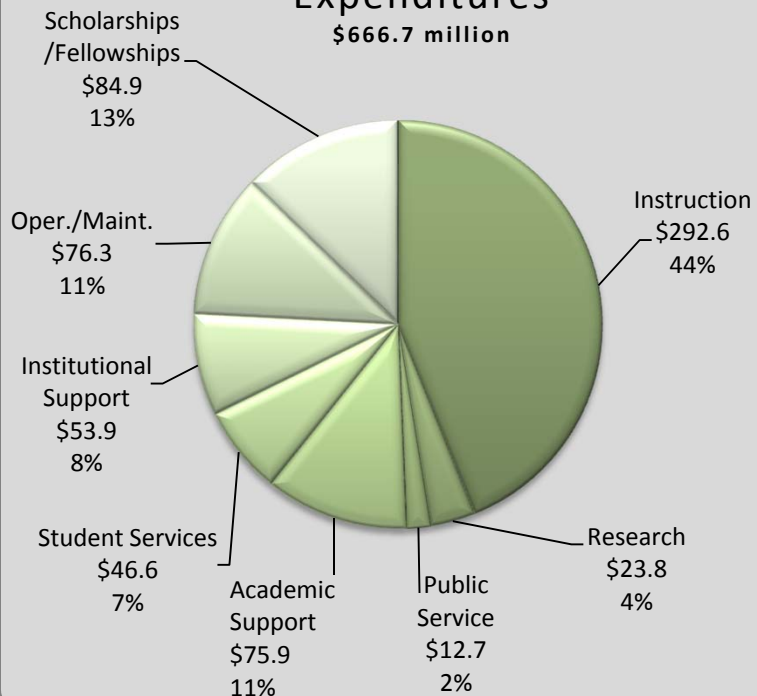
Fall 2016 Headcount Enrollment

Undergraduate	22,139
Graduate	<u>5,913</u>
TOTAL	28,052
First-time Freshmen	4,851

FTE Positions (Unrestricted & Restricted) July 1, 2017

Faculty	1,689
Administrative	399
Professional	1,500
Cler/Tech/Maint	<u>2,356</u>
TOTAL	5,944

Expenditures \$666.7 million



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	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 397,738,024	\$ 416,842,271	\$ 421,552,219	\$ 4,709,948	1.1%
State Appropriations	191,219,955	202,949,755	222,164,655	19,214,900	9.5%
Grants & Contracts	26,627,435	22,560,000	22,560,000		
Sales & Service	8,197,302	6,669,800	5,501,872	(1,167,928)	-17.5%
Other Sources	15,930,124	11,708,857	11,836,520	127,663	1.1%
Total Revenues	\$ 639,712,839	\$ 660,730,683	\$ 683,615,266	\$ 22,884,583	3.5%
Expenditures and Transfers					
Instruction	\$ 246,896,320	\$ 308,197,315	\$ 292,574,416	\$ (15,622,899)	-5.1%
Research	31,331,477	50,939,344	23,789,719	(27,149,625)	-53.3%
Public Service	15,842,637	15,369,044	12,672,655	(2,696,389)	-17.5%
Academic Support	66,121,520	74,065,896	75,926,116	1,860,220	2.5%
Student Services	45,791,110	46,826,821	46,611,344	(215,477)	-0.5%
Institutional Support	48,850,958	54,328,414	53,924,012	(404,402)	-0.7%
Operation & Maintenance of Plant	63,923,803	75,544,407	76,292,474	748,067	1.0%
Scholarships & Fellowships	65,050,626	65,345,229	84,924,363	19,579,134	30.0%
Subtotal Expenditures	\$ 583,808,451	\$ 690,616,470	\$ 666,715,099	\$ (23,901,371)	-3.5%
Mandatory Transfers	1,572,832	747,685	747,685		
Non-Mandatory Transfers	54,609,802	(30,633,472)	16,152,482	46,785,954	-152.7%
Total Expenditures & Transfers	\$ 639,991,085	\$ 660,730,683	\$ 683,615,266	\$ 22,884,583	3.5%
Fund Balance Addition/(Reduction)	\$ (278,246)				
AUXILIARIES					
Revenues	\$ 216,882,464	\$ 219,645,105	\$ 229,535,888	\$ 9,890,783	4.5%
Expenditures and Transfers					
Expenditures	162,723,675	165,978,345	173,635,664	7,657,319	4.6%
Mandatory Transfers	31,517,650	36,451,629	36,209,494	(242,135)	-0.7%
Non-Mandatory Transfers	29,479,591	17,215,131	19,690,730	2,475,599	14.4%
Total Expenditures & Transfers	\$ 223,720,916	\$ 219,645,105	\$ 229,535,888	\$ 9,890,783	4.5%
Fund Balance Addition/(Reduction)	\$ (6,838,452)				
TOTALS					
Revenues	\$ 856,595,303	\$ 880,375,788	\$ 913,151,154	\$ 32,775,366	3.7%
Expenditures and Transfers					
Expenditures	\$ 746,532,127	\$ 856,594,815	\$ 840,350,763	\$ (16,244,052)	-1.9%
Mandatory Transfers	33,090,482	37,199,314	36,957,179	(242,135)	-0.7%
Non-Mandatory Transfers	84,089,393	(13,418,341)	35,843,212	49,261,553	-367.1%
Total Expenditures & Transfers	\$ 863,712,002	\$ 880,375,788	\$ 913,151,154	\$ 32,775,366	3.7%
Fund Balance Addition/(Reduction)	\$ (7,116,698)				

Knoxville

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 332,420,932	\$ 363,293,977	\$ 397,738,024	\$ 416,842,271	\$ 421,552,219	\$ 89,131,287	26.8 %
State Appropriations	177,568,343	182,310,443	191,219,955	202,949,755	222,164,655	44,596,312	25.1 %
Grants & Contracts	27,731,017	25,913,526	26,627,435	22,560,000	22,560,000	(5,171,017)	(18.6) %
Sales & Service	7,131,134	7,348,472	8,197,302	6,669,800	5,501,872	(1,629,262)	(22.8) %
Other Sources	12,172,412	12,751,006	15,930,124	11,708,857	11,836,520	(335,892)	(2.8) %
Total Revenues	\$ 557,023,838	\$ 591,617,424	\$ 639,712,839	\$ 660,730,683	\$ 683,615,266	\$ 126,591,428	22.7 %
Expenditures and Transfers							
Instruction	\$ 230,436,968	\$ 234,529,087	\$ 246,896,320	\$ 308,197,315	\$ 292,574,416	\$ 62,137,448	27.0 %
Research	30,367,552	32,520,982	31,331,477	50,939,344	23,789,719	(6,577,833)	(21.7) %
Public Service	12,994,444	12,506,281	15,842,637	15,369,044	12,672,655	(321,789)	(2.5) %
Academic Support	62,483,109	65,409,954	66,121,520	74,065,896	75,926,116	13,443,007	21.5 %
Student Services	42,042,131	43,849,688	45,791,110	46,826,821	46,611,344	4,569,213	10.9 %
Institutional Support	42,602,462	44,966,990	48,850,958	54,328,414	53,924,012	11,321,550	26.6 %
Operation & Maintenance of Plant	61,585,123	60,939,574	63,923,803	75,544,407	76,292,474	14,707,351	23.9 %
Scholarships & Fellowships	50,930,642	59,826,184	65,050,626	65,345,229	84,924,363	33,993,721	66.7 %
Subtotal Expenditures	\$ 533,442,430	\$ 554,548,740	\$ 583,808,451	\$ 690,616,470	\$ 666,715,099	\$ 133,272,669	25.0 %
Mandatory Transfers	1,677,409	1,745,964	1,572,832	747,685	747,685	(929,724)	(55.4) %
Non-Mandatory Transfers	21,108,263	35,170,885	54,609,802	(30,633,472)	16,152,482	(4,955,781)	(23.5) %
Total Expenditures & Transfers	\$ 556,228,102	\$ 591,465,589	\$ 639,991,085	\$ 660,730,683	\$ 683,615,266	\$ 127,387,164	22.9 %
Fund Balance Addition/(Reduction)	\$ 795,736	\$ 151,835	\$ (278,246)				
AUXILIARIES							
Revenues	\$ 178,979,903	\$ 203,163,591	\$ 216,882,464	\$ 219,645,105	\$ 229,535,888	\$ 50,555,985	28.2 %
Expenditures and Transfers							
Expenditures	\$ 139,179,254	\$ 145,086,602	\$ 162,723,675	\$ 165,978,345	\$ 173,635,664	\$ 34,456,410	24.8 %
Mandatory Transfers	22,816,983	26,224,698	31,517,650	36,451,629	36,209,494	13,392,511	58.7 %
Non-Mandatory Transfers	20,282,992	22,381,046	29,479,591	17,215,131	19,690,730	(592,262)	(2.9) %
Total Expenditures & Transfers	\$ 182,279,229	\$ 193,692,346	\$ 223,720,916	\$ 219,645,105	\$ 229,535,888	\$ 47,256,659	25.9 %
Fund Balance Addition/(Reduction)	\$ (3,299,326)	\$ 9,471,244	\$ (6,838,452)				
TOTALS							
Revenues	\$ 736,003,741	\$ 794,781,015	\$ 856,595,303	\$ 880,375,788	\$ 913,151,154	\$ 177,147,413	24.1 %
Expenditures and Transfers							
Expenditures	\$ 672,621,684	\$ 699,635,342	\$ 746,532,127	\$ 856,594,815	\$ 840,350,763	\$ 167,729,079	24.9 %
Mandatory Transfers	24,494,392	27,970,662	33,090,482	37,199,314	36,957,179	12,462,787	50.9 %
Non-Mandatory Transfers	41,391,255	57,551,931	84,089,393	(13,418,341)	35,843,212	(5,548,043)	(13.4) %
Total Expenditures & Transfers	\$ 738,507,331	\$ 785,157,935	\$ 863,712,002	\$ 880,375,788	\$ 913,151,154	\$ 174,643,823	23.6 %
Fund Balance Addition/(Reduction)	\$ (2,503,590)	\$ 9,623,079	\$ (7,116,698)				

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2015	<u>\$ 27,333,927</u>	<u>\$ 24,544,177</u>	<u>\$ 51,878,104</u>
Percent Unallocated of Expend. & Transfers	3.37%	5.38%	3.86%
FY 2015-16 Actual			
Revenue	\$ 639,712,839	\$ 216,882,464	\$ 856,595,303
Less:			
Expenditures	\$ 583,808,451	\$ 162,723,675	\$ 746,532,126
Mandatory Transfers	1,572,832	31,517,650	33,090,482
Non-Mandatory Transfers	54,609,802	29,479,591	84,089,393
Total Expenditures & Transfers	<u>\$ 639,991,085</u>	<u>\$ 223,720,916</u>	<u>\$ 863,712,001</u>
Net Change	<u>\$ (278,246)</u>	<u>\$ (6,838,452)</u>	<u>\$ (7,116,698)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,058,799	\$ 4,373,981	\$ 7,432,780
Working Capital-Petty Cash			
Working Capital-Inventories	2,209,894	2,996,348	5,206,242
Revolving Funds	(182,164)	1,076,357	894,193
Encumbrances	1,962,247		1,962,247
Unexpended Gifts			
Reappropriations			
Unallocated	20,006,905	9,259,039	29,265,944
Net Assets - June 30, 2016	<u>\$ 27,055,681</u>	<u>\$ 17,705,725</u>	<u>\$ 44,761,406</u>
Percent Unallocated of Expend. & Transfers	3.13%	4.14%	3.39%
FY 2016-17 Probable Budget			
Revenue	\$ 660,730,683	\$ 219,645,105	\$ 880,375,788
Less:			
Expenditures	\$ 690,616,470	\$ 165,978,345	\$ 856,594,815
Mandatory Transfers	747,685	36,451,629	37,199,314
Non-Mandatory Transfers	(30,633,472)	17,215,131	(13,418,341)
Total Expenditures & Transfers	<u>\$ 660,730,683</u>	<u>\$ 219,645,105</u>	<u>\$ 880,375,788</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,058,799	\$ 4,373,981	\$ 7,432,780
Working Capital-Petty Cash			
Working Capital-Inventories	2,209,894	2,996,348	5,206,242
Revolving Funds	(182,164)	1,076,357	894,193
Encumbrances	1,962,247		1,962,247
Unexpended Gifts			
Reappropriations			
Unallocated	20,006,905	9,259,039	29,265,944
Estimated Net Assets - June 30, 2017	<u>\$ 27,055,681</u>	<u>\$ 17,705,725</u>	<u>\$ 44,761,406</u>
Percent Unallocated of Expend. & Transfers	3.03%	4.22%	3.32%
Recommended percent for unallocated expenditures s 2% to 5% for E&G and 3% to 5% for auxiliaries.			
FY 2017-18 PROPOSED BUDGET			
Revenue	\$ 683,615,266	\$ 229,535,888	\$ 913,151,154
Less:			
Expenditures	\$ 666,715,099	\$ 173,635,664	\$ 840,350,763
Mandatory Transfers	747,685	36,209,494	36,957,179
Non-Mandatory Transfers	16,152,482	19,690,730	35,843,212
Total Expenditures & Transfers	<u>\$ 683,615,266</u>	<u>\$ 229,535,888</u>	<u>\$ 913,151,154</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,058,799	\$ 4,373,981	7,432,780
Working Capital-Petty Cash			-
Working Capital-Inventories	2,209,894	2,996,348	5,206,242
Revolving Funds	(182,164)	1,076,357	894,193
Encumbrances	1,962,247		1,962,247
Unexpended Gifts			
Reappropriations			-
Unallocated	20,006,905	9,259,039	29,265,944
Estimated Net Assets - June 30, 2017	<u>\$ 27,055,681</u>	<u>\$ 17,705,725</u>	<u>\$ 44,761,406</u>
Percent Unallocated of Expend. & Transfers *	2.93%	4.03%	3.20%

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

Knoxville

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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 165,413,260	\$ 167,813,450	\$ 168,556,066	\$ 742,616	0.4 %
Non-Academic	128,148,199	132,964,228	136,945,622	3,981,394	3.0 %
Students	5,489,721	4,931,113	5,026,976	95,863	1.9 %
Total Salaries	\$ 299,051,180	\$ 305,708,791	\$ 310,528,664	\$ 4,819,873	1.6 %
Staff Benefits	97,197,910	96,926,321	101,006,774	4,080,453	4.2 %
Total Salaries and Benefits	\$ 396,249,090	\$ 402,635,112	\$ 411,535,438	\$ 8,900,326	2.2 %
Operating	167,022,145	274,459,285	242,775,255	(31,684,030)	(11.5) %
Equipment and Capital Outlay	20,537,216	13,522,073	12,404,406	(1,117,667)	(8.3) %
Total Expenditures	\$ 583,808,451	\$ 690,616,470	\$ 666,715,099	\$ (23,901,371)	(3.5) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 603,036	\$ 617,613	\$ 618,651	\$ 1,038	0.2 %
Non-Academic	46,878,645	46,245,138	47,546,056	1,300,918	2.8 %
Students	3,770,513	3,994,784	4,167,381	172,597	4.3 %
Total Salaries	\$ 51,252,193	\$ 50,857,535	\$ 52,332,088	\$ 1,474,553	2.9 %
Staff Benefits	12,784,110	12,462,043	13,204,564	742,521	6.0 %
Total Salaries and Benefits	\$ 64,036,303	\$ 63,319,578	\$ 65,536,652	\$ 2,217,074	3.5 %
Operating	98,024,946	101,916,967	107,305,037	5,388,070	5.3 %
Equipment and Capital Outlay	662,426	741,800	793,975	52,175	7.0 %
Total Expenditures	\$ 162,723,675	\$ 165,978,345	\$ 173,635,664	\$ 7,657,319	4.6 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 166,016,296	\$ 168,431,063	\$ 169,174,717	\$ 743,654	0.4 %
Non-Academic	175,026,844	179,209,366	184,491,678	5,282,312	2.9 %
Students	9,260,234	8,925,897	9,194,357	268,460	3.0 %
Total Salaries	\$ 350,303,374	\$ 356,566,326	\$ 362,860,752	\$ 6,294,426	1.8 %
Staff Benefits	109,982,020	109,388,364	114,211,338	4,822,974	4.4 %
Total Salaries and Benefits	\$ 460,285,393	\$ 465,954,690	\$ 477,072,090	\$ 11,117,400	2.4 %
Operating	265,047,091	376,376,252	350,080,292	(26,295,960)	(7.0) %
Equipment and Capital Outlay	21,199,642	14,263,873	13,198,381	(1,065,492)	(7.5) %
Total Expenditures	\$ 746,532,127	\$ 856,594,815	\$ 840,350,763	\$ (16,244,052)	(1.9) %

Knoxville

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	%
HOUSING					
Revenues	\$ 46,009,864	\$ 47,653,740	\$ 50,963,172	\$ 3,309,432	6.9%
Expenditures and Transfers					
Expenditures	\$ 25,183,329	\$ 29,643,447	\$ 31,441,454	\$ 1,798,007	6.1%
Mandatory Transfers	7,426,626	15,276,187	15,078,551	(197,636)	-1.3%
Non-Mandatory Transfers	13,661,561	2,734,106	4,443,167	1,709,061	62.5%
Total Expenditures and Transfers	\$ 46,271,515	\$ 47,653,740	\$ 50,963,172	\$ 3,309,432	6.9%
Fund Balance Addition/(Reduction)	\$ (261,651)	\$ -			
FOOD SERVICE					
Revenues	\$ 6,437,778	\$ 6,942,985	\$ 9,087,664	\$ 2,144,679	30.9%
Expenditures and Transfers					
Expenditures	\$ 1,855,722	\$ 2,020,273	\$ 2,223,241	\$ 202,968	10.0%
Mandatory Transfers	3,456,393	-	-		
Non-Mandatory Transfers	1,943,134	4,922,712	6,864,423	1,941,711	39.4%
Total Expenditures and Transfers	\$ 7,255,249	\$ 6,942,985	\$ 9,087,664	\$ 2,144,679	30.9%
Fund Balance Addition/(Reduction)	\$ (817,470)	\$ -			
BOOKSTORES					
Revenues	\$ 23,135,946	\$ 24,000,000	\$ 24,384,880	\$ 384,880	1.6%
Expenditures and Transfers					
Expenditures	\$ 25,416,313	\$ 22,157,930	\$ 23,059,911	\$ 901,981	4.1%
Mandatory Transfers	-	-	-		
Non-Mandatory Transfers	2,223,848	1,842,070	1,324,969	(517,101)	-28.1%
Total Expenditures and Transfers	\$ 27,640,161	\$ 24,000,000	\$ 24,384,880	\$ 384,880	1.6%
Fund Balance Addition/(Reduction)	\$ (4,504,215)				
PARKING					
Revenues	\$ 8,649,992	\$ 9,937,010	\$ 9,991,676	\$ 54,666	0.6%
Expenditures and Transfers					
Expenditures	\$ 5,173,393	\$ 5,307,990	\$ 5,292,662	\$ (15,328)	-0.3%
Mandatory Transfers	2,363,933	3,729,204	3,827,969	98,765	2.6%
Non-Mandatory Transfers	679,156	899,816	871,045	(28,771)	-3.2%
Total Expenditures and Transfers	\$ 8,216,482	\$ 9,937,010	\$ 9,991,676	\$ 54,666	0.6%
Fund Balance Addition/(Reduction)	\$ 433,510				
ATHLETICS					
Revenues	\$ 130,690,733	\$ 128,557,370	\$ 132,728,456	\$ 4,171,086	3.2%
Expenditures and Transfers					
Expenditures	\$ 103,195,513	\$ 104,294,705	\$ 109,238,356	\$ 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	\$ 132,067,219	\$ 128,557,370	\$ 132,728,456	\$ 4,171,086	3.2%
Fund Balance Addition/(Reduction)	\$ (1,376,486)				
OTHER					
Revenues	\$ 1,958,150	\$ 2,554,000	\$ 2,380,040	\$ (173,960)	-6.8%
Expenditures and Transfers					
Expenditures	\$ 1,899,405	\$ 2,554,000	\$ 2,380,040	\$ (173,960)	-6.8%
Mandatory Transfers	-	-	-		
Non-Mandatory Transfers	370,884	-	-	-	#DIV/0!
Total Expenditures and Transfers	\$ 2,270,289	\$ 2,554,000	\$ 2,380,040	\$ (173,960)	-6.8%
Fund Balance Addition/(Reduction)	\$ (312,139)				
TOTAL					
Revenues	\$ 216,882,464	\$ 219,645,105	\$ 229,535,888	\$ 9,890,783	4.5%
Expenditures and Transfers					
Expenditures	\$ 162,723,675	\$ 165,978,345	\$ 173,635,664	\$ 7,657,319	4.6%
Mandatory Transfers	31,517,650	36,451,629	36,209,494	(242,135)	-0.7%
Non-Mandatory Transfers	29,479,591	17,215,131	19,690,730	2,475,599	14.4%
Total Expenditures and Transfers	\$ 223,720,916	\$ 219,645,105	\$ 229,535,888	\$ 9,890,783	4.5%
Fund Balance Addition/(Reduction)	\$ (6,838,452)				

Knoxville

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	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 397,738,024		\$ 397,738,024	\$ 416,842,271		\$ 416,842,271	\$ 421,552,219		\$ 421,552,219	\$ 4,709,948	1.1 %
State Appropriations	191,219,955	\$ 11,420,082	202,640,037	202,949,755	\$ 10,366,215	213,315,970	222,164,655	\$ 10,486,000	232,650,655	19,334,685	9.1 %
Grants & Contracts	26,627,435	200,076,288	226,703,723	22,560,000	201,000,000	223,560,000	22,560,000	209,400,000	231,960,000	8,400,000	3.8 %
Sales & Service	8,197,302		8,197,302	6,669,800		6,669,800	5,501,872		5,501,872	(1,167,928)	(17.5) %
Other Sources	15,930,124	33,133,683	49,063,807	11,708,857	33,900,000	45,608,857	11,836,520	32,500,000	44,336,520	(1,272,337)	(2.8) %
Total Revenues	<u>\$ 639,712,839</u>	<u>\$ 244,630,053</u>	<u>\$ 884,342,892</u>	<u>\$ 660,730,683</u>	<u>\$ 245,266,215</u>	<u>\$ 905,996,898</u>	<u>\$ 683,615,266</u>	<u>\$ 252,386,000</u>	<u>\$ 936,001,266</u>	<u>\$ 30,004,368</u>	<u>3.3 %</u>
Expenditures and Transfers											
Instruction	\$ 246,896,320	\$ 10,232,864	\$ 257,129,185	308,197,315	\$ 10,000,000	\$ 318,197,315	\$ 292,574,416	\$ 12,000,000	\$ 304,574,416	\$ (13,622,899)	(4.3) %
Research	31,331,477	102,864,799	134,196,276	50,939,344	103,999,883	154,939,227	23,789,719	108,186,000	131,975,719	(22,963,508)	(14.8) %
Public Service	15,842,637	20,420,878	36,263,515	15,369,044	20,500,000	35,869,044	12,672,655	20,500,000	33,172,655	(2,696,389)	(7.5) %
Academic Support	66,121,520	10,219,301	76,340,821	74,065,896	10,916,332	84,982,228	75,926,116	11,500,000	87,426,116	2,443,888	2.9 %
Student Services	45,791,110	624,300	46,415,411	46,826,821	310,000	47,136,821	46,611,344	500,000	47,111,344	(25,477)	(0.1) %
Institutional Support	48,850,958	84,734	48,935,692	54,328,414	140,000	54,468,414	53,924,012	200,000	54,124,012	(344,402)	(0.6) %
Operation & Maintenance of Plant	63,923,803	371,622	64,295,425	75,544,407	400,000	75,944,407	76,292,474	500,000	76,792,474	848,067	1.1 %
Scholarships & Fellowships	65,050,626	98,203,222	163,253,848	65,345,229	99,000,000	164,345,229	84,924,363	99,000,000	183,924,363	19,579,134	11.9 %
Subtotal Expenditures	<u>\$ 583,808,451</u>	<u>\$ 243,021,721</u>	<u>\$ 826,830,172</u>	<u>\$ 690,616,470</u>	<u>\$ 245,266,215</u>	<u>\$ 935,882,685</u>	<u>\$ 666,715,099</u>	<u>\$ 252,386,000</u>	<u>\$ 919,101,099</u>	<u>\$ (16,781,586)</u>	<u>(1.8) %</u>
Mandatory Transfers	1,572,832		1,572,832	747,685		747,685	747,685		747,685		
Non-Mandatory Transfers	54,609,802		54,609,802	(30,633,472)		(30,633,472)	16,152,482		16,152,482	46,785,954	152.7 %
Total Expenditures & Transfers	<u>\$ 639,991,085</u>	<u>\$ 243,021,721</u>	<u>\$ 883,012,806</u>	<u>\$ 660,730,683</u>	<u>\$ 245,266,215</u>	<u>\$ 905,996,898</u>	<u>\$ 683,615,266</u>	<u>\$ 252,386,000</u>	<u>\$ 936,001,266</u>	<u>\$ 30,004,368</u>	<u>3.3 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (278,246)</u>	<u>\$ 1,608,332</u>	<u>\$ 1,330,087</u>								
AUXILIARIES											
Revenues											
	\$ 216,882,464	\$ 591,739	\$ 217,474,203	\$ 219,645,105	\$ 260,000	\$ 219,905,105	\$ 229,535,888	\$ 260,000	\$ 229,795,888	\$ 9,890,783	4.5 %
Expenditures and Transfers											
Expenditures	\$ 162,723,675	\$ 334,779	\$ 163,058,454	\$ 165,978,345	\$ 260,000	\$ 166,238,345	\$ 173,635,664	\$ 260,000	\$ 173,895,664	\$ 7,657,319	4.6 %
Mandatory Transfers	31,517,650		31,517,650	36,451,629		36,451,629	36,209,494		36,209,494	(242,135)	(0.7) %
Non-Mandatory Transfers	29,479,591		29,479,591	17,215,131		17,215,131	19,690,730		19,690,730	2,475,599	14.4 %
Total Expenditures & Transfers	<u>\$ 223,720,916</u>	<u>\$ 334,779</u>	<u>\$ 224,055,695</u>	<u>\$ 219,645,105</u>	<u>\$ 260,000</u>	<u>\$ 219,905,105</u>	<u>\$ 229,535,888</u>	<u>\$ 260,000</u>	<u>\$ 229,795,888</u>	<u>\$ 9,890,783</u>	<u>4.5 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (6,838,452)</u>	<u>\$ 256,961</u>	<u>\$ (6,581,491)</u>								
TOTALS											
Revenues											
	\$ 856,595,303	\$ 245,221,792	\$ 1,101,817,096	\$ 880,375,788	\$ 245,526,215	\$ 1,125,902,003	\$ 913,151,154	\$ 252,646,000	\$ 1,165,797,154	\$ 39,895,151	3.5 %
Expenditures and Transfers											
Expenditures	\$ 746,532,127	\$ 243,356,499	\$ 989,888,626	\$ 856,594,815	\$ 245,526,215	\$ 1,102,121,030	\$ 840,350,763	\$ 252,646,000	\$ 1,092,996,763	\$ (9,124,267)	(0.8) %
Mandatory Transfers	33,090,482		33,090,482	37,199,314		37,199,314	36,957,179		36,957,179	(242,135)	(0.7) %
Non-Mandatory Transfers	84,089,393		84,089,393	(13,418,341)		(13,418,341)	35,843,212		35,843,212	49,261,553	367.1 %
Total Expenditures & Transfers	<u>\$ 863,712,002</u>	<u>\$ 243,356,499</u>	<u>\$ 1,107,068,501</u>	<u>\$ 880,375,788</u>	<u>\$ 245,526,215</u>	<u>\$ 1,125,902,003</u>	<u>\$ 913,151,154</u>	<u>\$ 252,646,000</u>	<u>\$ 1,165,797,154</u>	<u>\$ 39,895,151</u>	<u>3.5 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (7,116,698)</u>	<u>\$ 1,865,293</u>	<u>\$ (5,251,405)</u>								

