

Proposed Budget Document FY 2018-19

(Includes Supplemental Schedules)



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

THE UNIVERSITY *of* TENNESSEE

Chattanooga

Knoxville
Space Institute

Martin

Health Science Center

Institute of Agriculture
Agricultural Experiment Station
Tennessee 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 Chief Financial Officer

The FY 2018-19 proposed operating budget allocates available funding to the university's current operations for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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.

Ensuring student access and affordability is a partnership between the university and the state. During recent years, reliable state funding combined with efficiency efforts and prudent fiscal management by the university, have resulted in the lowest tuition increases in the history of the UT System. FY 2018-19 will be the fourth year in a row of historically low tuition increases. Resident undergraduate tuition will not increase at UT Knoxville and UT Chattanooga. UT Martin will implement a modest 3% tuition increase. There will be few increases to other student fees.

Recurring unrestricted state funding will increase by \$28.7 million. This includes state formula funds generated by productivity gains made by UT's three "formula units" (Chattanooga, Knoxville, and Martin), funding for a 2.5% salary pool, \$2.5 million to offset the cost of health insurance premium increases, and other adjustments. During a time when state funding for public higher education is uncertain in many states, Tennessee has made good on its commitment to make higher education a top priority.

The increases in state funding and growth in other revenue sources, including tuition and fees, will support \$54.5 million in new recurring unrestricted educational and general (E&G) expenditures. Most of these funds will be used to fund the 2.5% salary pool,

institutionally funded scholarships, operating inflation, and fixed-cost increases. The remainder will be used to fund modest improvements and enhancements in student services and academic programs, new faculty and staff positions, faculty promotions and start ups, safety and security, strategic enrollment plans, campus improvements, and facilities and equipment.

University administration proposes a 2.5% salary increase pool to reward performance and adjust for salary market factors. The total cost of the salary plan is estimated at \$28.4 million. \$22.1 million will be funded from unrestricted E&G revenues using \$15.8 million in state funds earmarked for the salary pool, state formula unit performance funding, student tuition and fees, and other unrestricted revenues. Approximately \$5.1 million will be funded by restricted grants, contracts, gifts, and endowments. The remaining \$1.2 million is for employees of auxiliary enterprises, which will use fees and athletics revenues to fund the salary increases.

The state will provide \$59.6 million in capital appropriations: \$47.5 million for six capital maintenance projects, \$8.1 million for the College of Veterinary Medicine Teaching and Learning Center, and \$4 million in pre-planning funds for the UT Institute of Agriculture Energy and Environmental Science building. (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

FY 2018-19 PROPOSED BUDGET

Overview

The University of Tennessee (UT) FY 2018-19 proposed budget current fund operating revenues total \$2.4 billion: \$1.5 billion in unrestricted educational and general (E&G) funds, \$682 million in restricted E&G funds and \$265 million in auxiliary funds. This is a 2.2% increase from the FY 2017-18 probable budget.

TOTAL OPERATING REVENUE (\$ millions)

Revenue Source	FY 2018 Probable	FY 2019 Proposed	Change	
Unrestricted E&G	\$ 1,431.3	\$ 1,471.2	\$39.9	2.8%
Restricted E&G	676.2	681.7	5.5	0.8%
Auxiliaries	256.9	264.6	7.7	3.0%
Total	\$ 2,364.4	\$ 2,417.5	\$53.1	2.2%

Amounts may not add due to rounding.

The proposed budget for current unrestricted E&G funds and current unrestricted auxiliary funds are presented by university administration for consideration and approval by the Board of Trustees. This document provides a narrative analysis and detailed schedules of these funds. It also includes detailed schedules on proposed student tuition and fees recommended for Board approval.

Unrestricted E&G funds support the core operations of the university, which include instruction, institutionally funded research, public service, academic support, student services, institutional support, facilities operations and maintenance, and institutionally funded scholarships and fellowships. They are funded primarily through student tuition and fees and state appropriations.

Unrestricted E&G Revenues	
FY 2011-12	\$1.08B
FY 2012-13	\$1.14B
FY 2013-14	\$1.20B
FY 2014-15	\$1.26B
FY 2015-16	\$1.33B
FY 2016-17	\$1.39B
FY 2017-18	\$1.43B
FY 2018-19	\$1.47B

FY 2018-19 Quick Facts	
Enrollment (Fall 2017)	49,879
Capital Outlay	\$ 12.1M
Capital Maintenance	\$ 47.5M

Total Current Funds	
Revenues	\$2.42B
Tuition & Fees	\$711.2M
% of Revenues	29%
State Appropriations	\$611.9M
% of Revenues	25%
Positions	13,763

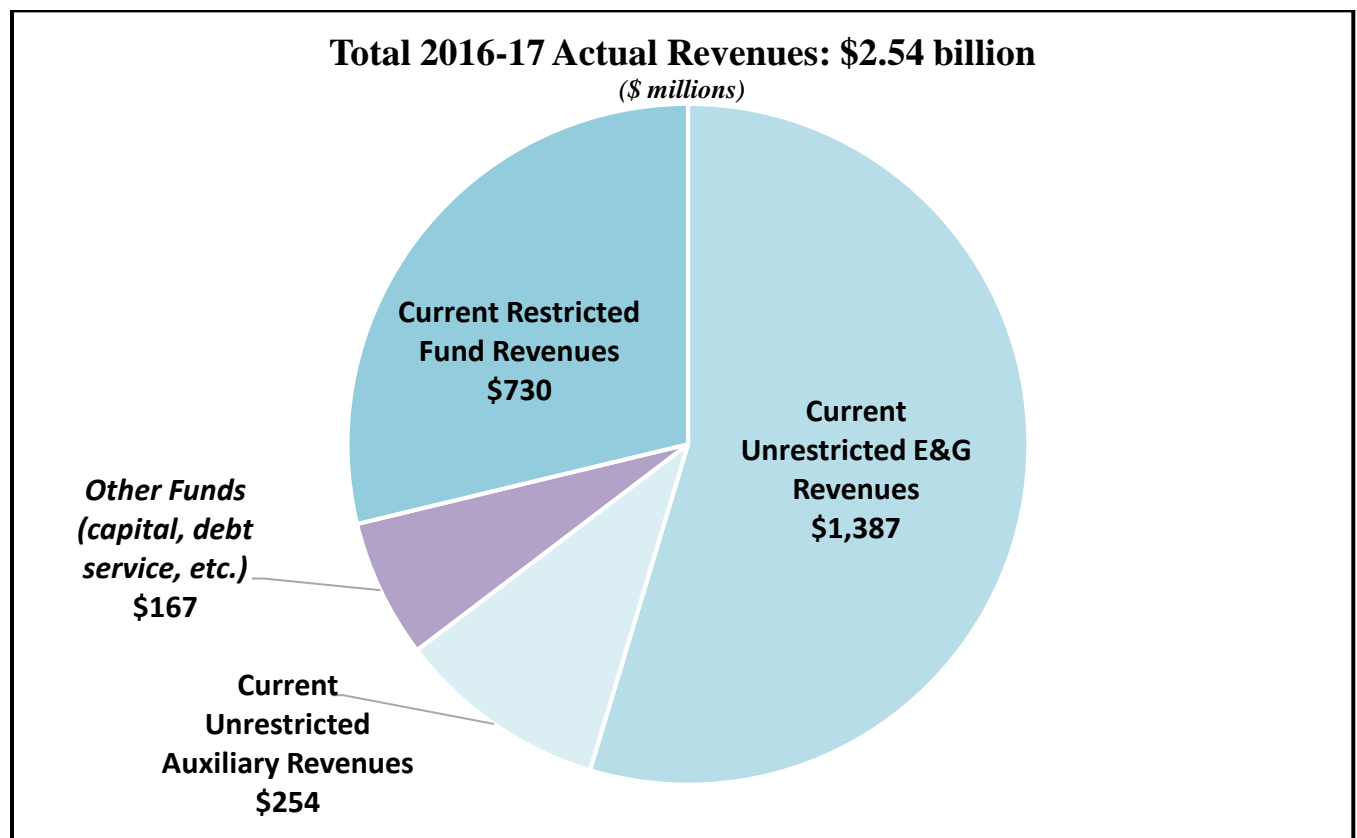
Unrestricted E&G Funds	
Revenues	\$1.47B
Tuition & Fees	\$711.2M
% of Revenues	48%
State Appropriations	\$595.8M
% of Revenues	40%
Positions	10,288

FY 2018-19 PROPOSED BUDGET

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food services and UT Knoxville (UTK) athletics. Most are funded through fee models such as housing rentals, dining plan prices, and sales of books and supplies.

This document also provides information on current restricted operating funds for information purposes. These funds represent a vital component of the university's operations, in particular in the areas of research and student financial aid, but the use of these funds is directed by the granting agencies and donors who provide the revenue. At any point in time, the university is managing hundreds of grants, contracts, gift funds, and endowments, each having its own unique contractual terms and conditions. Consequently, these funds are typically unavailable to be allocated to general university operations. The information presented for these funds provides context of how the proposed current unrestricted fund operating budget fits into the university's total financial resources for FY 2018-19 current operations.

The university also manages other funds that are unrelated to current operations. These include funds for renewal and replacement, capital construction and maintenance, debt service, and permanent endowments. Information on these funds are not presented in this document. The university's annual audited financial statements provide detailed information on the sources, uses, and net balances of these fund groups.



FY 2018-19 PROPOSED BUDGET

Unrestricted E&G Revenues

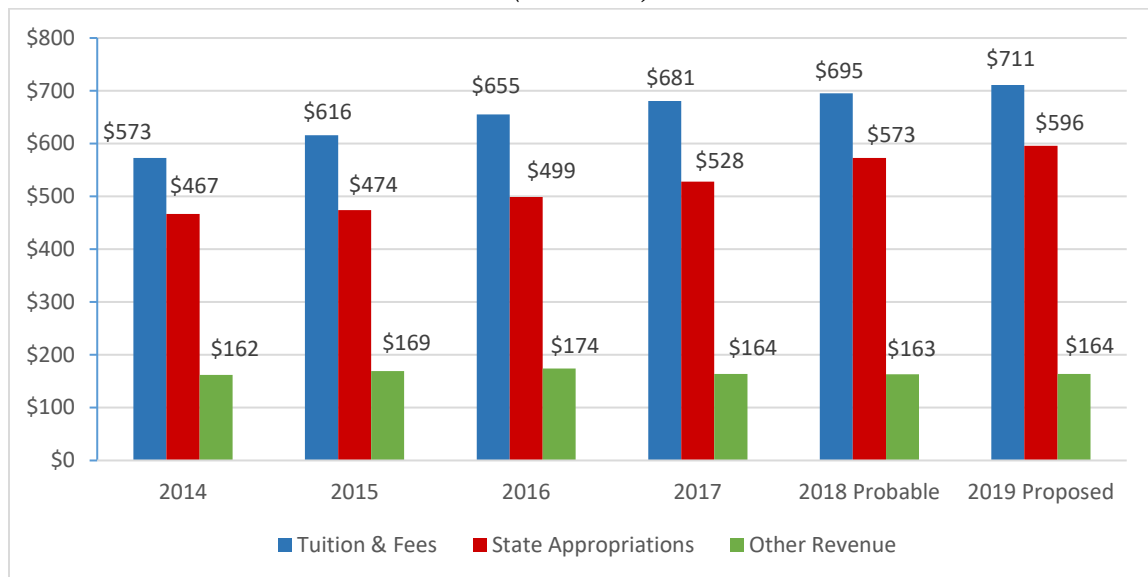
Unrestricted E&G Revenue Summary

Revenue Source	FY 2017-18 Probable	FY 2018-19 Proposed	Change	
Tuition & Fees	\$ 695,058,937	\$ 711,215,155	\$ 16,156,218	2.3%
State Appropriations	573,008,552	595,792,552	22,784,000	4.0%
Other Revenues	163,244,395	164,158,418	914,023	0.6%
Total E&G Revenues	\$ 1,431,311,884	\$ 1,471,166,125	\$ 39,854,241	2.8%

Unrestricted E&G revenues are up \$39.9 million with the largest increase coming from state appropriations (\$22.8 million) followed by tuition and fees (\$16.2 million). This continues the trend in recent years during which state funding growth, combined with efficiency efforts, has resulted in the lowest tuition increases since the UT System was established.

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 88.8% in FY 2018-19. Tuition and fee revenue increased its share of total funding dramatically from FY 2007-08 to FY 2011-12 as state appropriations dropped by more than \$125 million. An improving economy and commitment to funding higher education on the part of state leaders reversed this trend in recent years.

FY 2018-19 PROPOSED BUDGET

Tuition and Fee Revenues

Fee Type	FY2017-18 Probable	FY2018-19 Proposed	Change	
Maintenance Fees	\$ 491,501,545	\$ 501,812,146	\$ 10,310,601	2.1 %
Non-Resident Tuition	70,794,696	72,414,553	1,619,857	2.3 %
Program and Service Fees	72,150,348	73,844,290	1,693,942	2.3 %
Other Student Fees	52,958,463	55,156,792	2,198,329	4.2 %
Extension Enrollment Fees	7,653,885	7,987,374	333,489	4.4 %
Total Tuition and Fees	\$ 695,058,937	\$ 711,215,155	\$ 16,156,218	2.3%

Tuition and fees at UT campuses remain competitively priced relative to peer institutions and the value of a UT degree is widely recognized. All UT campuses are routinely featured in “best-buy” lists including The Princeton Review, Kiplinger’s Personal Finance, U.S. News & World Report, and the Washington Monthly’s list of “Best Bang for the Buck Southern Colleges” among others. In recent years, both UT Knoxville and UT Chattanooga made U.S. News & World Report’s list of best campuses for veterans and UT Martin was recognized as a “2018 Military Friendly School” by Victory Media.

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 in addition to the maintenance fee 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.

Budgeted tuition and fee revenues increase \$16.2 million. Just over one-third of this increase (\$5,719,612) is expected to result from the proposed tuition and fee changes for fall 2018. The remaining \$10,436,606 is related to projected enrollment changes and adjustments to recurring revenue budgets to reflect stronger than projected enrollment growth in past years. A management discussion of the projected increase in tuition and fee revenues resulting from proposed tuition and fee changes and their intended uses can be found later in this document in Section C (**FY 2018-19 Proposed Tuition and Fees**).

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Unrestricted State Appropriations

Adjustments	Recurring	Non-Recurring	Total
FY 2017-18 Probable Budget	\$ 565,972,952	\$ 7,035,600	\$ 573,008,552
Non-Recurring Appropriations		(7,035,600)	(7,035,600)
CCTA Formula Adjustment	814,700		814,700
Funding Formula Outcome Productivity	8,385,100		8,385,100
2.5% Salary Pool	15,787,400		15,787,400
Health Insurance Premium Increases	2,501,300		2,501,300
UTIA Genomics Center	860,000		860,000
Miscellaneous adjustment	398,100		398,100
Tuition and Fee Waivers Estimate		873,000	873,000
Minority Teaching Scholarships		200,000	200,000
Total Change	\$28,746,600	(5,962,600)	22,784,000
FY 2018-19 Proposed Budget	\$ 594,719,552	\$ 1,073,000	\$ 595,792,552

Unrestricted state appropriations increase \$22.8 million. Appropriations for recurring operations will increase by over \$28.7 million. Most of this (\$24.2 million) is funding for a 2.5% salary pool and performance gains at UT's three "formula units" (UT Chattanooga, UT Knoxville, and UT Martin). The revenue generated by formula unit performance gains are calculated through the Tennessee Higher Education Commission (THEC) funding formula based on improvements in student success metrics and external funding. UT campuses routinely lead the state in these productivity improvements. UT also received \$2.5 million to offset the employer share of premium increases in the state's health insurance program.

The state is providing recurring funds for the UT Institute of Agriculture (UTIA) Genomics Center for the Advancement of Agriculture to conduct cutting edge research and produce graduates with unique skillsets in the growing field of livestock genetics. The center is expected to benefit Tennessee farmers and agribusinesses improve livestock fertility, soundness, pest and disease resistance, feed efficiency, and longevity.

Non recurring appropriations decrease by \$6 million in one-time startup funds for a new doctoral program in data analytics at UTK's Bredesen Center and other non-recurring items which are included in the FY 2017-18 budget. .

The UT Health Science Center (UTHSC) will receive \$2 million in non-recurring funds for its Center of Excellence in Addiction Medicine as part of the Governor's "Tennessee Together Opioid Initiative." The Center provides clinical treatment services including cognitive behavioral therapy, medication-assisted treatment, motivational enhancement therapy, and 12-step program facilitation across all demographics. The Center also trains physicians to offer alternative forms

FY 2018-19 PROPOSED BUDGET

of pain therapy to avoid over-prescription of opioids. This funding was added to the state's appropriations bill near the end of the legislative session, which was too late to include in the proposed budget document schedules. It will be added to the mid-year revised budget that will be submitted to the Board of Trustees at its spring 2019 meeting.

Other Revenues

Other Revenues

Revenue Source	FY 2017-18 Probable	FY 2018-19 Proposed	Change	
Grants and Contracts	43,982,356	43,237,280	(745,076)	(1.7) %
Sales & Services	62,847,073	63,329,502	482,429	0.8 %
Miscellaneous	56,414,966	57,591,636	1,176,670	2.1 %
Total Other Revenues	\$ 163,244,395	\$ 164,158,418	\$ 914,023	0.6 %

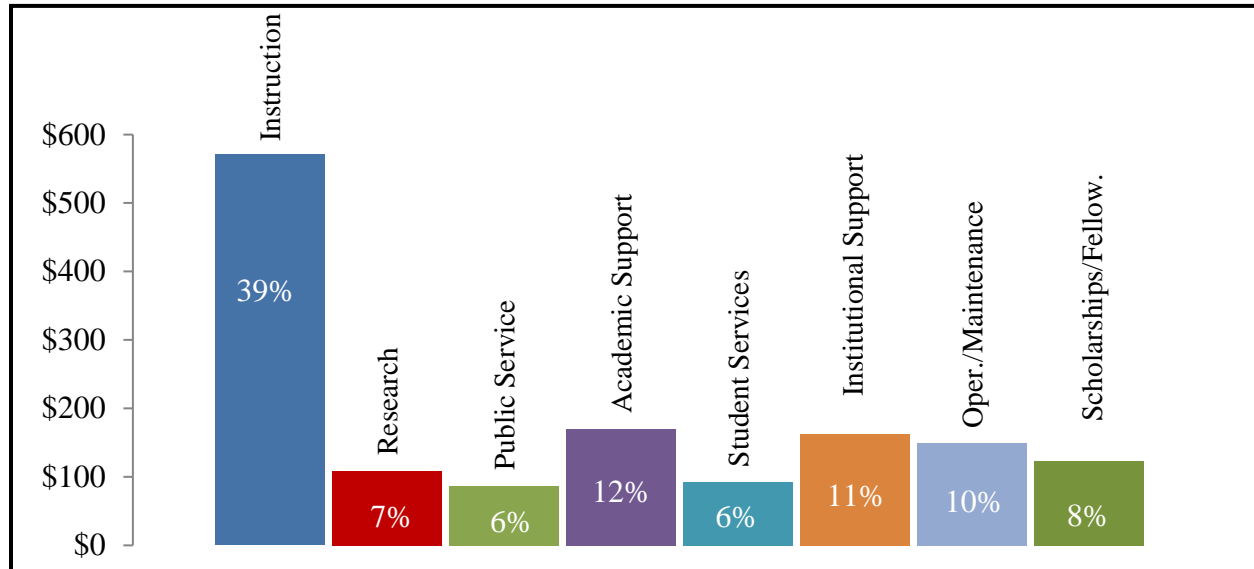
The \$914,023 increase in other revenues is immaterial in relation to the total revenue increase of \$39.9 million. The revenues shown above include sales from operations that generally provide services to the public (this does not include auxiliary enterprises, which typically provide services to faculty, 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. There are no significant changes expected to these revenue streams and their related operations.

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Unrestricted E&G Expenditures

Unrestricted E&G Expenditures by Function

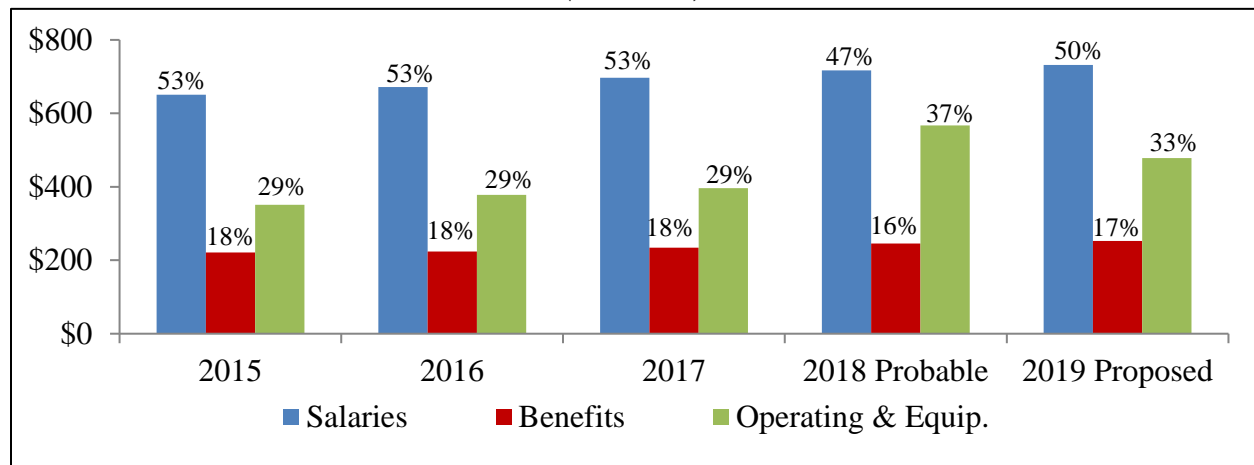
(\$ millions)



Unrestricted E&G expenditures are budgeted at \$1.46 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 university operations, including those funded through restricted and auxiliary funds. The chart below shows that personnel costs account for around 67% of expenditures.

Unrestricted E&G Expenditures by Natural Classification

(\$ millions)



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Unrestricted E&G Expenditures by Functional Category

Functional Category	FY 2017-18 Probable	FY 2018-19 Proposed	Change	
Instruction	\$ 584,471,742	\$ 570,658,457	\$ (13,813,285)	(2.4) %
Research	150,462,069	108,656,998	(41,805,071)	(27.8) %
Public Service	93,982,307	86,506,110	(7,476,197)	(8.0) %
Academic Support	178,119,863	169,917,388	(8,202,475)	(4.6) %
Student Services	95,208,568	91,907,823	(-3,330,745)	(3.5) %
Institutional Support	165,401,404	163,417,869	(1,983,535)	(1.2) %
Operation & Maint.of Plant	149,556,862	148,986,294	(570,568)	(.4) %
Scholarships and Fellowships	112,427,064	122,709,656	10,282,592	9.1 %
Total E&G Expenditures	\$ 1,529,629,879	\$1,462,760,595	\$ (66,869,284)	(4.4) %
Transfers	\$ (89,439,679)	\$ 8,742,431	\$ 98,182,110	109.8%
Expenditures & Transfers	\$ 1,440,190,200	\$1,471,503,026	\$ 33,744,527	2.2 %

The large declines in budgeted expenditures shown above can be easily misinterpreted. They do not reflect changes in ongoing plans, priorities, and operations. It is common practice to base proposed expenditure budgets, which are developed before year-end carry forward amounts are known, to plans for recurring operations. Campuses and institutes typically determine how carry forward funds will be allocated in September and October, after the Controller's Office completes the year-end closing process and final carry forward balances are known. These allocations are made through mid-year non-recurring budget adjustments which are included in the revised budget document presented to the Board at its winter or spring meeting.