Knoxville

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 332,420,932	\$ 363,293,977	\$ 397,738,024	\$ 416,842,271	\$ 421,552,219	\$ 89,131,287	26.8 %
State Appropriations	188,462,640	193,393,537	202,640,037	213,315,970	232,650,655	44,188,015	23.4 %
Grants & Contracts	230,759,646	224,715,031	226,703,723	223,560,000	231,960,000	1,200,354	0.5 %
Sales & Service	7,131,134	7,348,472	8,197,302	6,669,800	5,501,872	(1,629,262)	(22.8) %
Other Sources	40,395,050	44,086,715	49,063,807	45,608,857	44,336,520	3,941,470	9.8 %
Total Revenues	\$ 799,169,402	\$ 832,837,734	\$ 884,342,892	\$ 905,996,898	\$ 936,001,266	\$ 136,831,864	17.1 %
Expenditures and Transfers							
Instruction	\$ 241,463,791	\$ 245,537,346	\$ 257,129,185	\$ 318,197,315	\$ 304,574,416	\$ 63,110,625	26.1 %
Research	137,586,810	134,589,779	134,196,276	154,939,227	131,975,719	(5,611,091)	(4.1) %
Public Service	33,426,257	32,118,921	36,263,515	35,869,044	33,172,655	(253,602)	(0.8) %
Academic Support	73,355,989	76,044,839	76,340,821	84,982,228	87,426,116	14,070,127	19.2 %
Student Services	42,432,483	44,373,797	46,415,411	47,136,821	47,111,344	4,678,861	11.0 %
Institutional Support	42,686,623	45,071,887	48,935,692	54,468,414	54,124,012	11,437,389	26.8 %
Operation & Maintenance of Plant	61,999,137	61,332,158	64,295,425	75,944,407	76,792,474	14,793,337	23.9 %
Scholarships & Fellowships	147,547,746	156,163,988	163,253,848	164,345,229	183,924,363	36,376,617	24.7 %
Subtotal Expenditures	\$ 780,498,835	\$ 795,232,715	\$ 826,830,172	\$ 935,882,685	\$ 919,101,099	\$ 138,602,264	17.8 %
Mandatory Transfers	1,677,409	1,745,964	1,572,832	747,685	747,685	(929,724)	(55.4) %
Non-Mandatory Transfers	21,108,263	35,170,885	54,609,802	(30,633,472)	16,152,482	(4,955,781)	(23.5) %
Total Expenditures & Transfers	\$ 803,284,507	\$ 832,149,564	\$ 883,012,806	\$ 905,996,898	\$ 936,001,266	\$ 132,716,759	16.5 %
Fund Balance Addition/(Reduction)	\$ (4,115,105)	\$ 688,169	\$ 1,330,087				
AUXILIARIES							
Revenues	\$ 180,100,777	\$ 203,421,196	\$ 217,474,203	\$ 219,905,105	\$ 229,795,888	\$ 49,695,111	27.6 %
Expenditures and Transfers							
Expenditures	\$ 139,272,521	\$ 145,367,912	\$ 163,058,454	\$ 166,238,345	\$ 173,895,664	\$ 34,623,143	24.9 %
Mandatory Transfers	22,816,983	26,224,698	31,517,650	36,451,629	36,209,494	13,392,511	58.7 %
Non-Mandatory Transfers	20,282,992	22,381,046	29,479,591	17,215,131	19,690,730	(592,262)	(2.9) %
Total Expenditures & Transfers	\$ 182,372,496	\$ 193,973,656	\$ 224,055,695	\$ 219,905,105	\$ 229,795,888	\$ 47,423,392	26.0 %
Fund Balance Addition/(Reduction)	\$ (2,271,720)	\$ 9,447,540	\$ (6,581,491)				
TOTALS							
Revenues	\$ 979,270,179	\$ 1,036,258,929	\$ 1,101,817,096	\$ 1,125,902,003	\$ 1,165,797,154	\$ 186,526,975	19.0 %
Expenditures and Transfers							
Expenditures	\$ 919,771,356	\$ 940,600,627	\$ 989,888,626	\$ 1,102,121,030	\$ 1,092,996,763	\$ 173,225,407	18.8 %
Mandatory Transfers	24,494,392	27,970,662	33,090,482	37,199,314	36,957,179	12,462,787	50.9 %
Non-Mandatory Transfers	41,391,255	57,551,931	84,089,393	(13,418,341)	35,843,212	(5,548,043)	(13.4) %
Total Expenditures & Transfers	\$ 985,657,003	\$ 1,026,123,220	\$ 1,107,068,501	\$ 1,125,902,003	\$ 1,165,797,154	\$ 180,140,151	18.3 %
Fund Balance Addition/(Reduction)	\$ (6,386,824)	\$ 10,135,709	\$ (5,251,405)				

The University of Tennessee at Martin

FY 2018 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues

FY 2017-18 Revenues

<u>Unrestricted Funds</u>	(In Millions)
E & G	\$95.8
Auxiliaries	<u>10.6</u>
Unrestricted Total	\$106.4
<u>Restricted Funds</u>	
E & G	<u>35.4</u>
TOTAL REVENUES	\$141.8

Fall 2016 Headcount Enrollment

Undergraduate	6,279
Graduate	<u>426</u>
TOTAL	<u>6,705</u>
First-time Freshmen	946

FTE Positions

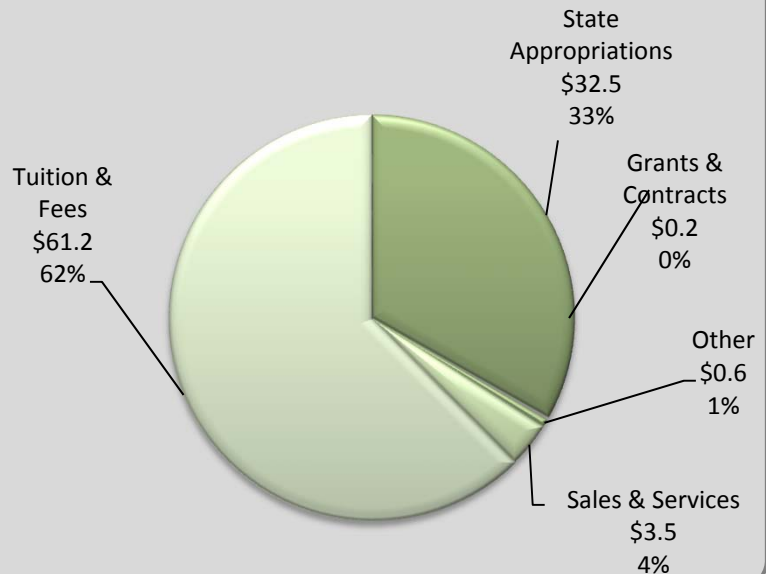
(Unrestricted & Restricted)

July 1, 2017

Faculty	315
Administrative	69
Professional	169
Cler/Tech/Maint	<u>350</u>
TOTAL	903

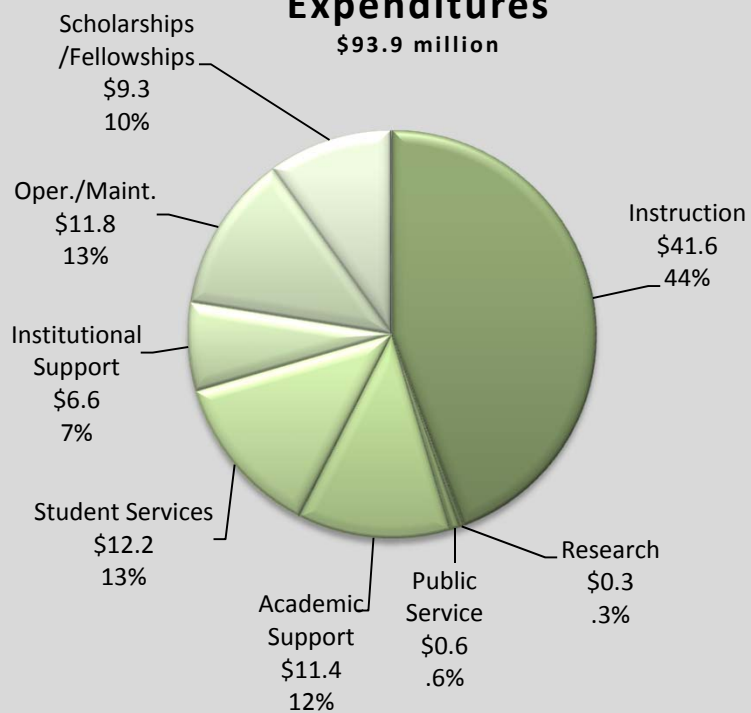
Revenues

\$95.8 million



Expenditures

\$93.9 million



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	%
EDUCATIONAL AND GENERAL					
Revenues					
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%
Expenditures and Transfers					
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				
AUXILIARIES					
Revenues	\$ 9,662,434	\$ 10,192,740	\$ 10,630,570	\$ 437,830.00	4.3%
Expenditures and Transfers					
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				
TOTALS					
Revenues	\$ 100,343,167	\$ 103,800,818	\$ 106,435,558	\$ 2,634,740	2.5%
Expenditures and Transfers					
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				

Martin

Five Year FY18 Proposed Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		CHANGE	
	ACTUAL		ACTUAL		ACTUAL		PROBABLE		PROPOSED		FY 2014 TO FY 2018	
											AMOUNT	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$	57,162,082	\$	58,905,450	\$	57,161,574	\$	57,239,151	\$	58,901,851	\$	1,739,769 3.0 %
State Appropriations		26,359,667		27,025,867		28,673,797		31,515,097		32,540,397		6,180,730 23.4 %
Grants & Contracts		150,156		146,425		179,963		158,000		211,400		61,244 40.8 %
Sales & Service		3,562,079		3,796,159		3,989,940		4,025,830		3,511,340		(50,739) (1.4) %
Other Sources		609,591		718,300		675,460		670,000		640,000		30,409 5.0 %
Total Revenues	\$	87,843,576	\$	90,592,200	\$	90,680,734	\$	93,608,078	\$	95,804,988	\$	7,961,412 9.1 %
Expenditures and Transfers												
Instruction	\$	39,180,993	\$	40,166,959	\$	39,839,902	\$	43,789,999	\$	41,578,751	\$	2,397,758 6.1 %
Research		459,124		407,381		425,602		397,986		309,084		(150,040) (32.7) %
Public Service		675,732		593,974		593,639		697,793		661,236		(14,496) (2.1) %
Academic Support		10,629,292		10,036,931		9,264,107		12,091,130		11,352,685		723,393 6.8 %
Student Services		11,123,933		11,145,821		11,897,313		13,783,721		12,248,946		1,125,013 10.1 %
Institutional Support		5,027,293		5,250,056		6,056,311		6,927,201		6,635,398		1,608,105 32.0 %
Operation & Maintenance of Plant		10,845,353		11,224,479		10,542,069		11,979,030		11,839,771		994,418 9.2 %
Scholarships & Fellowships		8,024,981		8,305,036		8,864,620		9,615,658		9,318,572		1,293,591 16.1 %
Subtotal Expenditures	\$	85,966,701	\$	87,130,639	\$	87,483,563	\$	99,282,518	\$	93,944,443	\$	7,977,742 9.3 %
Mandatory Transfers		661,527		661,576		477,031		505,765		622,896		(38,631) (5.8) %
Non-Mandatory Transfers		1,685,315		1,584,444		2,063,074		(6,180,205)		1,237,649		(447,666) (26.6) %
Total Expenditures & Transfers	\$	88,313,543	\$	89,376,659	\$	90,023,668	\$	93,608,078	\$	95,804,988	\$	7,491,445 8.5 %
Fund Balance Addition/(Reduction)	\$	(469,967)	\$	1,215,541	\$	657,066						
AUXILIARIES												
Revenues	\$	11,711,339	\$	10,111,015	\$	9,662,434	\$	10,192,740	\$	10,630,570	\$	(1,080,769) (9.2) %
Expenditures and Transfers												
Expenditures	\$	6,956,242	\$	6,264,028	\$	6,097,689	\$	7,129,369	\$	7,272,776	\$	316,534 4.6 %
Mandatory Transfers		3,043,819		2,505,713		2,693,132		2,041,717		2,705,075		(338,744) (11.1) %
Non-Mandatory Transfers		1,807,194		1,068,833		823,242		1,021,654		652,719		(1,154,475) (63.9) %
Total Expenditures & Transfers	\$	11,807,255	\$	9,838,574	\$	9,614,063	\$	10,192,740	\$	10,630,570	\$	(1,176,685) (10.0) %
Fund Balance Addition/(Reduction)	\$	(95,916)	\$	272,440	\$	48,371						
TOTALS												
Revenues	\$	99,554,915	\$	100,703,215	\$	100,343,167	\$	103,800,818	\$	106,435,558	\$	6,880,643 6.9 %
Expenditures and Transfers												
Expenditures	\$	92,922,943	\$	93,394,667	\$	93,581,252	\$	106,411,887	\$	101,217,219	\$	8,294,276 8.9 %
Mandatory Transfers		3,705,346		3,167,289		3,170,163		2,547,482		3,327,971		(377,375) (10.2) %
Non-Mandatory Transfers		3,492,509		2,653,277		2,886,316		(5,158,551)		1,890,368		(1,602,141) (45.9) %
Total Expenditures & Transfers	\$	100,120,798	\$	99,215,233	\$	99,637,731	\$	103,800,818	\$	106,435,558	\$	6,314,760 6.3 %
Fund Balance Addition/(Reduction)	\$	(565,884)	\$	1,487,982	\$	705,437						

Martin

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Actual Net Assets - June 30, 2015	\$ 9,272,235	\$ 972,601	\$ 10,244,836
Percent Unallocated of Expend. & Transfers *	4.60%	3.23%	4.46%
FY 2015-16 ACTUAL			
Revenue	\$ 90,680,734	\$ 9,662,434	\$ 100,343,168
Less:			
Expenditures	\$ 87,483,563	\$ 6,097,689	\$ 93,581,252
Mandatory Transfers	477,031	2,693,132	3,170,163
Non-Mandatory Transfers	2,063,074	823,242	2,886,316
Total Expenditures & Transfers	\$ 90,023,668	\$ 9,614,063	\$ 99,637,731
Net Change	\$ 657,066	\$ 48,371	\$ 705,437
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,211,750	\$ 464,525	\$ 1,676,275
Working Capital-Petty Cash			
Working Capital-Inventories	447,025	104,926	551,951
Revolving Funds			
Encumbrances	438,033		438,033
Unexpended Gifts			
Reappropriations	3,500,000		3,500,000
Unallocated	4,332,493	451,521	4,784,014
Net Assets - June 30, 2016	\$ 9,929,301	\$ 1,020,972	\$ 10,950,273
Percent Unallocated of Expend. & Transfers *	4.81%	4.70%	4.80%
FY 2016-17 PROBABLE BUDGET			
Revenue	\$ 93,608,078	\$ 10,192,740	\$ 103,800,818
Less:			
Expenditures	\$ 99,282,518	\$ 7,129,369	\$ 106,411,887
Mandatory Transfers	505,765	2,041,717	2,547,482
Non-Mandatory Transfers	(6,180,205)	1,021,654	(5,158,551)
Total Expenditures & Transfers	\$ 93,608,078	\$ 10,192,740	\$ 103,800,818
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,211,750	\$ 464,525	\$ 1,676,275
Working Capital-Petty Cash			
Working Capital-Inventories	447,025	104,926	551,951
Revolving Funds			
Encumbrances	438,033		438,033
Unexpended Gifts			
Reappropriations	3,500,000		3,500,000
Unallocated	4,332,493	451,521	4,784,014
Estimated Net Assets - June 30, 2017	\$ 9,929,301	\$ 1,020,972	\$ 10,950,273
Percent Unallocated of Expend. & Transfers *	4.63%	4.43%	4.61%
FY 2017-18 PROPOSED BUDGET			
Revenue	\$95,804,988	\$10,630,570	\$ 106,435,558
Less:			
Expenditures	\$93,944,443	\$7,272,776	\$ 101,217,219
Mandatory Transfers	622,896	2,705,075	3,327,971
Non-Mandatory Transfers	1,237,649	652,719	1,890,368
Total Expenditures & Transfers	\$ 95,804,988	\$ 10,630,570	\$ 106,435,558
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,211,750	\$ 464,525	\$ 1,676,275
Working Capital-Petty Cash			-
Working Capital-Inventories	447,025	104,926	551,951
Revolving Funds			
Encumbrances	438,033		438,033
Unexpended Gifts			
Reappropriations	3,500,000		3,500,000
Unallocated	4,332,493	451,521	4,784,014
Estimated Net Assets - June 30, 2017	\$ 9,929,301	\$ 1,020,972	\$ 10,950,273
Percent Unallocated of Expend. & Transfers *	4.52%	4.25%	4.49%

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

Martin

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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 23,478,020	\$ 23,738,789	\$ 24,337,489	\$ 598,700	2.5 %
Non-Academic	19,537,318	21,253,977	22,003,163	749,186	3.5 %
Students	1,454,462	1,396,521	1,384,971	(11,550)	(0.8) %
Total Salaries	\$ 44,469,801	\$ 46,389,287	\$ 47,725,623	\$ 1,336,336	2.9 %
Staff Benefits	16,308,027	16,848,708	17,785,484	936,776	5.6 %
Total Salaries and Benefits	\$ 60,777,828	\$ 63,237,995	\$ 65,511,107	\$ 2,273,112	3.6 %
Operating	25,077,073	34,815,503	27,152,030	(7,663,473)	(22.0) %
Equipment and Capital Outlay	1,628,662	1,229,020	1,281,306	52,286	4.3 %
Total Expenditures	\$ 87,483,563	\$ 99,282,518	\$ 93,944,443	\$ (5,338,075)	(5.4) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic		\$ 3,063	\$ 3,063		
Non-Academic	1,407,809	1,459,014	1,463,709	\$ 4,695	0.3 %
Students	520,827	562,344	562,344		
Total Salaries	\$ 1,928,636	\$ 2,024,421	\$ 2,029,116	\$ 4,695	0.2 %
Staff Benefits	682,844	680,960	680,960		
Total Salaries and Benefits	\$ 2,611,480	\$ 2,705,381	\$ 2,710,076	\$ 4,695	0.2 %
Operating	3,462,873	4,407,288	4,546,000	138,712	3.1 %
Equipment and Capital Outlay	23,335	16,700	16,700		
Total Expenditures	\$ 6,097,689	\$ 7,129,369	\$ 7,272,776	\$ 143,407	2.0 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 23,478,020	\$ 23,741,852	\$ 24,340,552	\$ 598,700	2.5 %
Non-Academic	20,945,127	22,712,991	23,466,872	753,881	3.3 %
Students	1,975,289	1,958,865	1,947,315	(11,550)	(0.6) %
Total Salaries	\$ 46,398,437	\$ 48,413,708	\$ 49,754,739	\$ 1,341,031	2.8 %
Staff Benefits	16,990,871	17,529,668	18,466,444	936,776	5.3 %
Total Salaries and Benefits	\$ 63,389,308	\$ 65,943,376	\$ 68,221,183	\$ 2,277,807	3.5 %
Operating	28,539,946	39,222,791	31,698,030	(7,524,761)	(19.2) %
Equipment and Capital Outlay	1,651,997	1,245,720	1,298,006	52,286	4.2 %
Total Expenditures	\$ 93,581,252	\$ 106,411,887	\$ 101,217,219	\$ (5,194,668)	(4.9) %

Martin

FY 2018 Proposed Budget Summary

FY 2016 Proposed Budget Summary

	FY 2016 ACTUAL	FY 2017 PROBABLE	FY 2018 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
HOUSING					
Revenues	\$ 7,782,980	\$ 8,044,900	\$ 8,399,900		
Expenditures and Transfers					
Expenditures	\$ 4,971,237	\$ 5,507,880	\$ 5,568,457	\$ 60,577	1.1%
Mandatory Transfers	2,693,132	2,041,717	2,705,075		
Non-Mandatory Transfers	118,534	495,303	126,368		
Total Expenditures and Transfers	<u>\$ 7,782,903</u>	<u>\$ 8,044,900</u>	<u>\$ 8,399,900</u>	<u>\$ 60,577</u>	<u>0.8%</u>
Fund Balance Addition/(Reduction)	<u>\$ 77</u>				
FOOD SERVICE					
Revenues	\$ 415,767	\$ 349,447	\$ 358,777		
Expenditures and Transfers					
Expenditures	\$ 39,136	\$ 52,272	\$ 61,602	\$ 9,330	17.8%
Mandatory Transfers					
Non-Mandatory Transfers	376,631	297,175	297,175		
Total Expenditures and Transfers	<u>\$ 415,767</u>	<u>\$ 349,447</u>	<u>\$ 358,777</u>	<u>\$ 9,330</u>	<u>2.7%</u>
Fund Balance Addition/(Reduction)					
BOOKSTORES					
Revenues	\$ 496,137	\$ 640,352	\$ 640,352		
Expenditures and Transfers					
Expenditures	\$ 232,548	\$ 369,682	\$ 369,682		
Mandatory Transfers					
Non-Mandatory Transfers	248,517	270,670	270,670		
Total Expenditures and Transfers	<u>\$ 481,065</u>	<u>\$ 640,352</u>	<u>\$ 640,352</u>		
Fund Balance Addition/(Reduction)	<u>\$ 15,072</u>				
PARKING					
Revenues	\$ 530,398	\$ 629,383	\$ 702,883		
Expenditures and Transfers					
Expenditures	\$ 447,133	\$ 629,383	\$ 702,883		
Mandatory Transfers					
Non-Mandatory Transfers	83,265				
Total Expenditures and Transfers	<u>\$ 530,398</u>	<u>\$ 629,383</u>	<u>\$ 702,883</u>		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	\$ 437,152	\$ 528,658	\$ 528,658		
Expenditures and Transfers					
Expenditures	\$ 407,634	\$ 570,152	\$ 570,152		
Mandatory Transfers					
Non-Mandatory Transfers	(3,704)	(41,494)	(41,494)		
Total Expenditures and Transfers	<u>\$ 403,930</u>	<u>\$ 528,658</u>	<u>\$ 528,658</u>		
Fund Balance Addition/(Reduction)	<u>\$ 33,222</u>				
TOTAL					
Revenues	\$ 9,662,434	\$ 10,192,740	\$ 10,630,570	\$ 437,830	4.3%
Expenditures and Transfers					
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		
Non-Mandatory Transfers	823,242	1,021,654	652,719	(368,935)	-36.1%
Total Expenditures and Transfers	<u>\$ 9,614,063</u>	<u>\$ 10,192,740</u>	<u>\$ 10,630,570</u>	<u>\$ 437,830</u>	<u>4.3%</u>
Fund Balance Addition/(Reduction)	<u>\$ 48,371</u>				