The FY 2017-18 probable budget includes \$114.3 million in non-recurring funds that were added to the budget mid-year after actual enrollments and the amount of funds carried over from FY 2016-17 were known. These funds were allocated to departments for one-time projects such as facility maintenance, equipment replacements, faculty startup packages, bridge funding for research operations, lab upgrades, faculty incentives, campus improvements, energy conservation projects, and information technology infrastructure. These budgets set authorized spending levels to guide the decisions of deans, directors, and department heads. They are not projections of actual expenditures, rather a management tool that ensures that expenditures are directed to campus/institute priorities and within available levels of funding. Unused non-recurring funds will be carried forward to FY 2018-19 for use on similar non-recurring projects and reflected in the FY 2018-19 revised budget.

An analysis of the change in recurring expenditure budgets follows. It is a better reflection of plans and priorities for core operations in FY 2018-19.

FY 2018-19 PROPOSED BUDGET

Recurring Unrestricted E&G Expenditures

Recurring Expenditures by Functional Category

Functional Area	FY 2017-18 Probable	FY 2018-19 Proposed	Change	
Instruction	\$ 548,763,273	\$ 569,944,104	\$ 21,180,831	3.9 %
Research	104,921,671	108,136,764	3,215,093	3.1 %
Public Service	80,570,925	86,313,338	5,742,413	7.1 %
Academic Support	156,508,905	169,909,988	13,401,083	8.6 %
Student Services	91,194,897	91,907,823	712,926	0.8 %
Institutional Support	158,284,076	162,162,035	3,877,959	2.4 %
Operation & Maint.of Plant	150,187,564	151,764,047	1,576,483	1.0 %
Scholarships and Fellowships	116,852,324	121,644,056	4,791,732	4.1%
Total E&G Expenditures	\$ 1,407,283,635	\$ 1,461,782,155	\$ 54,498,520	3.9 %
Transfers	7,077,182	8,035,099	957,917	13.5 %
Expenditures & Transfers	\$ 1,414,360,817	\$ 1,469,817,254	\$55,456,437	3.9%

Recurring Expenditures by Natural Classification

Natural Classification	FY 2017-18 Probable	FY 2018-19 Proposed	Change	
Academic Salaries	\$ 355,340,318	\$ 362,692,446	\$ 7,352,128	2.1 %
Non-Academic Salaries	350,751,891	359,376,812	8,624,921	2.5 %
Student Employees	8,531,029	8,561,574	30,545	0.4 %
Total Salaries	\$ 714,623,238	\$ 730,630,832	\$ 16,007,594	2.2%
Staff Benefits	245,133,874	252,706,041	7,572,167	3.1 %
Total Salaries & Benefits	\$ 959,757,112	\$ 983,336,873	\$ 23,579,761	2.5%
Operating & Equipment	447,526,523	478,445,282	30,918,759	6.9 %
Total Expenditures	\$ 1,407,283,635	\$1,461,782,155	\$ 54,498,520	3.9 %

The tables above show only funds for recurring operations and exclude non-recurring budgets. Recurring expenditure budgets are up \$54.5 million (3.9%). Over half of the increase will be used for a 2.5% salary pool for faculty and staff salary increases (\$22.1 million), health insurance premium increases (\$2.5 million), and institutionally-funded student financial aid (\$4.8 million). Roughly \$9.2 million is needed to keep up with operating inflation and fund fixed-cost increases such as contract escalations.

The remaining \$16 million will be used for improvements and enhancements such as new faculty and staff positions, faculty promotions and startups, enhanced student services and academic programs, strategic enrollment plans, campus improvements, and

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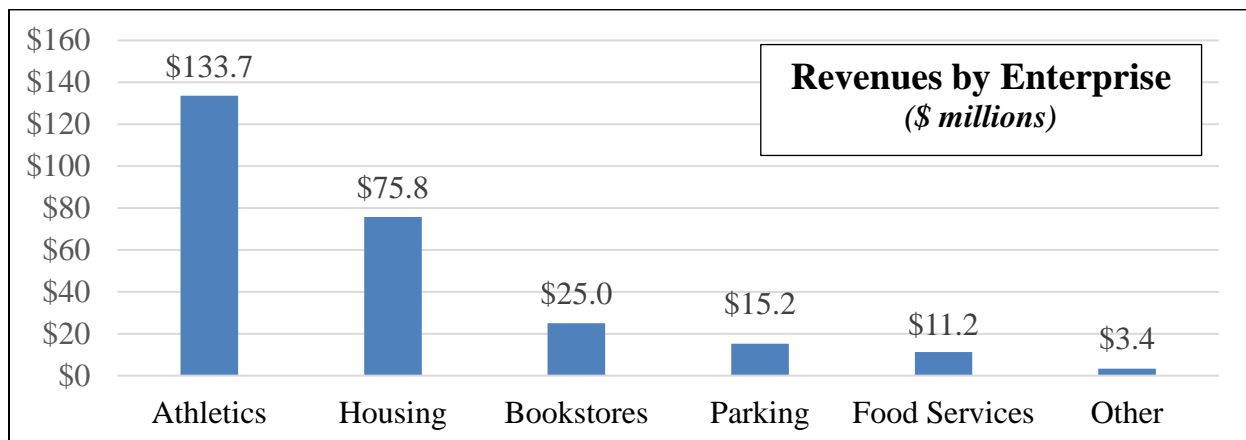
facilities and equipment. Many of these improvements are needed to maintain program accreditation, respond to market pressures from competitor institutions, meet student demand for specific programs/services, ensure campus safety and security, and comply with a continuously evolving regulatory environment.

Auxiliary Enterprises

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food services and UTK athletics. (The athletic programs at Chattanooga and Martin are included in unrestricted E&G funds.) Most are funded through fee models such as housing rentals, dining plan prices, parking permits, and sales of books and supplies. UTK athletics has a variety of funding sources including ticket sales and television revenues. Typical expenditures include staff salaries and benefits, general operating, and utilities. A large percentage of auxiliary annual operating revenues are transferred to other fund groups to fund capital expenditures and debt service required for construction, maintenance, and replacement of facilities and capital equipment.

Most of the growth in revenues is for housing, primarily at UTC (\$4.1 million) and UTK (\$2.2 million). This will fund debt service and operating expenditures for UTC's new West Campus residence hall, facility improvements and replacement at UTK, and part of the 2.5% salary pool.

Revenues, Expenditures, and Transfers	FY 2017-18 Probable	FY 2018-19 Proposed	Change	
Revenues	\$ 256,626,973	\$ 264,379,683	\$ 7,752,710	3.0 %
Expenditures	193,258,426	198,430,261	5,171,835	2.7 %
Transfers	63,423,020	65,929,422	2,506,402	4.0 %
Total Expenditures and Transfers	\$ 256,681,446	\$ 264,359,683	\$ 7,678,237	3.0 %

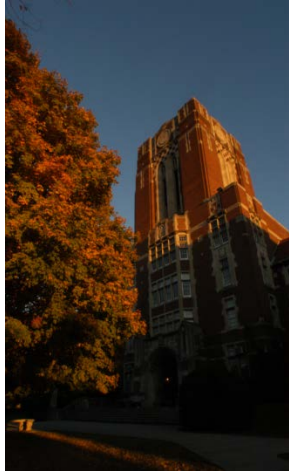


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FY 2018-19 Salary Plan

University administration proposes a 2.5% pool for general salary increases in FY 2018-19 to reward exceptional performance and adjust for salary market factors. The total cost of the salary plan is estimated at \$28.4 million. Of this, \$22.1 million will be funded from unrestricted E&G revenues, which include \$15.8 million in state funds earmarked for the salary pool. The remainder of the \$22.1 million will come from state formula unit performance funding, student tuition and fees, and other unrestricted revenues. Approximately \$5.1 million will be funded by restricted E&G funds from grants, contracts, gifts, and endowments. The remaining \$1.2 million is for employees of auxiliary enterprises such as housing, food services, parking, bookstores, and UTK athletics. These self-supporting business units will use fees and athletics revenues to fund the salary increases.

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Unrestricted Current Fund Net Assets

The university maintains sufficient levels of current fund unrestricted net assets to comply with state regulations on working capital, properly account for revolving funds related to unique operations and cost allocation mechanisms, and meet contractual obligations and operational plans for the next year. University fiscal policy requires current fund operating budgets to provide year-end net asset fund balances sufficient to ensure adequate financial resources for the next fiscal year.

Working capital is set aside to provide sufficient liquidity to fund accounts receivable, inventories, and petty cash. These set asides are required by state regulations and are considered to be non-expendable during the fiscal year.

Revolving funds are set aside for unique functions. Some are operating fund balances tied to revenue-generating units that are expected to operate as independent business operations (e.g., service centers, motor pools, conference centers, medical clinics). Others are used to allocate university-wide costs or revenues among campuses and institutes in order to meet certain accounting requirements or support specialized internal cost-distribution models. Examples include funds related to unemployment compensation, unpaid wages & salaries, COBRA adjustments, and workers compensation liabilities.

Encumbrances are funds carried over to fund commitments for purchases of goods and services that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the goods and services are received. They are typically fully expended during the fiscal year.

Reappropriations are funds carried forward from the previous fiscal year for specific programs and initiatives. The most common example is a project that was planned for the previous fiscal year but delayed until the next fiscal year. Most reappropriations are fully expended during the current year, but occasionally some of these funds may be carried forward to future years if plans change or projects are completed below budget.

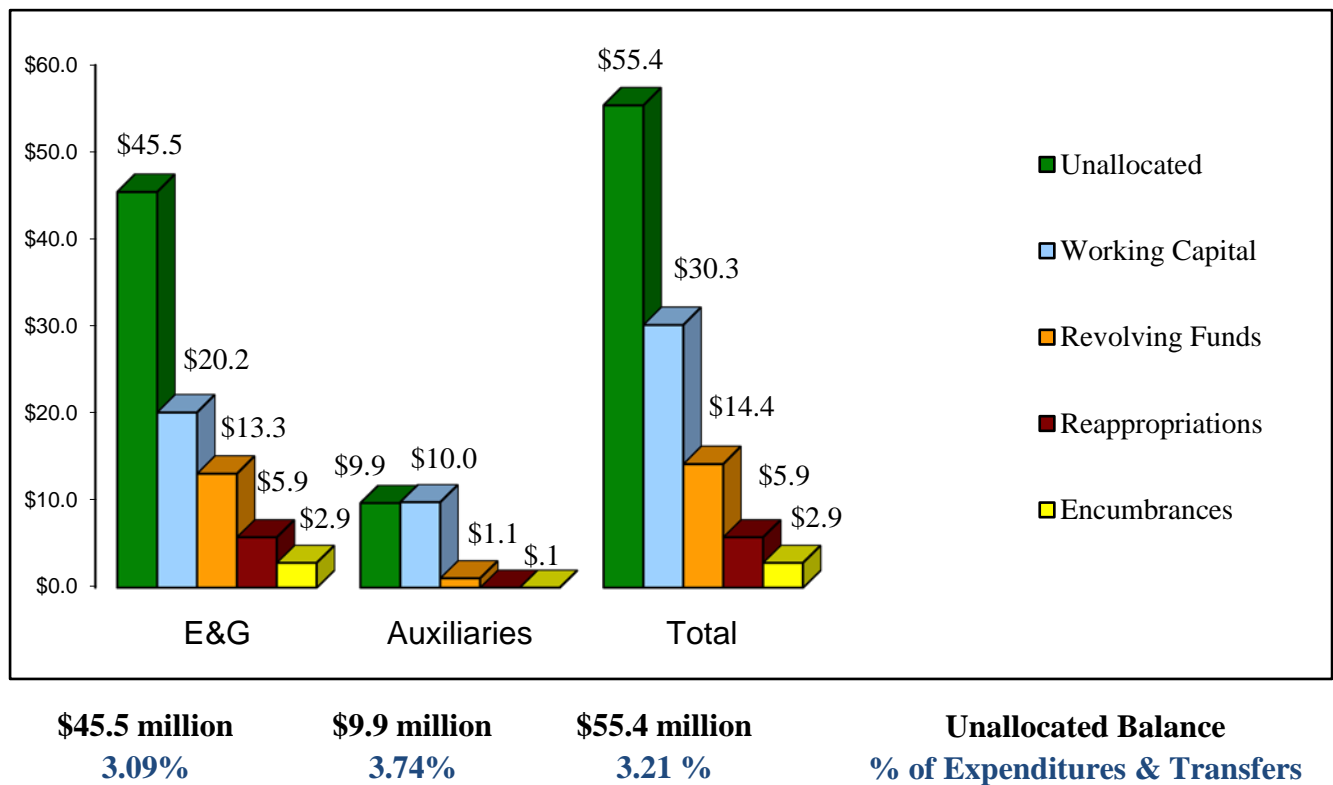
Unallocated net asset fund balances are needed to adjust to minor fluctuations in revenues and expenditures that occur each year and to respond to unforeseen financial developments. It is university practice to limit these fund balances to avoid building excessive levels of unallocated current funds. The target range for unrestricted educational and general (E&G) funds is 2% to 5% of total expenditures and transfers. The auxiliary fund target range is 3% to 5% of auxiliary expenditures and transfers.

FY 2018-19 PROPOSED BUDGET

Unrestricted Current Fund Net Assets (continued)

The proposed budget projects a June 30, 2019 unrestricted E&G unallocated fund balance of \$45.5 million, or 3.09% of expenditures and transfers. The unrestricted auxiliary enterprises unallocated balance is \$9.9 million, 3.74% of expenditures and transfers. The total unallocated balance projected for June 30, 2019 is \$55.4million, which is 3.21% of expenditures and transfers. (The figures below do not include renewal and replacement funds, which are unrestricted carry overs held over multiple years for long-term commitments, plans, and contingencies. These funds totaled \$554 million at the beginning of FY 2017-18.)

FY 2018-19 Proposed Budget Year-End Unrestricted Net Assets
(\$ millions)



FY 2018-19 PROPOSED BUDGET

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	Total University of Tennessee System	B-18
	Chattanooga	B-19
	Knoxville	B-20
	Martin	B-21
	Health Science Center	B-22
	Institute of Agriculture	B-23
	Institute for Public Service	B-24
	System Administration	B-25

The University of Tennessee

FY 2018-19 Proposed Budget

Unrestricted & Restricted Funds

Unrestricted & Restricted Revenues (\$millions)

Chattanooga	\$243.8
Knoxville	1,208.6
Martin	146.3
Health Science Center	569.4
Institute of Agriculture	195.6
Inst. for Public Service	27.8
System Administration	<u>25.9</u>
TOTAL	\$2,417.5

Fall 2017 (Fall) Headcount Enrollment

Knoxville	27,840
Chattanooga	11,587
Martin	6,772
Health Science Center	3,199
Vet Med	373
Space Institute	<u>108</u>
TOTAL	49,879

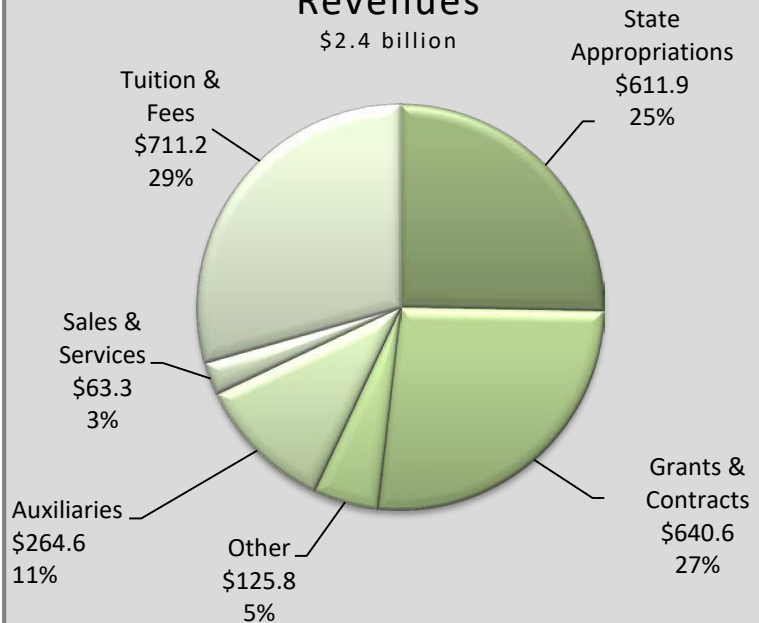
FTE Positions (Unrestricted & Restricted)

April 30, 2018

Faculty	4,078
Administrative	925
Professional	3,256
Cler/Tech/Maint	<u>5,504</u>
TOTAL	13,763

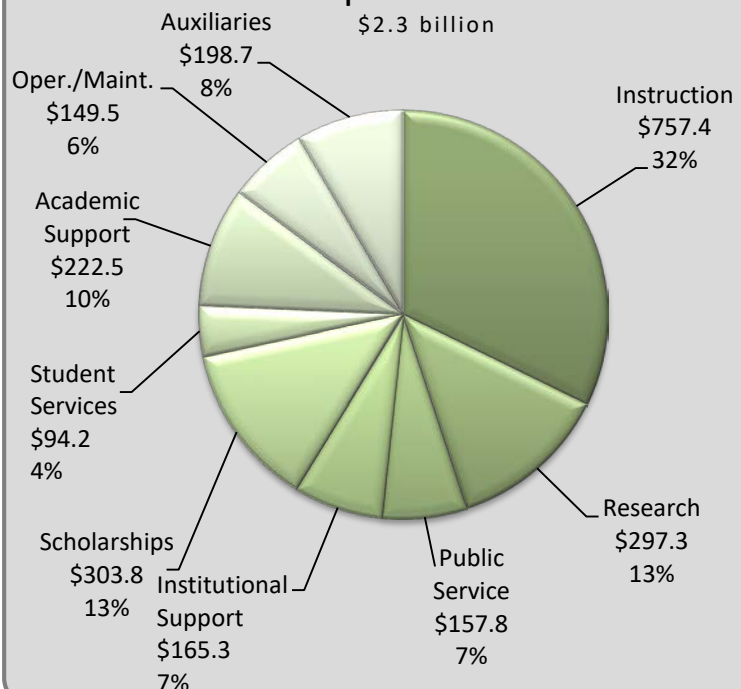
Revenues

\$2.4 billion



Expenditures

\$2.3 billion



The University of Tennessee

FY 2018-19 Proposed Budget

Unrestricted Funds

Current Fund Revenues (\$millions)

Chattanooga	\$193.0
Knoxville	948.3
Martin	112.4
Health Science Center	287.6
Institute of Agriculture	148.4
Inst. for Public Service	21.9
System Administration	<u>24.0</u>
TOTAL	\$1,736

Fall 2017 (Fall) Headcount Enrollment

Knoxville	27,840
Chattanooga	11,587
Martin	6,772
Health Science Center	3,199
Vet Med	373
Space Institute	<u>108</u>
TOTAL	49,879

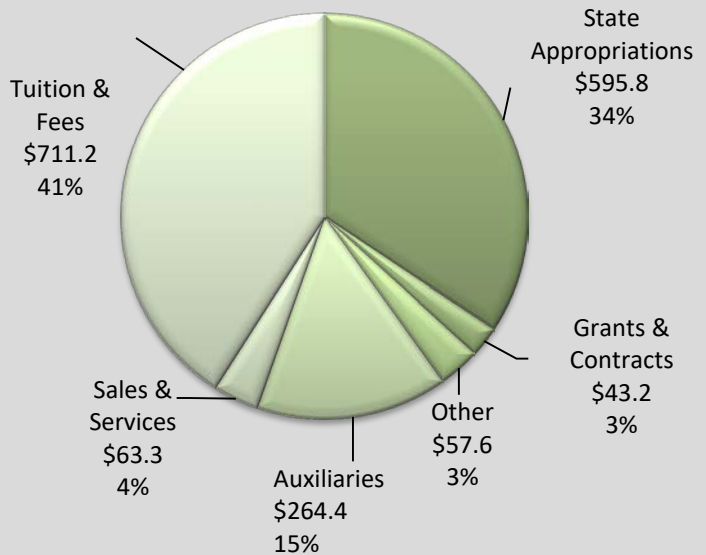
FTE Positions (Unrestricted & Restricted)

April 30, 2018

Faculty	3,346
Administrative	793
Professional	2,111
Cler/Tech/Maint	<u>3,978</u>
TOTAL	10,228

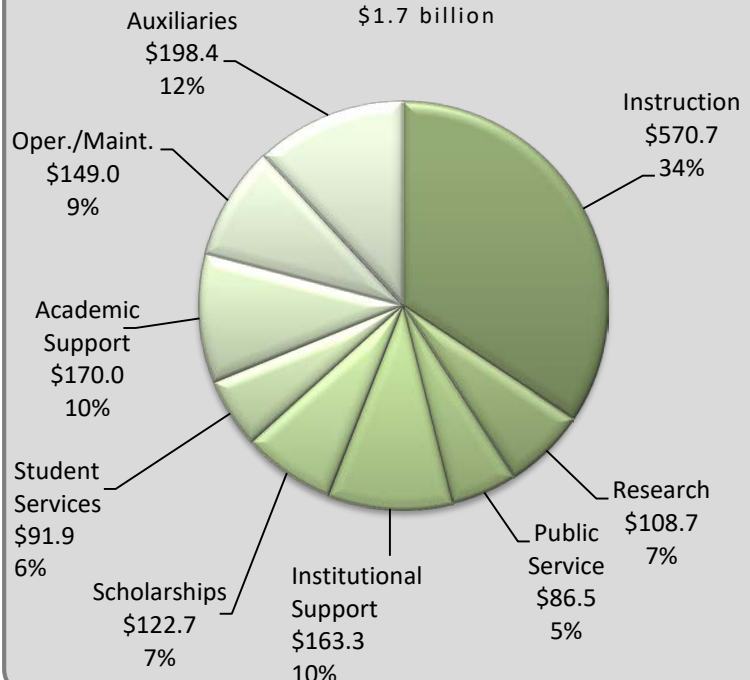
Revenues

\$1.7 billion



Expenditures

\$1.7 billion



University of Tennessee System
FY 2018-19 Proposed Budget State Appropriations Summary
Unrestricted Educational and General Funds