Schedule 13 - Auxiliaries

Martin

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	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 57,161,574		\$ 57,161,574	\$ 57,239,151		\$ 57,239,151	\$ 58,901,851		\$ 58,901,851	\$ 1,662,700	2.9 %
State Appropriations	28,673,797	\$ 291,115	28,964,912	31,515,097	\$ 286,400	31,801,497	32,540,397	\$ 293,271	32,833,668	1,032,171	3.2 %
Grants & Contracts	179,963	30,236,821	30,416,784	158,000	32,220,000	32,378,000	211,400	31,580,000	31,791,400	(586,600)	(1.8) %
Sales & Service	3,989,940		3,989,940	4,025,830		4,025,830	3,511,340		3,511,340	(514,490)	(12.8) %
Other Sources	675,460	3,717,840	4,393,300	670,000	3,524,580	4,194,580	640,000	3,539,930	4,179,930	(14,650)	(0.3) %
Total Revenues	\$ 90,680,734	\$ 34,245,776	\$ 124,926,510	\$ 93,608,078	\$ 36,030,980	\$ 129,639,058	\$ 95,804,988	\$ 35,413,201	\$ 131,218,189	\$ 1,579,131	1.2 %
Expenditures and Transfers											
Instruction	\$ 39,839,902	\$ 2,392,589	\$ 42,232,491	43,789,999	\$ 2,278,000	\$ 46,067,999	\$ 41,578,751	\$ 2,488,525	\$ 44,067,276	\$ (2,000,723)	(4.3) %
Research	425,602	127,605	553,207	397,986	114,994	512,980	309,084	132,722	441,806	(71,174)	(13.9) %
Public Service	593,639	1,254,011	1,847,649	697,793	1,253,000	1,950,793	661,236	1,304,293	1,965,529	14,736	0.8 %
Academic Support	9,264,107	525,304	9,789,411	12,091,130	495,000	12,586,130	11,352,685	546,367	11,899,052	(687,078)	(5.5) %
Student Services	11,897,313	342,849	12,240,162	13,783,721	502,000	14,285,721	12,248,946	356,596	12,605,542	(1,680,179)	(11.8) %
Institutional Support	6,056,311	136,224	6,192,535	6,927,201	76,000	7,003,201	6,635,398	141,686	6,777,084	(226,117)	(3.2) %
Operation & Maintenance of Plant	10,542,069	9,391	10,551,460	11,979,030	6,000	11,985,030	11,839,771	9,768	11,849,539	(135,491)	(1.1) %
Scholarships & Fellowships	8,864,620	29,260,005	38,124,625	9,615,658	31,305,986	40,921,644	9,318,572	30,433,244	39,751,816	(1,169,828)	(2.9) %
Subtotal Expenditures	\$ 87,483,563	\$ 34,047,977	\$ 121,531,540	\$ 99,282,518	\$ 36,030,980	\$ 135,313,498	\$ 93,944,443	\$ 35,413,201	\$ 129,357,644	\$ (5,955,854)	(4.4) %
Mandatory Transfers	477,031		477,031	505,765		505,765	622,896		622,896	117,131	23.2 %
Non-Mandatory Transfers	2,063,074		2,063,074	(6,180,205)		(6,180,205)	1,237,649		1,237,649	7,417,854	120.0 %
Total Expenditures & Transfers	\$ 90,023,668	\$ 34,047,977	\$ 124,071,645	\$ 93,608,078	\$ 36,030,980	\$ 129,639,058	\$ 95,804,988	\$ 35,413,201	\$ 131,218,189	\$ 1,579,131	1.2 %
Fund Balance Addition / (Reduction)	\$ 657,066	\$ 197,799	\$ 854,865								
AUXILIARIES											
Revenues	\$ 9,662,434		\$ 9,662,434	\$ 10,192,740		\$ 10,192,740	\$ 10,630,570		\$ 10,630,570	\$ 437,830	4.3 %
Expenditures and Transfers											
Expenditures	\$ 6,097,689		\$ 6,097,689	\$ 7,129,369		\$ 7,129,369	\$ 7,272,776		\$ 7,272,776	\$ 143,407	2.0 %
Mandatory Transfers	2,693,132		2,693,132	2,041,717		2,041,717	2,705,075		2,705,075	663,358	32.5 %
Non-Mandatory Transfers	823,242		823,242	1,021,654		1,021,654	652,719		652,719	(368,935)	(36.1) %
Total Expenditures & Transfers	\$ 9,614,063		\$ 9,614,063	\$ 10,192,740		\$ 10,192,740	\$ 10,630,570		\$ 10,630,570	\$ 437,830	4.3 %
Fund Balance Addition / (Reduction)	\$ 48,371		\$ 48,371								
TOTALS											
Revenues	\$ 100,343,167	\$ 34,245,776	\$ 134,588,944	\$ 103,800,818	\$ 36,030,980	\$ 139,831,798	\$ 106,435,558	\$ 35,413,201	\$ 141,848,759	\$ 2,016,961	1.4 %
Expenditures and Transfers											
Expenditures	\$ 93,581,252	\$ 34,047,977	\$ 127,629,229	\$ 106,411,887	\$ 36,030,980	\$ 142,442,867	\$ 101,217,219	\$ 35,413,201	\$ 136,630,420	\$ (5,812,447)	(4.1) %
Mandatory Transfers	3,170,163		3,170,163	2,547,482		2,547,482	3,327,971		3,327,971	780,489	30.6 %
Non-Mandatory Transfers	2,886,316		2,886,316	(5,158,551)		(5,158,551)	1,890,368		1,890,368	7,048,919	136.6 %
Total Expenditures & Transfers	\$ 99,637,731	\$ 34,047,977	\$ 133,685,708	\$ 103,800,818	\$ 36,030,980	\$ 139,831,798	\$ 106,435,558	\$ 35,413,201	\$ 141,848,759	\$ 2,016,961	1.4 %
Fund Balance Addition / (Reduction)	\$ 705,437	\$ 197,799	\$ 903,236								

Martin

Five Year FY18 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		CHANGE	
	ACTUAL		ACTUAL		ACTUAL		PROBABLE		PROPOSED		FY 2014 TO FY 2018	
											AMOUNT	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$	57,162,082	\$	58,905,450	\$	57,161,574	\$	57,239,151	\$	58,901,851	\$	1,739,769 3.0 %
State Appropriations		26,664,165		27,323,045		28,964,912		31,801,497		32,833,668		6,169,503 23.1 %
Grants & Contracts		32,604,729		31,656,427		30,416,784		32,378,000		31,791,400		(813,329) (2.5) %
Sales & Service		3,562,079		3,796,159		3,989,940		4,025,830		3,511,340		(50,739) (1.4) %
Other Sources		3,811,873		4,338,176		4,393,300		4,194,580		4,179,930		368,057 9.7 %
Total Revenues	\$	123,804,928	\$	126,019,256	\$	124,926,510	\$	129,639,058	\$	131,218,189	\$	7,413,261 6.0 %
Expenditures and Transfers												
Instruction	\$	40,957,652	\$	42,109,671	\$	42,232,491	\$	46,067,999	\$	44,067,276	\$	3,109,624 7.6 %
Research		530,334		492,491		553,207		512,980		441,806		(88,528) (16.7) %
Public Service		1,967,088		1,776,009		1,847,649		1,950,793		1,965,529		(1,559) (0.1) %
Academic Support		10,719,944		10,328,928		9,789,411		12,586,130		11,899,052		1,179,108 11.0 %
Student Services		11,636,265		11,775,768		12,240,162		14,285,721		12,605,542		969,277 8.3 %
Institutional Support		5,040,278		5,266,721		6,192,535		7,003,201		6,777,084		1,736,806 34.5 %
Operation & Maintenance of Plant		10,846,367		11,230,726		10,551,460		11,985,030		11,849,539		1,003,172 9.2 %
Scholarships & Fellowships		40,274,239		39,740,907		38,124,625		40,921,644		39,751,816		(522,423) (1.3) %
Subtotal Expenditures	\$	121,972,167	\$	122,721,220	\$	121,531,540	\$	135,313,498	\$	129,357,644	\$	7,385,477 6.1 %
Mandatory Transfers		661,527		661,576		477,031		505,765		622,896		(38,631) (5.8) %
Non-Mandatory Transfers		1,685,315		1,584,444		2,063,074		(6,180,205)		1,237,649		(447,666) (26.6) %
Total Expenditures & Transfers	\$	124,319,009	\$	124,967,240	\$	124,071,645	\$	129,639,058	\$	131,218,189	\$	6,899,180 5.5 %
Fund Balance Addition/(Reduction)	\$	(514,081)	\$	1,052,016	\$	854,865						
AUXILIARIES												
Revenues	\$	11,711,339	\$	10,111,015	\$	9,662,434	\$	10,192,740	\$	10,630,570	\$	(1,080,769) (9.2) %
Expenditures and Transfers												
Expenditures	\$	6,956,242	\$	6,261,200	\$	6,097,689	\$	7,129,369	\$	7,272,776	\$	316,534 4.6 %
Mandatory Transfers		3,043,819		2,505,713		2,693,132		2,041,717		2,705,075		(338,744) (11.1) %
Non-Mandatory Transfers		1,807,194		1,068,833		823,242		1,021,654		652,719		(1,154,475) (63.9) %
Total Expenditures & Transfers	\$	11,807,255	\$	9,835,746	\$	9,614,063	\$	10,192,740	\$	10,630,570	\$	(1,176,685) (10.0) %
Fund Balance Addition/(Reduction)	\$	(95,916)	\$	275,269	\$	48,371						
TOTALS												
Revenues	\$	135,516,267	\$	136,130,271	\$	134,588,944	\$	139,831,798	\$	141,848,759	\$	6,332,492 4.7 %
Expenditures and Transfers												
Expenditures	\$	128,928,410	\$	128,982,420	\$	127,629,229	\$	142,442,867	\$	136,630,420	\$	7,702,010 6.0 %
Mandatory Transfers		3,705,346		3,167,289		3,170,163		2,547,482		3,327,971		(377,375) (10.2) %
Non-Mandatory Transfers		3,492,509		2,653,277		2,886,316		(5,158,551)		1,890,368		(1,602,141) (45.9) %
Total Expenditures & Transfers	\$	136,126,265	\$	134,802,986	\$	133,685,708	\$	139,831,798	\$	141,848,759	\$	5,722,494 4.2 %
Fund Balance Addition/(Reduction)	\$	(609,997)	\$	1,327,285	\$	903,236						

Space Institute

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	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,248,964	\$ 1,343,000	\$ 1,258,000	\$ (85,000)	-6.3%
State Appropriations	8,289,803	8,584,903	8,869,403	284,500	3.3%
Grants & Contracts	428,464	290,000	290,000		
Sales & Service					
Other Sources	28,497		20,000	20,000	100.0%
Total Revenues	\$ 9,995,728	\$ 10,217,903	\$ 10,437,403	\$ 219,500	2.1%
Expenditures and Transfers					
Instruction	\$ 3,357,306	\$ 4,875,297	\$ 4,901,867	\$ 26,570	0.5%
Research	1,563,187	1,474,732	1,056,752	(417,980)	-28.3%
Public Service					
Academic Support	558,575	507,339	301,385	(205,954)	-40.6%
Student Services	89,087	68,619	69,744	1,125	1.6%
Institutional Support	1,415,877	1,479,259	1,662,406	183,147	12.4%
Operation & Maintenance of Plant	2,310,541	2,019,695	2,052,970	33,275	1.6%
Scholarships & Fellowships	270,021	267,503	245,379	(22,124)	-8.3%
Subtotal Expenditures	\$ 9,564,594	\$ 10,692,444	\$ 10,290,503	\$ (401,941)	-3.8%
Mandatory Transfers					
Non-Mandatory Transfers	217,883	(474,541)	146,900	621,441	-131.0%
Total Expenditures & Transfers	\$ 9,782,477	\$ 10,217,903	\$ 10,437,403	\$ 219,500	2.1%
Fund Balance Addition/(Reduction)	\$ 213,251				
AUXILIARIES					
Revenues	\$ 174,900	\$ 215,000	\$ 218,701	\$ 3,701	1.7%
Expenditures and Transfers					
Expenditures	233,814	234,293	218,701	\$ (15,592)	-6.7%
Mandatory Transfers					#DIV/0!
Non-Mandatory Transfers	(55,835)	(19,293)		19,293	-100.0%
Total Expenditures & Transfers	\$ 177,979	\$ 215,000	\$ 218,701	\$ 3,701	1.7%
Fund Balance Addition/(Reduction)	\$ (3,079)	\$ -	\$ -		
TOTALS					
Revenues	\$ 10,170,628	\$ 10,432,903	\$ 10,656,104	\$ 223,201	2.1%
Expenditures and Transfers					
Expenditures	\$ 9,798,408	\$ 10,926,737	\$ 10,509,204	\$ (417,533)	-3.8%
Mandatory Transfers					#DIV/0!
Non-Mandatory Transfers	162,048	(493,834)	146,900	640,734	-129.7%
Total Expenditures & Transfers	\$ 9,960,456	\$ 10,432,903	\$ 10,656,104	\$ 223,201	2.1%
Fund Balance Addition/(Reduction)	\$ 210,172	\$ -	\$ -		

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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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,329,067	\$ 1,365,881	\$ 1,248,964	\$ 1,343,000	\$ 1,258,000	\$ (71,067)	(5.3) %
State Appropriations	7,995,412	8,012,212	8,289,803	8,584,903	8,869,403	873,991	10.9 %
Grants & Contracts	269,668	251,580	428,464	290,000	290,000	20,332	7.5 %
Sales & Service	14,000					(14,000)	(100.0) %
Other Sources	43,255	36,446	28,497		20,000	(23,255)	(53.8) %
Total Revenues	\$ 9,651,402	\$ 9,666,119	\$ 9,995,728	\$ 10,217,903	\$ 10,437,403	\$ 786,001	8.1 %
Expenditures and Transfers							
Instruction	\$ 4,316,257	\$ 4,175,856	\$ 3,357,306	\$ 4,875,297	\$ 4,901,867	\$ 585,611	13.6 %
Research	1,004,844	1,444,985	1,563,187	1,474,732	1,056,752	51,908	5.2 %
Public Service							
Academic Support	325,317	258,219	558,575	507,339	301,385	(23,932)	(7.4) %
Student Services	31,120	94,020	89,087	68,619	69,744	38,624	124.1 %
Institutional Support	1,500,259	1,476,377	1,415,877	1,479,259	1,662,406	162,147	10.8 %
Operation & Maintenance of Plant	2,186,598	2,214,874	2,310,541	2,019,695	2,052,970	(133,628)	(6.1) %
Scholarships & Fellowships	314,901	235,139	270,021	267,503	245,379	(69,522)	(22.1) %
Subtotal Expenditures	\$ 9,679,295	\$ 9,899,470	\$ 9,564,594	\$ 10,692,444	\$ 10,290,503	\$ 611,208	6.3 %
Mandatory Transfers							
Non-Mandatory Transfers	251,298	(263,564)	217,883	(474,541)	146,900	(104,398)	(41.5) %
Total Expenditures & Transfers	\$ 9,930,593	\$ 9,635,906	\$ 9,782,477	\$ 10,217,903	\$ 10,437,403	\$ 506,810	5.1 %
Fund Balance Addition/(Reduction)	\$ (279,191)	\$ 30,213	\$ 213,251				
AUXILIARIES							
Revenues	\$ 168,557	\$ 175,895	\$ 174,900	\$ 215,000	\$ 218,701	\$ 50,144	29.7 %
Expenditures and Transfers							
Expenditures	\$ 327,872	\$ 330,237	\$ 233,814	\$ 234,293	\$ 218,701	\$ (109,171)	(33.3) %
Mandatory Transfers							
Non-Mandatory Transfers	(178,383)	(161,737)	(55,835)	(19,293)		178,383	100.0 %
Total Expenditures & Transfers	\$ 149,489	\$ 168,500	\$ 177,979	\$ 215,000	\$ 218,701	\$ 69,212	46.3 %
Fund Balance Addition/(Reduction)	\$ 19,067	\$ 7,395	\$ (3,079)				
TOTALS							
Revenues	\$ 9,819,958	\$ 9,842,014	\$ 10,170,628	\$ 10,432,903	\$ 10,656,104	\$ 836,146	8.5 %
Expenditures and Transfers							
Expenditures	\$ 10,007,167	\$ 10,229,707	\$ 9,798,408	\$ 10,926,737	\$ 10,509,204	\$ 502,037	5.0 %
Mandatory Transfers							
Non-Mandatory Transfers	72,915	(425,301)	162,048	(493,834)	146,900	73,985	101.5 %
Total Expenditures & Transfers	\$ 10,080,082	\$ 9,804,406	\$ 9,960,456	\$ 10,432,903	\$ 10,656,104	\$ 576,022	5.7 %
Fund Balance Addition/(Reduction)	\$ (260,124)	\$ 37,608	\$ 210,172				

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Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2015	\$ 258,000	\$ 39,127	\$ 297,127
Percent Unallocated of Expend. & Transfers	2.02%	3.18%	2.04%
FY 2015-16 ACTUAL			
Revenue	\$ 9,995,728	\$ 174,900	\$ 10,170,628
Less:			
Expenditures	\$ 9,564,594	\$ 233,814	\$ 9,798,408
Mandatory Transfers			
Non-Mandatory Transfers	217,883	(55,835)	162,048
Total Expenditures & Transfers	<u>\$ 9,782,477</u>	<u>\$ 177,979</u>	<u>\$ 9,960,456</u>
Net Change	<u>\$ 213,251</u>	<u>\$ (3,079)</u>	<u>\$ 210,172</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 16,185		\$ 16,185
Working Capital-Petty Cash			
Working Capital-Inventories		\$ 28,849	28,849
Revolving Funds			
Encumbrances	65,960		65,960
Unexpended Gifts			
Reappropriations			
Unallocated	389,106	7,199	396,305
Net Assets - June 30, 2016	\$ 471,251	\$ 36,048	\$ 507,299
Percent Unallocated of Expend. & Transfers	3.98%	4.04%	3.98%
FY 2016-17 Probable Budget			
Revenue	\$ 10,217,903	\$ 215,000	\$ 10,432,903
Less:			
Expenditures	\$ 10,692,444	\$ 234,293	\$ 10,926,737
Mandatory Transfers			
Non-Mandatory Transfers	(474,541)	(19,293)	(493,834)
Total Expenditures & Transfers	<u>\$ 10,217,903</u>	<u>\$ 215,000</u>	<u>\$ 10,432,903</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 16,185		\$ 16,185
Working Capital-Petty Cash			
Working Capital-Inventories		\$ 28,849	28,849
Revolving Funds			
Encumbrances	65,960		65,960
Unexpended Gifts			
Reappropriations			
Unallocated	389,106	7,199	396,305
Estimated Net Assets - June 30, 2017	\$ 471,251	\$ 36,048	\$ 507,299
Percent Unallocated of Expend. & Transfers	3.81%	3.35%	3.80%
Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.			
FY 2017-18 PROPOSED BUDGET			
Revenue	\$ 10,437,403	\$ 218,701	\$ 10,656,104
Less:			
Expenditures	\$ 10,290,503	\$ 218,701	\$ 10,509,204
Mandatory Transfers			-
Non-Mandatory Transfers	146,900		146,900
Total Expenditures & Transfers	<u>\$ 10,437,403</u>	<u>\$ 218,701</u>	<u>\$ 10,656,104</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 16,185		16,185
Working Capital-Petty Cash			
Working Capital-Inventories		28,849	28,849
Revolving Funds			
Encumbrances	65,960		65,960
Unexpended Gifts			
Reappropriations			
Unallocated	389,106	7,199	396,305
Estimated Net Assets - June 30, 2017	\$ 471,251	\$ 36,048	\$ 507,299
Percent Unallocated of Expend. & Transfers *	3.73%	3.29%	3.72%

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

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FY 2018 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2016		FY 2017		FY 2018		CHANGE	
	ACTUAL		PROBABLE		PROPOSED		PROBABLE TO PROPOSED	
							AMOUNT	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$	2,191,025	\$	3,100,716	\$	2,997,608	\$ (103,108)	(3.3) %
Non-Academic		3,238,014		3,326,353		3,334,239	7,886	0.2 %
Students								
Total Salaries	\$	5,429,039	\$	6,427,069	\$	6,331,847	\$ (95,222)	(1.5) %
Staff Benefits		1,889,417		1,825,805		1,910,365	84,560	4.6 %
Total Salaries and Benefits	\$	7,318,456	\$	8,252,874	\$	8,242,212	\$ (10,662)	(0.1) %
Operating		2,024,260		2,389,570		1,983,291	(406,279)	(17.0) %
Equipment and Capital Outlay		221,878		50,000		65,000	15,000	30.0 %
Total Expenditures	\$	9,564,594	\$	10,692,444	\$	10,290,503	\$ (401,941)	(3.8) %
AUXILIARIES								
Salaries and Benefits								
Salaries								
Academic								
Non-Academic	\$	82,895	\$	108,374	\$	107,226	\$ (1,148)	(1.1) %
Students								
Total Salaries	\$	82,895	\$	108,374	\$	107,226	\$ (1,148)	(1.1) %
Staff Benefits		32,198		30,094			(30,094)	(100.0)
Total Salaries and Benefits	\$	115,093	\$	138,468	\$	107,226	\$ (31,242)	(22.6) %
Operating		118,721		91,025		111,475	20,450	22.5 %
Equipment and Capital Outlay				4,800			(4,800)	(100.0) %
Total Expenditures	\$	233,814	\$	234,293	\$	218,701	\$ (15,592)	(6.7) %
TOTALS								
Salaries and Benefits								
Salaries								
Academic	\$	2,191,025	\$	3,100,716	\$	2,997,608	\$ (103,108)	(3.3) %
Non-Academic		3,320,909		3,434,727		3,441,465	6,738	0.2 %
Students								
Total Salaries	\$	5,511,934	\$	6,535,443	\$	6,439,073	\$ (96,370)	(1.5) %
Staff Benefits		1,921,615		1,855,899		1,910,365	54,466	2.9 %
Total Salaries and Benefits	\$	7,433,549	\$	8,391,342	\$	8,349,438	\$ (41,904)	(0.5) %
Operating		2,142,981		2,480,595		2,094,766	(385,829)	(15.6) %
Equipment and Capital Outlay		221,878		54,800		65,000	10,200	18.6 %
Total Expenditures	\$	9,798,408	\$	10,926,737	\$	10,509,204	\$ (417,533)	(3.8) %

Space Institute

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	%
HOUSING					
Revenues	\$ 71,480	\$ 65,000	\$ 60,000	\$ (5,000)	-7.7%
Expenditures and Transfers					
Expenditures	\$ 59,264	\$ 65,000	\$ 60,000	\$ (5,000)	-7.7%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 59,264</u>	<u>\$ 65,000</u>	<u>\$ 60,000</u>	<u>\$ (5,000)</u>	<u>-7.7%</u>
Fund Balance Addition/(Reduction)	\$ 12,215				
FOOD SERVICE					
Revenues	\$ 103,420	\$ 150,000	\$ 158,701	\$ 8,701	5.8%
Expenditures and Transfers					
Expenditures	\$ 174,550	\$ 169,293	\$ 158,701	\$ (10,592)	-6.3%
Mandatory Transfers					
Non-Mandatory Transfers	(55,835)	(19,293)		19,293	-100.0%
Total Expenditures and Transfers	<u>\$ 118,715</u>	<u>\$ 150,000</u>	<u>\$ 158,701</u>	<u>\$ 8,701</u>	<u>5.8%</u>
Fund Balance Addition/(Reduction)	\$ (15,295)				
TOTAL					
Revenues	\$ 174,900	\$ 215,000	\$ 218,701	\$ 3,701	1.7%
Expenditures and Transfers					
Expenditures	\$ 233,814	\$ 234,293	\$ 218,701	\$ (15,592)	-6.7%
Mandatory Transfers					
Non-Mandatory Transfers	(55,835)	(19,293)	-	19,293	-100.0%
Total Expenditures and Transfers	<u>\$ 177,980</u>	<u>\$ 215,000</u>	<u>\$ 218,701</u>	<u>\$ 3,701</u>	<u>1.7%</u>
Fund Balance Addition/(Reduction)	\$ (3,080)				