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE Probable to Proposed	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 46,671,705	\$ 51,829,605	\$ 55,663,705	\$ 3,834,100	7.4 %
Knoxville					
<i>Knoxville</i>	\$ 202,989,655	\$ 226,303,655	\$ 233,325,655	\$ 7,022,000	3.1 %
<i>Space Institute</i>	8,583,903	8,992,503	9,213,503	221,000	2.5 %
Subtotal Knoxville	\$ 211,573,558	\$ 235,296,158	\$ 242,539,158	\$ 7,243,000	5.6 %
Martin	31,508,097	33,199,497	35,102,197	1,902,700	5.7 %
Health Science Center	141,084,321	149,951,424	155,492,224	5,540,800	3.7 %
Institute of Agriculture					
<i>Agricultural Experiment Station</i>	\$ 27,745,788	\$ 29,161,888	\$ 30,322,198	\$ 1,160,310	4.0 %
<i>Extension</i>	33,950,817	35,701,417	36,973,697	1,272,280	3.6 %
<i>College of Veterinary Medicine</i>	18,453,659	20,036,359	21,315,569	1,279,210	6.4 %
Subtotal Institute of Agriculture	\$ 80,150,264	\$ 84,899,664	\$ 88,611,464	\$ 3,711,800	4.4 %
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,643,985	\$ 5,841,485	\$ 5,968,185	\$ 126,700	2.2 %
<i>Municipal Technical Advisory Service</i>	3,159,551	3,410,551	3,546,651	136,100	4.0 %
<i>County Technical Assistance Service</i>	2,238,651	2,964,551	3,075,451	110,900	3.7 %
Subtotal Institute for Public Service	\$ 11,042,187	\$ 12,216,587	\$ 12,590,287	\$ 373,700	3.1 %
System Administration	5,531,417	5,615,617	5,793,517	177,900	3.2 %
Total State Appropriations	\$ 527,561,549	\$ 573,008,552	\$ 595,792,552	\$ 22,784,000	4.0 %

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

University of Tennessee System
State Appropriations Five Year History
Unrestricted Educational and General Funds

	2015 Actual	2016 Actual	2017 Actual	2018 Probable	2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 38,442,081	\$ 42,637,305	\$ 46,671,705	\$ 51,829,605	\$ 55,663,705	\$ 17,221,624	44.8 %
Knoxville							
Knoxville	\$ 182,310,443	\$ 191,219,955	\$ 202,989,655	\$ 226,303,655	\$ 233,325,655	\$ 51,015,212	28.0 %
Space Institute	8,012,212	8,289,803	8,583,903	8,992,503	9,213,503	1,201,291	15.0 %
Subtotal Knoxville	\$ 190,322,655	\$ 199,509,758	\$ 211,573,558	\$ 235,296,158	\$ 242,539,158	\$ 52,216,503	43.0 %
Martin	27,025,867	28,673,797	31,508,097	33,199,497	35,102,197	8,076,330	29.9 %
Health Science Center	129,958,440	135,670,521	141,084,321	149,951,424	155,492,224	25,533,784	19.6 %
Institute of Agriculture							
Agricultural Experiment Station	\$ 25,698,486	\$ 26,529,588	\$ 27,745,788	\$ 29,161,888	\$ 30,322,198	\$ 4,623,712	18.0 %
Extension	31,195,267	32,546,817	33,950,817	35,701,417	36,973,697	5,778,430	18.5 %
College of Veterinary Medicine	16,874,254	17,733,159	18,453,659	20,036,359	21,315,569	4,441,315	26.3 %
Subtotal Institute of Agriculture	\$ 73,768,007	\$ 76,809,564	\$ 80,150,264	\$ 84,899,664	\$ 88,611,464	\$ 14,843,457	20.1 %
Institute for Public Service							
Institute for Public Service	\$ 5,265,298	\$ 5,439,285	\$ 5,643,985	\$ 5,841,485	\$ 5,968,185	\$ 702,887	13.3 %
Municipal Technical Advisory Service	2,903,313	3,039,651	3,159,551	3,410,551	3,546,651	643,338	22.2 %
County Technical Assistance Service	1,767,913	1,863,251	2,238,651	2,964,551	3,075,451	1,307,538	74.0 %
Subtotal Institute for Public Service	\$ 9,936,524	\$ 10,342,187	\$ 11,042,187	\$ 12,216,587	\$ 12,590,287	\$ 2,653,763	26.7 %
System Administration	4,794,038	4,995,217	5,531,417	5,615,617	5,793,517	999,479	20.8 %
Total State Appropriations	\$ 474,247,612	\$ 498,638,349	\$ 527,561,549	\$ 573,008,552	\$ 595,792,552	\$ 121,544,940	25.6 %

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

University of Tennessee System
FY 2018-19 Proposed State Appropriations
Summary Access & Diversity

	FY 2017 Actual	FY 2018 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 2016-17 Actual								
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	\$ 1,387,281,184	\$ 161,550,152	\$ 680,752,817	\$ 92,403,576	\$ 267,819,381	\$ 137,705,563	\$ 19,539,151	\$ 27,510,544
Less: Expenditures and Transfers	(1,389,953,262)	(161,073,648)	(680,692,866)	(92,884,376)	(270,169,825)	(137,587,917)	(19,559,608)	(27,985,022)
Carryover Funds To/(From) Net Assets	\$ (2,672,078)	\$ 476,504	\$ 59,951	\$ (480,800)	\$ (2,350,444)	\$ 117,646	\$ (20,457)	\$ (474,478)
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 20,238,169	\$ 3,632,449	\$ 2,871,647	\$ 1,490,179	\$ 6,464,233	\$ 1,161,634	\$ 35,600	\$ 4,582,427
Revolving Funds	13,337,479		474,531					12,862,948
Encumbrances	4,337,038		1,742,596	129,468	1,483,152	981,822		
Unexpended Gifts								
Reserve for Reappropriations	12,232,441			3,250,000		6,750,000	650,000	1,582,441
Total Allocated Net Assets	\$ 50,145,127	\$ 3,632,449	\$ 5,088,774	\$ 4,869,647	\$ 7,947,385	\$ 8,893,456	\$ 685,600	\$ 19,027,816
UNALLOCATED	\$ 46,926,160	\$ 6,500,000	\$ 22,498,110	\$ 4,578,854	\$ 6,355,836	\$ 5,158,334	\$ 732,163	\$ 1,102,864
Total Net Assets - June 30, 2017	\$ 97,071,286	\$ 10,132,448	\$ 27,586,884	\$ 9,448,501	\$ 14,303,221	\$ 14,051,790	\$ 1,417,763	\$ 20,130,680
Percent Unallocated of Expend. & Transfers	3.38%	4.04%	3.31%	4.93%	2.35%	3.75%	3.74%	2.46%
FY 2017-18 Probable Budget								
Net Assets at Beginning of Year	\$ 97,071,286	\$ 10,132,448	\$ 27,586,884	\$ 9,448,501	\$ 14,303,221	\$ 14,051,790	\$ 1,417,763	\$ 20,130,680
Operating Funds								
Revenue	\$ 1,431,311,884	\$ 169,543,246	\$ 699,019,059	\$ 96,801,484	\$ 276,816,720	\$ 144,863,262	\$ 21,062,920	\$ 23,205,193
Less: Expenditures and Transfers	(1,440,190,200)	(169,476,666)	(699,019,059)	(96,801,484)	(278,299,873)	(151,464,004)	(21,238,495)	(23,890,619)
Carryover Funds To/(From) Net Assets	\$ (8,878,316)	\$ 66,580	\$ -	\$ -	\$ (1,483,153)	\$ (6,600,742)	\$ (175,575)	\$ (685,426)
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 20,269,147	\$ 3,699,028	\$ 2,871,646	\$ 1,490,179	\$ 6,464,233	\$ 1,161,634		\$ 4,582,427
Revolving Funds	13,311,969		474,531					12,837,438
Encumbrances	2,879,426		1,742,596	129,468		981,852		25,510
Unexpended Gifts								
Reserve for Reappropriations	5,915,858			4,375,819			\$ 450,000	1,090,039
Total Allocated Net Assets	\$ 42,376,400	\$ 3,699,028	\$ 5,088,773	\$ 5,995,466	\$ 6,464,233	\$ 2,143,486	\$ 450,000	\$ 18,535,414
UNALLOCATED	\$ 45,816,570	\$ 6,500,000	\$ 22,498,109	\$ 3,453,035	\$ 6,355,835	\$ 5,307,562	\$ 792,188	\$ 909,840
Estimated Total Net Assets - June 30, 2018	\$ 88,192,970	\$ 10,199,028	\$ 27,586,884	\$ 9,448,501	\$ 12,820,068	\$ 7,451,048	\$ 1,242,188	\$ 19,445,254
Percent Unallocated of Expend. & Transfers	3.18%	3.84%	3.22%	3.57%	2.28%	3.50%	3.73%	2.16%
FY 2018-19 Proposed Budget								
Net Assets at Beginning of Year	\$ 88,192,970	\$ 10,199,028	\$ 27,586,884	\$ 9,448,501	\$ 12,820,068	\$ 7,451,048	\$ 1,242,188	\$ 19,445,254
Operating Funds								
Revenue	\$ 1,471,166,125	\$ 174,154,888	\$ 715,876,526	\$ 101,534,092	\$ 285,272,632	\$ 148,397,888	\$ 21,897,006	\$ 24,033,093
Less: Expenditures and Transfers	(1,471,503,026)	(174,154,888)	(715,876,526)	(101,534,092)	(285,292,632)	(148,490,069)	(21,837,565)	(24,317,254)
Carryover Funds To/(From) Net Assets	\$ (336,901)	\$ -	\$ -	\$ -	\$ (20,000)	\$ (92,181)	\$ 59,441	\$ (284,161)
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 20,269,147	\$ 3,699,028	\$ 2,871,646	\$ 1,490,179	\$ 6,464,233	\$ 1,161,634		\$ 4,582,427
Revolving Funds	13,311,969		474,531					12,837,438
Encumbrances	2,879,426		1,742,596	129,468		981,852		25,510
Unexpended Gifts								
Reserve for Reappropriations	5,915,858			4,375,819			\$ 450,000	1,090,039
Total Allocated Net Assets	\$ 42,376,400	\$ 3,699,028	\$ 5,088,773	\$ 5,995,466	\$ 6,464,233	\$ 2,143,486	\$ 450,000	\$ 18,535,414
UNALLOCATED	\$ 45,479,668	\$ 6,500,000	\$ 22,498,109	\$ 3,453,035	\$ 6,335,835	\$ 5,215,381	\$ 851,629	\$ 625,679
Estimated Total Net Assets - June 30, 2019	\$ 87,856,068	\$ 10,199,028	\$ 27,586,884	\$ 9,448,501	\$ 12,800,068	\$ 7,358,867	\$ 1,301,629	\$ 19,161,093
Percent Unallocated of Expend. & Transfers	3.09%	3.73%	3.14%	3.40%	2.22%	3.51%	3.90%	1.47%

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 2016-17 ACTUAL					
Estimated Net Assets at Beginning of Year	\$ 20,601,967	\$ 1,605,267	\$ 17,741,774	\$ 1,020,972	\$ 233,955
Operating Funds					
Revenue	\$ 254,223,901	\$ 15,592,359	\$ 228,117,470	\$ 9,031,683	\$ 1,482,389
Less: Expenditures and Transfers	(253,735,406)	(15,431,319)	(227,498,310)	(9,276,714)	(1,529,063)
Carryover Funds To/(From) Net Assets	\$ 488,495	\$ 161,040	\$ 619,160	\$ (245,031)	\$ (46,674)
Net Assets at End of Year	21,090,462	1,766,307	18,360,934	775,941	187,281
Net Assets Detail:					
ALLOCATED					
Working Capital	\$ 10,031,692	\$ 1,066,306	\$ 8,427,100	\$ 468,777	\$ 69,509
Revolving Funds	1,122,366		1,122,366		
Encumbrances	65,185			10,712	54,473
Total Allocated Net Assets	\$ 11,219,243	\$ 1,066,306	\$ 9,549,466	\$ 479,489	\$ 123,982
UNALLOCATED	9,871,219	700,001	8,811,468	296,452	63,299
Total Net Assets - June 30, 2017	21,090,462	1,766,307	18,360,934	775,941	187,281
Percent Unallocated of Expend. & Transfers	3.89%	4.54%	3.87%	3.20%	4.14%
FY 2017-18 Probable Budget					
Estimated Net Assets at Beginning of Year	\$ 21,090,462	\$ 1,766,307	\$ 18,360,934	\$ 775,941	\$ 187,281
Operating Funds					
Revenue	\$ 256,626,973	\$ 14,542,704	\$ 229,760,817	\$ 10,543,687	\$ 1,779,765
Less: Expenditures and Transfers	(256,681,446)	(14,542,704)	(229,760,817)	(10,543,687)	(1,834,238)
Carryover Funds To/(From) Net Assets	\$ (54,473)	\$ -	\$ -	\$ -	\$ (54,473)
Net Assets at End of Year	21,035,989	1,766,307	18,360,934	775,941	132,808
Net Assets Detail:					
ALLOCATED					
Working Capital	\$ 10,031,695	\$ 1,066,307	\$ 8,427,100	\$ 468,779	\$ 69,509
Revolving Funds	1,122,366		1,122,366		
Encumbrances	10,712			10,712	
Total Allocated Net Assets	\$ 11,164,773	\$ 1,066,307	\$ 9,549,466	\$ 479,491	\$ 69,509
UNALLOCATED	9,871,216	700,000	8,811,467	296,450	63,299
Estimated Total Net Assets - June 30, 2018	21,035,989	1,766,307	18,360,933	775,941	132,808
Percent Unallocated of Expend. & Transfers	3.85%	4.81%	3.84%	2.81%	3.45%
FY 2018-19 Proposed Budget					
Estimated Net Assets at Beginning of Year	\$ 21,035,989	\$ 1,766,307	\$ 18,360,933	\$ 775,941	\$ 132,808
Operating Funds					
Revenue	\$ 264,379,683	\$ 18,796,704	\$ 232,462,988	\$ 10,818,526	\$ 2,301,465
Less: Expenditures and Transfers	(264,359,683)	(18,796,704)	(232,462,988)	(10,818,526)	(2,281,465)
Carryover Funds To/(From) Net Assets	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Net Assets at End of Year	21,055,989	1,766,307	18,360,933	775,941	152,808
Net Assets Detail:					
ALLOCATED					
Working Capital	\$ 10,031,695	\$ 1,066,307	\$ 8,427,100	\$ 468,779	\$ 69,509
Revolving Funds	1,122,366		1,122,366		
Encumbrances	10,712			10,712	
Total Allocated Net Assets	\$ 11,164,773	\$ 1,066,307	\$ 9,549,466	\$ 479,491	\$ 69,509
UNALLOCATED	9,891,216	700,000	8,811,467	296,450	83,299
Estimated Total Net Assets - June 30, 2018	21,055,989	1,766,307	18,360,933	775,941	152,808
Percent Unallocated of Expend. & Transfers	3.74%	3.72%	3.79%	2.74%	3.65%

Recommended percent unallocated of expenditures and transfers is 2% to 5%.
Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System

FY 2018-19 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	\$ 711,215,155	\$ 112,672,503	\$ 433,862,306	\$ 61,859,798	\$ 89,554,372	\$ 13,266,176		
State Appropriations	595,792,552	55,663,705	242,539,158	35,102,197	155,492,224	88,611,464	\$ 12,590,287	\$ 5,793,517
Grants & Contracts	43,237,280	453,856	22,960,000	211,400	15,012,697	4,320,571	278,756	
Sales & Service	63,329,502	5,125,324	4,671,984	3,543,297	24,000,581	25,988,316		
Other Sources	57,591,636	239,500	11,843,078	817,400	1,212,758	16,211,361	9,027,963	18,239,576
Total Revenues	\$ 1,471,166,125	\$ 174,154,888	\$ 715,876,526	\$ 101,534,092	\$ 285,272,632	\$ 148,397,888	\$ 21,897,006	\$ 24,033,093
0								
Expenditures and Transfers								
Instruction	\$ 570,658,457	\$ 75,166,563	\$ 270,655,349	\$ 43,795,524	\$ 140,832,765	\$ 40,208,256		
Research	108,656,998	2,545,028	59,378,052	321,886	5,397,773	41,014,259		
Public Service	86,506,110	2,727,856	12,252,190	768,092	103,000	50,985,345	\$ 19,669,627	
Academic Support	169,917,388	14,317,382	83,630,986	11,263,531	51,924,462	8,558,458	222,569	
Student Services	91,907,823	26,308,232	46,429,042	12,649,847	6,520,702			
Institutional Support	163,417,869	13,055,249	58,390,917	6,894,545	27,521,263	2,562,877	1,036,287	\$ 53,956,731
Op/Maint Physical Plant	148,986,294	21,528,231	79,744,284	11,902,427	32,117,263	3,694,089		
Scholarships & Fellowships	122,709,656	12,916,824	88,317,301	12,094,327	9,306,714	74,490		
Subtotal Expenditures	\$ 1,462,760,595	\$ 168,565,365	\$ 698,798,121	\$ 99,690,179	\$ 273,723,942	\$ 147,097,774	\$ 20,928,483	\$ 53,956,731
Mandatory Transfers	11,617,487	3,987,165	738,268	590,064	6,191,990			110,000
Non Mandatory Transfers	(2,875,056)	1,602,358	16,340,137	1,253,849	5,376,700	1,392,295	909,082	(29,749,477)
Total Expenditures & Transfers	\$ 1,471,503,026	\$ 174,154,888	\$ 715,876,526	\$ 101,534,092	\$ 285,292,632	\$ 148,490,069	\$ 21,837,565	\$ 24,317,254
Fund Balance Addition/(Reduction)	\$ (336,901)				\$ (20,000)	\$ (92,181)	\$ 59,441	\$ (284,161)
0								
AUXILIARIES								
Revenues								
	\$ 264,379,683	\$ 18,796,704	\$ 232,462,988	\$ 10,818,526	\$ 2,301,465			
Expenditures and Transfers								
Expenditures	\$ 198,430,261	\$ 10,672,593	\$ 178,365,971	\$ 7,460,732	\$ 1,930,965			
Mandatory Transfers	47,597,204	6,104,333	38,461,367	2,661,004	370,500			
Non-Mandatory Transfers	18,332,218	2,019,778	15,635,650	696,790	(20,000)			
Total Expenditures & Transfers	\$ 264,359,683	\$ 18,796,704	\$ 232,462,988	\$ 10,818,526	\$ 2,281,465			
Fund Balance Addition/(Reduction)	\$ 20,000				\$ 20,000			
0								
TOTALS								
Revenues								
	\$ 1,735,545,808	\$ 192,951,592	\$ 948,339,514	\$ 112,352,618	\$ 287,574,097	\$ 148,397,888	\$ 21,897,006	\$ 24,033,093
Expenditures and Transfers								
Expenditures	\$ 1,661,190,856	\$ 179,237,958	\$ 877,164,092	\$ 107,150,911	\$ 275,654,907	\$ 147,097,774	\$ 20,928,483	\$ 53,956,731
Mandatory Transfers	59,214,691	10,091,498	39,199,635	3,251,068	6,562,490			110,000
Non-Mandatory Transfers	15,457,162	3,622,136	31,975,787	1,950,639	5,356,700	1,392,295	909,082	(29,749,477)
Total Expenditures & Transfers	\$ 1,735,862,709	\$ 192,951,592	\$ 948,339,514	\$ 112,352,618	\$ 287,574,097	\$ 148,490,069	\$ 21,837,565	\$ 24,317,254
Fund Balance Addition/(Reduction)	\$ (316,901)					\$ (92,181)	\$ 59,441	\$ (284,161)

Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System

FY 2018-19 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	\$ 711,215,155	\$ 112,672,503	\$ 433,862,306	\$ 61,859,798	\$ 89,554,372	\$ 13,266,176		
State Appropriations	611,903,993	56,444,765	253,989,420	35,402,468	158,556,022	89,127,514	\$ 12,590,287	\$ 5,793,517
Grants & Contracts	640,618,530	41,618,866	242,946,662	30,011,400	273,512,697	45,673,071	5,605,834	1,250,000
Sales & Service	63,329,502	5,125,324	4,671,984	3,543,297	24,000,581	25,988,316		
Other Sources	125,782,240	9,170,529	40,434,078	4,689,313	21,426,486	21,590,361	9,631,897	18,839,576
Total Revenues	\$ 2,152,849,420	\$ 225,031,987	\$ 975,904,450	\$ 135,506,276	\$ 567,050,158	\$ 195,645,438	\$ 27,828,018	\$ 25,883,093
Expenditures and Transfers								
Instruction	\$ 757,389,458	\$ 78,579,564	\$ 282,715,349	\$ 46,245,524	\$ 309,332,765	\$ 40,508,256		\$ 8,000
Research	297,264,641	5,248,415	170,336,076	501,886	57,452,455	63,043,809		682,000
Public Service	157,757,988	3,888,722	32,752,190	2,068,092	17,567,000	75,281,345	\$ 25,600,639	600,000
Academic Support	222,512,845	16,109,439	95,635,886	11,963,531	89,924,462	8,656,958	222,569	
Student Services	94,193,715	27,515,880	47,229,042	12,919,847	6,528,946			
Institutional Support	165,305,300	13,248,880	58,593,117	7,009,545	28,271,863	2,668,877	1,036,287	54,476,731
Op/Maint Physical Plant	149,521,294	21,528,231	80,244,284	11,922,427	32,117,263	3,709,089		
Scholarships/Fellowships	303,836,628	56,661,312	191,320,101	41,031,511	14,306,714	476,990		40,000
Subtotal Expenditures	\$ 2,147,781,869	\$ 222,780,443	\$ 958,826,045	\$ 133,662,363	\$ 555,501,468	\$ 194,345,324	\$ 26,859,495	\$ 55,806,731
Mandatory Transfers	11,617,487	3,987,165	738,268	590,064	6,191,990			110,000
Non Mandatory Transfers	(2,875,056)	1,602,358	16,340,137	1,253,849	5,376,700	1,392,295	909,082	(29,749,477)
Total Expenditures & Transfers	\$ 2,156,524,300	\$ 228,369,966	\$ 975,904,450	\$ 135,506,276	\$ 567,070,158	\$ 195,737,619	\$ 27,768,577	\$ 26,167,254
Fund Balance Addition/(Reduction)	\$ (3,674,880)	\$ (3,337,979)			\$ (20,000)	\$ (92,181)	\$ 59,441	\$ (284,161)
AUXILIARIES								
Revenues								
	\$ 264,639,683	\$ 18,796,704	\$ 232,722,988	\$ 10,818,526	\$ 2,301,465			
Expenditures & Transfers								
Expenditures	\$ 198,690,261	\$ 10,672,593	\$ 178,625,971	\$ 7,460,732	\$ 1,930,965			
Mandatory Transfers	47,597,204	6,104,333	38,461,367	2,661,004	370,500			
Non Mandatory Transfers	18,332,218	2,019,778	15,635,650	696,790	(20,000)			
Total Expenditures & Transfers	\$ 264,619,683	\$ 18,796,704	\$ 232,722,988	\$ 10,818,526	\$ 2,281,465			
Fund Balance Addition/(Reduction)	\$ 20,000				\$ 20,000			
TOTALS								
Revenues								
	\$ 2,417,489,103	\$ 243,828,691	\$ 1,208,627,438	\$ 146,324,802	\$ 569,351,623	\$ 195,645,438	\$ 27,828,018	\$ 25,883,093
Expenditures & Transfers								
Expenditures	\$ 2,346,472,130	\$ 233,453,036	\$ 1,137,452,016	\$ 141,123,095	\$ 557,432,433	\$ 194,345,324	\$ 26,859,495	\$ 55,806,731
Mandatory Transfers	59,214,691	10,091,498	39,199,635	3,251,068	6,562,490			110,000
Non Mandatory Transfers	15,457,162	3,622,136	31,975,787	1,950,639	5,356,700	1,392,295	909,082	(29,749,477)
Total Expenditures & Transfers	\$ 2,421,143,983	\$ 247,166,670	\$ 1,208,627,438	\$ 146,324,802	\$ 569,351,623	\$ 195,737,619	\$ 27,768,577	\$ 26,167,254
Fund Balance Addition/(Reduction)	\$ (3,654,880)	\$ (3,337,979)				\$ (92,181)	\$ 59,441	\$ (284,161)

Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System

Five Year FY2018-19 Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	CHANGE	
	Actual	Actual	Actual	Probable	Proposed	FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 615,545,784	\$ 655,160,210	\$ 681,407,238	\$ 695,058,937	\$ 711,215,155	\$ 95,669,371	15.5 %
State Appropriations	474,247,612	498,638,349	527,561,549	573,008,552	595,792,552	121,544,940	25.6 %
Grants & Contracts	46,798,665	47,776,120	49,379,698	43,982,356	43,237,280	(3,561,385)	(7.6) %
Sales & Service	60,095,439	63,277,345	67,209,889	62,847,073	63,329,502	3,234,063	5.4 %
Other Sources	62,148,888	63,237,010	61,722,810	56,414,966	57,591,636	(4,557,252)	(7.3) %
Total Revenues	\$ 1,258,836,388	\$ 1,328,089,034	\$ 1,387,281,183	\$ 1,431,311,884	\$ 1,471,166,125	\$ 212,329,737	16.9 %
Expenditures and Transfers							
Instruction	\$ 492,352,355	\$ 507,772,768	\$ 528,504,264	\$ 584,471,742	\$ 570,658,457	\$ 78,306,102	15.9 %
Research	83,487,974	85,108,045	82,089,147	150,462,069	108,656,998	25,169,024	30.1 %
Public Service	71,365,049	75,883,884	77,421,115	93,982,307	86,506,110	15,141,061	21.2 %
Academic Support	140,613,764	144,850,799	154,892,346	178,119,863	169,917,388	29,303,624	20.8 %
Student Services	87,447,751	90,151,545	95,228,666	95,208,568	91,907,823	4,460,072	5.1 %
Institutional Support	133,117,858	143,813,604	147,400,379	165,401,404	163,417,869	30,300,011	22.8 %
Operation & Maintenance of Plant	125,493,000	129,125,389	140,923,628	149,556,862	148,986,294	23,493,294	18.7 %
Scholarships & Fellowships	88,984,234	95,852,388	100,705,270	112,427,064	122,709,656	33,725,422	37.9 %
Subtotal Expenditures	\$ 1,222,861,986	\$ 1,272,558,422	\$ 1,327,164,814	\$ 1,529,629,879	\$ 1,462,760,595	\$ 239,898,609	19.6 %
Mandatory Transfers	7,702,456	9,116,648	10,203,193	11,199,128	11,617,487	3,915,031	50.8 %
Non-Mandatory Transfers	26,736,499	93,603,560	52,585,255	(100,638,807)	(2,875,056)	(29,611,555)	(110.8) %
Total Expenditures & Transfers	\$ 1,257,300,941	\$ 1,375,278,630	\$ 1,389,953,262	\$ 1,440,190,200	\$ 1,471,503,026	\$ 214,202,085	17.0 %
Fund Balance Addition/(Reduction)	\$ 1,535,447	\$ (47,189,596)	\$ (2,672,078)	\$ (8,878,316)	\$ (336,901)		
AUXILIARIES							
Revenues	\$ 229,998,450	\$ 243,291,225	\$ 254,223,902	\$ 256,626,973	\$ 264,379,683	\$ 34,381,233	14.9 %
Expenditures and Transfers							
Expenditures	\$ 162,487,928	\$ 179,801,559	\$ 186,136,905	\$ 193,258,426	\$ 198,430,261	\$ 35,942,333	22.1 %
Mandatory Transfers	30,475,329	35,921,341	42,169,835	41,088,849	47,597,204	17,121,875	56.2 %
Non-Mandatory Transfers	27,175,190	34,109,650	25,428,666	22,334,171	18,332,218	(8,842,972)	(32.5) %
Total Expenditures & Transfers	\$ 220,138,447	\$ 249,832,550	\$ 253,735,406	\$ 256,681,446	\$ 264,359,683	\$ 44,221,236	20.1 %
Fund Balance Addition/(Reduction)	\$ 9,860,002	\$ (6,541,325)	\$ 488,496	\$ (54,473)	\$ 20,000		
TOTALS							
Revenues	\$ 1,488,834,838	\$ 1,571,380,259	\$ 1,641,505,085	\$ 1,687,938,857	\$ 1,735,545,808	\$ 246,710,970	16.6 %
Expenditures and Transfers							
Expenditures	\$ 1,385,349,915	\$ 1,452,359,981	\$ 1,513,301,719	\$ 1,722,888,305	\$ 1,661,190,856	\$ 275,840,941	19.9 %
Mandatory Transfers	38,177,785	45,037,989	52,373,028	52,287,977	59,214,691	21,036,906	55.1 %
Non-Mandatory Transfers	53,911,689	127,713,210	78,013,921	(78,304,636)	15,457,162	(38,454,527)	(71.3) %
Total Expenditures & Transfers	\$ 1,477,439,389	\$ 1,625,111,180	\$ 1,643,688,668	\$ 1,696,871,646	\$ 1,735,862,709	\$ 258,423,320	17.5 %
Fund Balance Addition/(Reduction)	\$ 11,395,449	\$ (53,730,921)	\$ (2,183,583)	\$ (8,932,789)	\$ (316,901)		

University of Tennessee System
Five Year FY 2018-19 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 615,545,784	\$ 655,160,210	\$ 681,407,238	\$ 695,058,937	\$ 711,215,155	\$ 95,669,371	15.5 %
State Appropriations	498,835,055	517,432,168	546,284,768	591,946,469	611,903,993	113,068,938	22.7 %
Grants & Contracts	579,397,127	594,898,136	683,228,016	632,057,944	640,618,530	61,221,403	10.6 %
Sales & Service	60,095,439	63,277,345	67,209,889	62,847,073	63,329,502	3,234,063	5.4 %
Other Sources	135,054,622	139,646,158	137,649,683	125,635,570	125,782,240	(9,272,382)	(6.9) %
Total Revenues	\$ 1,888,928,027	\$ 1,970,414,018	\$ 2,115,779,593	\$ 2,107,545,993	\$ 2,152,849,420	\$ 263,921,393	14.0 %
Expenditures and Transfers							
Instruction	\$ 661,961,368	\$ 675,180,740	\$ 705,805,900	\$ 767,679,743	\$ 757,389,458	\$ 95,428,090	14.4 %
Research	256,779,818	261,427,977	266,074,863	341,500,390	297,264,641	40,484,823	15.8 %
Public Service	130,087,649	143,833,147	146,788,599	165,534,185	157,757,988	27,670,339	21.3 %
Academic Support	179,840,336	190,873,898	207,049,345	230,764,920	222,512,845	42,672,509	23.7 %
Student Services	89,692,660	92,750,862	97,803,344	97,124,460	94,193,715	4,501,055	5.0 %
Institutional Support	135,132,492	146,540,103	149,261,875	167,288,135	165,305,300	30,172,808	22.3 %
Operation & Maintenance of Plant	125,906,243	129,513,235	141,350,370	150,086,862	149,521,294	23,615,051	18.8 %
Scholarships & Fellowships	263,845,171	268,865,652	272,381,517	289,238,053	303,836,628	39,991,457	15.2 %
Subtotal Expenditures	\$ 1,843,245,736	\$ 1,908,985,614	\$ 1,986,515,814	\$ 2,209,216,748	\$ 2,147,781,869	\$ 304,536,133	16.5 %
Mandatory Transfers	7,702,456	9,116,648	10,203,193	11,199,128	11,617,487	3,915,031	50.8 %
Non-Mandatory Transfers	26,736,499	93,603,560	52,585,255	(100,638,807)	(2,875,056)	(29,611,555)	(110.8) %
Total Expenditures & Transfers	\$ 1,877,684,691	\$ 2,011,705,822	\$ 2,049,304,262	\$ 2,119,777,069	\$ 2,156,524,300	\$ 278,839,609	14.9 %
Fund Balance Addition/(Reduction)	\$ 11,243,336	\$ (41,291,804)	\$ 66,475,332	\$ (12,231,076)	\$ (3,674,880)		
AUXILIARIES							
Revenues	\$ 230,256,055	\$ 243,882,965	\$ 255,189,378	\$ 256,886,973	\$ 264,639,683	\$ 34,383,628	14.9 %
Expenditures and Transfers							
Expenditures	\$ 162,766,410	\$ 180,136,338	\$ 186,905,317	\$ 193,518,426	\$ 198,690,261	\$ 35,923,851	22.1 %
Mandatory Transfers	30,475,329	35,921,341	42,169,835	41,088,849	47,597,204	17,121,875	56.2 %
Non-Mandatory Transfers	27,175,190	34,109,650	25,428,666	22,334,171	18,332,218	(8,842,972)	(32.5) %
Total Expenditures & Transfers	\$ 220,416,929	\$ 250,167,329	\$ 254,503,818	\$ 256,941,446	\$ 264,619,683	\$ 44,202,754	20.1 %
Fund Balance Addition/(Reduction)	\$ 9,839,126	\$ (6,284,365)	\$ 685,560	\$ (54,473)	\$ 20,000		
TOTALS							
Revenues	\$ 2,119,184,082	\$ 2,214,296,982	\$ 2,370,968,971	\$ 2,364,432,966	\$ 2,417,489,103	\$ 298,305,021	14.1 %
Expenditures and Transfers							
Expenditures	\$ 2,006,012,146	\$ 2,089,121,952	\$ 2,173,421,131	\$ 2,402,735,174	\$ 2,346,472,130	\$ 340,459,984	17.0 %
Mandatory Transfers	38,177,785	45,037,989	52,373,028	52,287,977	59,214,691	21,036,906	55.1 %
Non-Mandatory Transfers	53,911,689	127,713,210	78,013,921	(78,304,636)	15,457,162	(38,454,527)	(71.3) %
Total Expenditures & Transfers	\$ 2,098,101,620	\$ 2,261,873,151	\$ 2,303,808,080	\$ 2,376,718,515	\$ 2,421,143,983	\$ 323,042,363	15.4 %
Fund Balance Addition/(Reduction)	\$ 21,082,462	\$ (47,576,169)	\$ 67,160,891	\$ (12,285,549)	\$ (3,654,880)		

University of Tennessee System

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 681,407,238		\$ 681,407,238	\$ 695,058,937		\$ 695,058,937	\$ 711,215,155		\$ 711,215,155	\$ 16,156,218	2.3 %
State Appropriations	527,561,549	\$ 18,723,219	546,284,768	573,008,552	\$ 18,937,917	591,946,469	595,792,552	\$ 16,111,441	611,903,993	19,957,524	3.4 %
Grants & Contracts	49,379,698	633,848,318	683,228,016	43,982,356	588,075,588	632,057,944	43,237,280	597,381,250	640,618,530	8,560,586	1.4 %
Sales & Service	67,209,889		67,209,889	62,847,073		62,847,073	63,329,502		63,329,502	482,429	0.8 %
Other Sources	61,722,810	75,926,873	137,649,683	56,414,966	69,220,604	125,635,570	57,591,636	68,190,604	125,782,240	146,670	0.1 %
Total Revenues	<u>\$ 1,387,281,183</u>	<u>\$ 728,498,410</u>	<u>\$ 2,115,779,593</u>	<u>\$ 1,431,311,884</u>	<u>\$ 676,234,109</u>	<u>\$ 2,107,545,993</u>	<u>\$ 1,471,166,125</u>	<u>\$ 681,683,295</u>	<u>\$ 2,152,849,420</u>	<u>\$ 45,303,427</u>	<u>2.1 %</u>
Expenditures and Transfers											
Instruction	\$ 528,504,264	\$ 177,301,636	\$ 705,805,900	584,471,742	\$ 183,208,001	\$ 767,679,743	\$ 570,658,457	\$ 186,731,001	\$ 757,389,458	\$ (10,290,285)	(1.3) %
Research	82,089,147	183,985,716	266,074,863	150,462,069	191,038,321	341,500,390	108,656,998	188,607,643	297,264,641	(44,235,749)	(13.0) %
Public Service	77,421,115	69,367,484	146,788,599	93,982,307	71,551,878	165,534,185	86,506,110	71,251,878	157,757,988	(7,776,197)	(4.7) %
Academic Support	154,892,346	52,157,000	207,049,345	178,119,863	52,645,057	230,764,920	169,917,388	52,595,457	222,512,845	(8,252,075)	(3.6) %
Student Services	95,228,666	2,574,679	97,803,344	95,208,568	1,915,892	97,124,460	91,907,823	2,285,892	94,193,715	(2,930,745)	(3.0) %
Institutional Support	147,400,379	1,861,496	149,261,875	165,401,404	1,886,731	167,288,135	163,417,869	1,887,431	165,305,300	(1,982,835)	(1.2) %
Operations & Maintenance of Plant	140,923,628	426,742	141,350,370	149,556,862	530,000	150,086,862	148,986,294	535,000	149,521,294	(565,568)	(0.4) %
Scholarships & Fellowships	100,705,270	171,676,247	272,381,517	112,427,064	176,810,989	289,238,053	122,709,656	181,126,972	303,836,628	14,598,575	5.0 %
Subtotal Expenditures	<u>\$ 1,327,164,814</u>	<u>\$ 659,351,000</u>	<u>\$ 1,986,515,814</u>	<u>\$ 1,529,629,879</u>	<u>\$ 679,586,869</u>	<u>\$ 2,209,216,748</u>	<u>\$ 1,462,760,595</u>	<u>\$ 685,021,274</u>	<u>\$ 2,147,781,869</u>	<u>\$ (61,434,879)</u>	<u>(2.8) %</u>
Mandatory Transfers	10,203,193		10,203,193	11,199,128		11,199,128	11,617,487		11,617,487	418,359	3.7 %
Non-Mandatory Transfers	52,585,255		52,585,255	(100,638,807)		(100,638,807)	(2,875,056)		(2,875,056)	97,763,751	97.1 %
Total Expenditures & Transfers	<u>\$ 1,389,953,262</u>	<u>\$ 659,351,000</u>	<u>\$ 2,049,304,262</u>	<u>\$ 1,440,190,200</u>	<u>\$ 679,586,869</u>	<u>\$ 2,119,777,069</u>	<u>\$ 1,471,503,026</u>	<u>\$ 685,021,274</u>	<u>\$ 2,156,524,300</u>	<u>\$ 36,747,231</u>	<u>1.7 %</u>
Fund Balance Addition / (Reduction)	\$ (2,672,078)	\$ 69,147,410	\$ 66,475,332	\$ (8,878,316)	\$ (3,352,760)	\$ (12,231,076)	\$ (336,901)	\$ (3,337,979)	\$ (3,674,880)		
AUXILIARIES											
Revenues											
	\$ 254,223,902	\$ 965,476	\$ 255,189,378	\$ 256,626,973	\$ 260,000	\$ 256,886,973	\$ 264,379,683	\$ 260,000	\$ 264,639,683	\$ 7,752,710	3.0 %
Expenditures and Transfers											
Expenditures	\$ 186,136,905	\$ 768,412	\$ 186,905,317	\$ 193,258,426	\$ 260,000	\$ 193,518,426	\$ 198,430,261	\$ 260,000	\$ 198,690,261	\$ 5,171,835	2.7 %
Mandatory Transfers	42,169,835		42,169,835	41,088,849		41,088,849	47,597,204		47,597,204	6,508,355	15.8 %
Non-Mandatory Transfers	25,428,666		25,428,666	22,334,171		22,334,171	18,332,218		18,332,218	(4,001,953)	(17.9) %
Total Expenditures & Transfers	<u>\$ 253,735,406</u>	<u>\$ 768,412</u>	<u>\$ 254,503,818</u>	<u>\$ 256,681,446</u>	<u>\$ 260,000</u>	<u>\$ 256,941,446</u>	<u>\$ 264,359,683</u>	<u>\$ 260,000</u>	<u>\$ 264,619,683</u>	<u>\$ 7,678,237</u>	<u>3.0 %</u>
Fund Balance Addition / (Reduction)	\$ 488,496	\$ 197,064	\$ 685,560	\$ (54,473)	\$	\$ (54,473)	\$ 20,000	\$	\$ 20,000		
TOTALS											
Revenues											
	\$ 1,641,505,085	\$ 729,463,886	\$ 2,370,968,971	\$ 1,687,938,857	\$ 676,494,109	\$ 2,364,432,966	\$ 1,735,545,808	\$ 681,943,295	\$ 2,417,489,103	\$ 53,056,137	2.2 %
Expenditures and Transfers											
Expenditures	\$ 1,513,301,719	\$ 660,119,412	\$ 2,173,421,131	\$ 1,722,888,305	\$ 679,846,869	\$ 2,402,735,174	\$ 1,661,190,856	\$ 685,281,274	\$ 2,346,472,130	\$ (56,263,044)	(2.3) %
Mandatory Transfers	52,373,028		52,373,028	52,287,977		52,287,977	59,214,691		59,214,691	6,926,714	13.2 %
Non-Mandatory Transfers	78,013,921		78,013,921	(78,304,636)		(78,304,636)	15,457,162		15,457,162	93,761,798	119.7 %
Total Expenditures & Transfers	<u>\$ 1,643,688,668</u>	<u>\$ 660,119,412</u>	<u>\$ 2,303,808,080</u>	<u>\$ 1,696,871,646</u>	<u>\$ 679,846,869</u>	<u>\$ 2,376,718,515</u>	<u>\$ 1,735,862,709</u>	<u>\$ 685,281,274</u>	<u>\$ 2,421,143,983</u>	<u>\$ 44,425,468</u>	<u>1.9 %</u>
Fund Balance Addition / (Reduction)	\$ (2,183,583)	\$ 69,344,474	\$ 67,160,891	\$ (8,932,789)	\$ (3,352,760)	\$ (12,285,549)	\$ (316,901)	\$ (3,337,979)	\$ (3,654,880)		

University of Tennessee System
FY 2018-19 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	\$ 363,138,411	\$ 44,897,664	\$ 175,427,854	\$ 24,528,496	\$ 85,149,846	\$ 32,739,852	\$ 255,529	\$ 139,170
Non-Academic	359,702,939	39,702,625	142,241,503	22,506,025	70,844,642	47,692,552	10,903,175	25,812,417
Students	8,567,574	897,904	5,030,684	1,362,872	703,449	406,702	20,800	145,163
Total Salaries	\$ 731,408,924	\$ 85,498,193	\$ 322,700,041	\$ 48,397,393	\$ 156,697,937	\$ 80,839,106	\$ 11,179,504	\$ 26,096,750
Staff Benefits	252,934,010	31,867,955	109,664,149	19,111,282	49,125,238	30,323,019	4,174,016	8,668,351
Total Salaries and Benefits	\$ 984,342,934	\$ 117,366,148	\$ 432,364,190	\$ 67,508,675	\$ 205,823,175	\$ 111,162,125	\$ 15,353,520	\$ 34,765,101
Operating	455,965,004	49,469,312	253,577,925	30,726,346	61,946,238	35,590,770	5,462,783	19,191,630
Equipment and Capital Outlay	22,452,657	1,729,905	12,856,006	1,455,158	5,954,529	344,879	112,180	
Total Expenditures	\$ 1,462,760,595	\$ 168,565,365	\$ 698,798,121	\$ 99,690,179	\$ 273,723,942	\$ 147,097,774	\$ 20,928,483	\$ 53,956,731

AUXILIARIES

Salaries and Benefits								
Salaries								
Academic	\$ 670,423	\$ 7,000	\$ 660,360	\$ 3,063				
Non-Academic	55,516,800	2,172,313	51,495,478	1,454,262	\$ 394,747			
Students	4,823,667	95,484	4,185,442	542,741				
Total Salaries	\$ 61,010,890	\$ 2,274,797	\$ 56,341,280	\$ 2,000,066	\$ 394,747			
Staff Benefits	15,751,987	672,147	14,133,952	680,960	264,928			
Total Salaries and Benefits	\$ 76,762,877	\$ 2,946,944	\$ 70,475,232	\$ 2,681,026	\$ 659,675			
Operating	120,835,714	7,718,179	107,083,239	4,763,006	1,271,290			
Equipment and Capital Outlay	831,670	7,470	807,500	16,700				
Total Expenditures	\$ 198,430,261	\$ 10,672,593	\$ 178,365,971	\$ 7,460,732	\$ 1,930,965			

TOTALS

Salaries and Benefits								
Salaries								
Academic	\$ 363,808,834	\$ 44,904,664	\$ 176,088,214	\$ 24,531,559	\$ 85,149,846	\$ 32,739,852	\$ 255,529	\$ 139,170
Non-Academic	415,219,739	41,874,938	193,736,981	23,960,287	71,239,389	47,692,552	10,903,175	25,812,417
Students	13,391,241	993,388	9,216,126	1,905,613	703,449	406,702	20,800	145,163
Total Salaries	\$ 792,419,814	\$ 87,772,990	\$ 379,041,321	\$ 50,397,459	\$ 157,092,684	\$ 80,839,106	\$ 11,179,504	\$ 26,096,750
Staff Benefits	268,685,997	32,540,102	123,798,101	19,792,242	49,390,166	30,323,019	4,174,016	8,668,351
Total Salaries and Benefits	\$ 1,061,105,811	\$ 120,313,092	\$ 502,839,422	\$ 70,189,701	\$ 206,482,850	\$ 111,162,125	\$ 15,353,520	\$ 34,765,101
Operating	576,800,718	57,187,491	360,661,164	35,489,352	63,217,528	35,590,770	5,462,783	19,191,630
Equipment and Capital Outlay	23,284,327	1,737,375	13,663,506	1,471,858	5,954,529	344,879	112,180	
Total Expenditures	\$ 1,661,190,856	\$ 179,237,958	\$ 877,164,092	\$ 107,150,911	\$ 275,654,907	\$ 147,097,774	\$ 20,928,483	\$ 53,956,731

Knoxville includes UTK Knoxville and UT Space Institute.