Schedule 13 - Auxiliaries

Space Institute

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	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,248,964		\$ 1,248,964	\$ 1,343,000		\$ 1,343,000	\$ 1,258,000		\$ 1,258,000	\$ (85,000)	(6.3) %
State Appropriations	8,289,803	\$ 816,564	9,106,367	8,584,903	\$ 803,354	9,388,257	8,869,403	\$ 822,606	9,692,009	\$ 303,752	3.2 %
Grants & Contracts	428,464	1,398,209	1,826,673	290,000	1,100,000	1,390,000	290,000	1,225,000	1,515,000	125,000	9.0 %
Sales & Service											
Other Sources	28,497	239,167	267,664		135,087	135,087	20,000	130,000	150,000	14,913	11.0 %
Total Revenues	\$ 9,995,728	\$ 2,453,940	\$ 12,449,668	\$ 10,217,903	\$ 2,038,441	\$ 12,256,344	\$ 10,437,403	\$ 2,177,606	\$ 12,615,009	\$ 358,665	2.9 %
Expenditures and Transfers											
Instruction	\$ 3,357,306	\$ 125,859	\$ 3,483,165	4,875,297	\$ 100,000	\$ 4,975,297	\$ 4,901,867	\$ 100,000	\$ 5,001,867	\$ 26,570	0.5 %
Research	1,563,187	2,318,713	3,881,900	1,474,732	\$ 1,910,441	3,385,173	1,056,752	2,057,106	3,113,858	(271,315)	(8.0) %
Public Service											
Academic Support	558,575	9,215	567,790	507,339	8,000	515,339	301,385	8,000	309,385	(205,954)	(40.0) %
Student Services	89,087		89,087	68,619		68,619	69,744		69,744	1,125	1.6 %
Institutional Support	1,415,877	2,320	1,418,197	1,479,259	5,000	1,484,259	1,662,406	2,500	1,664,906	180,647	12.2 %
Operation & Maintenance of Plant	2,310,541		2,310,541	2,019,695		2,019,695	2,052,970		2,052,970	33,275	1.6 %
Scholarships & Fellowships	270,021	13,700	283,721	267,503	15,000	282,503	245,379	10,000	255,379	(27,124)	(9.6) %
Subtotal Expenditures	\$ 9,564,594	\$ 2,469,807	\$ 12,034,401	\$ 10,692,444	\$ 2,038,441	\$ 12,730,885	\$ 10,290,503	\$ 2,177,606	\$ 12,468,109	\$ (262,776)	(2.1) %
Mandatory Transfers											
Non-Mandatory Transfers	217,883		217,883	(474,541)		(474,541)	146,900		146,900	621,441	131.0 %
Total Expenditures & Transfers	\$ 9,782,477	\$ 2,469,807	\$ 12,252,284	\$ 10,217,903	\$ 2,038,441	\$ 12,256,344	\$ 10,437,403	\$ 2,177,606	\$ 12,615,009	\$ 358,665	2.9 %
Fund Balance Addition / (Reduction)	\$ 213,251	\$ (15,867)	\$ 197,384								
AUXILIARIES											
Revenues	\$ 174,900		\$ 174,900	\$ 215,000		\$ 215,000	\$ 218,701		\$ 218,701	\$ 3,701	1.7 %
Expenditures and Transfers											
Expenditures	\$ 233,814		\$ 233,814	\$ 234,293		\$ 234,293	\$ 218,701		\$ 218,701	\$ (15,592)	(6.7) %
Mandatory Transfers											
Non-Mandatory Transfers	(55,835)		(55,835)	(19,293)		(19,293)				19,293	100.0 %
Total Expenditures & Transfers	\$ 177,979		\$ 177,979	\$ 215,000		\$ 215,000	\$ 218,701		\$ 218,701	\$ 3,701	1.7 %
Fund Balance Addition / (Reduction)	\$ (3,079)		\$ (3,079)								
TOTALS											
Revenues	\$ 10,170,628	\$ 2,453,940	\$ 12,624,568	\$ 10,432,903	\$ 2,038,441	\$ 12,471,344	\$ 10,656,104	\$ 2,177,606	\$ 12,833,710	\$ 362,366	2.9 %
Expenditures and Transfers											
Expenditures	\$ 9,798,408	\$ 2,469,807	\$ 12,268,215	\$ 10,926,737	\$ 2,038,441	\$ 12,965,178	\$ 10,509,204	\$ 2,177,606	\$ 12,686,810	\$ (278,368)	(2.1) %
Mandatory Transfers											
Non-Mandatory Transfers	162,048		162,048	(493,834)		(493,834)	146,900		146,900	640,734	129.7 %
Total Expenditures & Transfers	\$ 9,960,456	\$ 2,469,807	\$ 12,430,263	\$ 10,432,903	\$ 2,038,441	\$ 12,471,344	\$ 10,656,104	\$ 2,177,606	\$ 12,833,710	\$ 362,366	2.9 %
Fund Balance Addition / (Reduction)	\$ 210,172	\$ (15,867)	\$ 194,304								

Space Institute

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,329,067	\$ 1,365,881	\$ 1,248,964	\$ 1,343,000	\$ 1,258,000	\$ (71,067)	(5.3) %
State Appropriations	8,849,514	8,845,776	9,106,367	9,388,257	9,692,009	842,495	9.5 %
Grants & Contracts	910,004	897,179	1,826,673	1,390,000	1,515,000	604,996	66.5 %
Sales & Service	14,000					(14,000)	(100.0) %
Other Sources	249,850	36,995	267,664	135,087	150,000	(99,850)	(40.0) %
Total Revenues	\$ 11,352,435	\$ 11,145,831	\$ 12,449,668	\$ 12,256,344	\$ 12,615,009	\$ 1,262,574	11.1 %
Expenditures and Transfers							
Instruction	\$ 4,316,257	\$ 4,240,429	\$ 3,483,165	\$ 4,975,297	\$ 5,001,867	\$ 685,611	15.9 %
Research	2,491,618	2,797,792	3,881,900	3,385,173	3,113,858	622,240	25.0 %
Public Service							
Academic Support	329,820	274,700	567,790	515,339	309,385	(20,435)	(6.2) %
Student Services	31,120	94,020	89,087	68,619	69,744	38,624	124.1 %
Institutional Support	1,503,224	1,496,093	1,418,197	1,484,259	1,664,906	161,682	10.8 %
Operation & Maintenance of Plant	2,186,598	2,214,874	2,310,541	2,019,695	2,052,970	(133,628)	(6.1) %
Scholarships & Fellowships	326,401	246,842	283,721	282,503	255,379	(71,022)	(21.8) %
Subtotal Expenditures	\$ 11,185,037	\$ 11,364,750	\$ 12,034,401	\$ 12,730,885	\$ 12,468,109	\$ 1,283,072	11.5 %
Mandatory Transfers							
Non-Mandatory Transfers	251,298	(263,564)	217,883	(474,541)	146,900	(104,398)	(41.5) %
Total Expenditures & Transfers	\$ 11,436,335	\$ 11,101,186	\$ 12,252,284	\$ 12,256,344	\$ 12,615,009	\$ 1,178,674	10.3 %
Fund Balance Addition/(Reduction)	\$ (83,900)	\$ 44,645	\$ 197,384				
AUXILIARIES							
Revenues							
	\$ 168,557	\$ 175,895	\$ 174,900	\$ 215,000	\$ 218,701	\$ 50,144	29.7 %
Expenditures and Transfers							
Expenditures	\$ 327,872	\$ 330,237	\$ 233,814	\$ 234,293	\$ 218,701	\$ (109,171)	(33.3) %
Mandatory Transfers							
Non-Mandatory Transfers	(178,383)	(161,737)	(55,835)	(19,293)		178,383	100.0 %
Total Expenditures & Transfers	\$ 149,489	\$ 168,500	\$ 177,979	\$ 215,000	\$ 218,701	\$ 69,212	46.3 %
Fund Balance Addition/(Reduction)	\$ 19,067	\$ 7,395	\$ (3,079)				
TOTALS							
Revenues							
	\$ 11,520,992	\$ 11,321,726	\$ 12,624,568	\$ 12,471,344	\$ 12,833,710	\$ 1,312,718	11.4 %
Expenditures and Transfers							
Expenditures	\$ 11,512,909	\$ 11,694,987	\$ 12,268,215	\$ 12,965,178	\$ 12,686,810	\$ 1,173,901	10.2 %
Mandatory Transfers							
Non-Mandatory Transfers	72,915	(425,301)	162,048	(493,834)	146,900	73,985	101.5 %
Total Expenditures & Transfers	\$ 11,585,824	\$ 11,269,686	\$ 12,430,263	\$ 12,471,344	\$ 12,833,710	\$ 1,247,886	10.8 %
Fund Balance Addition/(Reduction)	\$ (64,832)	\$ 52,041	\$ 194,304				

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	%
EDUCATIONAL AND GENERAL					
Revenues					
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%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (40,311,972)	\$ (3,103,838)			
AUXILIARIES					
Revenues	\$ 1,397,896	\$ 1,637,005	\$ 1,771,468	\$ 134,463	8.2%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ 162,292	\$ (169,000)			
TOTALS					
Revenues	\$ 259,510,840	\$ 270,488,797	\$ 277,000,208	\$ 6,511,411	2.4%
Expenditures and Transfers					
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%
Fund Balance Addition/(Reduction)	\$ (40,149,680)	\$ (3,272,838)			

Health Science Center

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 76,610,797	\$ 78,753,143	\$ 83,206,372	\$ 85,994,352	\$ 88,242,383	\$ 11,631,586	15.2 %
State Appropriations	129,470,351	129,958,440	135,670,521	141,082,121	147,947,121	18,476,770	14.3 %
Grants & Contracts	14,105,913	14,969,407	14,815,367	17,240,911	16,888,883	2,782,970	19.7 %
Sales & Service	20,327,689	19,678,231	21,407,136	21,502,918	20,847,115	519,426	2.6 %
Other Sources	3,709,927	2,531,675	3,013,548	3,031,490	1,303,238	(2,406,689)	(64.9) %
Total Revenues	\$ 244,224,676	\$ 245,890,897	\$ 258,112,945	\$ 268,851,792	\$ 275,228,740	\$ 31,004,064	12.7 %
Expenditures and Transfers							
Instruction	\$ 123,486,647	\$ 126,169,173	\$ 127,999,468	\$ 146,424,700	\$ 138,269,034	\$ 14,782,387	12.0 %
Research	7,002,772	7,185,683	9,294,992	9,838,738	5,161,988	(1,840,784)	(26.3) %
Public Service	27,526	25,577	38,070	81,400	51,000	23,474	85.3 %
Academic Support	42,541,896	42,692,206	45,872,330	56,324,387	48,078,805	5,536,909	13.0 %
Student Services	5,816,979	6,314,922	6,447,170	7,052,580	6,482,734	665,755	11.4 %
Institutional Support	23,569,881	24,373,093	25,720,450	26,662,384	25,125,565	1,555,684	6.6 %
Operation & Maintenance of Plant	29,040,803	32,872,246	33,100,453	27,428,899	31,303,828	2,263,025	7.8 %
Scholarships & Fellowships	8,736,712	9,032,008	10,173,506	10,405,149	9,557,804	821,092	9.4 %
Subtotal Expenditures	\$ 240,223,215	\$ 248,664,908	\$ 258,646,439	\$ 284,218,237	\$ 264,030,758	\$ 23,807,543	9.9 %
Mandatory Transfers	3,021,421	4,077,472	6,056,103	6,206,893	6,196,382	3,174,961	105.1 %
Non-Mandatory Transfers	7,342,031	(1,753,146)	33,722,374	(18,469,500)	5,001,600	(2,340,431)	(31.9) %
Total Expenditures & Transfers	\$ 250,586,667	\$ 250,989,234	\$ 298,424,916	\$ 271,955,630	\$ 275,228,740	\$ 24,642,073	9.8 %
Fund Balance Addition/(Reduction)	\$ (6,361,991)	\$ (5,098,337)	\$ (40,311,972)	\$ (3,103,838)			
AUXILIARIES							
Revenues	\$ 1,550,222	\$ 1,401,760	\$ 1,397,896	\$ 1,637,005	\$ 1,771,468	\$ 221,246	14.3 %
Expenditures and Transfers							
Expenditures	\$ 1,280,773	\$ 1,038,289	\$ 1,150,564	\$ 1,455,505	\$ 1,400,968	\$ 120,195	9.4 %
Mandatory Transfers	377,496	368,674	368,830	370,500	370,500	(6,996)	(1.9) %
Non-Mandatory Transfers	(84,215)	11,431	(283,790)	(20,000)		84,215	100.0 %
Total Expenditures & Transfers	\$ 1,574,054	\$ 1,418,394	\$ 1,235,604	\$ 1,806,005	\$ 1,771,468	\$ 197,414	12.5 %
Fund Balance Addition/(Reduction)	\$ (23,831)	\$ (16,634)	\$ 162,292	\$ (169,000)			
TOTALS							
Revenues	\$ 245,774,899	\$ 247,292,657	\$ 259,510,840	\$ 270,488,797	\$ 277,000,208	\$ 31,225,309	12.7 %
Expenditures and Transfers							
Expenditures	\$ 241,503,988	\$ 249,703,197	\$ 259,797,003	\$ 285,673,742	\$ 265,431,726	\$ 23,927,738	9.9 %
Mandatory Transfers	3,398,917	4,446,146	6,424,933	6,577,393	6,566,882	3,167,965	93.2 %
Non-Mandatory Transfers	7,257,816	(1,741,715)	33,438,584	(18,489,500)	5,001,600	(2,256,216)	(31.1) %
Total Expenditures & Transfers	\$ 252,160,721	\$ 252,407,628	\$ 299,660,520	\$ 273,761,635	\$ 277,000,208	\$ 24,839,487	9.9 %
Fund Balance Addition/(Reduction)	\$ (6,385,822)	\$ (5,114,971)	\$ (40,149,680)	\$ (3,272,838)			

Health Science Center

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
NET ASSETS - JUNE 30, 2015	<u>56,965,635</u>	<u>71,663</u>	<u>57,037,298</u>
Percent Unallocated of Expend. & Transfers	3.29%	4.27%	3.29%
FY 2015-16 ACTUAL			
Revenue	\$ 258,112,945	\$ 1,397,896	\$ 259,510,841
Less:			
Expenditures	\$ 258,646,439	\$ 1,150,564	\$ 259,797,003
Mandatory Transfers (In)/Out	6,056,103	368,830	6,424,933
Non-Mandatory Transfers(In)/Out	33,722,374	(283,790)	33,438,584
Total Expenditures & Transfers	<u>\$ 298,424,916</u>	<u>\$ 1,235,604</u>	<u>\$ 299,660,520</u>
Net Change	<u>\$ (40,311,971)</u>	<u>\$ 162,292</u>	<u>\$ (40,149,679)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 6,140,645	\$ 8,950	\$ 6,149,595
Working Capital-Inventories	1,306,577		1,306,577
Revolving Funds			
Encumbrances	1,303,442	181,000	1,484,442
Unexpended Gifts			
Reappropriations			
Unallocated	7,903,000	44,005	7,947,005
NET ASSETS - JUNE 30, 2016	<u>\$ 16,653,664</u>	<u>\$ 233,955</u>	<u>\$ 16,887,619</u>
Percent Unallocated of Expend. & Transfers	2.65%	3.56%	2.65%
FY 2016-17 PROBABLE BUDGET			
Revenue	\$ 268,851,792	\$ 1,637,005	\$ 270,488,797
Less:			
Expenditures	\$ 284,218,237	\$ 1,455,505	\$ 285,673,742
Mandatory Transfers (In)/Out	6,206,893	370,500	6,577,393
Non-Mandatory Transfers(In)/Out	(18,469,500)	(20,000)	(18,489,500)
Total Expenditures & Transfers	<u>\$ 271,955,630</u>	<u>\$ 1,806,005</u>	<u>\$ 273,761,635</u>
Net Change	<u>\$ (3,103,838)</u>	<u>\$ (169,000)</u>	<u>\$ (3,272,838)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 6,140,645	\$ 8,950	\$ 6,149,595
Working Capital-Inventories	1,306,577		1,306,577
Revolving Funds			
Encumbrances	426,942		426,942
Unexpended Gifts			
Reappropriations			
Unallocated	5,675,662	56,005	5,731,667
ESTIMATED NET ASSETS - JULY 1, 2017	<u>\$ 13,549,826</u>	<u>\$ 64,955</u>	<u>\$ 13,614,781</u>
Percent Unallocated of Expend. & Transfers	2.09%	3.10%	2.09%
* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.			
FY 2017-18 PROPOSED BUDGET			
Revenue	\$ 275,228,740	\$ 1,771,468	\$ 277,000,208
Less:			
Expenditures	\$ 264,030,758	\$ 1,400,968	\$ 265,431,726
Mandatory Transfers	6,196,382	370,500	6,566,882
Non-Mandatory Transfers	5,001,600		5,001,600
Total Expenditures & Transfers	<u>\$ 275,228,740</u>	<u>\$ 1,771,468</u>	<u>\$ 277,000,208</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 6,140,645	\$ 8,950	\$ 6,149,595
Working Capital-Petty Cash	1,306,577		1,306,577
Working Capital-Inventories			
Revolving Funds			
Encumbrances	426,942		426,942
Unexpended Gifts			
Reappropriations			
Unallocated	5,675,662	56,005	5,731,667
Estimated Net Assets - June 30, 2018	<u>\$ 13,549,826</u>	<u>\$ 64,955</u>	<u>\$ 13,614,781</u>
Percent Unallocated of Expend. & Transfers *	2.06%	3.16%	2.07%

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

Health Science Center
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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 84,991,355	\$ 88,395,230	\$ 83,494,670	\$ (4,900,560)	(5.5) %
Non-Academic	62,820,881	65,708,718	67,786,443	2,077,725	3.2 %
Students	986,311	1,012,402	620,294	(392,108)	(38.7) %
Total Salaries	\$ 148,798,547	\$ 155,116,350	\$ 151,901,407	\$ (3,214,943)	(2.1) %
Staff Benefits	45,639,174	46,860,482	47,590,359	729,877	1.6 %
Total Salaries and Benefits	\$ 194,437,721	\$ 201,976,832	\$ 199,491,766	\$ (2,485,066)	(1.2) %
Operating	59,081,989	77,476,401	58,769,457	(18,706,944)	(24.1) %
Equipment and Capital Outlay	5,126,729	4,765,004	5,769,535	1,004,531	21.1 %
Total Expenditures	\$ 258,646,439	\$ 284,218,237	\$ 264,030,758	\$ (20,187,479)	(7.1) %

AUXILIARIES

Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 356,460	\$ 256,497	\$ 243,797	\$ (12,700)	(5.0) %
Students					
Total Salaries	\$ 356,460	\$ 256,497	\$ 243,797	\$ (12,700)	(5.0) %
Staff Benefits	104,411	160,433	159,928	(505)	(0.3) %
Total Salaries and Benefits	\$ 460,871	\$ 416,930	\$ 403,725	\$ (13,205)	(3.2) %
Operating	680,719	1,033,545	997,243	(36,302)	(3.5) %
Equipment and Capital Outlay	8,973	5,030		(5,030)	(100.0) %
Total Expenditures	\$ 1,150,564	\$ 1,455,505	\$ 1,400,968	\$ (54,537)	(3.7) %

TOTALS

Salaries and Benefits					
Salaries					
Academic	\$ 84,991,355	\$ 88,395,230	\$ 83,494,670	\$ (4,900,560)	(5.5) %
Non-Academic	63,177,341	65,965,215	68,030,240	2,065,025	3.1 %
Students	986,311	1,012,402	620,294	(392,108)	(38.7) %
Total Salaries	\$ 149,155,007	\$ 155,372,847	\$ 152,145,204	\$ (3,227,643)	(2.1) %
Staff Benefits	45,743,585	47,020,915	47,750,287	729,372	1.6 %
Total Salaries and Benefits	\$ 194,898,593	\$ 202,393,762	\$ 199,895,491	\$ (2,498,271)	(1.2) %
Operating	59,762,709	78,509,946	59,766,700	(18,743,246)	(23.9) %
Equipment and Capital Outlay	5,135,702	4,770,034	5,769,535	999,501	21.0 %
Total Expenditures	\$ 259,797,003	\$ 285,673,742	\$ 265,431,726	\$ (20,242,016)	(7.1) %

Health Science Center

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	%
HOUSING					
Revenues	\$ 21,457	\$ 1,500	\$ 1,500		
Expenditures and Transfers					
Expenditures	\$ 21,447	\$ 1,500	\$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 21,447</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>		
Fund Balance Addition/(Reduction)	<u>\$ 10</u>				
FOOD SERVICE					
Revenues	\$ 57,711	\$ 195,765	\$ 330,228	\$ 134,463	68.7%
Expenditures and Transfers					
Expenditures	\$ 336,967	\$ 197,960	\$ 323,028	\$ 125,068	63.2%
Mandatory Transfers					
Non-Mandatory Transfers		(20,000)		20,000	-100.0%
Total Expenditures and Transfers	<u>\$ 336,967</u>	<u>\$ 177,960</u>	<u>\$ 323,028</u>	<u>\$ 145,068</u>	<u>81.5%</u>
Fund Balance Addition/(Reduction)	<u>\$ (279,256)</u>	<u>\$ 17,805</u>	<u>\$ 7,200</u>		
BOOKSTORES					
Revenues					
Expenditures and Transfers					
Expenditures	\$ 446	\$ 250	\$ 1,000	\$ 750	300.0%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 446</u>	<u>\$ 250</u>	<u>\$ 1,000</u>	<u>\$ 750</u>	<u>300.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ (446)</u>	<u>\$ (250)</u>	<u>\$ (1,000)</u>		
PARKING					
Revenues	\$ 1,289,984	\$ 1,360,478	\$ 1,360,478		
Expenditures and Transfers					
Expenditures	\$ 752,912	\$ 1,170,978	\$ 989,978	\$ (181,000)	-15.5%
Mandatory Transfers	368,830	370,500	370,500		
Non-Mandatory Transfers	(183,790)				
Total Expenditures and Transfers	<u>\$ 937,953</u>	<u>\$ 1,541,478</u>	<u>\$ 1,360,478</u>	<u>\$ (181,000)</u>	<u>-11.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ 352,031</u>	<u>\$ (181,000)</u>			
OTHER					
Revenues	\$ 28,743	\$ 79,262	\$ 79,262		
Expenditures and Transfers					
Expenditures	\$ 38,792	\$ 84,817	\$ 85,462	\$ 645	0.8%
Mandatory Transfers					
Non-Mandatory Transfers	(100,000)				
Total Expenditures and Transfers	<u>\$ (61,208)</u>	<u>\$ 84,817</u>	<u>\$ 85,462</u>	<u>\$ 645</u>	<u>0.8%</u>
Fund Balance Addition/(Reduction)	<u>\$ 89,951</u>	<u>\$ (5,555)</u>	<u>\$ (6,200)</u>		
TOTAL					
Revenues	\$ 1,397,896	\$ 1,637,005	\$ 1,771,468	\$ 134,463	8.2%
Expenditures and Transfers					
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 and Transfers	<u>\$ 1,235,604</u>	<u>\$ 1,806,005</u>	<u>\$ 1,771,468</u>	<u>\$ (34,537)</u>	<u>-1.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ 162,292</u>	<u>\$ (169,000)</u>			

Schedule 13 - Auxiliaries

Health Science Center

FY 2018 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2016 Actual			FY 2017 Probable			FY 2018 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed	Amount
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 83,206,372		\$ 83,206,372	\$ 85,994,352		\$ 85,994,352	\$ 88,242,383		\$ 88,242,383	\$ 2,248,031	2.6 %
State Appropriations	135,670,521	\$ 6,034,360	141,704,881	141,082,121	\$ 5,980,072	147,062,193	147,947,121	\$ 6,014,266	153,961,387	6,899,194	4.7 %
Grants & Contracts	14,815,367	223,936,792	238,752,159	17,240,911	187,929,000	205,169,911	16,888,883	201,729,000	218,617,883	13,447,972	6.6 %
Sales & Service	21,407,136		21,407,136	21,502,918		21,502,918	20,847,115		20,847,115	(655,803)	(3.0) %
Other Sources	3,013,548	22,800,486	25,814,034	3,031,490	18,149,728	21,181,218	1,303,238	18,149,728	19,452,966	(1,728,252)	(8.2) %
Total Revenues	<u>\$ 258,112,945</u>	<u>\$ 252,771,637</u>	<u>\$ 510,884,582</u>	<u>\$ 268,851,792</u>	<u>\$ 212,058,800</u>	<u>\$ 480,910,592</u>	<u>\$ 275,228,740</u>	<u>\$ 225,892,994</u>	<u>\$ 501,121,734</u>	<u>\$ 20,211,142</u>	<u>4.2 %</u>
Expenditures and Transfers											
Instruction	\$ 127,999,468	\$ 148,687,125	\$ 276,686,594	146,424,700	\$ 130,540,000	\$ 276,964,700	\$ 138,269,034	\$ 138,563,224	\$ 276,832,258	\$ (132,442)	- %
Research	9,294,992	45,774,943	55,069,935	9,838,738	45,609,670	55,448,408	5,161,988	45,609,670	50,771,658	(4,676,750)	(8.4) %
Public Service	38,070	17,029,639	17,067,709	81,400	11,806,300	11,887,700	51,000	15,000,000	15,051,000	3,163,300	26.6 %
Academic Support	45,872,330	32,678,351	78,550,681	56,324,387	18,601,100	74,925,487	48,078,805	22,000,000	70,078,805	(4,846,682)	(6.5) %
Student Services	6,447,170	3,125	6,450,295	7,052,580	(2,000)	7,050,580	6,482,734	3,500	6,486,234	(564,346)	(8.0) %
Institutional Support	25,720,450	1,541,774	27,262,224	26,662,384	716,600	27,378,984	25,125,565	716,600	25,842,165	(1,536,819)	(5.6) %
Operation & Maintenance of Plant	33,100,453		33,100,453	27,428,899		27,428,899	31,303,828		31,303,828	3,874,929	14.1 %
Scholarships & Fellowships	10,173,506	3,416,116	13,589,623	10,405,149	4,700,000	15,105,149	9,557,804	4,000,000	13,557,804	(1,547,345)	(10.2) %
Subtotal Expenditures	<u>\$ 258,646,439</u>	<u>\$ 249,131,073</u>	<u>\$ 507,777,513</u>	<u>\$ 284,218,237</u>	<u>\$ 211,971,670</u>	<u>\$ 496,189,907</u>	<u>\$ 264,030,758</u>	<u>\$ 225,892,994</u>	<u>\$ 489,923,752</u>	<u>\$ (6,266,155)</u>	<u>(1.3) %</u>
Mandatory Transfers	6,056,103		6,056,103	6,206,893		6,206,893	6,196,382		6,196,382	(10,511)	(0.2) %
Non-Mandatory Transfers	33,722,374		33,722,374	(18,469,500)		(18,469,500)	5,001,600		5,001,600	23,471,100	127.1 %
Total Expenditures & Transfers	<u>\$ 298,424,916</u>	<u>\$ 249,131,073</u>	<u>\$ 547,555,990</u>	<u>\$ 271,955,630</u>	<u>\$ 211,971,670</u>	<u>\$ 483,927,300</u>	<u>\$ 275,228,740</u>	<u>\$ 225,892,994</u>	<u>\$ 501,121,734</u>	<u>\$ 17,194,434</u>	<u>3.6 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (40,311,972)</u>	<u>\$ 3,640,564</u>	<u>\$ (36,671,408)</u>	<u>\$ (3,103,838)</u>	<u>\$ 87,130</u>	<u>\$ (3,016,708)</u>					
AUXILIARIES											
Revenues											
	\$ 1,397,896		\$ 1,397,896	\$ 1,637,005		\$ 1,637,005	\$ 1,771,468		\$ 1,771,468	\$ 134,463	8.2 %
Expenditures and Transfers											
Expenditures	\$ 1,150,564		\$ 1,150,564	\$ 1,455,505		\$ 1,455,505	\$ 1,400,968		\$ 1,400,968	\$ (54,537)	(3.7) %
Mandatory Transfers	368,830		368,830	370,500		370,500	370,500		370,500		
Non-Mandatory Transfers	(283,790)		(283,790)	(20,000)		(20,000)				20,000	100.0 %
Total Expenditures & Transfers	<u>\$ 1,235,604</u>	<u>\$ 1,235,604</u>	<u>\$ 1,235,604</u>	<u>\$ 1,806,005</u>	<u>\$ 1,806,005</u>	<u>\$ 1,806,005</u>	<u>\$ 1,771,468</u>	<u>\$ 1,771,468</u>	<u>\$ 1,771,468</u>	<u>\$ (34,537)</u>	<u>(1.9) %</u>
Fund Balance Addition / (Reduction)	<u>\$ 162,292</u>	<u>\$ 162,292</u>	<u>\$ 162,292</u>	<u>\$ (169,000)</u>	<u>\$ (169,000)</u>	<u>\$ (169,000)</u>					
TOTALS											
Revenues											
	\$ 259,510,840	\$ 252,771,637	\$ 512,282,477	\$ 270,488,797	\$ 212,058,800	\$ 482,547,597	\$ 277,000,208	\$ 225,892,994	\$ 502,893,202	\$ 20,345,605	4.2 %
Expenditures and Transfers											
Expenditures	\$ 259,797,003	\$ 249,131,073	\$ 508,928,077	\$ 285,673,742	\$ 211,971,670	\$ 497,645,412	\$ 265,431,726	\$ 225,892,994	\$ 491,324,720	\$ (6,320,692)	(1.3) %
Mandatory Transfers	6,424,933		6,424,933	6,577,393		6,577,393	6,566,882		6,566,882	(10,511)	(0.2) %
Non-Mandatory Transfers	33,438,584		33,438,584	(18,489,500)		(18,489,500)	5,001,600		5,001,600	23,491,100	127.1 %
Total Expenditures & Transfers	<u>\$ 299,660,520</u>	<u>\$ 249,131,073</u>	<u>\$ 548,791,594</u>	<u>\$ 273,761,635</u>	<u>\$ 211,971,670</u>	<u>\$ 485,733,305</u>	<u>\$ 277,000,208</u>	<u>\$ 225,892,994</u>	<u>\$ 502,893,202</u>	<u>\$ 17,159,897</u>	<u>3.5 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (40,149,680)</u>	<u>\$ 3,640,564</u>	<u>\$ (36,509,116)</u>	<u>\$ (3,272,838)</u>	<u>\$ 87,130</u>	<u>\$ (3,185,708)</u>					

*****Health Science Center*

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 76,610,797	\$ 78,753,143	\$ 83,206,372	\$ 85,994,352	\$ 88,242,383	\$ 11,631,586	15.2 %
State Appropriations	135,249,071	136,192,559	141,704,881	147,062,193	153,961,387	18,712,316	13.8 %
Grants & Contracts	201,991,166	227,026,501	238,752,159	205,169,911	218,617,883	16,626,717	8.2 %
Sales & Service	20,327,689	19,678,231	21,407,136	21,502,918	20,847,115	519,426	2.6 %
Other Sources	20,073,589	22,358,564	25,814,034	21,181,218	19,452,966	(620,623)	(3.1) %
Total Revenues	\$ 454,252,311	\$ 484,008,998	\$ 510,884,582	\$ 480,910,592	\$ 501,121,734	\$ 46,869,423	10.3 %
Expenditures and Transfers							
Instruction	\$ 256,184,046	\$ 276,170,876	\$ 276,686,594	\$ 276,964,700	\$ 276,832,258	\$ 20,648,212	8.1 %
Research	51,036,300	49,752,577	55,069,935	55,448,408	50,771,658	(264,642)	(0.5) %
Public Service	10,015,737	12,017,987	17,067,709	11,887,700	15,051,000	5,035,263	50.3 %
Academic Support	60,623,474	67,465,837	78,550,681	74,925,487	70,078,805	9,455,331	15.6 %
Student Services	5,815,290	6,317,849	6,450,295	7,050,580	6,486,234	670,944	11.5 %
Institutional Support	24,256,531	25,254,700	27,262,224	27,378,984	25,842,165	1,585,634	6.5 %
Operation & Maintenance of Plant	29,040,803	32,872,246	33,100,453	27,428,899	31,303,828	2,263,025	7.8 %
Scholarships & Fellowships	12,744,674	12,326,079	13,589,623	15,105,149	13,557,804	813,130	6.4 %
Subtotal Expenditures	\$ 449,716,855	\$ 482,178,150	\$ 507,777,513	\$ 496,189,907	\$ 489,923,752	\$ 40,206,897	8.9 %
Mandatory Transfers	3,021,421	4,077,472	6,056,103	6,206,893	6,196,382	3,174,961	105.1 %
Non-Mandatory Transfers	7,342,031	(1,753,146)	33,722,374	(18,469,500)	5,001,600	(2,340,431)	(31.9) %
Total Expenditures & Transfers	\$ 460,080,307	\$ 484,502,476	\$ 547,555,990	\$ 483,927,300	\$ 501,121,734	\$ 41,041,427	8.9 %
Fund Balance Addition/(Reduction)	\$ (5,827,996)	\$ (493,477)	\$ (36,671,408)	\$ (3,016,708)			
AUXILIARIES							
Revenues	\$ 1,550,222	\$ 1,401,760	\$ 1,397,896	\$ 1,637,005	\$ 1,771,468	\$ 221,246	14.3 %
Expenditures and Transfers							
Expenditures	\$ 1,280,773	\$ 1,038,289	\$ 1,150,564	\$ 1,455,505	\$ 1,400,968	\$ 120,195	9.4 %
Mandatory Transfers	377,496	368,674	368,830	370,500	370,500	(6,996)	(1.9) %
Non-Mandatory Transfers	(84,215)	11,431	(283,790)	(20,000)		84,215	100.0 %
Total Expenditures & Transfers	\$ 1,574,054	\$ 1,418,394	\$ 1,235,604	\$ 1,806,005	\$ 1,771,468	\$ 197,414	12.5 %
Fund Balance Addition/(Reduction)	\$ (23,831)	\$ (16,634)	\$ 162,292	\$ (169,000)			
TOTALS							
Revenues	\$ 455,802,534	\$ 485,410,758	\$ 512,282,477	\$ 482,547,597	\$ 502,893,202	\$ 47,090,668	10.3 %
Expenditures and Transfers							
Expenditures	\$ 450,997,628	\$ 483,216,439	\$ 508,928,077	\$ 497,645,412	\$ 491,324,720	\$ 40,327,092	8.9 %
Mandatory Transfers	3,398,917	4,446,146	6,424,933	6,577,393	6,566,882	3,167,965	93.2 %
Non-Mandatory Transfers	7,257,816	(1,741,715)	33,438,584	(18,489,500)	5,001,600	(2,256,216)	(31.1) %
Total Expenditures & Transfers	\$ 461,654,361	\$ 485,920,870	\$ 548,791,594	\$ 485,733,305	\$ 502,893,202	\$ 41,238,841	8.9 %
Fund Balance Addition/(Reduction)	\$ (5,851,827)	\$ (510,112)	\$ (36,509,116)	\$ (3,185,708)			

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	%
EDUCATIONAL AND GENERAL					
Revenues					
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>
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (5,239,827)</u>	<u>\$ (7,910,647)</u>	<u>\$ (172,777)</u>		

Institute of Agriculture
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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,360,199	\$ 11,503,126	\$ 11,935,882	\$ 12,196,575	\$ 12,385,816	\$ 1,025,617	9.0 %
State Appropriations	73,363,607	73,768,007	76,809,564	80,150,264	83,727,464	10,363,857	14.1 %
Grants & Contracts	4,219,672	4,393,533	4,838,208	4,095,571	4,316,071	96,399	2.3 %
Sales & Service	21,022,516	23,515,434	23,662,671	25,163,536	25,504,473	4,481,957	21.3 %
Other Sources	15,228,531	19,762,802	15,009,674	16,283,386	16,291,136	1,062,605	7.0 %
Total Revenues	<u>\$ 125,194,525</u>	<u>\$ 132,942,901</u>	<u>\$ 132,255,999</u>	<u>\$ 137,889,332</u>	<u>\$ 142,224,960</u>	<u>\$ 17,030,435</u>	<u>13.6 %</u>
Expenditures and Transfers							
Instruction	\$ 28,095,485	\$ 28,552,824	\$ 29,618,289	\$ 37,745,133	\$ 37,027,586	\$ 8,932,102	31.8 %
Research	39,973,390	38,899,428	39,183,760	46,877,608	39,771,822	(201,568)	(0.5) %
Public Service	40,397,891	40,853,462	42,037,477	54,203,225	49,412,200	9,014,309	22.3 %
Academic Support	7,640,957	8,126,846	8,840,695	8,533,150	8,505,524	864,567	11.3 %
Student Services							
Institutional Support	2,357,349	2,330,160	2,537,064	2,560,135	2,510,330	152,981	6.5 %
Operation & Maintenance of Plant	3,349,835	3,430,670	3,315,108	3,343,361	3,336,975	(12,860)	(0.4) %
Scholarships & Fellowships	44,595	13,481	25,508	10,000	10,000	(34,595)	(77.6) %
Subtotal Expenditures	<u>\$ 121,859,502</u>	<u>\$ 122,206,870</u>	<u>\$ 125,557,902</u>	<u>\$ 153,272,612</u>	<u>\$ 140,574,437</u>	<u>\$ 18,714,935</u>	<u>15.4 %</u>
Mandatory Transfers	315,421	437,348	437,334			(315,421)	(100.0) %
Non-Mandatory Transfers	8,483,847	8,475,325	11,500,590	(7,472,633)	1,823,300	(6,660,547)	(78.5) %
Total Expenditures & Transfers	<u>\$ 130,658,770</u>	<u>\$ 131,119,543</u>	<u>\$ 137,495,826</u>	<u>\$ 145,799,979</u>	<u>\$ 142,397,737</u>	<u>\$ 11,738,967</u>	<u>9.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (5,464,245)</u>	<u>\$ 1,823,359</u>	<u>\$ (5,239,827)</u>	<u>\$ (7,910,647)</u>	<u>\$ (172,777)</u>		

Institute of Agriculture

Unrestricted Net Assets

	EXPERIMENT STATION	UT EXTENSION	VETERINARY MEDICINE	TOTAL
Net Assets - June 30, 2015	<u>\$ 2,068,097</u>	<u>\$ 11,638,398</u>	<u>\$ 5,467,477</u>	<u>\$ 19,173,971</u>
Percent Unallocated of Expend. & Transfers *	3.55%	3.85%	3.96%	3.79%

FY 2015-16 ACTUAL

Revenue	\$ 40,531,704	\$ 45,890,336	\$ 45,833,959	\$ 132,255,999
Less:				
Expenditures	\$ 39,678,690	\$ 43,671,209	\$ 42,208,003	\$ 125,557,902
Mandatory Transfers			437,334	437,334
Non-Mandatory Transfers	827,906	5,020,197	5,652,487	11,500,590
Total Expenditures & Transfers	<u>\$ 40,506,596</u>	<u>\$ 48,691,406</u>	<u>\$ 48,297,824</u>	<u>\$ 137,495,827</u>
Net Change	<u>\$ 25,108</u>	<u>\$ (2,801,071)</u>	<u>\$ (2,463,865)</u>	<u>\$ (5,239,828)</u>

Unrestricted Net Assets

Working Capital-Accounts Receivable		\$ 7,125	\$ 759,129	\$ 766,254
Working Capital-Petty Cash				
Working Capital-Inventories			345,283	345,283
Revolving Funds				
Encumbrances	678,742	322,943	144,729	1,146,414
Unexpended Gifts				
Reappropriations		6,500,000		6,500,000
Unallocated	1,414,463	\$ 2,007,259	1,754,471	5,176,193

Net Assets - June 30, 2016	<u>\$ 2,093,205</u>	<u>\$ 8,837,327</u>	<u>\$ 3,003,612</u>	<u>\$ 13,934,143</u>
Percent Unallocated of Expend. & Transfers *	3.49%	4.12%	3.63%	3.76%

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

FY 2016-17 PROBABLE BUDGET

Revenue	\$ 40,069,751	\$ 50,197,214	\$ 47,622,367	\$ 137,889,332
Less:				
Expenditures	\$ 39,459,151	\$ 56,255,498	\$ 50,605,295	\$ 146,319,944
Mandatory Transfers				
Non-Mandatory Transfers	610,600	521,687	(1,652,252)	(519,965)
Total Expenditures & Transfers	<u>\$ 40,069,751</u>	<u>\$ 56,777,185</u>	<u>\$ 48,953,043</u>	<u>\$ 145,799,979</u>
Net Change	<u>\$ -</u>	<u>\$ (6,579,971)</u>	<u>\$ (1,330,676)</u>	<u>\$ (7,910,647)</u>

Unrestricted Net Assets

Working Capital-Accounts Receivable		\$ 7,125	\$ 300,000	\$ 307,125
Working Capital-Petty Cash				
Working Capital-Inventories			200,000	200,000
Revolving Funds				
Encumbrances	678,742	322,943	144,729	1,146,414
Unexpended Gifts				
Reappropriations				
Unallocated	1,414,463	\$ 1,927,288	1,028,207	4,369,958

Estimated Net Assets - June 30, 2017	<u>\$ 2,093,205</u>	<u>\$ 2,257,356</u>	<u>\$ 1,672,936</u>	<u>\$ 6,023,496</u>
Percent Unallocated of Expend. & Transfers *	3.53%	3.39%	2.10%	3.00%

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

FY 2017-18 PROPOSED BUDGET

Revenue	\$ 40,977,543	51,674,155	49,573,262	142,224,960
Less:				
Expenditures	\$ 40,340,443	51,132,682	49,101,312	140,574,437
Mandatory Transfers				
Non-Mandatory Transfers	637,100	714,800	471,400	1,823,300
Total Expenditures & Transfers	<u>\$ 40,977,543</u>	<u>\$ 51,847,482</u>	<u>\$ 49,572,712</u>	<u>\$ 142,397,737</u>
Net Change	<u>\$ -</u>	<u>\$ (173,327)</u>	<u>\$ 550</u>	<u>\$ (172,777)</u>

Unrestricted Net Assets

Working Capital-Accounts Receivable		7,125	300,000	307,125
Working Capital-Petty Cash				
Working Capital-Inventories			200,000	200,000
Revolving Funds				
Encumbrances	678,742	322,943	144,729	1,146,414
Unexpended Gifts				
Reappropriations				
Unallocated	1,414,463	1,753,961	1,028,757	4,197,181

Estimated Net Assets - June 30, 2017	<u>\$ 2,093,205</u>	<u>\$ 2,084,029</u>	<u>\$ 1,673,486</u>	<u>\$ 5,850,719</u>
Percent Unallocated of Expend. & Transfers *	3.45%	3.38%	2.08%	2.95%

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

...Institute of Agriculture
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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 26,530,580	\$ 29,516,848	\$ 30,487,927	\$ 971,079	3.3 %
Non-Academic	41,194,074	45,220,059	46,417,602	1,197,543	2.6 %
Students	617,617	470,606	418,354	(52,252)	(11.1) %
Total Salaries	\$ 68,342,271	\$ 75,207,513	\$ 77,323,883	\$ 2,116,370	2.8 %
Staff Benefits	26,597,483	27,710,240	28,555,342	845,102	3.0 %
Total Salaries and Benefits	\$ 94,939,754	\$ 102,917,753	\$ 105,879,225	\$ 2,961,472	2.9 %
Operating	29,210,489	49,631,542	34,350,333	(15,281,209)	(30.8) %
Equipment and Capital Outlay	1,407,659	723,317	344,879	(378,438)	(52.3) %
Total Expenditures	\$ 125,557,902	\$ 153,272,612	\$ 140,574,437	\$ (12,698,175)	(8.3) %

Institute of Agriculture

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	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 11,935,882		\$ 11,935,882	\$ 12,196,575		\$ 12,196,575	\$ 12,385,816		\$ 12,385,816	\$ 189,241	1.6 %
State Appropriations	76,809,564	\$ 500,321	77,309,885	80,150,264	\$ 492,214	80,642,478	83,727,464	\$ 504,022	84,231,486	3,589,008	4.5 %
Grants & Contracts	4,838,208	40,676,194	45,514,402	4,095,571	41,350,196	45,445,767	4,316,071	41,397,500	45,713,571	267,804	0.6 %
Sales & Service	23,662,671		23,662,671	25,163,536		25,163,536	25,504,473		25,504,473	340,937	1.4 %
Other Sources	15,009,674	5,994,147	21,003,822	16,283,386	5,329,452	21,612,838	16,291,136	5,306,407	21,597,543	(15,295)	(0.1) %
Total Revenues	<u>\$ 132,255,999</u>	<u>\$ 47,170,662</u>	<u>\$ 179,426,661</u>	<u>\$ 137,889,332</u>	<u>\$ 47,171,862</u>	<u>\$ 185,061,194</u>	<u>\$ 142,224,960</u>	<u>\$ 47,207,929</u>	<u>\$ 189,432,889</u>	<u>\$ 4,371,695</u>	<u>2.4 %</u>
Expenditures and Transfers											
Instruction	\$ 29,618,289	\$ 1,153,858	\$ 30,772,147	37,745,133	\$ 513,500	\$ 38,258,633	\$ 37,027,586	\$ 560,378	\$ 37,587,964	\$ (670,669)	(1.8) %
Research	39,183,760	22,528,149	61,711,909	46,877,608	24,159,862	71,037,470	39,771,822	24,149,869	63,921,691	(7,115,779)	(10.0) %
Public Service	42,037,477	21,924,644	63,962,122	54,203,225	22,027,500	76,230,725	49,412,200	22,036,204	71,448,404	(4,782,321)	(6.3) %
Academic Support	8,840,695	92,449	8,933,145	8,533,150	72,500	8,605,650	8,505,524	70,759	8,576,283	(29,367)	(0.3) %
Student Services											
Institutional Support	2,537,064	78,579	2,615,643	2,560,135	104,000	2,664,135	2,510,330	104,000	2,614,330	(49,805)	(1.9) %
Operation & Maintenance of Plant	3,315,108	6,508	3,321,616	3,343,361	6,500	3,349,861	3,336,975	6,500	3,343,475	(6,386)	(0.2) %
Scholarships & Fellowships	25,508	328,802	354,310	10,000	288,000	298,000	10,000	280,511	290,511	(7,489)	(2.5) %
Subtotal Expenditures	<u>\$ 125,557,902</u>	<u>\$ 46,112,989</u>	<u>\$ 171,670,891</u>	<u>\$ 153,272,612</u>	<u>\$ 47,171,862</u>	<u>\$ 200,444,474</u>	<u>\$ 140,574,437</u>	<u>\$ 47,208,221</u>	<u>\$ 187,782,658</u>	<u>\$ (12,661,816)</u>	<u>(6.3) %</u>
Mandatory Transfers	437,334		437,334								
Non-Mandatory Transfers	11,500,590		11,500,590	(7,472,633)		(7,472,633)	1,823,300		1,823,300	9,295,933	124.4 %
Total Expenditures & Transfers	<u>\$ 137,495,826</u>	<u>\$ 46,112,989</u>	<u>\$ 183,608,815</u>	<u>\$ 145,799,979</u>	<u>\$ 47,171,862</u>	<u>\$ 192,971,841</u>	<u>\$ 142,397,737</u>	<u>\$ 47,208,221</u>	<u>\$ 189,605,958</u>	<u>\$ (3,365,883)</u>	<u>(1.7) %</u>
Fund Balance Addition / (Reduction)	<u>\$ (5,239,827)</u>	<u>\$ 1,057,673</u>	<u>\$ (4,182,154)</u>	<u>\$ (7,910,647)</u>		<u>\$ (7,910,647)</u>	<u>\$ (172,777)</u>	<u>\$ (292)</u>	<u>\$ (173,069)</u>		

“Institute of Agriculture

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,360,199	\$ 11,503,126	\$ 11,935,882	\$ 12,196,575	\$ 12,385,816	\$ 1,025,617	9.0 %
State Appropriations	74,267,959	74,532,981	77,309,885	80,642,478	84,231,486	9,963,527	13.4 %
Grants & Contracts	40,282,864	42,051,057	45,514,402	45,445,767	45,713,571	5,430,707	13.5 %
Sales & Service	21,022,516	23,515,434	23,662,671	25,163,536	25,504,473	4,481,957	21.3 %
Other Sources	19,794,861	25,189,787	21,003,822	21,612,838	21,597,543	1,802,682	9.1 %
Total Revenues	<u>\$ 166,728,399</u>	<u>\$ 176,792,385</u>	<u>\$ 179,426,661</u>	<u>\$ 185,061,194</u>	<u>\$ 189,432,889</u>	<u>\$ 22,704,490</u>	<u>13.6 %</u>
Expenditures and Transfers							
Instruction	\$ 29,727,037	\$ 30,106,578	\$ 30,772,147	\$ 38,258,633	\$ 37,587,964	\$ 7,860,927	26.4 %
Research	60,796,892	60,467,743	61,711,909	71,037,470	63,921,691	3,124,799	5.1 %
Public Service	58,910,123	60,949,124	63,962,122	76,230,725	71,448,404	12,538,281	21.3 %
Academic Support	7,770,653	8,283,282	8,933,145	8,605,650	8,576,283	805,630	10.4 %
Student Services							
Institutional Support	2,431,215	2,393,006	2,615,643	2,664,135	2,614,330	183,115	7.5 %
Operation & Maintenance of Plant	3,367,011	3,444,475	3,321,616	3,349,861	3,343,475	(23,536)	(0.7) %
Scholarships & Fellowships	345,389	337,325	354,310	298,000	290,511	(54,878)	(15.9) %
Subtotal Expenditures	<u>\$ 163,348,320</u>	<u>\$ 165,981,533</u>	<u>\$ 171,670,891</u>	<u>\$ 200,444,474</u>	<u>\$ 187,782,658</u>	<u>\$ 24,434,338</u>	<u>15.0 %</u>
Mandatory Transfers	315,421	437,348	437,334			(315,421)	(100.0)
Non-Mandatory Transfers	8,483,847	8,475,325	11,500,590	(7,472,633)	1,823,300	(6,660,547)	(78.5) %
Total Expenditures & Transfers	<u>\$ 172,147,588</u>	<u>\$ 174,894,206</u>	<u>\$ 183,608,815</u>	<u>\$ 192,971,841</u>	<u>\$ 189,605,958</u>	<u>\$ 17,458,370</u>	<u>10.1 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (5,419,189)</u>	<u>\$ 1,898,178</u>	<u>\$ (4,182,154)</u>	<u>\$ (7,910,647)</u>	<u>\$ (173,069)</u>		