University of Tennessee System
FY 2018-19 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 352,111,755	\$ 356,520,024	\$ 363,138,411	\$ 6,618,387	1.9 %
Non-Academic	334,277,363	351,175,495	359,702,939	8,527,444	2.4 %
Students	10,686,936	9,377,562	8,567,574	(809,988)	(8.6) %
Total Salaries	\$ 697,076,054	\$ 717,073,081	\$ 731,408,924	\$ 14,335,843	2.0 %
Staff Benefits	233,977,838	245,466,823	252,934,010	7,467,187	3.0 %
Total Salaries and Benefits	\$ 931,053,892	\$ 962,539,904	\$ 984,342,934	\$ 21,803,030	2.3 %
Operating	366,789,301	541,914,758	455,965,004	(85,949,754)	(15.9) %
Equipment and Capital Outlay	29,321,621	25,175,217	22,452,657	(2,722,560)	(10.8) %
Total Expenditures	\$ 1,327,164,814	\$ 1,529,629,879	\$ 1,462,760,595	\$ (66,869,284)	(4.4) %

AUXILIARIES

Salaries and Benefits

Salaries					
Academic	\$ 505,241	\$ 640,713	\$ 670,423	\$ 29,710	4.6 %
Non-Academic	53,097,821	52,215,939	55,516,800	3,300,861	6.3 %
Students	4,754,004	4,810,286	4,823,667	13,381	0.3 %
Total Salaries	\$ 58,357,066	\$ 57,666,938	\$ 61,010,890	\$ 3,343,952	5.8 %
Staff Benefits	14,770,395	14,214,377	15,751,987	1,537,610	10.8 %
Total Salaries and Benefits	\$ 73,127,461	\$ 71,881,315	\$ 76,762,877	\$ 4,881,562	6.8 %
Operating	112,607,430	120,504,493	120,835,714	331,221	0.3 %
Equipment and Capital Outlay	402,014	872,618	831,670	(40,948)	(4.7) %
Total Expenditures	\$ 186,136,905	\$ 193,258,426	\$ 198,430,261	\$ 5,171,835	2.7 %

TOTALS

Salaries and Benefits

Salaries					
Academic	\$ 352,616,995	\$ 357,160,737	\$ 363,808,834	\$ 6,648,097	1.9 %
Non-Academic	387,375,183	403,391,434	415,219,739	11,828,305	2.9 %
Students	15,440,941	14,187,848	13,391,241	(796,607)	(5.6) %
Total Salaries	\$ 755,433,120	\$ 774,740,019	\$ 792,419,814	\$ 17,679,795	2.3 %
Staff Benefits	248,748,234	259,681,200	268,685,997	9,004,797	3.5 %
Total Salaries and Benefits	\$ 1,004,181,353	\$ 1,034,421,219	\$ 1,061,105,811	\$ 26,684,592	2.6 %
Operating	479,396,731	662,419,251	576,800,718	(85,618,533)	(12.9) %
Equipment and Capital Outlay	29,723,635	26,047,835	23,284,327	(2,763,508)	(10.6) %
Total Expenditures	\$ 1,513,301,719	\$ 1,722,888,305	\$ 1,661,190,856	\$ (61,697,449)	(3.6) %

University of Tennessee System

FY 2018-19 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2018 Proposed	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 65,803,007	\$ 69,250,108	\$ 75,821,031	\$ 6,570,923	9.5 %
Expenditures and Transfers					
Expenditures	\$ 41,818,053	\$ 43,889,425	\$ 44,821,005	\$ 931,580	2.1 %
Mandatory Transfers	18,418,511	19,262,988	26,701,876	7,438,888	38.6 %
Non-Mandatory Transfers	6,337,743	6,097,695	4,298,150	(1,799,545)	(29.5) %
Total Expenditures and Transfers	\$ 66,574,307	\$ 69,250,108	\$ 75,821,031	\$ 6,570,923	9.5 %
Fund Balance Addition/(Reduction)	\$ (771,300)				
FOOD SERVICE					
Revenues	\$ 8,650,473	\$ 10,902,516	\$ 11,246,420	\$ 343,904	3.2 %
Expenditures and Transfers					
Expenditures	\$ 2,042,321	\$ 3,608,760	\$ 3,499,928	\$ (108,832)	(3.0) %
Mandatory Transfers	2,617,834				
Non-Mandatory Transfers	3,427,998	7,286,556	7,719,292	432,736	5.9 %
Total Expenditures and Transfers	\$ 8,088,153	\$ 10,895,316	\$ 11,219,220	\$ 323,904	3.0 %
Fund Balance Addition/(Reduction)	\$ 562,320	\$ 7,200	\$ 27,200		
BOOKSTORES					
Revenues	\$ 25,445,547	\$ 25,525,232	\$ 25,010,352	\$ (514,880)	(2.0) %
Expenditures and Transfers					
Expenditures	\$ 23,576,897	\$ 23,682,040	\$ 23,257,014	\$ (425,026)	-1.8 %
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	1,813,541	1,734,774	1,644,920	(89,854)	-5.2 %
Total Expenditures and Transfers	\$ 25,390,438	\$ 25,526,232	\$ 25,011,352	\$ (514,880)	-2.0 %
Fund Balance Addition/(Reduction)	\$ 55,109	\$ (1,000)	\$ (1,000)		
PARKING					
Revenues	\$ 13,830,926	\$ 14,830,058	\$ 15,199,720	\$ 369,662	2.5 %
Expenditures and Transfers					
Expenditures	\$ 7,740,599	\$ 9,375,017	\$ 8,373,872	\$ (1,001,145)	(10.7) %
Mandatory Transfers	2,852,390	4,413,469	6,346,538	1,933,069	43.8 %
Non-Mandatory Transfers	1,779,049	1,096,045	479,310	(616,735)	(56.3) %
Total Expenditures and Transfers	\$ 12,372,038	\$ 14,884,531	\$ 15,199,720	\$ 315,189	2.1 %
Fund Balance Addition/(Reduction)	\$ 1,458,888				
ATHLETICS					
Revenues	\$ 138,194,051	\$ 132,990,956	\$ 133,678,897	\$ 687,941	0.5 %
Expenditures and Transfers					
Expenditures	\$ 108,730,606	\$ 109,527,387	\$ 115,007,485	\$ 5,480,098	5.0 %
Mandatory Transfers	18,281,100	17,302,974	14,439,372	(2,863,602)	(16.5) %
Non-Mandatory Transfers	11,311,418	6,160,595	4,232,040	(1,928,555)	(31.3) %
Total Expenditures and Transfers	\$ 138,323,124	\$ 132,990,956	\$ 133,678,897	\$ 687,941	0.5 %
Fund Balance Addition/(Reduction)	\$ (129,073)				
OTHER					
Revenues	\$ 2,299,897	\$ 3,128,103	\$ 3,423,263	\$ 295,160	9.4 %
Expenditures and Transfers					
Expenditures	\$ 2,228,429	\$ 3,175,797	\$ 3,470,957	\$ 295,160	9.3 %
Mandatory Transfers					
Non-Mandatory Transfers	758,916	(41,494)	(41,494)		
Total Expenditures and Transfers	\$ 2,987,345	\$ 3,134,303	\$ 3,429,463	\$ 295,160	9.4 %
Fund Balance Addition/(Reduction)	\$ (687,448)	\$ (6,200)	\$ (6,200)		
TOTAL					
Revenues	\$ 254,223,901	\$ 256,626,973	\$ 264,379,683	\$ 7,752,710	3.0 %
Expenditures and Transfers					
Expenditures	\$ 186,136,905	\$ 193,258,426	\$ 198,430,261	\$ 5,171,835	2.7 %
Mandatory Transfers	42,169,835	41,088,849	47,597,204	6,508,355	15.8 %
Non-Mandatory Transfers	25,428,665	22,334,171	18,332,218	(4,001,953)	(17.9) %
Total Expenditures and Transfers	\$ 253,735,405	\$ 256,681,446	\$ 264,359,683	\$ 7,678,237	3.0 %
Fund Balance Addition/(Reduction)	\$ 488,496	\$ (54,473)	\$ 20,000		

University of Tennessee System

Athletics FY 2018-19 Proposed Budget Summary

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

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE Probable to Proposed	
				Amount	%
KNOXVILLE					
Revenues					
General Funds					
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Ticket Sales	35,470,013	34,634,094	34,259,384	\$ (374,710)	-1.1%
Gifts	32,162,228	30,236,947	30,620,000	383,053	1.3%
Other	71,113,507	68,117,415	68,797,013	679,598	1.0%
Total Revenues	<u>\$ 139,745,748</u>	<u>\$ 133,988,456</u>	<u>\$ 134,676,397</u>	<u>\$ 687,941</u>	<u>0.5%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 43,527,207	\$ 43,057,031	\$ 46,637,431	\$ 3,580,400	8.3%
Travel	9,734,288	10,847,637	11,215,509	367,872	3.4%
Student Aid	14,056,735	15,540,905	15,384,069	(156,836)	-1.0%
Other Operating	41,766,432	40,079,314	42,161,976	2,082,662	5.2%
Subtotal Expenditures	<u>\$ 109,084,662</u>	<u>\$ 109,524,887</u>	<u>\$ 115,398,985</u>	<u>\$ 5,874,098</u>	<u>5.4%</u>
Debt Service Transfers	18,281,100	17,302,974	14,439,372	(2,863,602)	-16.5%
Other Transfers	12,311,418	7,160,595	4,838,040	\$ (2,322,555)	-32.4%
Total Expenditures and Transfers	<u>\$ 139,677,180</u>	<u>\$ 133,988,456</u>	<u>\$ 134,676,397</u>	<u>\$ 687,941</u>	<u>0.5%</u>
Fund Balance Addition / (Reduction)	\$ 68,568				
CHATTANOOGA					
Revenues					
General Funds	\$ 7,154,587	\$ 5,294,827	\$ 5,953,054	\$ 658,227	12.4%
Student Fees for Athletics	4,477,571	4,991,503	4,991,503		
Ticket Sales	973,514	936,046	936,046		
Gifts	1,897,279	1,500,000	1,500,000		
Other	3,149,005	2,036,891	2,036,891		
Total Revenues	<u>\$ 17,651,956</u>	<u>\$ 14,759,267</u>	<u>\$ 15,417,494</u>	<u>\$ 658,227</u>	<u>4.5%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 7,347,678	\$ 7,080,666	\$ 7,110,666	\$ 30,000	0.4%
Travel	1,367,008	1,777,205	1,777,205		
Student Aid	4,769,071	5,061,022	5,233,939	172,917	3.4%
Other Operating	3,740,191	670,374	660,684	(9,690)	-1.4%
Subtotal Expenditures	<u>\$ 17,223,948</u>	<u>\$ 14,589,267</u>	<u>\$ 14,782,494</u>	<u>\$ 193,227</u>	<u>1.3%</u>
Debt Service Transfers	161,779	170,000	635,000	465,000	273.5%
Other Transfers					
Total Expenditures and Transfers	<u>\$ 17,385,727</u>	<u>\$ 14,759,267</u>	<u>\$ 15,417,494</u>	<u>\$ 658,227</u>	<u>4.5%</u>
Fund Balance Addition / (Reduction)	\$ 266,229				
MARTIN					
Revenues					
General Funds	\$ 6,029,130	\$ 6,484,664	\$ 6,272,505	\$ (212,159)	-3.3%
Student Fees for Athletics	2,034,450	2,032,000	2,032,000	-	0.0%
Ticket Sales	153,833	169,000	140,000	(29,000)	-17.2%
Gifts	1,304,888	588,943	646,039	57,096	9.7%
Other	2,308,702	2,162,947	1,958,694	(204,253)	-9.4%
Total Revenues	<u>\$ 11,831,003</u>	<u>\$ 11,437,554</u>	<u>\$ 11,049,238</u>	<u>\$ (388,316)</u>	<u>-3.4%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 4,017,102	\$ 4,417,594	\$ 4,545,644	\$ 128,050	2.9%
Travel	1,148,753	942,552	576,943	(365,609)	-38.8%
Student Aid	3,942,775	4,339,643	4,515,973	176,330	4.1%
Other Operating	2,182,796	1,551,354	1,294,448	(256,906)	-16.6%
Subtotal Expenditures	<u>\$ 11,291,426</u>	<u>\$ 11,251,143</u>	<u>\$ 10,933,008</u>	<u>\$ (318,135)</u>	<u>-2.8%</u>
Debt Service Transfers	119,867	115,299	116,230	931	0.8%
Other Transfers		71,112		(71,112)	-100.0%
Total Expenditures and Transfers	<u>\$ 11,411,293</u>	<u>\$ 11,437,554</u>	<u>\$ 11,049,238</u>	<u>\$ (388,316)</u>	<u>-3.4%</u>
Fund Balance Addition / (Reduction)	\$ 419,710				
TOTAL ATHLETICS					
Revenues					
General Funds	\$ 13,183,717	\$ 11,779,491	\$ 12,225,559	\$ 446,068	3.8%
Student Fees for Athletics	7,512,021	8,023,503	8,023,503		
Ticket Sales	36,597,360	35,739,140	35,335,430	(403,710)	-1.1%
Gifts	35,364,395	32,325,890	32,766,039	440,149	1.4%
Other	76,571,214	72,317,253	72,792,598	475,345	0.7%
Total Revenues	<u>\$ 169,228,707</u>	<u>\$ 160,185,277</u>	<u>\$ 161,143,129</u>	<u>\$ 957,852</u>	<u>0.6%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 54,891,987	\$ 54,555,291	\$ 58,293,741	\$ 3,738,450	6.9%
Travel	12,250,049	13,567,394	13,569,657	2,263	0.0%
Student Aid	22,768,581	24,941,570	25,133,981	192,411	0.8%
Other Operating	47,689,419	42,301,042	44,117,108	1,816,066	4.3%
Subtotal Expenditures	<u>\$ 137,600,036</u>	<u>\$ 135,365,297</u>	<u>\$ 141,114,487</u>	<u>\$ 5,749,190</u>	<u>4.2%</u>
Debt Service Transfers	18,562,746	17,588,273	15,190,602	(2,397,671)	-13.6%
Other Transfers	12,311,418	7,231,707	4,838,040	(2,393,667)	-33.1%
Total Expenditures and Transfers	<u>\$ 168,474,200</u>	<u>\$ 160,185,277</u>	<u>\$ 161,143,129</u>	<u>\$ 957,852</u>	<u>0.6%</u>
Fund Balance Addition / (Reduction)	\$ 754,507				

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 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 681,407,238	\$ 695,058,937	\$ 711,215,155	\$ 16,156,218	2.3 %
State Appropriations	527,561,549	573,008,552	595,792,552	22,784,000	4.0 %
Grants & Contracts	49,379,698	43,982,356	43,237,280	(745,076)	(1.7) %
Sales & Service	67,209,889	62,847,073	63,329,502	482,429	0.8 %
Other Sources	61,722,810	56,414,966	57,591,636	1,176,670	2.1 %
Total Revenues	\$ 1,387,281,183	\$ 1,431,311,884	\$ 1,471,166,125	\$ 39,854,241	2.8 %
Expenditures and Transfers					
Instruction	\$ 528,504,264	\$ 584,471,742	\$ 570,658,457	\$ (13,813,285)	(2.4) %
Research	82,089,147	150,462,069	108,656,998	(41,805,071)	(27.8) %
Public Service	77,421,115	93,982,307	86,506,110	(7,476,197)	(8.0) %
Academic Support	154,892,346	178,119,863	169,917,388	(8,202,475)	(4.6) %
Student Services	95,228,666	95,208,568	91,907,823	(3,300,745)	(3.5) %
Institutional Support	147,400,379	165,401,404	163,417,869	(1,983,535)	(1.2) %
Operation & Maintenance of Plant	140,923,628	149,556,862	148,986,294	(570,568)	(0.4) %
Scholarships & Fellowships	100,705,270	112,427,064	122,709,656	10,282,592	9.1 %
Subtotal Expenditures	\$ 1,327,164,814	\$ 1,529,629,879	\$ 1,462,760,595	\$ (66,869,284)	(4.4) %
Mandatory Transfers	10,203,193	11,199,128	11,617,487	418,359	3.7 %
Non-Mandatory Transfers	52,585,255	(100,638,807)	(2,875,056)	97,763,751	97.1 %
Total Expenditures & Transfers	\$ 1,389,953,262	\$ 1,440,190,200	\$ 1,471,503,026	\$ 31,312,826	2.2 %
Fund Balance Addition/(Reduction)	\$ (2,672,078)	\$ (8,878,316)	\$ (336,901)		
AUXILIARIES					
Revenues	\$ 254,223,902	\$ 256,626,973	\$ 264,379,683	\$ 7,752,710	3.0 %
Expenditures and Transfers					
Expenditures	186,136,905	193,258,426	198,430,261	5,171,835	2.7 %
Mandatory Transfers	42,169,835	41,088,849	47,597,204	6,508,355	15.8 %
Non-Mandatory Transfers	25,428,666	22,334,171	18,332,218	(4,001,953)	(17.9) %
Total Expenditures & Transfers	\$ 253,735,406	\$ 256,681,446	\$ 264,359,683	\$ 7,678,237	3.0 %
Fund Balance Addition/(Reduction)	\$ 488,496	\$ (54,473)	\$ 20,000		
TOTALS					
Revenues	\$ 1,641,505,085	\$ 1,687,938,857	\$ 1,735,545,808	\$ 47,606,951	2.8 %
Expenditures and Transfers					
Expenditures	\$ 1,513,301,719	\$ 1,722,888,305	\$ 1,661,190,856	\$ (61,697,449)	(3.6) %
Mandatory Transfers	52,373,028	52,287,977	59,214,691	6,926,714	13.2 %
Non-Mandatory Transfers	78,013,921	(78,304,636)	15,457,162	93,761,798	119.7 %
Total Expenditures & Transfers	\$ 1,643,688,668	\$ 1,696,871,646	\$ 1,735,862,709	\$ 38,991,063	2.3 %
Fund Balance Addition/(Reduction)	\$ (2,183,583)	\$ (8,932,789)	\$ (316,901)		

Chattanooga

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 107,008,760	\$ 111,554,662	\$ 112,672,503	\$ 1,117,841	1.0 %
State Appropriations	46,671,705	51,829,605	55,663,705	3,834,100	7.4 %
Grants & Contracts	665,972	779,155	453,856	(325,299)	(41.8) %
Sales & Service	6,904,219	5,140,324	5,125,324	(15,000)	(0.3) %
Other Sources	299,495	239,500	239,500		
Total Revenues	\$ 161,550,152	\$ 169,543,246	\$ 174,154,888	\$ 4,611,642	2.7 %
Expenditures and Transfers					
Instruction	\$ 63,280,497	\$ 76,864,228	\$ 75,166,563	\$ (1,697,665)	(2.2) %
Research	3,516,511	4,202,391	2,545,028	(1,657,363)	(39.4) %
Public Service	2,445,060	2,678,010	2,727,856	49,846	1.9 %
Academic Support	14,826,874	16,465,293	14,317,382	(2,147,911)	(13.0) %
Student Services	27,594,390	25,783,584	26,308,232	524,648	2.0 %
Institutional Support	11,166,268	13,510,192	13,055,249	(454,943)	(3.4) %
Operation & Maintenance of Plant	18,618,505	22,464,000	21,528,231	(935,769)	(4.2) %
Scholarships & Fellowships	11,972,007	12,316,635	12,916,824	600,189	4.9 %
Subtotal Expenditures	\$ 153,420,113	\$ 174,284,333	\$ 168,565,365	\$ (5,718,968)	(3.3) %
Mandatory Transfers	161,779	3,522,165	3,987,165	465,000	13.2 %
Non-Mandatory Transfers	7,491,756	(8,329,832)	1,602,358	9,932,190	119.2 %
Total Expenditures & Transfers	\$ 161,073,648	\$ 169,476,666	\$ 174,154,888	\$ 4,678,222	2.8 %
Fund Balance Addition/(Reduction)	\$ 476,504	\$ 66,580			
AUXILIARIES					
Revenues	\$ 15,592,359	\$ 14,542,704	\$ 18,796,704	\$ 4,254,000	29.3 %
Expenditures and Transfers					
Expenditures	10,040,197	10,719,146	10,672,593	(46,553)	(0.4) %
Mandatory Transfers	1,409,478	1,803,780	6,104,333	4,300,553	238.4 %
Non-Mandatory Transfers	3,981,645	2,019,778	2,019,778		%
Total Expenditures & Transfers	\$ 15,431,320	\$ 14,542,704	\$ 18,796,704	\$ 4,254,000	29.3 %
Fund Balance Addition/(Reduction)	\$ 161,039				
TOTALS					
Revenues	\$ 177,142,511	\$ 184,085,950	\$ 192,951,592	\$ 8,865,642	4.8 %
Expenditures and Transfers					
Expenditures	\$ 163,460,310	\$ 185,003,479	\$ 179,237,958	\$ (5,765,521)	(3.1) %
Mandatory Transfers	1,571,257	5,325,945	10,091,498	4,765,553	89.5 %
Non-Mandatory Transfers	11,473,401	(6,310,054)	3,622,136	9,932,190	157.4 %
Total Expenditures & Transfers	\$ 176,504,968	\$ 184,019,370	\$ 192,951,592	\$ 8,932,222	4.9 %
Fund Balance Addition/(Reduction)	\$ 637,543	\$ 66,580			

Knoxville

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 419,959,016	\$ 423,554,614	\$ 433,862,306	\$ 10,307,692	2.4 %
State Appropriations	211,573,558	235,296,158	242,539,158	7,243,000	3.1 %
Grants & Contracts	27,261,779	22,850,000	22,960,000	110,000	0.5 %
Sales & Service	8,450,304	5,427,100	4,671,984	(755,116)	(13.9) %
Other Sources	13,508,159	11,891,187	11,843,078	(48,109)	(0.4) %
Total Revenues	\$ 680,752,817	\$ 699,019,059	\$ 715,876,526	\$ 16,857,467	2.4 %
Expenditures and Transfers					
Instruction	\$ 264,887,170	\$ 285,952,840	\$ 270,655,349	\$ (15,297,491)	(5.3) %
Research	30,744,599	87,337,415	59,378,052	(27,959,363)	(32.0) %
Public Service	14,607,334	15,005,770	12,252,190	(2,753,580)	(18.4) %
Academic Support	70,825,183	79,048,209	83,630,986	4,582,777	5.8 %
Student Services	48,024,325	48,439,274	46,429,042	(2,010,232)	(4.2) %
Institutional Support	51,823,256	58,676,603	58,390,917	(285,686)	(0.5) %
Operation & Maintenance of Plant	70,880,896	80,696,809	79,744,284	(952,525)	(1.2) %
Scholarships & Fellowships	69,901,218	80,153,057	88,317,301	8,164,244	10.2 %
Subtotal Expenditures	\$ 621,693,980	\$ 735,309,977	\$ 698,798,121	\$ (36,511,856)	(5.0) %
Mandatory Transfers	2,914,140	747,685	738,268	(9,417)	(1.3) %
Non-Mandatory Transfers	56,084,746	(37,038,603)	16,340,137	53,378,740	144.1 %
Total Expenditures & Transfers	\$ 680,692,866	\$ 699,019,059	\$ 715,876,526	\$ 16,857,467	2.4 %
Fund Balance Addition/(Reduction)	\$ 59,951				
AUXILIARIES					
Revenues					
	\$ 228,117,470	\$ 229,760,817	\$ 232,462,988	\$ 2,702,171	1.2 %
Expenditures and Transfers					
Expenditures	168,184,255	173,889,649	178,365,971	4,476,322	2.6 %
Mandatory Transfers	37,701,231	36,209,494	38,461,367	2,251,873	6.2 %
Non-Mandatory Transfers	21,612,823	19,661,674	15,635,650	(4,026,024)	(20.5) %
Total Expenditures & Transfers	\$ 227,498,309	\$ 229,760,817	\$ 232,462,988	\$ 2,702,171	1.2 %
Fund Balance Addition/(Reduction)	\$ 619,161				
TOTALS					
Revenues					
	\$ 908,870,287	\$ 928,779,876	\$ 948,339,514	\$ 19,559,638	2.1 %
Expenditures and Transfers					
Expenditures	\$ 789,878,235	\$ 909,199,626	\$ 877,164,092	\$ (32,035,534)	(3.5) %
Mandatory Transfers	40,615,371	36,957,179	39,199,635	2,242,456	6.1 %
Non-Mandatory Transfers	77,697,569	(17,376,929)	31,975,787	49,352,716	284.0 %
Total Expenditures & Transfers	\$ 908,191,175	\$ 928,779,876	\$ 948,339,514	\$ 19,559,638	2.1 %
Fund Balance Addition/(Reduction)	\$ 679,112				

Knoxville includes UT Knoxville and the UT Space Institute.