Agricultural Experiment Station

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	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 26,529,588	\$ 27,745,788	\$ 28,785,988	\$ 1,040,200	3.7%
Grants & Contracts	2,834,307	2,343,384	2,343,384		
Sales & Service	4,330,626	3,191,658	3,059,250	(132,408)	-4.1%
Other Sources	6,837,183	6,788,921	6,788,921		
Total Revenues	<u>\$ 40,531,704</u>	<u>\$ 40,069,751</u>	<u>\$ 40,977,543</u>	<u>\$ 907,792</u>	<u>2.3%</u>
Expenditures and Transfers					
Instruction					
Research	36,037,439	\$ 42,920,845	\$ 36,891,572	\$ (6,029,273)	-14.0%
Public Service	1,329				
Academic Support	2,192,009	1,941,846	1,915,018	(26,828)	-1.4%
Student Services					
Institutional Support	952,137	1,105,684	1,090,409	(15,275)	-1.4%
Operation & Maintenance of Plant	495,776	443,444	443,444		
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 39,678,690</u>	<u>\$ 46,411,819</u>	<u>\$ 40,340,443</u>	<u>\$ (6,071,376)</u>	<u>-13.1%</u>
Mandatory Transfers					
Non-Mandatory Transfers	827,906	(6,342,068)	637,100	6,979,168	-110.0%
Total Expenditures & Transfers	<u>\$ 40,506,596</u>	<u>\$ 40,069,751</u>	<u>\$ 40,977,543</u>	<u>\$ 907,792</u>	<u>2.3%</u>
Fund Balance Addition/(Reduction)	<u>\$ 25,108</u>				

Agricultural Experiment Station
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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 25,579,486	\$ 25,698,486	\$ 26,529,588	\$ 27,745,788	\$ 28,785,988	\$ 3,206,502	12.5 %
Grants & Contracts	2,757,315	2,699,009	2,834,307	2,343,384	2,343,384	(413,931)	(15.0) %
Sales & Service	4,200,506	4,908,965	4,330,626	3,191,658	3,059,250	(1,141,256)	(27.2) %
Other Sources	6,342,787	6,756,220	6,837,183	6,788,921	6,788,921	446,134	7.0 %
Total Revenues	<u>\$ 38,880,094</u>	<u>\$ 40,062,680</u>	<u>\$ 40,531,704</u>	<u>\$ 40,069,751</u>	<u>\$ 40,977,543</u>	<u>\$ 2,097,449</u>	<u>5.4 %</u>
Expenditures and Transfers							
Instruction	\$ (511)					\$ 511	100.0
Research	\$ 36,401,138	\$ 35,790,080	36,037,439	42,920,845	\$ 36,891,572	\$ 490,434	1.3 %
Public Service		58,453	1,329				
Academic Support	1,569,602	1,677,959	2,192,009	1,941,846	1,915,018	345,416	22.0 %
Student Services							
Institutional Support	941,677	920,143	952,137	1,105,684	1,090,409	148,732	15.8 %
Operation & Maintenance of Plant	431,030	435,803	495,776	443,444	443,444	12,414	2.9 %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 39,342,935</u>	<u>\$ 38,882,437</u>	<u>\$ 39,678,690</u>	<u>\$ 46,411,819</u>	<u>\$ 40,340,443</u>	<u>\$ 997,508</u>	<u>2.5 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	3,986,050	1,056,534	827,906	(6,342,068)	637,100	(3,348,950)	(84.0) %
Total Expenditures & Transfers	<u>\$ 43,328,985</u>	<u>\$ 39,938,971</u>	<u>\$ 40,506,596</u>	<u>\$ 40,069,751</u>	<u>\$ 40,977,543</u>	<u>\$ (2,351,442)</u>	<u>(5.4) %</u>
Fund Balance Addition/(Reduction)	<u>\$ (4,448,891)</u>	<u>\$ 123,710</u>	<u>\$ 25,108</u>				

Agriculture Experiment Station
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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 9,204,943	\$ 10,802,457	\$ 11,172,355	\$ 369,898	3.4 %
Non-Academic	10,890,623	11,011,687	11,224,023	212,336	1.9 %
Students	213,626	27,000	15,000	(12,000)	(44.4)
Total Salaries	\$ 20,309,193	\$ 21,841,144	\$ 22,411,378	\$ 570,234	2.6 %
Staff Benefits	7,224,612	8,047,228	8,480,358	433,130	5.4 %
Total Salaries and Benefits	\$ 27,533,805	\$ 29,888,372	\$ 30,891,736	\$ 1,003,364	3.4 %
Operating	11,456,031	16,068,393	9,187,182	(6,881,211)	(42.8) %
Equipment and Capital Outlay	688,854	455,054	261,525	(193,529)	(42.5) %
Total Expenditures	\$ 39,678,690	\$ 46,411,819	\$ 40,340,443	\$ (6,071,376)	(13.1) %

Agricultural Experiment Station

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	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 26,529,588	\$ 44,332	\$ 26,573,920	\$ 27,745,788		\$ 27,745,788	\$ 28,785,988		\$ 28,785,988	\$ 1,040,200	3.7 %
Grants & Contracts	2,834,307	18,427,357	21,261,664	2,343,384	\$ 19,200,500	21,543,884	2,343,384	19,200,500	21,543,884		
Sales & Service	4,330,626		4,330,626	3,191,658		3,191,658	3,059,250		3,059,250	(132,408)	(4.1) %
Other Sources	6,837,183	1,555,582	8,392,766	6,788,921	1,010,000	7,798,921	6,788,921	1,010,000	7,798,921		
Total Revenues	\$ 40,531,704	\$ 20,027,271	\$ 60,558,975	\$ 40,069,751	\$ 20,210,500	\$ 60,280,251	\$ 40,977,543	\$ 20,210,500	\$ 61,188,043	\$ 907,792	1.5 %
Expenditures and Transfers											
Instruction		\$ 36,565	\$ 36,565		\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000		
Research	36,037,439	19,474,895	55,512,334	\$ 42,920,845	20,065,500	62,986,345	\$ 36,891,572	20,065,500	56,957,072	\$ (6,029,273)	(9.6) %
Public Service	1,329	44,111	45,440		20,000	20,000		\$20,000	20,000		
Academic Support	2,192,009	7,533	2,199,542	1,941,846	20,000	1,961,846	1,915,018	\$20,000	1,935,018	(26,828)	(1.4) %
Student Services											
Institutional Support	952,137	61,213	1,013,350	1,105,684	100,000	1,205,684	1,090,409	\$100,000	1,190,409	(15,275)	(1.3) %
Operation & Maintenance of Plant	495,776		495,776	443,444		443,444	443,444		443,444		
Scholarships & Fellowships											
Subtotal Expenditures	\$ 39,678,690	\$ 19,624,316	\$ 59,303,007	\$ 46,411,819	\$ 20,210,500	\$ 66,622,319	\$ 40,340,443	\$ 20,210,500	\$ 60,550,943	\$ (6,071,376)	(9.1) %
Mandatory Transfers											
Non-Mandatory Transfers	827,906		827,906	(6,342,068)		(6,342,068)	637,100		637,100	6,979,168	110.0 %
Total Expenditures & Transfers	\$ 40,506,596	\$ 19,624,316	\$ 60,130,913	\$ 40,069,751	\$ 20,210,500	\$ 60,280,251	\$ 40,977,543	\$ 20,210,500	\$ 61,188,043	\$ 907,792	1.5 %
Fund Balance Addition / (Reduction)	\$ 25,108	\$ 402,955	\$ 428,063								

Agricultural Experiment Station

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 25,908,791	\$ 25,975,057	\$ 26,573,920	\$ 27,745,788	\$ 28,785,988	\$ 2,877,197	11.1 %
Grants & Contracts	19,849,746	19,889,039	21,261,664	21,543,884	21,543,884	1,694,138	8.5 %
Sales & Service	4,200,506	4,908,965	4,330,626	3,191,658	3,059,250	(1,141,256)	(27.2) %
Other Sources	7,241,274	7,999,371	8,392,766	7,798,921	7,798,921	557,647	7.7 %
Total Revenues	<u>\$ 57,200,317</u>	<u>\$ 58,772,432</u>	<u>\$ 60,558,975</u>	<u>\$ 60,280,251</u>	<u>\$ 61,188,043</u>	<u>\$ 3,987,726</u>	<u>7.0 %</u>
Expenditures and Transfers							
Instruction	\$ 14,706		\$ 36,565	\$ 5,000	\$ 5,000	\$ (9,706)	(66.0) %
Research	54,723,543	\$ 54,376,587	55,512,334	62,986,345	56,957,072	2,233,529	4.1 %
Public Service	30,890	81,057	45,440	20,000	20,000	(10,890)	(35.3) %
Academic Support	1,607,900	1,744,978	2,199,542	1,961,846	1,935,018	327,118	20.3 %
Student Services							
Institutional Support	997,990	974,531	1,013,350	1,205,684	1,190,409	192,419	19.3 %
Operation & Maintenance of Plant	431,030	435,803	495,776	443,444	443,444	12,414	2.9 %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 57,806,059</u>	<u>\$ 57,612,956</u>	<u>\$ 59,303,007</u>	<u>\$ 66,622,319</u>	<u>\$ 60,550,943</u>	<u>\$ 2,744,884</u>	<u>4.7 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	3,986,050	1,056,534	827,906	(6,342,068)	637,100	(3,348,950)	(84.0) %
Total Expenditures & Transfers	<u>\$ 61,792,109</u>	<u>\$ 58,669,490</u>	<u>\$ 60,130,913</u>	<u>\$ 60,280,251</u>	<u>\$ 61,188,043</u>	<u>\$ (604,066)</u>	<u>(1.0) %</u>
Fund Balance Addition/(Reduction)	<u>\$ (4,591,791)</u>	<u>\$ 102,942</u>	<u>\$ 428,063</u>				

UT Extension

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	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 32,546,817	\$ 33,950,817	\$ 35,320,317	\$ 1,369,500	4.0%
Grants & Contracts	951,801	777,500	898,000	120,500	15.5%
Sales & Service	4,488,723	6,203,778	6,182,219	(21,559)	-0.3%
Other Sources	7,902,994	9,265,119	9,273,619	8,500	0.1%
Total Revenues	<u>\$ 45,890,336</u>	<u>\$ 50,197,214</u>	<u>\$ 51,674,155</u>	<u>\$ 1,476,941</u>	<u>2.9%</u>
Expenditures and Transfers					
Instruction	\$ 67,008	\$ 457,946	\$ 102,736	\$ (355,210)	-77.6%
Research					
Public Service	\$ 41,875,816	54,075,478	49,314,010	(4,761,468)	-8.8%
Academic Support	832,979	897,770	897,432	(338)	0.0%
Student Services					
Institutional Support	895,406	824,304	818,504	(5,800)	-0.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 43,671,209</u>	<u>\$ 56,255,498</u>	<u>\$ 51,132,682</u>	<u>\$ (5,122,816)</u>	<u>-9.1%</u>
Mandatory Transfers					
Non-Mandatory Transfers	5,020,197	521,687	714,800	193,113	37.0%
Total Expenditures & Transfers	<u>\$ 48,691,406</u>	<u>\$ 56,777,185</u>	<u>\$ 51,847,482</u>	<u>\$ (4,929,703)</u>	<u>-8.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,801,070)</u>	<u>\$ (6,579,971)</u>	<u>\$ (173,327)</u>		

UT Extension

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 30,987,767	\$ 31,195,267	\$ 32,546,817	\$ 33,950,817	\$ 35,320,317	\$ 4,332,550	14.0 %
Grants & Contracts	566,134	756,352	951,801	777,500	898,000	331,866	58.6 %
Sales & Service	4,159,190	4,402,890	4,488,723	6,203,778	6,182,219	2,023,029	48.6 %
Other Sources	8,647,450	12,758,705	7,902,994	9,265,119	9,273,619	626,169	7.2 %
Total Revenues	<u>\$ 44,360,541</u>	<u>\$ 49,113,214</u>	<u>\$ 45,890,336</u>	<u>\$ 50,197,214</u>	<u>\$ 51,674,155</u>	<u>\$ 7,313,614</u>	<u>16.5 %</u>
Expenditures and Transfers							
Instruction			\$ 67,008	\$ 457,946	\$ 102,736	\$ 102,736	
Research							
Public Service	\$ 40,284,313	\$ 40,618,406	\$ 41,875,816	\$ 54,075,478	\$ 49,314,010	\$ 9,029,697	22.4 %
Academic Support	794,785	822,411	832,979	897,770	897,432	102,647	12.9 %
Student Services							
Institutional Support	726,396	740,256	895,406	824,304	818,504	92,108	12.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 41,805,494</u>	<u>\$ 42,181,073</u>	<u>\$ 43,671,209</u>	<u>\$ 56,255,498</u>	<u>\$ 51,132,682</u>	<u>\$ 9,327,188</u>	<u>22.3 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,099,094	3,999,558	5,020,197	521,687	714,800	(384,294)	(35.0) %
Total Expenditures & Transfers	<u>\$ 42,904,588</u>	<u>\$ 46,180,631</u>	<u>\$ 48,691,406</u>	<u>\$ 56,777,185</u>	<u>\$ 51,847,482</u>	<u>\$ 8,942,894</u>	<u>20.8 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,455,953</u>	<u>\$ 2,932,583</u>	<u>\$ (2,801,070)</u>	<u>\$ (6,579,971)</u>	<u>\$ (173,327)</u>		

UT Extension
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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 4,553,686	\$ 4,541,982	\$ 5,183,731	\$ 641,749	14.1 %
Non-Academic	19,542,151	22,360,912	23,023,293	662,381	3.0 %
Students	133,715	131,376	120,976	(10,400)	(7.9) %
Total Salaries	\$ 24,229,552	\$ 27,034,270	\$ 28,328,000	\$ 1,293,730	4.8 %
Staff Benefits	11,220,103	10,825,691	10,825,691		
Total Salaries and Benefits	\$ 35,449,655	\$ 37,859,961	\$ 39,153,691	\$ 1,293,730	3.4 %
Operating	8,016,231	18,395,537	11,978,991	(6,416,546)	(34.9) %
Equipment and Capital Outlay	205,323				
Total Expenditures	\$ 43,671,209	\$ 56,255,498	\$ 51,132,682	\$ (5,122,816)	(9.1) %

UT Extension

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	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 32,546,817		\$ 32,546,817	\$ 33,950,817		\$ 33,950,817	\$ 35,320,317		\$ 35,320,317	\$ 1,369,500	4.0 %
Grants & Contracts	951,801	18,822,463	19,774,265	777,500	18,600,000	19,377,500	898,000	18,600,000	19,498,000	120,500	0.6 %
Sales & Service	4,488,723		4,488,723	6,203,778		6,203,778	6,182,219		6,182,219	(21,559)	(0.3) %
Other Sources	7,902,994	3,387,720	11,290,714	9,265,119	3,285,000	12,550,119	9,273,619	3,285,000	12,558,619	8,500	0.1 %
Total Revenues	\$ 45,890,336	\$ 22,210,183	\$ 68,100,518	\$ 50,197,214	\$ 21,885,000	\$ 72,082,214	\$ 51,674,155	\$ 21,885,000	\$ 73,559,155	\$ 1,476,941	2.0 %
Expenditures and Transfers											
Instruction	\$ 67,008	\$ 8,882	\$ 75,890	457,946	\$ 8,500	\$ 466,446	\$ 102,736	\$ 8,500	\$ 111,236	\$ (355,210)	(76.2) %
Research		\$ 36,039	\$ 36,039		36,000	36,000		36,000	36,000		
Public Service	\$ 41,875,816	21,771,937	63,647,753	\$ 54,075,478	21,807,500	75,882,978	\$ 49,314,010	21,807,500	71,121,510	\$ (4,761,468)	(6.3) %
Academic Support	832,979	22,843	855,822	897,770	22,500	920,270	897,432	22,500	919,932	(338)	- %
Student Services											
Institutional Support	895,406		895,406	824,304		824,304	818,504		818,504	(5,800)	(0.7) %
Operation & Maintenance of Plant		6,508	6,508		6,500	6,500		6,500	6,500		
Scholarships & Fellowships		4,422	4,422		4,000	4,000		4,000	4,000		
Subtotal Expenditures	\$ 43,671,209	\$ 21,850,630	\$ 65,521,839	\$ 56,255,498	\$ 21,885,000	\$ 78,140,498	\$ 51,132,682	\$ 21,885,000	\$ 73,017,682	\$ (5,122,816)	(6.6) %
Mandatory Transfers											
Non-Mandatory Transfers	5,020,197		5,020,197	521,687		521,687	714,800		714,800	193,113	37.0 %
Total Expenditures & Transfers	\$ 48,691,406	\$ 21,850,630	\$ 70,542,036	\$ 56,777,185	\$ 21,885,000	\$ 78,662,185	\$ 51,847,482	\$ 21,885,000	\$ 73,732,482	\$ (4,929,703)	(6.3) %
Fund Balance Addition / (Reduction)	\$ (2,801,070)	\$ 359,553	\$ (2,441,518)	\$ (6,579,971)	\$ (6,579,971)	\$ (6,579,971)	\$ (173,327)	\$ (173,327)	\$ (173,327)		

UT Extension

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 31,039,493	\$ 31,195,267	\$ 32,546,817	\$ 33,950,817	\$ 35,320,317	\$ 4,280,824	13.8 %
Grants & Contracts	16,386,992	17,728,629	19,774,265	19,377,500	19,498,000	3,111,008	19.0 %
Sales & Service	4,159,190	4,402,890	4,488,723	6,203,778	6,182,219	2,023,029	48.6 %
Other Sources	11,274,330	15,930,638	11,290,714	12,550,119	12,558,619	1,284,289	11.4 %
Total Revenues	<u>\$ 62,860,006</u>	<u>\$ 69,257,424</u>	<u>\$ 68,100,518</u>	<u>\$ 72,082,214</u>	<u>\$ 73,559,155</u>	<u>\$ 10,699,149</u>	<u>17.0 %</u>
Expenditures and Transfers							
Instruction		\$ 33,317	\$ 75,890	\$ 466,446	\$ 111,236	\$ 111,236	
Research	47,843	46,230	36,039	36,000	36,000	(11,843)	(24.8) %
Public Service	58,489,536	60,564,346	63,647,753	75,882,978	71,121,510	12,631,974	21.6 %
Academic Support	839,200	872,057	855,822	920,270	919,932	80,732	9.6 %
Student Services							
Institutional Support	726,396	740,256	895,406	824,304	818,504	92,108	12.7 %
Operation & Maintenance of Plant	17,176	13,805	6,508	6,500	6,500	(10,676)	(62.2) %
Scholarships & Fellowships	4,232	9,008	4,422	4,000	4,000	(232)	(5.5) %
Subtotal Expenditures	<u>\$ 60,124,384</u>	<u>\$ 62,279,018</u>	<u>\$ 65,521,839</u>	<u>\$ 78,140,498</u>	<u>\$ 73,017,682</u>	<u>\$ 12,893,298</u>	<u>21.4 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,099,094	3,999,558	5,020,197	521,687	714,800	(384,294)	(35.0) %
Total Expenditures & Transfers	<u>\$ 61,223,478</u>	<u>\$ 66,278,576</u>	<u>\$ 70,542,036</u>	<u>\$ 78,662,185</u>	<u>\$ 73,732,482</u>	<u>\$ 12,509,004</u>	<u>20.4 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,636,528</u>	<u>\$ 2,978,848</u>	<u>\$ (2,441,518)</u>	<u>\$ (6,579,971)</u>	<u>\$ (173,327)</u>		

College of Veterinary Medicine

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	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 11,935,882	\$ 12,196,575	\$ 12,385,816	\$ 189,241	1.6%
State Appropriations	17,733,159	18,453,659	19,621,159	1,167,500	6.3%
Grants & Contracts	1,052,100	974,687	1,074,687	100,000	10.3%
Sales & Service	14,843,322	15,768,100	16,263,004	494,904	3.1%
Other Sources	269,497	229,346	228,596	(750)	-0.3%
Total Revenues	<u>\$ 45,833,959</u>	<u>\$ 47,622,367</u>	<u>\$ 49,573,262</u>	<u>\$ 1,950,895</u>	<u>4.1%</u>
Expenditures and Transfers					
Instruction	\$ 29,551,282	\$ 37,287,187	\$ 36,924,850	\$ (362,337)	-1.0%
Research	3,146,321	3,956,763	2,880,250	(1,076,513)	-27.2%
Public Service	160,332	127,747	98,190	(29,557)	-23.1%
Academic Support	5,815,707	5,693,534	5,693,074	(460)	0.0%
Student Services					
Institutional Support	689,521	630,147	601,417	(28,730)	-4.6%
Operation & Maintenance of Plant	2,819,332	2,899,917	2,893,531	(6,386)	-0.2%
Scholarships & Fellowships	25,508	10,000	10,000		
Subtotal Expenditures	<u>\$ 42,208,003</u>	<u>\$ 50,605,295</u>	<u>\$ 49,101,312</u>	<u>\$ (1,503,983)</u>	<u>-3.0%</u>
Mandatory Transfers	437,334				
Non-Mandatory Transfers	5,652,487	(1,652,252)	471,400	2,123,652	128.5%
Total Expenditures & Transfers	<u>\$ 48,297,824</u>	<u>\$ 48,953,043</u>	<u>\$ 49,572,712</u>	<u>\$ 619,669</u>	<u>1.3%</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,463,864)</u>	<u>\$ (1,330,676)</u>	<u>\$ 550</u>		

College of Veterinarian Medicine
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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,360,199	\$ 11,503,126	\$ 11,935,882	\$ 12,196,575	\$ 12,385,816	\$ 1,025,617	9.0 %
State Appropriations	16,796,354	16,874,254	17,733,159	18,453,659	19,621,159	2,824,805	16.8 %
Grants & Contracts	896,223	938,172	1,052,100	974,687	1,074,687	178,464	19.9 %
Sales & Service	12,662,820	14,203,579	14,843,322	15,768,100	16,263,004	3,600,184	28.4 %
Other Sources	238,294	247,877	269,497	229,346	228,596	(9,698)	(4.1) %
Total Revenues	<u>\$ 41,953,889</u>	<u>\$ 43,767,008</u>	<u>\$ 45,833,959</u>	<u>\$ 47,622,367</u>	<u>\$ 49,573,262</u>	<u>\$ 7,619,373</u>	<u>18.2 %</u>
Expenditures and Transfers							
Instruction	\$ 28,095,996	\$ 28,552,824	\$ 29,551,282	\$ 37,287,187	\$ 36,924,850	\$ 8,828,854	31.4 %
Research	3,572,252	3,109,348	3,146,321	3,956,763	2,880,250	(692,002)	(19.4) %
Public Service	113,578	176,603	160,332	127,747	98,190	(15,388)	(13.5) %
Academic Support	5,276,570	5,626,476	5,815,707	5,693,534	5,693,074	416,504	7.9 %
Student Services							
Institutional Support	689,276	669,762	689,521	630,147	601,417	(87,859)	(12.7) %
Operation & Maintenance of Plant	2,918,805	2,994,867	2,819,332	2,899,917	2,893,531	(25,274)	(0.9) %
Scholarships & Fellowships	44,595	13,481	25,508	10,000	10,000	(34,595)	(77.6) %
Subtotal Expenditures	<u>\$ 40,711,072</u>	<u>\$ 41,143,360</u>	<u>\$ 42,208,003</u>	<u>\$ 50,605,295</u>	<u>\$ 49,101,312</u>	<u>\$ 8,390,240</u>	<u>20.6 %</u>
Mandatory Transfers	315,421	437,348	437,334			(315,421)	(100.0) %
Non-Mandatory Transfers	3,398,703	3,419,233	5,652,487	(1,652,252)	471,400	(2,927,303)	(86.1) %
Total Expenditures & Transfers	<u>\$ 44,425,196</u>	<u>\$ 44,999,941</u>	<u>\$ 48,297,824</u>	<u>\$ 48,953,043</u>	<u>\$ 49,572,712</u>	<u>\$ 5,147,516</u>	<u>11.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,471,307)</u>	<u>\$ (1,232,934)</u>	<u>\$ (2,463,864)</u>	<u>\$ (1,330,676)</u>	<u>\$ 550</u>		

College of Veterinary Medicine
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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 12,771,951	\$ 14,172,409	\$ 14,131,841	\$ (40,568)	(0.3) %
Non-Academic	10,761,300	11,847,460	12,170,286	322,826	2.7 %
Students	270,276	312,230	282,378	(29,852)	(9.6) %
Total Salaries	\$ 23,803,527	\$ 26,332,099	\$ 26,584,505	\$ 252,406	1.0 %
Staff Benefits	8,152,768	8,837,321	9,249,293	411,972	4.7 %
Total Salaries and Benefits	\$ 31,956,295	\$ 35,169,420	\$ 35,833,798	\$ 664,378	1.9 %
Operating	9,738,227	15,167,612	13,184,160	(1,983,452)	(13.1) %
Equipment and Capital Outlay	513,481	268,263	83,354	(184,909)	(68.9) %
Total Expenditures	\$ 42,208,003	\$ 50,605,295	\$ 49,101,312	\$ (1,503,983)	(3.0) %