Martin

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 55,937,307	\$ 58,796,637	\$ 61,859,798	\$ 3,063,161	5.2 %
State Appropriations	31,508,097	33,199,497	35,102,197	1,902,700	5.7 %
Grants & Contracts	234,119	211,400	211,400		
Sales & Service	4,071,566	3,776,550	3,543,297	(233,253)	(6.2) %
Other Sources	652,487	817,400	817,400		
Total Revenues	\$ 92,403,576	\$ 96,801,484	\$ 101,534,092	\$ 4,732,608	4.9 %
Expenditures and Transfers					
Instruction	\$ 40,398,729	\$ 44,112,973	\$ 43,795,524	\$ (317,449)	(0.7) %
Research	457,619	410,214	321,886	(88,328)	(21.5) %
Public Service	593,824	831,801	768,092	(63,709)	(7.7) %
Academic Support	10,583,792	11,289,143	11,263,531	(25,612)	(0.2) %
Student Services	13,197,389	13,751,283	12,649,847	(1,101,436)	(8.0) %
Institutional Support	6,206,084	7,281,877	6,894,545	(387,332)	(5.3) %
Operation & Maintenance of Plant	11,003,117	11,280,661	11,902,427	621,766	5.5 %
Scholarships & Fellowships	8,926,672	10,301,140	12,094,327	1,793,187	17.4 %
Subtotal Expenditures	\$ 91,367,225	\$ 99,259,092	\$ 99,690,179	\$ 431,087	0.4 %
Mandatory Transfers	619,931	622,896	590,064	(32,832)	(5.3) %
Non-Mandatory Transfers	897,220	(3,080,504)	1,253,849	4,334,353	140.7 %
Total Expenditures & Transfers	\$ 92,884,376	\$ 96,801,484	\$ 101,534,092	\$ 4,732,608	4.9 %
Fund Balance Addition/(Reduction)	\$ (480,800)				
AUXILIARIES					
Revenues	\$ 9,031,683	\$ 10,543,687	\$ 10,818,526	274,839	2.6 %
Expenditures and Transfers					
Expenditures	\$ 6,758,899	\$ 7,185,893	\$ 7,460,732	274,839	3.8 %
Mandatory Transfers	2,691,063	2,705,075	2,661,004	(44,071)	(1.6) %
Non-Mandatory Transfers	(173,248)	652,719	696,790	44,071	6.8 %
Total Expenditures & Transfers	\$ 9,276,714	\$ 10,543,687	\$ 10,818,526	274,839	2.6 %
Fund Balance Addition/(Reduction)	\$ (245,031)				
TOTALS					
Revenues	\$ 101,435,259	\$ 107,345,171	\$ 112,352,618	\$ 5,007,447	4.7 %
Expenditures and Transfers					
Expenditures	98,126,124	106,444,985	107,150,911	705,926	0.7 %
Mandatory Transfers	3,310,994	3,327,971	3,251,068	(76,903)	(2.3) %
Non-Mandatory Transfers	723,972	(2,427,785)	1,950,639	4,378,424	180.3 %
Total Expenditures & Transfers	\$ 102,161,090	\$ 107,345,171	\$ 112,352,618	\$ 5,007,447	4.7 %
Fund Balance Addition/(Reduction)	\$ (725,831)				

Health Science Center

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 86,057,872	\$ 88,115,746	\$ 89,554,372	\$ 1,438,626	1.6 %
State Appropriations	141,084,321	149,951,424	155,492,224	5,540,800	3.7 %
Grants & Contracts	14,969,630	15,393,384	15,012,697	(380,687)	(2.5) %
Sales & Service	22,617,070	22,143,408	24,000,581	1,857,173	8.4 %
Other Sources	3,090,488	1,212,758	1,212,758		
Total Revenues	\$ 267,819,381	\$ 276,816,720	\$ 285,272,632	\$ 8,455,912	3.1 %
Expenditures and Transfers					
Instruction	\$ 129,081,720	\$ 145,853,089	\$ 140,832,765	\$ (5,020,324)	(3.4) %
Research	7,487,146	10,621,263	5,397,773	(5,223,490)	(49.2) %
Public Service	76,775	74,737	103,000	28,263	37.8 %
Academic Support	49,153,706	62,022,391	51,924,462	(10,097,929)	(16.3) %
Student Services	6,412,561	7,234,427	6,520,702	(713,725)	(9.9) %
Institutional Support	26,572,354	28,653,371	27,521,263	(1,132,108)	(4.0) %
Operation & Maintenance of Plant	37,204,611	31,290,590	32,117,263	826,673	2.6 %
Scholarships & Fellowships	9,899,138	9,582,804	9,306,714	(276,090)	(2.9) %
Subtotal Expenditures	\$ 265,888,010	\$ 295,332,672	\$ 273,723,942	\$ (21,608,730)	(7.3) %
Mandatory Transfers	5,962,779	6,196,382	6,191,990	(4,392)	(0.1) %
Non-Mandatory Transfers	(1,680,964)	(23,229,181)	5,376,700	28,605,881	123.1 %
Total Expenditures & Transfers	\$ 270,169,825	\$ 278,299,873	\$ 285,292,632	\$ 6,992,759	2.5 %
Fund Balance Addition/(Reduction)	\$ (2,350,444)	\$ (1,483,153)	\$ (20,000)		
AUXILIARIES					
Revenues	\$ 1,482,389	\$ 1,779,765	\$ 2,301,465	\$ 521,700	29.3 %
Expenditures and Transfers					
Expenditures	1,153,554	1,463,738	1,930,965	467,227	31.9 %
Mandatory Transfers	368,063	370,500	370,500		
Non-Mandatory Transfers	7,446		(20,000)	(20,000)	(100.0) %
Total Expenditures & Transfers	\$ 1,529,063	\$ 1,834,238	\$ 2,281,465	\$ 447,227	24.4 %
Fund Balance Addition/(Reduction)	\$ (46,674)	\$ (54,473)	\$ 20,000		
TOTALS					
Revenues	\$ 269,301,771	\$ 278,596,485	\$ 287,574,097	\$ 8,977,612	3.2 %
Expenditures and Transfers					
Expenditures	\$ 267,041,565	\$ 296,796,410	\$ 275,654,907	\$ (21,141,503)	(7.1) %
Mandatory Transfers	6,330,842	6,566,882	6,562,490	(4,392)	(0.1) %
Non-Mandatory Transfers	(1,673,518)	(23,229,181)	5,356,700	28,585,881	123.1 %
Total Expenditures & Transfers	\$ 271,698,889	\$ 280,134,111	\$ 287,574,097	\$ 7,439,986	2.7 %
Fund Balance Addition/(Reduction)	\$ (2,397,118)	\$ (1,537,626)			

Institute of Agriculture

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017		FY 2018		FY 2019	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,444,282	\$	13,037,278	\$	13,266,176	\$ 228,898	1.8 %
State Appropriations	80,150,264		84,899,664		88,611,464	3,711,800	4.4 %
Grants & Contracts	5,442,141		4,322,071		4,320,571	(1,500)	- %
Sales & Service	25,166,730		26,359,691		25,988,316	(371,375)	(1.4) %
Other Sources	14,502,145		16,244,558		16,211,361	(33,197)	(0.2) %
Total Revenues	<u>\$ 137,705,562</u>	<u>\$</u>	<u>144,863,262</u>	<u>\$</u>	<u>148,397,888</u>	<u>\$ 3,534,626</u>	<u>2.4 %</u>
Expenditures and Transfers							
Instruction	\$ 30,856,148	\$	31,688,612	\$	40,208,256	\$ 8,519,644	26.9 %
Research	39,880,790		47,890,786		41,014,259	(6,876,527)	(14.4) %
Public Service	43,700,178		56,645,089		50,985,345	(5,659,744)	(10.0) %
Academic Support	9,268,089		9,060,118		8,558,458	(501,660)	(5.5) %
Student Services							
Institutional Support	2,576,830		2,536,612		2,562,877	26,265	1.0 %
Operation & Maintenance of Plant	3,216,499		3,824,802		3,694,089	(130,713)	(3.4) %
Scholarships & Fellowships	6,235		73,428		74,490	1,062	1.4 %
Subtotal Expenditures	<u>\$ 129,504,770</u>	<u>\$</u>	<u>151,719,447</u>	<u>\$</u>	<u>147,097,774</u>	<u>\$ (4,621,673)</u>	<u>(3.0) %</u>
Mandatory Transfers	440,378						
Non-Mandatory Transfers	7,642,770		(255,443)		1,392,295	1,647,738	645.1 %
Total Expenditures & Transfers	<u>\$ 137,587,918</u>	<u>\$</u>	<u>151,464,004</u>	<u>\$</u>	<u>148,490,069</u>	<u>\$ (2,973,935)</u>	<u>(2.0) %</u>
Fund Balance Addition/(Reduction)	<u>\$ 117,645</u>	<u>\$</u>	<u>(6,600,742)</u>	<u>\$</u>	<u>(92,181)</u>		

Institute for Public Service

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017		FY 2018		FY 2019		Change Probable to Proposed	
	Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 11,042,187	\$	12,216,587	\$	12,590,287	\$	373,700	3.1 %
Grants & Contracts	806,056		426,346		278,756		(147,590)	(34.6) %
Sales & Service								
Other Sources	7,690,908		8,419,987		9,027,963		607,976	7.2 %
Total Revenues	\$ 19,539,151	\$	21,062,920	\$	21,897,006	\$	834,086	4.0 %
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 15,997,945	\$	18,746,900	\$	19,669,627	\$	922,727	4.9 %
Academic Support	234,702		234,709		222,569		(12,140)	(5.2) %
Student Services								
Institutional Support	911,117		1,016,381		1,036,287		19,906	2.0 %
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Subtotal Expenditures	\$ 17,143,764	\$	19,997,990	\$	20,928,483	\$	930,493	4.7 %
Mandatory Transfers								
Non-Mandatory Transfers	2,415,844		1,240,505		909,082		(331,423)	(26.7) %
Total Expenditures & Transfers	\$ 19,559,608	\$	21,238,495	\$	21,837,565	\$	599,070	2.8 %
Fund Balance Addition/(Reduction)	\$ (20,457)	\$	(175,575)	\$	59,441			

System Administration

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 5,531,417	\$ 5,615,617	\$ 5,793,517	\$ 177,900	3.2 %
Grants & Contracts					
Sales & Service					
Other Sources	21,979,127	17,589,576	18,239,576	650,000	3.7 %
Total Revenues	\$ 27,510,544	\$ 23,205,193	\$ 24,033,093	\$ 827,900	3.6 %
Expenditures and Transfers					
Instruction					
Research	\$ 2,482				
Public Service					
Academic Support					
Student Services					
Institutional Support	48,144,471	\$ 53,726,368	\$ 53,956,731	\$ 230,363	0.4 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 48,146,953	\$ 53,726,368	\$ 53,956,731	\$ 230,363	0.4 %
Mandatory Transfers	104,186	110,000	110,000		
Non-Mandatory Transfers	(20,266,117)	(29,945,749)	(29,749,477)	196,272	0.7 %
Total Expenditures & Transfers	\$ 27,985,022	\$ 23,890,619	\$ 24,317,254	\$ 426,635	1.8 %
Fund Balance Addition/(Reduction)	\$ (474,477)	\$ (685,426)	\$ (284,161)		

FY 2018-19 PROPOSED BUDGET

THE UNIVERSITY OF TENNESSEE FY 2018-19 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 2018-19. 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.

FY 2018-19 PROPOSED BUDGET

Recommendations

The tuition and fee changes proposed for FY 2018-19 follow a recent trend of unusually low increases. In-state undergraduate tuition will not increase at UT Chattanooga and UT Knoxville, and will be within the Tennessee Higher Education Commission (THEC) range of 3% at UT Martin. This is an unprecedented fourth consecutive year of increases of 3% or less.

The tuition and fee changes recommended for Board approval are projected to generate additional unrestricted educational and general (E&G) revenues of \$5,719,612. The increase from tuition is \$3,743,712, while the remaining increase of \$1,975,900 comes from other student fees. (This does not include revenues of \$2,439,439 expected to result from increases to auxiliary rates for housing, dining, parking, and other miscellaneous fees approved by the chancellors.)

Nearly a third of these revenues will be allocated to student financial aid, leaving almost \$4.5 million to fund E&G operations. Over half of these funds will be used for new faculty and staff positions, promotions, and faculty start-up expenditures.

Campus/Institute	New Revenue
Knoxville	\$1,465,800
Health Science Center	1,215,500
Chattanooga	-11,500
Martin	2,915,352
Veterinary Medicine	134,460
TOTAL	\$ 5,719,612
Allocations	
Faculty & Staff Positions, Promotions, Start-up	1,730,588
Scholarships, Grant-in-Aid, and Fee Waivers	2,031,791
Student Services and Instructional Support and Academic Support	1,571,252
Facilities, Equipment, and Debt Service	386,121
TOTAL	\$ 5,719,612

FY 2018-19 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 – In-State Undergraduate and Graduate	0.0 %	0.0%	
Chattanooga – Out-of-State Graduate	0.0 %	-50.0%	
Knoxville – Undergraduate	0.0 %	0.0%	
Knoxville – Graduate	0.0 %	0.0%	
Knoxville - College of Law	0.0%	0.0 %	
Martin – Undergraduate (Less than 90 Credit Hours – ‘Soar in Four’ Model)	3.0%	4.9%	2,713,752
Martin – Undergraduate (90 or More Credit Hours)	3.0%	4.9%	
Martin – Graduate	3.0%	4.9%	
Martin – Out-Of-State Tuition (International)	3.0%	0.0%	
Space Institute	0.0%	0.0%	
Health Science Center:			
College of Medicine – MD	2.0 %	0.0 %	403,500
College of Medicine – PA	2.0%	0.0%	25,400
College of Health Professions – Graduate	2.0%	0.00%	96,200
College of Dentistry – Graduate	2.0%	0.00%	202,200
College of Pharmacy	1.0%	0.00 %	137,600
College of Nursing – Graduate	1.0%	0%	30,600
College of Veterinary Medicine	2.0%	-2.0%	134,460
Total			\$ 3,743,712

*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’.

FY 2018-19 PROPOSED BUDGET

OTHER FEES FY 2018-19 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	Program and Service Fee (Non-Athletic)	\$ 156	\$ 188	\$ 32	\$ 153,600
	Green Fee	0	10	10	48,000
Knoxville	Student Program Fee	270	292	22	550,000
	Capital Fee	398	412	14	350,000
	Professional Program Fees:				
	Masters in Industrial & Systems Engineering	16,000	18,000	2,000	30,000
	Masters in Industrial & Systems Engineering Health Systems	0	20,000	20,000	300,000
	Doctor of Social Work	0	600	600	72,000
	Masters of Science in Social Work	0	450	450	163,800
Chattanooga	College of Business Graduate Program Fee	0	900	900	275,000
	Online MBA Program	1276	0	(1,276)	(400,000)
	Mosaic Program Fee	5,000	7,000	2,000	106,000
	Mosaic Program Summer Fee	0	1,500	1,500	7,500
Health Science Center	Counseling Fee	180	280	100	\$320,000
Total					\$ 1,975,900

FY 2018-19 PROPOSED BUDGET

PROPOSED USES OF NEW REVENUES

UT CHATTANOOGA

- Maintenance Fee and Out-of-State Tuition – There is no increase for the maintenance fee for undergraduate and graduate students. There is no increase for undergraduate out-of-state tuition. Graduate out-of-state tuition is reduced by 50% (-\$8,054) from \$16,118 to \$8,064, while Graduate out-of-state tuition (International) is reduced 0.3% from \$16,118 to \$16,064. Graduate Revenue is expected to remain neutral based on an anticipated full-time equivalent (FTE) student increase.
- Online Professional MBA Program – The Online Professional MBA Program will decrease 20.2% (-\$5,856) from \$28,944 to \$23,088. The decrease is due to the elimination of the Online MBA Program fee. The revenues for this decrease represents an amount of -\$400,000.
- Graduate College of Business Program Fee – This new program fee is an annualized amount of \$900 and will generate \$275,000 in revenue. The revenue will be used to fund marketing efforts to produce additional enrollment, manage lead applications, enhance career services and fund key staff positions.
- Mosaic Program Fee – This fee will increase 40% (\$2,000) annually from \$5,000 to \$7,000 and will generate \$106,000 in new revenue. This revenue will be used in support of the Mosaic Program within the Disability Resource Center. The Mosaic Program is a multifaceted and comprehensive program that supports college students who have an Autism Spectrum Disorder. This fee will increase the ability for this self-sustaining program to continue growing and achieving great successes both inside and outside the classroom; as well as, become accurately benchmarked among peer programs in regards to costs.

UT KNOXVILLE

- Maintenance Fee and Out-of-State Tuition – Knoxville proposes no increase to the maintenance fee or out-of-state tuition for undergraduate, graduate, or professional students.
- Masters in Science in Industrial and Systems Engineering – This program fee increase covers operating costs for the full-time, off campus masters cohort. The fee covers university tuition, engineering fees, faculty time, other instructors, the program director, student assistants, meals, books, and miscellaneous supplies. The current rate was established in 2011 and has not increased. However, tuition, fees and overall program costs have increased during that time. The increase in the program fee will generate \$30,000 in additional revenue.

FY 2018-19 PROPOSED BUDGET

- Master of Science in Industrial and Systems Engineering Health Systems – This new program fee covers operating cost for full-time, off campus master’s program. The courses are delivered one day a week on-site at a TN Hospital Association facility. Students register for specific courses in the program which are taught only for the cohort students. The fee covers university tuition, engineering fees, faculty time, instructors, the program director, student assistants, snacks, books, travel and supplies. This fee will generate \$300,000 in new revenue.
- Social Work Program Fees – Social work is requesting program fees for their Doctor of Social Work (DSW) and Master of Science in Social Work (MSSW) programs. For the DSW Program, this requested fee will provide additional financial support for the operational needs of the DSW program. The program requires additional funding to support the DSW program materials and activities such as DSW orientation, graduation reception, and intensive week: refreshments, lunches, rental space, parking, marketing resources, and student travel. The fee request for the MSSW Program will provide financial support for a non-tenure track faculty of practice and will cover salary and benefits. This faculty of practice track would help alleviate the need for a high number adjunct faculty and will increase the quality of teaching provided to students. These fees will generate \$235,800 in new revenue.
- Masters of Science in Supply Chain Management (MSSCM) – Online – This program fee will primarily be used (but not limited to) to pay faculty costs, online program management services (marketing recruiting, instructional design, student services, technology integration) and provide additional support for student success through enhanced career planning and development, advising and career management. The fee covers the cost of the university In-State Maintenance Fee, Out-of-State Tuition, Library Fee and Online Program Fee. (Note: MSSCM-Online program is currently awaiting approval from the Board of Trustees & THEC with a start date of Fall Semester 2019. All other proposed fee changes will be effective in the 2018 Fall Semester.) This fee will generate \$803,250 in new revenue in FY 2019-20.
- Student Program and Service Fees (SPSF) - An increase in Student Program and Service Fees will generate an increase of \$900,000 in revenues. Projected FY19 operating expenses covered by the SPSF exceed projected revenues by \$1,700,000. Upon review of the reserve balances and focusing on easing the burden placed on students, \$800,000 will be covered by drawing on reserves and the remaining \$900,000 will be covered by revenues produced by the fee increase. \$650,000 of this increase will be used for costs associated with opening the new Student Union and \$250,000 will be used for an anticipated 2.5% raise pool.
 - Student Program Fee (\$550,000) - This portion of the SPSF is 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.

FY 2018-19 PROPOSED BUDGET

- Capital Fee (\$350,000) - 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.

UT MARTIN

- Maintenance Fee – The net result of a 3.0 % increase in the maintenance fee is a revenue increase of \$1,000,700. There is an increase in out-of-state tuition to maintain the out-of-state/in-state ratio of 75%. The out-of-state increase will generate \$116,000 in revenue. The SOAR in Four model phase in will continue with an increase from less than 60 credit hours to less than 90 credit hours resulting in an additional \$536,700 in revenue. The increases will be used to support a robust scholarship program that started in FY18, faculty and staff promotions and new hires, and increases in fixed costs.
- UT Online - Martin
 - Undergraduate - The course fee per credit hour (PCH) increases 3.0%, in addition to the implementation of the ‘SOAR in Four’ rate for all students with less than 90 credit hours. The 14.4% increase will bring the online course fee up to the on campus maintenance fee for ‘SOAR in Four’. This results in a revenue increase of \$908,730. The revenue increase will be used to support faculty and staff promotions and new hires and academic scholarships.
 - Graduate - The course fee per credit hour (PCH) increases 3.0%. This results in a revenue increase of \$32,300. The revenue increase will be used to support faculty and staff promotions.
- UTM Centers - The 3.0% maintenance increase and the ‘SOAR in Four’ phase in from 60 credit hours to 90 credit hours will result in an increase of \$119,322 for the Centers. The Centers will use the funding for the 2.5% salary pool, fixed cost increases, and new hires.
- Student Activity Fee - will increase \$32 annually and generate \$153,600 in additional revenue. The Student Government Association (SGA) approved the fee increase from \$156 to \$188 annually to enhance programming from general and multicultural perspective.

In addition a new \$10 annual Green Fee was created at the request of the Student Government Association (SGA) to create a Center for Sustainability. The \$48,000 generated will be used to facilitate student recruitment, determine long term economic efficiency, and create institutional assessment metrics.

FY 2018-19 PROPOSED BUDGET

UT SPACE INSTITUTE (UTSI)

- Maintenance Fee and Out-of-State Tuition – UTSI proposes no increase to the maintenance fee for undergraduate and graduate students. Also, there is no increase for out-of-state tuition

UT HEALTH SCIENCE CENTER (UTHSC)

(UTHSC 2018-19 tuition & fee rates were approved at the previous Board meeting. The following is presented for information purposes)

- Maintenance Fee– There is a general 1% to 2% proposed maintenance fee increase this year for Graduate Programs, but no increase for Undergraduate Programs. The only exception is for the College of Graduate Health Sciences which will have no increase for Graduate Programs. There will also be an increase in Out-of-State Tuition ranging from 0.7% to 2.0% for Graduate Programs, except for the College of Graduate Health Sciences which will not have an increase. There will also be no increase for Undergraduate Programs. Tuition increases will provide \$895,500 in new revenues. First, UTHSC will allocate \$395,500 to help fund new faculty positions in Dentistry, Nursing, Medicine, & Health Professions. Finally, we will allocate \$500,000 for Faculty Market Salary Adjustments in various colleges. Detail by program is as follows:
 - Medicine – Revenue increases will come from tuition increases that will generate \$428,900 in new revenues. The new revenues will be used to help fund new faculty in the College of Medicine and faculty market salary adjustments.
 - Health Professions – Revenue increases will come from tuition increases which will generate \$96,200 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 \$202,200 in new revenues. These new revenues will be used to help fund new faculty in Dentistry and faculty market salary adjustments.
 - Nursing – Revenue increases will come from tuition increases in the Nursing programs that will generate \$30,600 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 \$137,600 in new revenues. These new revenues will be used fund new Pharmacy Faculty and faculty market salary adjustments.
- Student Program and Service Fees (SPSF) – An increase in Student Program and Service Fees will generate an increase of \$320,000 in revenues.

FY 2018-19 PROPOSED BUDGET

- Counseling Fee (\$320,000) – This portion of the Student Program and Service Fee is charged per credit hour and is used to help fund Counselors that help students with any needs they may have related to their time at UTHSC.

UT COLLEGE OF VETERINARY MEDICINE

- Maintenance Fee and Out-of-state Tuition – There is a 2.0 % increase in the maintenance fee and a 2.0% decrease in out-of-state tuition which generates a net revenue gain of \$134,460. These new revenues will be used for a faculty promotion, utilities and partial funding for a new Orthopedic Surgery faculty position.

Chattanooga

FY 2018-19 Annual Tuition and Fees Maintenance Fee & Tuition

	FY 2017-18	FY 2018-19	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Maintenance Fee	\$ 6,888	\$ 6,888		
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	\$ 8,664	\$ 8,664		
Graduate				
Maintenance Fee	\$ 8,244	\$ 8,244		
Other Fees:	1,776	1,776		
Total Tuition and Fees	\$ 10,020	\$ 10,020		
OUT-OF-STATE				
Undergraduate				
Maintenance Fee	\$ 6,888	\$ 6,888		
Out-of-State Tuition	16,118	16,118		
Maintenance Fee & Out-of-State Tuition	\$ 23,006	\$ 23,006		
Other Fees	1,776	1,776		
Total Tuition and Fees	\$ 24,782	\$ 24,782		
Graduate - Domestic				
Maintenance Fee	\$ 8,244	\$ 8,244		
Out-of-State Tuition	16,118	8,064	\$ (8,054)	-50.0%
Maintenance Fee & Out-of-State Tuition	\$ 24,362	\$ 16,308	\$ (8,054)	-33.1%
Other Fees	\$ 1,776	\$ 1,776		
Total Tuition and Fees	\$ 26,138	\$ 18,084	\$ (8,054)	-30.8%
Graduate - International				
Maintenance Fee	\$ 8,244	\$ 8,244		
Out-of-State Tuition	16,118	16,064	\$ (54)	-0.3%
Maintenance Fee & Out-of-State Tuition	\$ 24,362	\$ 24,308	\$ (54)	-0.2%
Other Fees	\$ 1,776	\$ 1,776		
Total Tuition and Fees	\$ 26,138	\$ 26,084	\$ (54)	-0.2%

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-24.

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

Chattanooga

FY 2018-19 Annual Tuition and Fees Programs and Online Fees

	FY 2017-18	FY 2018-19	CHANGE	
			Amount	Percent
MASTER'S DEGREE PROGRAMS				
Executive MBA - In-State	\$ 44,000	\$ 44,000		
Executive MBA - Out-of-State	49,000	49,000		
Online MBA Program - In-State *	28,944	23,088	\$ (5,856)	-20.2%
Online MBA Program - Out-of-State *	28,944	24,780	(4,164)	-14.4%
Graduate College of Business Program Fee	-	900	900	100.0%

UT ONLINE - Chattanooga

UT online course and support fees are charged per credit hour with no maximum credit hour cap on the distance campus. The online support fee also applies to each online credit hour taken by on-campus students.

UNDERGRADUATE

IN-STATE

Course Fee	\$ 287	\$ 287	
Online Support	56	56	
Total	<u>\$ 343</u>	<u>\$ 343</u>	

OUT-OF-STATE

Course Fee	\$ 313	\$ 313	
Online Support	56	56	
Total	<u>\$ 369</u>	<u>\$ 369</u>	

GRADUATE

IN-STATE

Course Fee	\$ 458	\$ 458	
Online Support	56	56	
Total	<u>\$ 514</u>	<u>\$ 514</u>	

OUT-OF-STATE

Course Fee	\$ 505	\$ 505	
Online Support	56	56	
Total	<u>\$ 561</u>	<u>\$ 561</u>	

* The online support fee has not changed. The Online MBA Program decreased from eliminating a program fee in the amount of \$1,276.

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 2018-19 Annual Tuition and Fees
Undergraduate Tuition and Fees

	FY 2017-18	FY 2018-19	CHANGE	
			Amount	Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 11,110	\$ 11,110		
Other Fees:				
Student Programs and Service Fee *	\$ 976	\$ 1,012	\$ 36	3.7%
Technology	240	240		
Facilities	404	404		
Transportation	150	150		
Library Fee	70	70		
International Education	20	20		
Total Other Fees	\$ 1,860	\$ 1,896	\$ 36	1.9%
Total Tuition and Fees	\$ 12,970	\$ 13,006	\$ 36	0.3%
Summer Semester Only				
Other Fees:				
Student Programs and Service Fee *	\$ 296	\$ 307	\$ 11	3.7%
Technology	120	120		
Facilities	202	202		
Transportation	75	75		
Library Fee	35	35		
International Education	10	10		
Total Other Fees	\$ 738	\$ 749	\$ 11	1.5%
OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 11,110	\$ 11,110		
Tuition (Non-residents only)	18,190	18,190		
Total (Out-of-State Tuition)	\$ 29,300	\$ 29,300		
Other Fees:				
Student Programs and Service Fee *	\$ 976	\$ 1,012	\$ 36	3.7%
Technology	240	240		
Facilities	634	634		
Transportation	150	150		
Library Fee	70	70		
International Education	20	20		
Total Other Fees	\$ 2,090	\$ 2,126	\$ 36	1.7%
Total Tuition and Fees	\$ 31,390	\$ 31,426	\$ 36	0.1%
Summer Semester Only				
Other Fees:				
Student Programs and Service Fee *	\$ 296	\$ 307	\$ 11	3.7%
Technology	120	120		
Facilities	317	317		
Transportation	75	75		
Library Fee	35	35		
International Education	10	10		
Total Other Fees	\$ 853	\$ 864	\$ 11	1.3%

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

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.

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

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

Knoxville
FY 2018-19 Annual Tuition and Fees
Graduate Student Tuition and Fees

	FY 2017-18	FY 2018-19	CHANGE	
			Amount	Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 11,244	\$ 11,244		
Other Fees:				
Student Programs and Service Fees *	\$ 976	\$ 1,012	\$ 36	3.7%
Technology	240	240		
Facilities	404	404		
Transportation	150	150		
Library Fee	70	70		
Total Other Fees	\$ 1,840	\$ 1,876	\$ 36	2.0%
Total Tuition and Fees	\$ 13,084	\$ 13,120	\$ 36	0.3%
Summer Semester Only				
Maintenance Fee	\$ 5,622	\$ 5,622		
Other Fees:				
Student Programs and Service Fees *	296	307	11	3.7%
Technology	120	120		
Facilities	202	202		
Transportation	75	75		
Library Fee	35	35	-	0.0%
Total Other Fees	\$ 728	\$ 739	\$ 11	1.5%
Total Tuition and Fees	\$ 6,350	\$ 6,361	\$ 11	0.2%
OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 11,244	\$ 11,244		
Out-of-State Tuition	18,188	18,188		
Maintenance Fee & Out-of-State Tuition	\$ 29,432	\$ 29,432		
Other Fees:				
Student Programs and Service Fees *	\$ 976	\$ 1,012	\$ 36	3.7%
Technology	240	240		
Facilities	634	634		
Transportation	150	150		
Library Fee	70	70		
Total Other Fees	2,070	2,106	36	1.7%
Total Tuition and Fees	\$ 31,502	\$ 31,538	\$ 36	0.1%
Summer Semester Only				
Maintenance Fee	\$ 5,622	\$ 5,622		
Out-of-State Tuition	9,094	9,094		
Maintenance Fee & Out-of-State Tuition	\$ 14,716	\$ 14,716		
Other Fees:				
Student Programs and Service Fees *	296	307	11	3.7%
Technology	120	120		
Facilities	317	317		
Transportation	75	75		
Library Fee	35	35		
Total Other Fees	\$ 843	\$ 854	\$ 11	1.3%
Total Tuition and Fees	\$ 15,559	\$ 15,570	\$ 11	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'.

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-24.

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

Knoxville
FY 2018-19 Annual Tuition and Fees
Specialized Master's Programs

			CHANGE	
	FY 2017-18	FY 2018-19	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 & Systems Engineering	\$ 16,000	\$ 18,000	\$ 2,000	12.5%
Masters of Human Resource Management	4,500	4,500		
Masters of Business Analytics Program in Statistics, Operations, and Management Science	6,000	6,000		
Masters of Accountancy in Accounting and Information Management	6,000	6,000		
Masters of Science in Supply Chain Management	2,000	2,000		
Doctor of Social Work	-	600	600	NEW
Masters of Science in Social Work	-	450	450	NEW
Masters of Science in Industrial & Systems Engineering Health Systems	-	20,000	20,000	NEW

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 2018-19 Annual Tuition and Fees
College of Law Tuition and Fees

	FY 2017-18	FY 2018-19	CHANGE	
			Amount	Percent
IN-STATE				
Maintenance Fee	\$ 16,368	\$ 16,368		
<u>Other Fees:</u>				
Student Programs and Services Fee *	\$ 976	\$ 1,012	\$ 36	3.7%
Technology	240	240		
Transportation	150	150		
Facilities	404	404		
Law Library Fee	250	250		
Law Enhancement Fee	1,250	1,250		
Total Other Fees	\$ 3,270	\$ 3,306	\$ 36	1.1%
Total Tuition and Fees	\$ 19,638	\$ 19,674	\$ 36	0.2%
Summer Semester Only				
Maintenance Fee	\$ 5,461	\$ 5,461		
<u>Other Fees:</u>				
Student Programs and Services Fee *	\$ 296	\$ 307	\$ 11	3.7%
Technology	120	120		
Transportation	75	75		
Facilities	202	202		
Total Other Fees	\$ 693	\$ 704	\$ 11	1.6%
Total Tuition and Fees	\$ 6,154	\$ 6,165	\$ 11	0.2%
OUT-OF-STATE				
Maintenance Fee	\$ 16,368	\$ 16,368		
Out-of-State Tuition	18,444	18,444		
Maintenance Fee & Out-of-State Tuition	\$ 34,812	\$ 34,812		
<u>Other Fees:</u>				
Student Programs and Services Fee *	\$ 976	\$ 1,012	\$ 36	3.7%
Technology	240	240		
Transportation	150	150		
Facilities	634	634		
Law Library	250	250		
Law Enhancement Fee	1,250	1,250		
Total Other Fees	\$ 3,500	\$ 3,536	\$ 36	1.0%
Total Tuition and Fees	\$ 38,312	\$ 38,348	\$ 36	0.1%
Summer Semester Only				
Maintenance Fee	\$ 5,461	\$ 5,461		
Out-of-State Tuition	6,145	6,145		
Maintenance Fee & Out-of-State Tuition	\$ 11,606	\$ 11,606		0.0%
<u>Other Fees:</u>				
Student Programs and Services Fee *	\$ 296	\$ 307	\$ 11	3.7%
Technology	120	120		
Transportation	75	75		
Facilities	317	317		
Total Other Fees	\$ 808	\$ 819	\$ 11	1.4%
Total Tuition and Fees	12,414	12,425	\$ 11	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'.

This schedule does not reflect the rates for the Flexible Schedule J.D. Program. Students enrolled in this program pay tuition by the credit hour rather than at a flat rate. Specifically, Flexible Schedule students would pay the prevailing per-credit-hour rate equal to that paid by full-time students if full-time students paid on a per-credit-hour-basis (based on 32 credit hours per year). For the current academic year, this amount is \$512 per credit hour (excluding fees).

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

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

Knoxville - Space Institute

FY 2018-19 Annual Tuition and Fees Graduate Student Tuition and Fees

	FY 2017-18	FY 2018-19	CHANGE	
			Amount	Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 11,244	\$ 11,244		
<u>Other Fees:</u>				
Student Programs and Services Fees *	180	180		
Total Tuition and Fees	<u>\$ 11,424</u>	<u>\$ 11,424</u>		
Summer Semester Only				
Maintenance Fee	\$ 5,622	\$ 5,622		
<u>Other Fees:</u>				
Student Programs and Service Fees *	75	75		
Total Tuition and Fees	<u>\$ 5,697</u>	<u>\$ 5,697</u>		
OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee	\$ 11,244	\$ 11,244		
Out-of-State Tuition	18,188	18,188		
Maintenance Fee & Out-of-State Tuition	<u>\$ 29,432</u>	<u>\$ 29,432</u>		
<u>Other Fees:</u>				
Student Programs and Services Fees *	180	180		
Total Tuition and Fees	<u>\$ 29,612</u>	<u>\$ 29,612</u>		
Summer Semester Only				
Maintenance Fee	\$ 5,622	\$ 5,622		
Out-of-State Tuition	9,094	9,094		
Maintenance Fee & Out-of-State Tuition	<u>\$ 14,716</u>	<u>\$ 14,716</u>		
<u>Other Fees:</u>				
Student Programs and Services Fees *	75	75		
Total Tuition and Fees	<u>\$ 14,791</u>	<u>\$ 14,791</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. There is no cap on these fees.

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

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

Martin

FY 2018-19 Annual Tuition and Fees In-State Undergraduate and Graduate Tuition and Fees

	FY 2017-18	FY 2018-19	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
<u>90 Credits or More</u>				
Maintenance Fee	\$ 7,200	\$ 7,416	\$ 216	3.0%
Student Programs and Services Fees *	1,004	1,046	42	4.2%
Technology	250	250		
Publications Fee	14	14		
Facilities	150	150		
Total Other Fees	<u>\$ 1,418</u>	<u>\$ 1,460</u>	<u>\$ 42</u>	<u>3.0%</u>
Total Tuition and Fees	<u><u>\$ 8,618</u></u>	<u><u>\$ 8,876</u></u>	<u><u>\$ 258</u></u>	<u><u>3.0%</u></u>
<u>Less Than 90 Credit Hours (Soar in Four Model)</u>				
Maintenance Fee	\$ 7,818	\$ 8,052	\$ 234	3.0%
Total Other Fees	1,418	1,460	42	3.0%
Total Tuition and Fees	<u><u>\$ 9,236</u></u>	<u><u>\$ 9,512</u></u>	<u><u>\$ 276</u></u>	<u><u>3.0%</u></u>
<u>Graduate</u>				
Maintenance Fee	\$ 8,658	\$ 8,918	\$ 260	3.0%
Student Programs and Services Fees *	1,004	1,046	42	4.2%
Technology	250	250		
Facilities	150	150		
Total Other Fees	<u>\$ 1,404</u>	<u>\$ 1,446</u>	<u>\$ 42</u>	<u>3.0%</u>
Total Tuition and Fees	<u><u>\$ 10,062</u></u>	<u><u>\$ 10,364</u></u>	<u><u>\$ 302</u></u>	<u><u>3.0%</u></u>

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

The 'Soar in Four' tuition model was instituted in FY2016-17. The intent of the initiative is 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 applied to students who earned less than 60 credit hours. For FY 2018-19, it will apply to students who have earned less than 90 credit hours. By FY 2019-20, the 'Soar in Four' rate will be applicable to all students.

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

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 2018-19 Annual Tuition and Fees Out-Of-State Undergraduate and Graduate Tuition and Fees

	FY 2017-18	FY 2018-19	CHANGE	
			Amount	Percent
OUT-OF-STATE DOMESTIC				
<u>Undergraduate</u>				
<u>90 Credit Hours or More</u>				
Maintenance Fee	\$ 7,200	\$ 7,416	\$ 216	3.0%
Out-of-State Tuition	5,760	6,040	280	4.9%
Maintenance Fee & Out-of-State Tuition	\$ 12,960	\$ 13,456	\$ 496	3.8%
Other Fees *	1,418	1,460	42	3.0%
Total Tuition and Fees	<u>\$ 14,378</u>	<u>\$ 14,916</u>	<u>\$ 538</u>	<u>3.7%</u>
<u>Less Than 90 Credit Hours (Soar in Four Model)</u>				
Maintenance Fee	\$ 7,818	\$ 8,052	\$ 234	3.0%
Out-of-State Tuition	5,760	6,040	280	4.9%
Maintenance Fee & Out-of-State Tuition	\$ 13,578	\$ 14,092	\$ 514	3.8%
Other Fees *	1,418	1,460	42	3.0%
Total Tuition and Fees	<u>\$ 14,996</u>	<u>\$ 15,552</u>	<u>\$ 556</u>	<u>3.7%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 8,658	\$ 8,918	\$ 260	3.0%
Out-of-State Tuition	5,760	6,040	280	4.9%
Total Tuition and Fees	<u>\$ 14,418</u>	<u>\$ 14,958</u>	<u>\$ 540</u>	<u>3.7%</u>
Other Fees *	<u>\$ 1,404</u>	<u>\$ 1,446</u>	<u>42</u>	<u>3.0%</u>
Total Tuition and Fees	<u>\$ 15,822</u>	<u>\$ 16,404</u>	<u>\$ 582</u>	<u>3.7%</u>
OUT-OF-STATE INTERNATIONAL				
<u>Undergraduate</u>				
<u>90 Credit Hours or More</u>				
Maintenance Fee	\$ 7,200	\$ 7,416	\$ 216	3.0%
Out-of-State Tuition	13,944	13,944		
Maintenance Fee & Out-of-State Tuition	\$ 21,144	\$ 21,360	\$ 216	1.0%
Other Fees *	1,418	1,460	42	3.0%
Total Tuition and Fees	<u>\$ 22,562</u>	<u>\$ 22,820</u>	<u>\$ 258</u>	<u>1.1%</u>
<u>Less Than 90 Credit Hours (Soar in Four Model)</u>				
Maintenance Fee	\$ 7,818	\$ 8,052	\$ 234	3.0%
Out-of-State Tuition	13,944	13,944		
Maintenance Fee & Out-of-State Tuition	\$ 21,762	\$ 21,996	\$ 234	1.1%
Other Fees *	1,418	1,460	42	3.0%
Total Tuition and Fees	<u>\$ 23,180</u>	<u>\$ 23,456</u>	<u>\$ 276</u>	<u>1.2%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 8,658	\$ 8,918	\$ 260	3.0%
Out-of-State Tuition	13,944	13,944		
Total Tuition and Fees	<u>\$ 22,602</u>	<u>\$ 22,862</u>	<u>\$ 260</u>	<u>1.2%</u>
Other Fees *	<u>\$ 1,404</u>	<u>\$ 1,446</u>	<u>\$ 42</u>	<u>3.0%</u>
Total Tuition and Fees	<u>\$ 24,006</u>	<u>\$ 24,308</u>	<u>\$ 302</u>	<u>1.3%</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' tuition model was instituted in FY2016-17. The intent of the initiative is 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 applied to students who 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.

* Other Fees details are on page C-17.

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

Martin
FY 2018-19 Annual Tuition and Fees
Online Fees

	FY 2017-18	FY 2018-19	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	\$ 299	\$ 342	\$ 43	14.4%
Online Support	56	56		
Total	<u>\$ 355</u>	<u>\$ 398</u>	<u>\$ 43</u>	<u>12.1%</u>
OUT-OF-STATE DOMESTIC				
Course Fee	\$ 329	\$ 376	\$ 47	14.3%
Online Support	56	56		
Total	<u>\$ 385</u>	<u>\$ 432</u>	<u>\$ 47</u>	<u>12.2%</u>
OUT-OF-STATE INTERNATIONAL				
Course Fee	\$ 361	\$ 414	\$ 53	14.7%
Online Support	56	56		
Total	<u>\$ 417</u>	<u>\$ 470</u>	<u>\$ 53</u>	<u>12.7%</u>
<u>GRADUATE</u>				
IN-STATE				
Course Fee	\$ 516	\$ 532	\$ 16	3.1%
Online Support	56	56		
Total	<u>\$ 572</u>	<u>\$ 588</u>	<u>\$ 16</u>	<u>2.8%</u>
OUT-OF-STATE DOMESTIC				
Course Fee	\$ 567	\$ 585	\$ 18	3.2%
Online Support	56	56		
Total	<u>\$ 623</u>	<u>\$ 641</u>	<u>\$ 18</u>	<u>2.9%</u>
OUT-OF-STATE INTERNATIONAL				
Course Fee	\$ 623	\$ 643	\$ 20	3.2%
Online Support	56	56		
Total	<u>\$ 679</u>	<u>\$ 699</u>	<u>\$ 20</u>	<u>2.9%</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 2018-19 Annual Tuition and Fees Graduate Tuition and Fees

Graduate Tuition and Fees			CHANGE	
	FY 2017-18	FY 2018-19	Amount	Percent
IN-STATE				
Maintenance Fee	\$ 26,964	\$ 27,504	\$ 540	2.0%
Other Fees:				
Student Programs and Services Fees *	\$ 976	\$ 1,012	\$ 36	3.7%
Technology	240	240		
Transportation	150	150		
Facilities	404	404		
Total Other Fees	\$ 1,770	\$ 1,806	\$ 36	2.0%
Total Tuition and Fees	\$ 28,734	\$ 29,310	\$ 576	2.0%
OUT-OF-STATE				
Maintenance Fee	\$ 26,964	\$ 27,504	\$ 540	2.0%
Out-of-State Tuition	27,576	27,036	(540)	-2.0%
Maintenance Fee & Out-of-State Tuition	\$ 54,540	\$ 54,540	\$ -	0.0%
Other Fees				
Student Programs and Services Fees *	\$ 976	\$ 1,012	\$ 36	3.7%
Technology	240	240		
Transportation	150	150		
Facilities	634	634		
Total Other Fees	\$ 2,000	\$ 2,036	\$ 36	1.8%
Total Tuition and Fees	\$ 56,540	\$ 56,576	\$ 36	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-24.