College of Veterinary Medicine

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	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 11,935,882		\$ 11,935,882	\$ 12,196,575		\$ 12,196,575	\$ 12,385,816		\$ 12,385,816	\$ 189,241	1.6 %
State Appropriations	17,733,159	\$ 455,989	18,189,148	18,453,659	\$ 492,214	18,945,873	19,621,159	\$ 504,022	20,125,181	1,179,308	6.2 %
Grants & Contracts	1,052,100	3,426,373	4,478,473	974,687	3,549,696	4,524,383	1,074,687	3,597,000	4,671,687	147,304	3.3 %
Sales & Service	14,843,322		14,843,322	15,768,100		15,768,100	16,263,004		16,263,004	494,904	3.1 %
Other Sources	269,497	1,050,845	1,320,342	229,346	1,034,452	1,263,798	228,596	1,011,407	1,240,003	(23,795)	(1.9) %
Total Revenues	\$ 45,833,959	\$ 4,933,208	\$ 50,767,167	\$ 47,622,367	\$ 5,076,362	\$ 52,698,729	\$ 49,573,262	\$ 5,112,429	\$ 54,685,691	\$ 1,986,962	3.8 %
Expenditures and Transfers											
Instruction	\$ 29,551,282	\$ 1,108,411	\$ 30,659,693	37,287,187	\$ 500,000	\$ 37,787,187	\$ 36,924,850	\$ 546,878	\$ 37,471,728	\$ (315,459)	(0.8) %
Research	3,146,321	3,017,215	6,163,536	3,956,763	4,058,362	8,015,125	2,880,250	4,048,369	6,928,619	(1,086,506)	(13.6) %
Public Service	160,332	108,596	268,928	127,747	200,000	327,747	98,190	208,704	306,894	(20,853)	(6.4) %
Academic Support	5,815,707	62,074	5,877,781	5,693,534	30,000	5,723,534	5,693,074	28,259	5,721,333	(2,201)	- %
Student Services											
Institutional Support	689,521	17,366	706,887	630,147	4,000	634,147	601,417	4,000	605,417	(28,730)	(4.5) %
Operation & Maintenance of Plant	2,819,332		2,819,332	2,899,917		2,899,917	2,893,531		2,893,531	(6,386)	(0.2) %
Scholarships & Fellowships	25,508	324,380	349,888	10,000	284,000	294,000	10,000	276,511	286,511	(7,489)	(2.5) %
Subtotal Expenditures	\$ 42,208,003	\$ 4,638,042	\$ 46,846,045	\$ 50,605,295	\$ 5,076,362	\$ 55,681,657	\$ 49,101,312	\$ 5,112,721	\$ 54,214,033	\$ (1,467,624)	(2.6) %
Mandatory Transfers	437,334		437,334								
Non-Mandatory Transfers	5,652,487		5,652,487	(1,652,252)		(1,652,252)	471,400		471,400	2,123,652	128.5 %
Total Expenditures & Transfers	\$ 48,297,824	\$ 4,638,042	\$ 52,935,866	\$ 48,953,043	\$ 5,076,362	\$ 54,029,405	\$ 49,572,712	\$ 5,112,721	\$ 54,685,433	\$ 656,028	1.2 %
Fund Balance Addition / (Reduction)	\$ (2,463,864)	\$ 295,165	\$ (2,168,699)	\$ (1,330,676)		\$ (1,330,676)	\$ 550	\$ (292)	\$ 258		

College of Veterinarian Medicine

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,360,199	\$ 11,503,126	\$ 11,935,882	\$ 12,196,575	\$ 12,385,816	\$ 1,025,617	9.0 %
State Appropriations	17,319,675	17,362,657	18,189,148	18,945,873	20,125,181	2,805,506	16.2 %
Grants & Contracts	4,046,126	4,433,389	4,478,473	4,524,383	4,671,687	625,561	15.5 %
Sales & Service	12,662,820	14,203,579	14,843,322	15,768,100	16,263,004	3,600,184	28.4 %
Other Sources	1,279,257	1,259,779	1,320,342	1,263,798	1,240,003	(39,254)	(3.1) %
Total Revenues	\$ 46,668,076	\$ 48,762,529	\$ 50,767,167	\$ 52,698,729	\$ 54,685,691	\$ 8,017,615	17.2 %
Expenditures and Transfers							
Instruction	\$ 29,712,331	\$ 30,073,262	\$ 30,659,693	\$ 37,787,187	\$ 37,471,728	\$ 7,759,397	26.1 %
Research	6,025,505	6,044,927	6,163,536	8,015,125	6,928,619	903,114	15.0 %
Public Service	389,697	303,720	268,928	327,747	306,894	(82,803)	(21.2) %
Academic Support	5,323,553	5,666,247	5,877,781	5,723,534	5,721,333	397,780	7.5 %
Student Services							
Institutional Support	706,829	678,219	706,887	634,147	605,417	(101,412)	(14.3) %
Operation & Maintenance of Plant	2,918,805	2,994,867	2,819,332	2,899,917	2,893,531	(25,274)	(0.9) %
Scholarships & Fellowships	341,157	328,317	349,888	294,000	286,511	(54,646)	(16.0) %
Subtotal Expenditures	\$ 45,417,878	\$ 46,089,559	\$ 46,846,045	\$ 55,681,657	\$ 54,214,033	\$ 8,796,155	19.4 %
Mandatory Transfers	315,421	437,348	437,334			(315,421)	(100.0) %
Non-Mandatory Transfers	3,398,703	3,419,233	5,652,487	(1,652,252)	471,400	(2,927,303)	(86.1) %
Total Expenditures & Transfers	\$ 49,132,002	\$ 49,946,140	\$ 52,935,866	\$ 54,029,405	\$ 54,685,433	\$ 5,553,431	11.3 %
Fund Balance Addition/(Reduction)	\$ (2,463,926)	\$ (1,183,611)	\$ (2,168,699)	\$ (1,330,676)	\$ 258		

Institute for Public Service Total

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	%
EDUCATIONAL AND GENERAL								
Revenues								
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>
Expenditures and Transfers								
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>
Fund Balance Addition/(Reduction)	<u>\$ 212,667</u>	<u>\$</u>	<u>(217,797)</u>	<u>\$</u>	<u>(83,076)</u>			

Institute for Public Service Total
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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,899,924	\$ 9,936,524	\$ 10,342,187	\$ 11,042,187	\$ 11,979,287	\$ 2,079,363	21.0 %
Grants & Contracts	313,085	321,566	297,891	547,695	426,346	113,261	36.2 %
Sales & Service							
Other Sources	7,109,470	7,100,662	7,802,091	7,624,501	8,371,942	1,262,472	17.8 %
Total Revenues	<u>\$ 17,322,479</u>	<u>\$ 17,358,752</u>	<u>\$ 18,442,170</u>	<u>\$ 19,214,383</u>	<u>\$ 20,777,575</u>	<u>\$ 3,455,096</u>	<u>19.9 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 14,735,439	\$ 15,032,667	\$ 14,864,466	\$ 17,610,274	\$ 18,066,785	\$ 3,331,346	22.6 %
Academic Support	287,979	262,964	248,103	271,933	232,725	(55,254)	(19.2) %
Student Services							
Institutional Support	1,166,371	934,964	807,979	936,466	997,236	(169,135)	(14.5) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 16,189,790</u>	<u>\$ 16,230,595</u>	<u>\$ 15,920,548</u>	<u>\$ 18,818,673</u>	<u>\$ 19,296,746</u>	<u>\$ 3,106,956</u>	<u>19.2 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,052,539	1,076,037	2,308,955	613,507	1,563,905	511,366	48.6 %
Total Expenditures & Transfers	<u>\$ 17,242,329</u>	<u>\$ 17,306,632</u>	<u>\$ 18,229,503</u>	<u>\$ 19,432,180</u>	<u>\$ 20,860,651</u>	<u>\$ 3,618,322</u>	<u>21.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 80,150</u>	<u>\$ 52,120</u>	<u>\$ 212,667</u>	<u>\$ (217,797)</u>	<u>\$ (83,076)</u>		

Institute for Public Service Total

Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
Net Assets - June 30, 2015	\$ 492,365	\$ 394,248	\$ 338,939	\$ 1,225,552
Percent Unallocated of Expend. & Transfers *	4.54%	3.83%	3.86%	4.09%

FY 2015-16 ACTUAL

Revenue	\$ 6,628,837	\$ 6,668,513	\$ 5,144,820	\$ 18,442,170
Less:				
Expenditures	\$ 5,242,584	\$ 5,990,118	\$ 4,687,845	\$ 15,920,547
Mandatory Transfers				
Non-Mandatory Transfers	1,394,028	534,348	380,579	2,308,955
Total Expenditures & Transfers	\$ 6,636,612	\$ 6,524,466	\$ 5,068,424	\$ 18,229,502
Net Change	\$ (7,775)	\$ 144,047	\$ 76,396	\$ 212,668
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 39,497	\$ 33,066		\$ 72,563
Reappropriations	200,000	250,000	\$ 200,000	\$ 650,000
Unallocated	245,093	255,229	215,334	715,657
Net Assets - June 30, 2016	\$ 484,590	\$ 538,295	\$ 415,335	\$ 1,438,220
Percent Unallocated of Expend. & Transfers *	3.69%	3.91%	4.25%	3.93%

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

FY 2016-17 PROBABLE BUDGET

Revenue	\$ 7,114,890	\$ 6,652,565	\$ 5,446,928	\$ 19,214,383
Less:				
Expenditures	\$ 6,624,544	\$ 6,501,764	\$ 5,692,365	\$ 18,818,673
Mandatory Transfers				
Non-Mandatory Transfers	498,958	179,339	(64,790)	613,507
Total Expenditures & Transfers	\$ 7,123,502	\$ 6,681,103	\$ 5,627,575	\$ 19,432,180
Net Change	\$ (8,612)	\$ (28,538)	\$ (180,647)	\$ (217,797)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	\$ 200,000	\$ 250,000		\$ 450,000
Unallocated	275,978	259,757	\$ 234,688	\$ 770,423
Estimated Net Assets - June 30, 2017	\$ 475,978	\$ 509,757	\$ 234,688	\$ 1,220,423
Percent Unallocated of Expend. & Transfers *	3.87%	3.89%	4.17%	3.96%

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

FY 2017-18 PROPOSED BUDGET

Revenue	\$ 7,659,906	\$ 7,017,129	\$ 6,100,540	\$ 20,777,575
Less:				
Expenditures	\$ 6,797,670	\$ 6,889,967	\$ 5,609,109	\$ 19,296,746
Mandatory Transfers				
Non-Mandatory Transfers	862,236	110,000	591,669	1,563,905
Total Expenditures & Transfers	\$ 7,659,906	\$ 6,999,967	\$ 6,200,778	\$ 20,860,651
Net Change	\$ -	\$ 17,162	\$ (100,238)	\$ (83,076)
Unrestricted Net Assets				
Reappropriations	200,000	250,000	-	450,000
Unallocated	275,978	276,919	134,450	687,347
Estimated Net Assets - June 30, 2018	\$ 475,978	\$ 526,919	\$ 134,450	\$ 1,137,347
Percent Unallocated of Expend. & Transfers *	3.60%	3.96%	2.17%	3.29%

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

Institute for Public Service Total
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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 28,740	\$ 267,396	\$ 326,037	\$ 58,641	21.9 %
Non-Academic	8,522,168	9,521,909	10,174,394	\$ 652,485	6.9 %
Students	17,692	15,290	27,790	12,500	81.8 %
Total Salaries	\$ 8,568,599	\$ 9,804,595	\$ 10,528,221	\$ 723,626	7.4 %
Staff Benefits	2,959,288	3,312,762	3,616,527	303,765	9.2 %
Total Salaries and Benefits	\$ 11,527,888	\$ 13,117,357	\$ 14,144,748	\$ 1,027,391	7.8 %
Operating	4,316,193	5,616,412	5,032,094	(584,318)	(10.4) %
Equipment and Capital Outlay	76,467	84,904	119,904	35,000	41.2 %
Total Expenditures	\$ 15,920,548	\$ 18,818,673	\$ 19,296,746	\$ 478,073	2.5 %

Institute for Public Service Total

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	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 10,342,187		\$ 10,342,187	\$ 11,042,187		\$ 11,042,187	\$ 11,979,287		\$ 11,979,287	\$ 937,100	8.5 %
Grants & Contracts	297,891	\$ 4,755,784	5,053,675	547,695	\$ 4,180,000	4,727,695	426,346	\$ 6,820,000	7,246,346	2,518,651	53.3 %
Sales & Service											
Other Sources	7,802,091	600,120	8,402,211	7,624,501	483,380	8,107,881	8,371,942	466,000	8,837,942	730,061	9.0 %
Total Revenues	<u>\$ 18,442,170</u>	<u>\$ 5,355,904</u>	<u>\$ 23,798,074</u>	<u>\$ 19,214,383</u>	<u>\$ 4,663,380</u>	<u>\$ 23,877,763</u>	<u>\$ 20,777,575</u>	<u>\$ 7,286,000</u>	<u>\$ 28,063,575</u>	<u>\$ 4,185,812</u>	<u>17.5 %</u>
Expenditures and Transfers											
Instruction		\$ 2,273	\$ 2,273								
Research		-964	(964)								
Public Service	\$ 14,864,466	4,923,172	19,787,638	\$ 17,610,274	\$ 4,663,380	\$ 22,273,654	\$ 18,066,785	\$ 7,286,000	\$ 25,352,785	\$ 3,079,131	13.8 %
Academic Support	248,103	4,104	252,207	271,933		271,933	232,725		232,725	(39,208)	(14.4) %
Student Services											
Institutional Support	807,979	18,170	826,149	936,466		936,466	997,236		997,236	60,770	6.5 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		4,811	4,811								
Subtotal Expenditures	<u>\$ 15,920,548</u>	<u>\$ 4,951,566</u>	<u>\$ 20,872,113</u>	<u>\$ 18,818,673</u>	<u>\$ 4,663,380</u>	<u>\$ 23,482,053</u>	<u>\$ 19,296,746</u>	<u>\$ 7,286,000</u>	<u>\$ 26,582,746</u>	<u>\$ 3,100,693</u>	<u>13.2 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	2,308,955		2,308,955	613,507		613,507	1,563,905		1,563,905	950,398	### %
Total Expenditures & Transfers	<u>\$ 18,229,503</u>	<u>\$ 4,951,566</u>	<u>\$ 23,181,068</u>	<u>\$ 19,432,180</u>	<u>\$ 4,663,380</u>	<u>\$ 24,095,560</u>	<u>\$ 20,860,651</u>	<u>\$ 7,286,000</u>	<u>\$ 28,146,651</u>	<u>\$ 4,051,091</u>	<u>16.8 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 212,667</u>	<u>\$ 404,338</u>	<u>\$ 617,005</u>	<u>\$ (217,797)</u>		<u>\$ (217,797)</u>	<u>\$ (83,076)</u>		<u>\$ (83,076)</u>		

Institute for Public Service Total

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,899,924	\$ 9,936,524	\$ 10,342,187	\$ 11,042,187	\$ 11,979,287	\$ 2,079,363	21.0 %
Grants & Contracts	4,708,249	4,464,806	5,053,675	4,727,695	7,246,346	2,538,097	53.9 %
Sales & Service							
Other Sources	7,630,486	7,678,467	8,402,211	8,107,881	8,837,942	1,207,456	15.8 %
Total Revenues	<u>\$ 22,238,658</u>	<u>\$ 22,079,798</u>	<u>\$ 23,798,074</u>	<u>\$ 23,877,763</u>	<u>\$ 28,063,575</u>	<u>\$ 5,824,917</u>	<u>26.2 %</u>
Expenditures and Transfers							
Instruction	\$ 1,113	\$ 50,000	\$ 2,273			\$ (1,113)	(100.0) %
Research		34,268	(964)				
Public Service	19,351,972	19,420,663	19,787,638	\$ 22,273,654	\$ 25,352,785	6,000,813	31.0 %
Academic Support	297,067	262,964	252,207	271,933	232,725	(64,342)	(21.7) %
Student Services							
Institutional Support	1,180,050	952,907	826,149	936,466	997,236	(182,814)	(15.5) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	6,438	4,432	4,811			(6,438)	(100.0) %
Subtotal Expenditures	<u>\$ 20,836,639</u>	<u>\$ 20,725,233</u>	<u>\$ 20,872,113</u>	<u>\$ 23,482,053</u>	<u>\$ 26,582,746</u>	<u>\$ 5,746,107</u>	<u>27.6 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,052,539	1,076,037	2,308,955	613,507	1,563,905	511,366	48.6 %
Total Expenditures & Transfers	<u>\$ 21,889,178</u>	<u>\$ 21,801,270</u>	<u>\$ 23,181,069</u>	<u>\$ 24,095,560</u>	<u>\$ 28,146,651</u>	<u>\$ 6,257,473</u>	<u>28.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 349,481</u>	<u>\$ 278,528</u>	<u>\$ 617,005</u>	<u>\$ (217,797)</u>	<u>\$ (83,076)</u>		

Institute for Public Service

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	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 5,439,285	\$ 5,643,985	\$ 5,784,185	\$ 140,200	2.5%
Grants & Contracts	252,140	519,920	398,571	(121,349)	-23.3%
Sales & Service					
Other Sources	937,412	950,985	1,477,150	526,165	55.3%
Total Revenues	<u>\$ 6,628,837</u>	<u>\$ 7,114,890</u>	<u>\$ 7,659,906</u>	<u>\$ 545,016</u>	<u>7.7%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,442,740	\$ 5,704,813	\$ 5,817,169	\$ 112,356	2.0%
Academic Support					
Student Services					
Institutional Support	799,845	919,731	980,501	60,770	6.6%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 5,242,584</u>	<u>\$ 6,624,544</u>	<u>\$ 6,797,670</u>	<u>\$ 173,126</u>	<u>2.6%</u>
Mandatory Transfers					
Non-Mandatory Transfers	1,394,028	498,958	862,236	363,278	72.8%
Total Expenditures & Transfers	<u>\$ 6,636,612</u>	<u>\$ 7,123,502</u>	<u>\$ 7,659,906</u>	<u>\$ 536,404</u>	<u>7.5%</u>
Fund Balance Addition/(Reduction)	<u>\$ (7,776)</u>	<u>\$ (8,612)</u>			

Institute For Public Service
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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 5,249,898	\$ 5,265,298	\$ 5,439,285	\$ 5,643,985	\$ 5,784,185	\$ 534,287	10.2 %
Grants & Contracts	292,867	301,450	252,140	519,920	398,571	105,704	36.1 %
Sales & Service							
Other Sources	837,426	623,205	937,412	950,985	1,477,150	639,724	76.4 %
Total Revenues	<u>\$ 6,380,191</u>	<u>\$ 6,189,953</u>	<u>\$ 6,628,837</u>	<u>\$ 7,114,890</u>	<u>\$ 7,659,906</u>	<u>\$ 1,279,715</u>	<u>20.1 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,164,483	\$ 4,466,659	\$ 4,442,740	\$ 5,704,813	\$ 5,817,169	\$ 1,652,686	39.7 %
Academic Support							
Student Services							
Institutional Support	1,157,338	924,492	799,845	919,731	980,501	(176,837)	(15.3) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 5,321,822</u>	<u>\$ 5,391,151</u>	<u>\$ 5,242,584</u>	<u>\$ 6,624,544</u>	<u>\$ 6,797,670</u>	<u>\$ 1,475,848</u>	<u>27.7 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	961,047	803,828	1,394,028	498,958	862,236	(98,811)	(10.3) %
Total Expenditures & Transfers	<u>\$ 6,282,869</u>	<u>\$ 6,194,979</u>	<u>\$ 6,636,612</u>	<u>\$ 7,123,502</u>	<u>\$ 7,659,906</u>	<u>\$ 1,377,037</u>	<u>21.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 97,323</u>	<u>\$ (5,026)</u>	<u>\$ (7,776)</u>	<u>\$ (8,612)</u>			

Institute of Public Service
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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 16,340	\$ 192,406	\$ 244,437	\$ 52,031	27.0 %
Non-Academic	2,383,746	2,636,731	3,169,279	\$ 532,548	20.2 %
Students	17,692	15,290	17,790	2,500	16.4 %
Total Salaries	\$ 2,417,777	\$ 2,844,427	\$ 3,431,506	\$ 587,079	20.6 %
Staff Benefits	798,797	1,004,942	1,148,799	143,857	14.3 %
Total Salaries and Benefits	\$ 3,216,574	\$ 3,849,369	\$ 4,580,305	\$ 730,936	19.0 %
Operating	2,041,769	2,775,175	2,217,365	(557,810)	(20.1) %
Equipment and Capital Outlay	(15,759)				
Total Expenditures	\$ 5,242,584	\$ 6,624,544	\$ 6,797,670	\$ 173,126	2.6 %

Institute for Public Service

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	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 5,439,285		\$ 5,439,285	\$ 5,643,985		\$ 5,643,985	\$ 5,784,185		\$ 5,784,185	\$ 140,200	2.5 %
Grants & Contracts	252,140	\$ 4,445,822	4,697,962	519,920	\$ 4,070,000	4,589,920	398,571	\$ 6,400,000	6,798,571	2,208,651	48.1 %
Sales & Service											
Other Sources	937,412	251,940	1,189,352	950,985	176,280	1,127,265	1,477,150	230,000	1,707,150	579,885	51.4 %
Total Revenues	<u>\$ 6,628,837</u>	<u>\$ 4,697,763</u>	<u>\$ 11,326,600</u>	<u>\$ 7,114,890</u>	<u>\$ 4,246,280</u>	<u>\$ 11,361,170</u>	<u>\$ 7,659,906</u>	<u>\$ 6,630,000</u>	<u>\$ 14,289,906</u>	<u>\$ 2,928,736</u>	<u>25.8 %</u>
Expenditures and Transfers											
Instruction											
Research		(964)	(964)								
Public Service	\$ 4,442,740	4,434,105	8,876,845	\$ 5,704,813	\$ 4,246,280	\$ 9,951,093	\$ 5,817,169	\$ 6,630,000	\$ 12,447,169	\$ 2,496,076	25.1 %
Academic Support		4,104	4,104								
Student Services											
Institutional Support	799,845	15,795	815,639	919,731		919,731	980,501		980,501	60,770	6.6 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		4,811	4,811								
Subtotal Expenditures	<u>\$ 5,242,584</u>	<u>\$ 4,457,851</u>	<u>\$ 9,700,435</u>	<u>\$ 6,624,544</u>	<u>\$ 4,246,280</u>	<u>\$ 10,870,824</u>	<u>\$ 6,797,670</u>	<u>\$ 6,630,000</u>	<u>\$ 13,427,670</u>	<u>\$ 2,556,846</u>	<u>23.5 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	1,394,028		1,394,028	498,958		498,958	862,236		862,236	363,278	72.8 %
Total Expenditures & Transfers	<u>\$ 6,636,612</u>	<u>\$ 4,457,851</u>	<u>\$ 11,094,463</u>	<u>\$ 7,123,502</u>	<u>\$ 4,246,280</u>	<u>\$ 11,369,782</u>	<u>\$ 7,659,906</u>	<u>\$ 6,630,000</u>	<u>\$ 14,289,906</u>	<u>\$ 2,920,124</u>	<u>25.7 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (7,776)</u>	<u>\$ 239,912</u>	<u>\$ 232,136</u>	<u>\$ (8,612)</u>	<u>\$ -</u>	<u>\$ (8,612)</u>					

Institute For Public Service

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 5,249,898	\$ 5,265,298	\$ 5,439,285	\$ 5,643,985	\$ 5,784,185	\$ 534,287	10.2 %
Grants & Contracts	4,482,923	4,258,056	4,697,962	4,589,920	6,798,571	2,315,648	51.7 %
Sales & Service							
Other Sources	1,076,599	900,263	1,189,352	1,127,265	1,707,150	630,551	58.6 %
Total Revenues	<u>\$ 10,809,420</u>	<u>\$ 10,423,617</u>	<u>\$ 11,326,600</u>	<u>\$ 11,361,170</u>	<u>\$ 14,289,906</u>	<u>\$ 3,480,486</u>	<u>32.2 %</u>
Expenditures and Transfers							
Instruction	\$ 1,113	\$ 50,000				\$ (1,113)	(100.0) %
Research		34,268	(964)				
Public Service	8,404,312	8,481,312	8,876,845	\$ 9,951,093	\$ 12,447,169	4,042,857	48.1 %
Academic Support	6,720		4,104			(6,720)	(100.0) %
Student Services							
Institutional Support	1,169,971	938,720	815,639	919,731	980,501	(189,470)	(16.2) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	6,438	4,432	4,811			(6,438)	(100.0) %
Subtotal Expenditures	<u>\$ 9,588,554</u>	<u>\$ 9,508,732</u>	<u>\$ 9,700,435</u>	<u>\$ 10,870,824</u>	<u>\$ 13,427,670</u>	<u>\$ 3,839,116</u>	<u>40.0 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	961,047	803,828	1,394,028	498,958	862,236	(98,811)	(10.3) %
Total Expenditures & Transfers	<u>\$ 10,549,601</u>	<u>\$ 10,312,560</u>	<u>\$ 11,094,463</u>	<u>\$ 11,369,782</u>	<u>\$ 14,289,906</u>	<u>\$ 3,740,305</u>	<u>35.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 259,819</u>	<u>\$ 111,057</u>	<u>\$ 232,137</u>	<u>\$ (8,612)</u>			

Municipal Technical Advisory Service

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	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 3,039,651	\$ 3,159,551	\$ 3,326,251	\$ 166,700	5.3%
Grants & Contracts	45,752	27,775	27,775		
Sales & Service					
Other Sources	3,583,110	3,465,239	3,663,103	197,864	5.7%
Total Revenues	<u>\$ 6,668,513</u>	<u>\$ 6,652,565</u>	<u>\$ 7,017,129</u>	<u>\$ 364,564</u>	<u>5.5%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,736,603	\$ 6,220,931	\$ 6,648,342	\$ 427,411	6.9%
Academic Support	248,103	271,933	232,725	(39,208)	-14.4%
Student Services					
Institutional Support	5,412	8,900	8,900		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 5,990,118</u>	<u>\$ 6,501,764</u>	<u>\$ 6,889,967</u>	<u>\$ 388,203</u>	<u>6.0%</u>
Mandatory Transfers					
Non-Mandatory Transfers	534,348	179,339	110,000	(69,339)	-38.7%
Total Expenditures & Transfers	<u>\$ 6,524,466</u>	<u>\$ 6,681,103</u>	<u>\$ 6,999,967</u>	<u>\$ 318,864</u>	<u>4.8%</u>
Fund Balance Addition/(Reduction)	<u>\$ 144,047</u>	<u>\$ (28,538)</u>	<u>\$ 17,162</u>		

Municipal Technical Advisory Service
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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,892,013	\$ 2,903,313	\$ 3,039,651	\$ 3,159,551	\$ 3,326,251	\$ 434,238	15.0 %
Grants & Contracts	20,218	20,116	45,752	27,775	27,775	7,557	37.4 %
Sales & Service							
Other Sources	3,267,493	3,299,627	3,583,110	3,465,239	3,663,103	395,610	12.1 %
Total Revenues	<u>\$ 6,179,724</u>	<u>\$ 6,223,056</u>	<u>\$ 6,668,513</u>	<u>\$ 6,652,565</u>	<u>\$ 7,017,129</u>	<u>\$ 837,405</u>	<u>13.6 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 5,725,726	\$ 5,694,708	\$ 5,736,603	\$ 6,220,931	\$ 6,648,342	\$ 922,616	16.1 %
Academic Support	287,979	262,964	248,103	271,933	232,725	(55,254)	(19.2) %
Student Services							
Institutional Support	5,297	6,155	5,412	8,900	8,900	3,603	68.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 6,019,002</u>	<u>\$ 5,963,827</u>	<u>\$ 5,990,118</u>	<u>\$ 6,501,764</u>	<u>\$ 6,889,967</u>	<u>\$ 870,965</u>	<u>14.5 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	138,107	254,675	534,348	179,339	110,000	(28,107)	(20.4) %
Total Expenditures & Transfers	<u>\$ 6,157,109</u>	<u>\$ 6,218,502</u>	<u>\$ 6,524,466</u>	<u>\$ 6,681,103</u>	<u>\$ 6,999,967</u>	<u>\$ 842,858</u>	<u>13.7 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 22,615</u>	<u>\$ 4,554</u>	<u>\$ 144,047</u>	<u>\$ (28,538)</u>	<u>\$ 17,162</u>		

Municipal Technical Advisory Service
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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,500	\$ 74,990	\$ 75,000	\$ 10	- %
Non-Academic	3,609,910	3,805,963	3,943,904	137,941	3.6 %
Students			10,000	10,000	100.0 %
Total Salaries	\$ 3,612,410	\$ 3,880,953	\$ 4,028,904	\$ 147,951	3.8 %
Staff Benefits	1,238,668	1,294,310	1,331,956	37,646	2.9 %
Total Salaries and Benefits	\$ 4,851,078	\$ 5,175,263	\$ 5,360,860	\$ 185,597	3.6 %
Operating	1,079,076	1,271,597	1,470,203	198,606	15.6 %
Equipment and Capital Outlay	59,964	54,904	58,904	4,000	7.3 %
Total Expenditures	\$ 5,990,118	\$ 6,501,764	\$ 6,889,967	\$ 388,203	6.0 %

Municipal Technical Advisory Service

FY 2018 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2016 Actual			FY 2017 Probable			FY 2018 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 3,039,651		\$ 3,039,651	\$ 3,159,551		\$ 3,159,551	\$ 3,326,251		\$ 3,326,251	\$ 166,700	5.3 %
Grants & Contracts	45,752	\$ 309,962	355,713	27,775	\$ 110,000	137,775	27,775	\$ 420,000	447,775	310,000	225.0 %
Sales & Service											
Other Sources	3,583,110	212,121	3,795,231	3,465,239	210,000	3,675,239	3,663,103	96,000	3,759,103	83,864	2.3 %
Total Revenues	<u>\$ 6,668,513</u>	<u>\$ 522,083</u>	<u>\$ 7,190,596</u>	<u>\$ 6,652,565</u>	<u>\$ 320,000</u>	<u>\$ 6,972,565</u>	<u>\$ 7,017,129</u>	<u>\$ 516,000</u>	<u>\$ 7,533,129</u>	<u>\$ 560,564</u>	<u>8.0 %</u>
Expenditures and Transfers											
Instruction		\$ 2,273	\$ 2,273								
Research											
Public Service	\$ 5,736,603	\$ 464,665	\$ 6,201,268	\$ 6,220,931	\$ 320,000	\$ 6,540,931	\$ 6,648,342	\$ 516,000	\$ 7,164,342	\$ 623,411	9.5 %
Academic Support	248,103		248,103	271,933		271,933	232,725		232,725	(39,208)	(14.4) %
Student Services											
Institutional Support	5,412		5,412	8,900		8,900	8,900		8,900		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	<u>\$ 5,990,118</u>	<u>\$ 466,938</u>	<u>\$ 6,457,056</u>	<u>\$ 6,501,764</u>	<u>\$ 320,000</u>	<u>\$ 6,821,764</u>	<u>\$ 6,889,967</u>	<u>\$ 516,000</u>	<u>\$ 7,405,967</u>	<u>\$ 584,203</u>	<u>8.6 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	534,348		534,348	179,339		179,339	110,000		110,000	(69,339)	(38.7) %
Total Expenditures & Transfers	<u>\$ 6,524,466</u>	<u>\$ 466,938</u>	<u>\$ 6,991,404</u>	<u>\$ 6,681,103</u>	<u>\$ 320,000</u>	<u>\$ 7,001,103</u>	<u>\$ 6,999,967</u>	<u>\$ 516,000</u>	<u>\$ 7,515,967</u>	<u>\$ 514,864</u>	<u>7.4 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 144,047</u>	<u>\$ 55,145</u>	<u>\$ 199,191</u>	<u>\$ (28,538)</u>	<u>\$ -</u>	<u>\$ (28,538)</u>	<u>\$ 17,162</u>		<u>\$ 17,162</u>		

Municipal Technical Advisory Service

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,892,013	\$ 2,903,313	\$ 3,039,651	\$ 3,159,551	\$ 3,326,251	\$ 434,238	15.0 %
Grants & Contracts	175,025	206,301	355,713	137,775	447,775	272,750	155.8 %
Sales & Service							
Other Sources	3,452,227	3,500,237	3,795,231	3,675,239	3,759,103	306,876	8.9 %
Total Revenues	<u>\$ 6,519,266</u>	<u>\$ 6,609,851</u>	<u>\$ 7,190,596</u>	<u>\$ 6,972,565</u>	<u>\$ 7,533,129</u>	<u>\$ 1,013,863</u>	<u>15.6 %</u>
Expenditures and Transfers							
Instruction			\$ 2,273				
Research							
Public Service	\$ 6,024,740	\$ 6,055,672	\$ 6,201,268	\$ 6,540,931	\$ 7,164,342	\$ 1,139,602	18.9 %
Academic Support	290,346	262,964	248,103	271,933	232,725	(57,621)	(19.8) %
Student Services							
Institutional Support	5,297	6,155	5,412	8,900	8,900	3,603	68.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 6,320,383</u>	<u>\$ 6,324,791</u>	<u>\$ 6,457,056</u>	<u>\$ 6,821,764</u>	<u>\$ 7,405,967</u>	<u>\$ 1,085,584</u>	<u>17.2 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	138,107	254,675	534,348	179,339	110,000	(28,107)	(20.4) %
Total Expenditures & Transfers	<u>\$ 6,458,490</u>	<u>\$ 6,579,466</u>	<u>\$ 6,991,404</u>	<u>\$ 7,001,103</u>	<u>\$ 7,515,967</u>	<u>\$ 1,057,477</u>	<u>16.4 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 60,776</u>	<u>\$ 30,385</u>	<u>\$ 199,191</u>	<u>\$ (28,538)</u>	<u>\$ 17,162</u>		

County Technical Assistance Service

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	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,863,251	\$ 2,238,651	\$ 2,868,851	\$ 630,200	28.2%
Grants & Contracts					
Sales & Service					
Other Sources	3,281,569	3,208,277	3,231,689	23,412	0.7%
Total Revenues	<u>\$ 5,144,820</u>	<u>\$ 5,446,928</u>	<u>\$ 6,100,540</u>	<u>\$ 653,612</u>	<u>12.0%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,685,123	\$ 5,684,530	\$ 5,601,274	\$ (83,256)	-1.5%
Academic Support					
Student Services					
Institutional Support	2,722	7,835	7,835		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 4,687,845</u>	<u>\$ 5,692,365</u>	<u>\$ 5,609,109</u>	<u>\$ (83,256)</u>	<u>-1.5%</u>
Mandatory Transfers					
Non-Mandatory Transfers	380,579	(64,790)	591,669	656,459	1013.2%
Total Expenditures & Transfers	<u>\$ 5,068,424</u>	<u>\$ 5,627,575</u>	<u>\$ 6,200,778</u>	<u>\$ 573,203</u>	<u>10.2%</u>
Fund Balance Addition/(Reduction)	<u>\$ 76,396</u>	<u>\$ (180,647)</u>	<u>\$ (100,238)</u>		

County Technical Assistance Service
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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,758,013	\$ 1,767,913	\$ 1,863,251	\$ 2,238,651	\$ 2,868,851	\$ 1,110,838	63.2 %
Grants & Contracts							%
Sales & Service							
Other Sources	3,004,551	3,177,830	3,281,569	3,208,277	3,231,689	227,138	7.6 %
Total Revenues	<u>\$ 4,762,564</u>	<u>\$ 4,945,743</u>	<u>\$ 5,144,820</u>	<u>\$ 5,446,928</u>	<u>\$ 6,100,540</u>	<u>\$ 1,337,976</u>	<u>28.1 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,845,230	\$ 4,871,300	\$ 4,685,123	\$ 5,684,530	\$ 5,601,274	\$ 756,044	15.6 %
Academic Support							
Student Services							
Institutional Support	3,736	4,317	2,722	7,835	7,835	4,099	109.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 4,848,966</u>	<u>\$ 4,875,617</u>	<u>\$ 4,687,845</u>	<u>\$ 5,692,365</u>	<u>\$ 5,609,109</u>	<u>\$ 760,143</u>	<u>15.7 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	(46,615)	17,534	380,579	(64,790)	591,669	638,284	1,369.3 %
Total Expenditures & Transfers	<u>\$ 4,802,351</u>	<u>\$ 4,893,151</u>	<u>\$ 5,068,424</u>	<u>\$ 5,627,575</u>	<u>\$ 6,200,778</u>	<u>\$ 1,398,427</u>	<u>29.1 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (39,788)</u>	<u>\$ 52,592</u>	<u>\$ 76,396</u>	<u>\$ (180,647)</u>	<u>\$ (100,238)</u>		

County Technical Assistance Service
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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 9,900		\$ 6,600	\$ 6,600	
Non-Academic	2,528,512	\$ 3,079,215	3,061,211	(18,004)	(0.6) %
Students					
Total Salaries	\$ 2,538,412	\$ 3,079,215	\$ 3,067,811	\$ (11,404)	(0.4) %
Staff Benefits	921,824	1,013,510	1,135,772	122,262	12.1 %
Total Salaries and Benefits	\$ 3,460,235	\$ 4,092,725	\$ 4,203,583	\$ 110,858	2.7 %
Operating	1,195,348	1,569,640	1,344,526	(225,114)	(14.3) %
Equipment and Capital Outlay	32,262	30,000	61,000	31,000	103.3 %
Total Expenditures	\$ 4,687,845	\$ 5,692,365	\$ 5,609,109	\$ (83,256)	(1.5) %

County Technical Assistance Service

FY 2018 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2016 Actual			FY 2017 Probable			FY 2018 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 1,863,251		\$ 1,863,251	\$ 2,238,651		\$ 2,238,651	\$ 2,868,851		\$ 2,868,851	\$ 630,200	28.2 %
Grants & Contracts											
Sales & Service											
Other Sources	3,281,569	136,058	3,417,627	3,208,277	\$ 97,100	3,305,377	3,231,689	140,000	3,371,689	66,312	2.0 %
Total Revenues	\$ 5,144,820	\$ 136,058	\$ 5,280,878	5,446,928	\$ 97,100	\$ 5,544,028	6,100,540	\$ 140,000	\$ 6,240,540	\$ 696,512	12.6 %
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 4,685,123	24,402	4,709,525	\$ 5,684,530	\$ 97,100	\$ 5,781,630	\$ 5,601,274	\$ 140,000	\$ 5,741,274	\$ (40,356)	(0.7) %
Academic Support											
Student Services											
Institutional Support	2,722	2,375	5,097	7,835		7,835	7,835		7,835		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	\$ 4,687,845	\$ 26,777	\$ 4,714,622	\$ 5,692,365	\$ 97,100	\$ 5,789,465	\$ 5,609,109	\$ 140,000	\$ 5,749,109	\$ (40,356)	(0.7) %
Mandatory Transfers											
Non-Mandatory Transfers	380,579		380,579	(64,790)		(64,790)	591,669		591,669	656,459	1,013.2 %
Total Expenditures & Transfers	\$ 5,068,424	\$ 26,777	\$ 5,095,201	\$ 5,627,575	\$ 97,100	\$ 5,724,675	\$ 6,200,778	\$ 140,000	\$ 6,340,778	\$ 616,103	10.8 %
Fund Balance Addition / (Reduction)	\$ 76,396	\$ 109,281	\$ 185,677	\$ (180,647)		\$ (180,647)	\$ (100,238)		\$ (100,238)	80,409	44.5

County Technical Assistance Service

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,758,013	\$ 1,767,913	\$ 1,863,251	\$ 2,238,651	\$ 2,868,851	\$ 1,110,838	63.2 %
Grants & Contracts	50,300	450				(50,300)	(100.0) %
Sales & Service							
Other Sources	3,101,660	3,277,967	3,417,627	3,305,377	3,371,689	270,029	8.7 %
Total Revenues	<u>\$ 4,909,973</u>	<u>\$ 5,046,330</u>	<u>\$ 5,280,878</u>	<u>\$ 5,544,028</u>	<u>\$ 6,240,540</u>	<u>\$ 1,330,567</u>	<u>27.1 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	4,922,920	4,883,679	\$ 4,709,525	\$ 5,781,630	\$ 5,741,274	818,354	16.6 %
Academic Support							
Student Services							
Institutional Support	4,782	8,032	5,097	7,835	7,835	3,053	63.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 4,927,702</u>	<u>\$ 4,891,711</u>	<u>\$ 4,714,622</u>	<u>\$ 5,789,465</u>	<u>\$ 5,749,109</u>	<u>\$ 821,407</u>	<u>16.7 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	(46,615)	17,534	380,579	(64,790)	591,669	638,284	1,369.3 %
Total Expenditures & Transfers	<u>\$ 4,881,087</u>	<u>\$ 4,909,245</u>	<u>\$ 5,095,201</u>	<u>\$ 5,724,675</u>	<u>\$ 6,340,778</u>	<u>\$ 1,459,691</u>	<u>29.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 28,886</u>	<u>\$ 137,085</u>	<u>\$ 185,677</u>	<u>\$ (180,647)</u>	<u>\$ (100,238)</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	%
EDUCATIONAL AND GENERAL					
Revenues					
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>
Expenditures and Transfers					
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>
Fund Balance Addition/(Reduction)	<u>\$ (2,695,464)</u>	<u>\$ (818,685)</u>	<u>\$ (720,478)</u>		

System Administration

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,721,538	\$ 4,794,038	\$ 4,995,217	\$ 5,531,417	\$ 5,551,917	\$ 830,379	17.6 %
Grants & Contracts							
Sales & Service							
Other Sources	18,748,561	18,981,510	20,484,325	17,397,056	17,397,056	(1,351,505)	(7.2) %
Total Revenues	\$ 23,470,099	\$ 23,775,548	\$ 25,479,542	\$ 22,928,473	\$ 22,948,973	\$ (521,126)	(2.2) %
Expenditures and Transfers							
Instruction							
Research	\$ 227,303	\$ 239,983	\$ 81,639	\$ 250,000	250,000	\$ 22,697	10.0 %
Public Service				\$ 165,000	\$ 165,000	165,000	100.0 %
Academic Support							
Student Services							
Institutional Support	45,707,635	43,559,856	47,962,864	\$ 51,244,143	\$ 51,186,972	5,479,337	12.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 45,934,938	\$ 43,799,839	\$ 48,044,503	\$ 51,659,143	\$ 51,601,972	\$ 5,667,034	12.3 %
Mandatory Transfers	135,209	91,568	105,566	110,000	110,000	(25,209)	(18.6) %
Non-Mandatory Transfers	(21,484,705)	(23,112,344)	(19,975,063)	(28,021,985)	(28,042,521)	(6,557,816)	(30.5) %
Total Expenditures & Transfers	\$ 24,585,442	\$ 20,779,063	\$ 28,175,006	\$ 23,747,158	\$ 23,669,451	\$ (915,991)	(3.7) %
Fund Balance Addition/(Reduction)	\$ (1,115,343)	\$ 2,996,484	\$ (2,695,464)	\$ (818,685)	\$ (720,478)		

System Administration

Unrestricted Net Assets

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

FY 2015-16 ACTUAL

Revenue	\$ 25,479,542
Less:	
Expenditures	\$ 48,044,503
Mandatory Transfers	105,566
Non-Mandatory Transfers	(19,975,063)
Total Expenditures & Transfers	<u>\$ 28,175,006</u>
Net Change	\$ (2,695,464)

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 3,709,081
Working Capital-Petty Cash	1,699,384
Working Capital-Inventories	312,054
Revolving Funds	12,201,453
Encumbrances	
Unexpended Gifts	
Reappropriations	1,607,820
Unallocated	<u>1,075,367</u>

Net Assets - June 30, 2016

	<u>\$ 20,605,158</u>
Percent Unallocated of Expenditure & Transfers *	<u>2.48%</u>

FY 2016-17 PROBABLE BUDGET

Revenue	\$ 22,928,473
Less:	
Expenditures	\$ 51,659,143
Mandatory Transfers	110,000
Non-Mandatory Transfers	(28,021,985)
Total Expenditures & Transfers	<u>\$ 23,747,158</u>
Net Change	\$ (818,685)

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 3,709,080
Working Capital-Petty Cash	1,699,383
Working Capital-Inventories	312,053
Revolving Funds	12,201,455
Encumbrances	
Unexpended Gifts	
Reappropriations	814,635
Unallocated	<u>1,049,867</u>

Estimated Net Assets - June 30, 2017

	<u>\$ 19,786,473</u>
Percent Unallocated of Expenditure & Transfers *	<u>2.58%</u>

FY 2017-18 PROPOSED BUDGET

Revenue	\$ 22,948,973
Less:	
Expenditures	\$ 51,601,972
Mandatory Transfers	110,000
Non-Mandatory Transfers	(28,042,521)
Total Expenditures & Transfers	<u>\$ 23,669,451</u>
Net Change	\$ (720,478)

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 3,709,080
Working Capital-Petty Cash	1,699,383
Working Capital-Inventories	312,053
Revolving Funds	11,480,977
Encumbrances	
Unexpended Gifts	
Reappropriations	814,635
Unallocated	<u>1,049,867</u>

Estimated Net Assets - June 30, 2017

	<u>\$ 19,065,995</u>
Percent Unallocated of Expenditure & Transfers *	<u>2.50%</u>

* Expenditures are adjusted for UWA System Charge transfer-in.
3% to 5% for auxiliaries.

System Administration
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	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 158,848	\$ 139,170	\$ 139,170		
Non-Academic	21,835,614	24,466,293	25,146,441	680,148	2.8 %
Students	91,862	130,686	130,686		
Total Salaries	\$ 22,086,324	\$ 24,736,149	\$ 25,416,297	\$ 680,148	2.7 %
Staff Benefits	7,332,850	7,948,133	8,236,826	288,693	3.6 %
Total Salaries and Benefits	\$ 29,419,174	\$ 32,684,282	\$ 33,653,123	\$ 968,841	3.0 %
Operating	18,564,118	18,753,556	17,948,849	(804,707)	(4.3) %
Equipment and Capital Outlay	61,210	221,305		(221,305)	(100.0) %
Total Expenditures	\$ 48,044,503	\$ 51,659,143	\$ 51,601,972	\$ (57,171)	(0.1) %

System Administration

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	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 4,995,217	\$ (1,025,873)	\$ 3,969,344	\$ 5,531,417	\$ -	\$ 5,531,417	\$ 5,551,917		\$ 5,551,917	\$ 20,500	0.4 %
Grants & Contracts		1,363,595	1,363,595		\$ 1,250,000	1,250,000		\$ 1,250,000	1,250,000		
Sales & Service											
Other Sources	20,484,325	667,402	21,151,727	17,397,056	600,000	17,997,056	17,397,056	600,000	17,997,056		
Total Revenues	\$ 25,479,542	\$ 1,005,124	\$ 26,484,666	\$ 22,928,473	\$ 1,850,000	\$ 24,778,473	\$ 22,948,973	\$ 1,850,000	\$ 24,798,973	\$ 20,500	0.1 %
Expenditures and Transfers											
Instruction		\$ 259,234	\$ 259,234		\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000		
Research	\$ 81,639	\$ 636,185	\$ 717,824	250,000	682,000	932,000	250,000	682,000	932,000		
Public Service		1,247,168	1,247,168	165,000	600,000	765,000	165,000	600,000	765,000		
Academic Support											
Student Services											
Institutional Support	47,962,864	595,631	48,558,495	\$ 51,244,143	520,000	51,764,143	\$ 51,186,972	520,000	51,706,972	\$ (57,171)	(0.1) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		50,200	50,200		40,000	40,000		40,000	40,000		
Subtotal Expenditures	\$ 48,044,503	\$ 2,788,418	\$ 50,832,921	\$ 51,659,143	\$ 1,850,000	\$ 53,509,143	\$ 51,601,972	\$ 1,850,000	\$ 53,451,972	\$ (57,171)	(0.1) %
Mandatory Transfers	105,566		105,566	110,000		110,000	110,000		110,000		
Non-Mandatory Transfers	(19,975,063)		(19,975,063)	(28,021,985)		(28,021,985)	(28,042,521)		(28,042,521)	(20,536)	(0.1) %
Total Expenditures & Transfers	\$ 28,175,006	\$ 2,788,418	\$ 30,963,424	\$ 23,747,158	\$ 1,850,000	\$ 25,597,158	\$ 23,669,451	\$ 1,850,000	\$ 25,519,451	\$ (77,707)	(0.3) %
Fund Balance Addition / (Reduction)	\$ (2,695,464)	\$ (1,783,294)	\$ (4,478,758)	\$ (818,685)		\$ (818,685)	\$ (720,478)		\$ (720,478)	\$ 98,207	12.0

System Administration

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	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,469,600	\$ 9,395,538	\$ 3,969,344	\$ 5,531,417	\$ 5,551,917	\$ 1,082,317	24.2 %
Grants & Contracts	875,647	485,319	1,363,595	1,250,000	1,250,000	374,354	42.8 %
Sales & Service							
Other Sources	19,387,034	19,908,303	21,151,727	17,997,056	17,997,056	(1,389,978)	(7.2) %
Total Revenues	<u>\$ 24,732,280</u>	<u>\$ 29,789,159</u>	<u>\$ 26,484,666</u>	<u>\$ 24,778,473</u>	<u>\$ 24,798,973</u>	<u>\$ 66,693</u>	<u>0.3 %</u>
Expenditures and Transfers							
Instruction	\$ 51,069	\$ 104,706	\$ 259,234	\$ 8,000	\$ 8,000	\$ (43,069)	(84.3) %
Research	\$ 2,424,628	\$ 2,307,442	717,824	932,000	932,000	(1,492,628)	(61.6) %
Public Service	875,647	\$ 473,729	1,247,168	765,000	765,000	(110,647)	(12.6) %
Academic Support							
Student Services							
Institutional Support	46,311,554	44,128,016	48,558,495	\$ 51,764,143	\$ 51,706,972	5,395,418	11.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	40,000	49,200	50,200	40,000	40,000		
Subtotal Expenditures	<u>\$ 49,702,899</u>	<u>\$ 47,063,092</u>	<u>\$ 50,832,921</u>	<u>\$ 53,509,143</u>	<u>\$ 53,451,972</u>	<u>\$ 3,749,073</u>	<u>7.5 %</u>
Mandatory Transfers	135,209	91,568	105,566	110,000	110,000	(25,209)	(18.6) %
Non-Mandatory Transfers	(21,484,705)	(23,112,344)	(19,975,063)	(28,021,985)	(28,042,521)	(6,557,816)	(30.5) %
Total Expenditures & Transfers	<u>\$ 28,353,403</u>	<u>\$ 24,042,316</u>	<u>\$ 30,963,424</u>	<u>\$ 25,597,158</u>	<u>\$ 25,519,451</u>	<u>\$ (2,833,952)</u>	<u>(10.0) %</u>
Fund Balance Addition/(Reduction)	<u>\$ (3,621,123)</u>	<u>\$ 5,746,843</u>	<u>\$ (4,478,758)</u>	<u>\$ (818,685)</u>	<u>\$ (720,478)</u>		

The University of Tennessee FY 2017-18 Budget Document

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

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