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 2018-19 Annual Tuition and Fees Tuition and Fees

	FY 2017-18	FY 2018-19	CHANGE	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 10,694	\$ 10,694		
MS Pharmacology	16,512	16,512		
Medicine				
Doctor of Medicine	\$ 33,692	\$ 34,366	\$ 674	2.0%
Physician Assistant	22,278	22,724	446	2.0%
Dentistry				
General DDS	\$ 29,596	\$ 30,188	592	2.0%
Transitional DDS	71,400	72,828	1,428	2.0%
Dental Hygiene Bachelor of Science	9,988	9,988		
Pharmacy	\$ 21,950	\$ 22,170	220	1.0%
Nursing				
Bachelors	\$ 12,705	\$ 12,705		
Graduate	18,315	18,498	183	1.0%
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	\$ 7,990	\$ 7,990		
Audiology & Speech Pathology ****	11,110	11,110		
Entry Level Advanced Degrees *	13,346	13,614	268	2.0%
Entry Lev Adv Degrees Audiology/Speech Path**	18,255	18,620	365	2.0%
Post-Professional Degrees ***	9,674	9,868	194	2.0%
OUT-OF-STATE				
Graduate Health Sciences	\$ 29,864	\$ 29,864		
MS Pharmacology	24,940	24,940		
Medicine				
Doctor of Medicine	\$ 66,784	\$ 67,458	674	1.0%
Physician Assistant	38,316	38,762	446	1.2%
Dentistry				
General DDS	\$ 68,356	\$ 68,948	592	0.9%
Transitional DDS	71,400	72,828	1,428	2.0%
Dental Hygiene Bachelor of Science	33,596	33,596		
Pharmacy	41,960	42,180	220	0.5%
Nursing				
Bachelors	\$ 36,930	\$ 36,930		
Graduate	43,155	43,338	183	0.4%
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	\$ 26,156	\$ 26,156		
Audiology & Speech Pathology ****	29,300	29,300		
Entry Level Advanced Degrees *	31,328	31,596	268	0.9%
Entry Lev Adv Degrees Audiology/Speech Path**	42,831	43,196	365	0.9%
Post-Professional Degrees ***	27,614	27,808	194	0.7%

*** Entry Level Advanced Degrees**

Doctor of Physical Therapy
Master of Cytopathology
Master of Occupational Therapy

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

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

***** Post-Professional Degrees**

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

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

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

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

Health Science Center

FY 2018-19 Annual Tuition and Fees

Other Fee Details

	FY 2017-18	FY 2018-19	CHANGE	
			Amount	Percent
Programs & Services and Required Fees				
Student Programs & Services Fees *	\$ 900	\$ 1,000	\$ 100	11.1%
Technology Fee	240	240		
Graduation/Yearbook	50	50		
Total	\$ 1,190	\$ 1,290	\$ 100	8.4%
Other Fees				
Health Insurance	\$ 2,660	\$ 2,928	\$ 268	10.1%
Disability Insurance	48	44	(4)	-8.3%
Malpractice Insurance				
Medicine				
Class of 2020 and 2021	14	14		
Class of 2018 and 2019	43	43		
Pharmacy	20	20		
Nursing	20	20		
Health Professions	20	20		
Dentistry	18	18		
Course Proficiency Exam Fee	\$ -	\$ 200	\$ 200	NEW
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	2,266	2,020	(246)	-10.9%
CON Pre-Licensure Digital Course Materials Fee-2nd Term	920	580	(340)	-37.0%
CON Pre-Licensure Digital Course Materials Fee-3rd Term	920	700	(220)	-23.9%
CON BSN Digital Course Materials Fee-1st Term	495	525	30	6.1%
CON BSN Digital Course Materials Fee-2nd Term	495	320	(175)	-35.4%
CON BSN Digital Course Materials Fee-3rd Term	-	235	235	NEW
CON DNP Digital Course Materials Fee-1st Term	526	-	(526)	-100.0%
CON DNP Digital Course Materials Fee-2nd Term	322	-	(322)	-100.0%
CON CNL Digital Course Materials Fee	832	832		
CON Nursing Kit	395	372	(23)	-5.8%
CON Digital Equipment Fee	340	410	70	20.6%
CON Board Review Fee	315	315		
Other Fees - Medicine				
Step 1 Exam Prep Fee	-	120	120	NEW
COM PA Digital Course Materials Fee	310	48	(262)	-84.5%
COM PA Board Review Fee	392	392		
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		
Point of Care Testing Certificate Fee	-	140	140	NEW
COP Board Review Fee	175	175		
Other Fees - Dentistry				
Dentistry Student Government	60	60		
COD Digital Course Materials Fee-Class of 2021	900	-	(900)	-100.0%
COD Digital Course Materials Fee-Class of 2020	772	-	(772)	-100.0%
COD Digital Course Materials Fee-Class of 2019	703	-	(703)	-100.0%
COD Dental Hygiene Digital Course Materials Fee-Class of 2019	662	-	(662)	-100.0%
Laboratory and Clinical Utilization Fee	2,200	2,400	200	9.1%
Graduate Endodontics Clinical Utilization Fee	12,750	12,750		
Graduate Orthodontics Clinical Utilization Fee	7,000	7,000		

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

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 2018-19 Annual Tuition and Fees

Online Fees

	FY 2017-18	FY 2018-19	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 2018-19 Annual Fees

	FY 2017-18	FY 2018-19	CHANGE	
			Amount	Percent
KNOXVILLE (Includes College of Law and Veterinary Medicine)				
FALL AND SPRING				
Student Program	\$ 270	\$ 292	\$ 22	8.1%
Capital	398	412	14	3.5%
Health Services	202	202		
Student Counseling	106	106		
Total	<u>\$ 976</u>	<u>\$ 1,012</u>	<u>\$ 36</u>	<u>3.7%</u>
Summer Semester Only				
Student Program	\$ 82	\$ 89	\$ 7	8.5%
Capital	121	125	4	3.3%
Health Services	61	61		
Student Counseling	32	32		
Total	<u>\$ 296</u>	<u>\$ 307</u>	<u>\$ 11</u>	<u>3.7%</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	\$ 156	\$ 188	\$ 32	20.5%
Student Activity - Athletic	408	408		
Student Health & Counseling	60	60		
Green Fee		10	10	NEW
Debt Service	380	380		
Total	<u>\$ 1,004</u>	<u>\$ 1,046</u>	<u>\$ 42</u>	<u>4.2%</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	280	\$ 100	55.6%
Total	<u>\$ 900</u>	<u>\$ 1,000</u>	<u>\$ 100</u>	<u>11.1%</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 2018-19 Annual Tuition and Fees Fees for Disabled and Elderly Persons

	FY 2017-18	FY 2018-19	CHANGE Amount
<hr/>			
Disabled/Elderly Persons			
COURSES FOR CREDIT			
Per Semester Hour	\$ 7	\$ 7	
Maximum Fee per Semester	70	70	
 AUDIT COURSES	 No Charge	 No Charge	
<hr/>			

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

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University of Tennessee System

FY 2018-19 Proposed Budget

State Appropriations Summary

Unrestricted and Restricted Educational and General Funds

	FY 2016-17 Actual	FY 2017-18 Probable	FY 2018-19 Proposed	CHANGE Probable to Proposed	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 47,416,688	\$ 52,595,884	\$ 56,444,765	\$ 3,848,881	7.3 %
Knoxville					
<i>Knoxville</i>	\$ 213,174,864	\$ 236,812,606	\$ 243,933,679	\$ 7,121,073	3.0 %
<i>Space Institute</i>	9,387,238	9,818,802	10,055,741	236,939	2.4 %
Subtotal Knoxville	\$ 222,562,102	\$ 246,631,408	\$ 253,989,420	\$ 7,358,012	3.0 %
 Martin	31,794,497	33,494,085	35,402,468	1,908,383	5.7 %
Health Science Center	147,085,201	155,986,940	158,556,022	2,569,082	1.6 %
Institute of Agriculture					
<i>Agricultural Experiment Station</i>	\$ 27,887,438	\$ 29,161,888	\$ 30,322,198	\$ 1,160,310	4.0 %
<i>Extension</i>	33,950,817	35,701,417	36,973,697	1,272,280	3.6 %
<i>College of Veterinary Medicine</i>	18,926,421	20,542,643	21,831,619	1,288,976	6.3 %
Subtotal Institute of Agriculture	\$ 80,764,676	\$ 85,405,948	\$ 89,127,514	\$ 3,721,566	4.4 %
 Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,643,985	\$ 5,841,485	\$ 5,968,185	\$ 126,700	2.2 %
<i>Municipal Technical Advisory Service</i>	3,159,551	3,410,551	3,546,651	136,100	4.0 %
<i>County Technical Assistance Service</i>	2,238,651	2,964,551	3,075,451	110,900	3.7 %
Subtotal Institute for Public Service	\$ 5,643,985	\$ 5,841,485	\$ 5,968,185	\$ 126,700	2.2 %
 System Administration	5,619,417	5,615,617	5,793,517	177,900	3.2 %
Total State Appropriations	\$ 546,284,768	\$ 591,946,469	\$ 611,903,993	\$ 19,957,524	3.4 %

University of Tennessee System
FY 2018-19 Proposed Budget
State Appropriations
Unrestricted and Restricted Educational & General Funds

	Unrestricted E&G				Budgeted to Restricted E&G				Total
	<u>Base</u>	<u>Access & Diversity</u>	<u>Estimated Tuition and Fee Waivers</u>	<u>Total Unrestricted E&G</u>	<u>UTHSC Mouse Genome Project</u>	<u>Centers of Excellence</u>	<u>Research Initiatives - Governor's Chairs</u>	<u>Total Restricted E&G</u>	<u>Unrestricted and Restricted E&G</u>
STATE APPROPRIATIONS									
Chattanooga	\$ 55,002,000	\$ 661,705		\$ 55,663,705		\$ 781,060		\$ 781,060	\$ 56,444,765
Knoxville	230,292,000	2,317,355	716,300	233,325,655		5,235,062	\$ 5,372,962	10,608,024	243,933,679
Martin	34,398,100	558,497	145,600	35,102,197		300,271		300,271	35,402,468
Space Institute	9,121,500	88,303	3,700	9,213,503		842,238		842,238	10,055,741
Health Science Center	153,949,652	1,535,172	7,400	155,492,224	\$ 1,089,448	1,494,412	479,938	3,063,798	158,556,022
Agricultural Units									
<i>Agricultural Experiment Station</i>	\$ 30,208,710	\$ 113,488		\$ 30,322,198					30,322,198
<i>Extension</i>	36,862,780	110,917		36,973,697					36,973,697
<i>Veterinary Medicine</i>	20,990,010	325,559		21,315,569		\$ 516,050		\$ 516,050	21,831,619
Subtotal Agricultural Units	\$ 88,061,500	\$ 549,964	\$ -	\$ 88,611,464		\$ 516,050	\$ -	\$ 516,050	\$ 89,127,514
Public Service Units									
<i>Institute for Public Service</i>	\$ 5,954,000	\$ 14,185		\$ 5,968,185					5,968,185
<i>Municipal Technical Advisory Service</i>	3,544,800	1,851		3,546,651					3,546,651
<i>County Technical Assistance Service</i>	3,073,600	1,851		3,075,451					3,075,451
Subtotal Public Service Units	\$ 12,572,400	\$ 17,887	\$ -	\$ 12,590,287					\$ 12,590,287
System Administration	\$ 5,715,700	\$ 77,817		\$ 5,793,517					\$ 5,793,517
Total FY 2018-19 State Appropriation	\$ 589,112,852	\$ 5,806,700	\$ 873,000	\$ 595,792,552	\$ 1,089,448	\$ 9,169,093	\$ 5,852,900	\$ 16,111,441	\$ 611,903,993

Notes:

Chattanooga excludes \$162,600 for tuition and fee waivers. The adjustment will be made in the revised budget
Martin excludes the (\$398,100) CCTA Formula Adjustment to beginning base. This adjustment will be made in the revised budget.

University of Tennessee System
FY 2018-19 Proposed Budget State Appropriations
State Appropriations Summary
Unrestricted Educational and General Funds

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE Probable to Proposed	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 46,671,705	\$ 51,829,605	\$ 55,663,705	\$ 3,834,100	7.4 %
Knoxville					
<i>Knoxville</i>	\$ 202,989,655	\$ 226,303,655	\$ 233,325,655	\$ 7,022,000	3.1 %
<i>Space Institute</i>	8,583,903	8,992,503	9,213,503	221,000	2.5 %
Subtotal Knoxville	\$ 211,573,558	\$ 235,296,158	\$ 242,539,158	\$ 7,243,000	5.6 %
Martin	31,508,097	33,199,497	35,102,197	1,902,700	5.7 %
Health Science Center	141,084,321	149,951,424	155,492,224	5,540,800	3.7 %
Institute of Agriculture					
<i>Agricultural Experiment Station</i>	\$ 27,745,788	\$ 29,161,888	\$ 30,322,198	\$ 1,160,310	4.0 %
<i>Extension</i>	33,950,817	35,701,417	36,973,697	1,272,280	3.6 %
<i>College of Veterinary Medicine</i>	18,453,659	20,036,359	21,315,569	1,279,210	6.4 %
Subtotal Institute of Agriculture	\$ 80,150,264	\$ 84,899,664	\$ 88,611,464	\$ 3,711,800	4.4 %
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,643,985	\$ 5,841,485	\$ 5,968,185	\$ 126,700	2.2 %
<i>Municipal Technical Advisory Service</i>	3,159,551	3,410,551	3,546,651	136,100	4.0 %
<i>County Technical Assistance Service</i>	2,238,651	2,964,551	3,075,451	110,900	3.7 %
Subtotal Institute for Public Service	\$ 11,042,187	\$ 12,216,587	\$ 12,590,287	\$ 373,700	3.1 %
System Administration	5,531,417	5,615,617	5,793,517	177,900	3.2 %
Total State Appropriations	\$ 527,561,549	\$ 573,008,552	\$ 595,792,552	\$ 22,784,000	4.0 %

University of Tennessee System

FY 2018-19 Proposed State Appropriations

Summary by Budget Type

Unrestricted Educational and General Funds

	Recurring	Non-Recurring	Total
STATE APPROPRIATIONS			
Chattanooga	\$ 55,663,705	\$ -	\$ 55,663,705
Knoxville			
<i>Knoxville</i>	\$ 232,409,355	\$ 916,300	\$ 233,325,655
<i>Space Institute</i>	9,209,803	3,700	9,213,503
Subtotal Knoxville	\$ 241,619,158	\$ 920,000	\$ 242,539,158
Martin	34,956,597	145,600	35,102,197
Health Science Center	155,484,824	7,400	155,492,224
Institute of Agriculture			
<i>Agricultural Experiment Station</i>	\$ 30,322,198	\$ -	\$ 30,322,198
<i>Extension</i>	36,973,697		36,973,697
<i>College of Veterinary Medicine</i>	21,315,569		21,315,569
Subtotal Institute of Agriculture	\$ 88,611,464	\$ -	\$ 88,611,464
Institute for Public Service			
<i>Institute for Public Service</i>	\$ 5,968,185	\$ -	\$ 5,968,185
<i>Municipal Technical Advisory Service</i>	3,546,651		3,546,651
<i>County Technical Assistance Service</i>	3,075,451		3,075,451
Subtotal Institute for Public Service	\$ 12,590,287	\$ -	\$ 12,590,287
System Administration	5,793,517		5,793,517
Total Unrestricted E&G State Appropriations	\$ 594,719,552	\$ 1,073,000	\$ 595,792,552

University of Tennessee System

FY 2018-19 Proposed Budget

State Appropriations

Unrestricted Educational & General Funds

	Chattanooga ^[1]	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
Beginning Appropriations									
FY 2017-18 Recurring Base	\$ 51,005,300	\$ 217,270,000	\$ 32,495,400	\$ 8,900,500	\$ 148,408,852	\$ 84,349,700	\$ 12,198,700	\$ 5,537,800	\$ 560,166,252
CCTA Formula Adjustments to Beginning Base ^[1]	842,200	370,600							1,212,800
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
FY 2018-19 Beginning	\$ 52,509,205	\$ 219,957,955	\$ 33,053,897	\$ 8,988,803	\$ 149,944,024	\$ 84,899,664	\$ 12,216,587	\$ 5,615,617	\$ 567,185,752
RECURRING ADJUSTMENTS									
Outcome Formula Productivity Growth	\$ 1,458,200	\$ 6,036,800	\$ 890,100						\$ 8,385,100
Health Insurance Premium Increase ^[2]	263,300	933,800	183,300	16,700	635,000	364,200	34,600	70,400	2,501,300
Genomics Center						860,000			860,000
2.5% Salary Pool	1,433,000	5,480,800	829,300	204,300	4,905,800	2,487,600	339,100	107,500	15,787,400
Total Recurring Adjustments	\$ 3,154,500	\$ 12,451,400	\$ 1,902,700	\$ 221,000	\$ 5,540,800	\$ 3,711,800	\$ 373,700	\$ 177,900	\$ 27,533,800
NON-RECURRING ADJUSTMENTS									
Estimated Tuition and Fee Waivers ^[3]		\$ 716,300	\$ 145,600	\$ 3,700	\$ 7,400				\$ 873,000
Minority Teaching Scholarships		\$ 200,000							\$ 200,000
Total Non-Recurring Adjustments	\$ -	\$ 916,300	\$ 145,600	\$ 3,700	\$ 7,400	\$ -	\$ -	\$ -	\$ 1,073,000
Total Adjustments	\$ 3,154,500	\$ 13,367,700	\$ 2,048,300	\$ 224,700	\$ 5,548,200	\$ 3,711,800	\$ 373,700	\$ 177,900	\$ 28,606,800
FY 2018-19 State Appropriations									
Recurring Base	\$ 55,002,000	\$ 230,092,000	\$ 34,398,100	\$ 9,121,500	\$ 153,949,652	\$ 87,201,500	\$ 12,572,400	\$ 5,715,700	\$ 588,052,852
Genomics Center						860,000			860,000
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
Total FY 2018-19 Recurring Appropriations	\$ 55,663,705	\$ 232,409,355	\$ 34,956,597	\$ 9,209,803	\$ 155,484,824	\$ 88,611,464	\$ 12,590,287	\$ 5,793,517	\$ 594,719,552
Minority Teaching Scholarships		\$ 200,000							\$ 200,000
tuition and Fee Waivers	\$ -	\$ 716,300	\$ 145,600	\$ 3,700	\$ 7,400	\$ -	\$ -	\$ -	\$ 873,000
Non-Recurring	\$ -	\$ 916,300	\$ 145,600	\$ 3,700	\$ 7,400	\$ -	\$ -	\$ -	\$ 1,073,000
FY 2018-19 State Appropriations	\$ 55,663,705	\$ 233,325,655	\$ 35,102,197	\$ 9,213,503	\$ 155,492,224	\$ 88,611,464	\$ 12,590,287	\$ 5,793,517	\$ 595,792,552

Footnotes:

^[1] Martin excludes the (\$398,100) CCTA Formula Adjustment to beginning base. This adjustment will be made in the revised budget.

^[2] The health insurance increase is effective in the 6 month period from 1/1/2019 - 6/30/2019.

^[3] Chattanooga excludes \$162,600 for tuition and fee waivers. The adjustment will be made in the revised budget

University of Tennessee Institute of Agriculture
FY 2018-19 Proposed Budget
State Appropriations
Unrestricted Educational & General Funds

	Experiment Station	UT Extension	College of Veterinary Medicine	Total Institute of Agriculture
Beginning Appropriations				
FY2017-18 Recurring Base	\$ 29,048,400	\$ 35,590,500	\$ 19,710,800	\$ 84,349,700
Access & Diversity	113,488	110,917	325,559	549,964
FY 2018-19 Beginning	\$ 29,161,888	\$ 35,701,417	\$ 20,036,359	\$ 84,899,664
<u>RECURRING ADJUSTMENTS</u>				
Health Insurance Premium Increase ^[1]	\$ 108,800	\$ 172,500	\$ 82,900	\$ 364,200
2.5% Salary Pool	711,500	919,800	856,300	2,487,600
Genomics Center	340,010	179,980	340,010	860,000
Total Recurring Adjustments	\$ 1,160,310	\$ 1,272,280	\$ 1,279,210	\$ 3,711,800
<u>NON-RECURRING ADJUSTMENTS</u>				
Total Non-Recurring Adjustments	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ 1,160,310	\$ 1,272,280	\$ 1,279,210	\$ 3,711,800
FY 2018-19 State Appropriations				
Recurring Base	\$ 30,208,710	\$ 36,862,780	\$ 20,990,010	\$ 88,061,500
Access & Diversity	113,488	110,917	325,559	549,964
Total FY 2018-19 Recurring Appropriations	\$ 30,322,198	\$ 36,973,697	\$ 21,315,569	\$ 88,611,464
Total Non-Recurring Appropriations	\$ -	\$ -	\$ -	\$ -
FY 2018-19 State Appropriations	\$ 30,322,198	\$ 36,973,697	\$ 21,315,569	\$ 88,611,464

Footnote:

^[1] The health insurance increase is effective in the 6 month period from 1/1/2019 - 6/30/2019.

University of Tennessee Institute for Public Service

FY 2018-19 Proposed Budget State Appropriations Unrestricted Educational & General Funds

	Institute for Public Service	Municipal Technical Advisory Service	County Technical Assistance Service	Total Institute for Public Service
Beginning Appropriations				
FY 2017-18 Recurring Base	\$ 5,827,300	\$ 3,408,700	\$ 2,962,700	\$ 12,198,700
Access & Diversity	14,185	1,851	1,851	17,887
FY 2018-19 Beginning	\$ 5,841,485	\$ 3,410,551	\$ 2,964,551	\$ 12,216,587
<u>RECURRING ADJUSTMENTS</u>				
Health Insurance Premium Increase ^[1]	\$ 15,400	\$ 11,300	\$ 7,900	\$ 34,600
2.5% Salary Pool	111,300	124,800	103,000	339,100
Total Recurring Adjustments	\$ 126,700	\$ 136,100	\$ 110,900	\$ 373,700
<u>NON-RECURRING ADJUSTMENTS</u>				
Total Non-Recurring Adjustments	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ 126,700	\$ 136,100	\$ 110,900	\$ 373,700
FY 2018-19 State Appropriations				
Recurring Base	\$ 5,954,000	\$ 3,544,800	\$ 3,073,600	\$ 12,572,400
Access & Diversity	14,185	1,851	1,851	17,887
Total FY 2018-19 Recurring Appropriations	\$ 5,968,185	\$ 3,546,651	\$ 3,075,451	\$ 12,590,287
Total Non-Recurring Appropriations	-	-	-	-
FY 2018-19 State Appropriations	\$ 5,968,185	\$ 3,546,651	\$ 3,075,451	\$ 12,590,287

Footnote:

^[1] The health insurance increase is effective in the 6 month period from 1/1/2019 - 6/30/2019.

University of Tennessee System

FY 2018-19 Proposed Budget

State Appropriations

Restricted Educational & General Funds

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	College of Veterinary Medicine	Total UT
Beginning Appropriations							
<u>FY 2017-18 Recurring Base</u>							
Centers of Excellence	\$ 766,279	\$ 5,135,989	\$ 294,588	\$ 826,299	\$ 1,466,130	\$ 506,284	\$ 8,995,569
Mouse Genome Project					1,089,448		1,089,448
Research Initiatives (Governor's Chairs) ^[1]		5,372,962			479,938		5,852,900
FY 2018-19 Beginning	\$ 766,279	\$ 10,508,951	\$ 294,588	\$ 826,299	\$ 3,035,516	\$ 506,284	\$ 15,937,917
<u>RECURRING ADJUSTMENTS</u>							
2.5% Salary Pool - Centers of Excellence	14,781	99,073	5,683	15,939	28,282	9,766	173,524
Total Recurring Adjustments	\$ 14,781	\$ 99,073	\$ 5,683	\$ 15,939	\$ 28,282	\$ 9,766	\$ 173,524
<u>NON-RECURRING ADJUSTMENTS</u>							
Total Non-Recurring Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ 14,781	\$ 99,073	\$ 5,683	\$ 15,939	\$ 28,282	\$ 9,766	\$ 173,524
FY 2018-19 State Appropriations							
<u>Recurring Base</u>							
Centers of Excellence	\$ 781,060	\$ 5,235,062	\$ 300,271	\$ 842,238	\$ 1,494,412	\$ 516,050	\$ 9,169,093
Mouse Genome Project					1,089,448		1,089,448
Research Initiatives (Governor's Chairs)		5,372,962			479,938		5,852,900
Total FY 2018-19 Recurring Appropriations	\$ 781,060	\$ 10,608,024	\$ 300,271	\$ 842,238	\$ 3,063,798	\$ 516,050	\$ 16,111,441
Total Non-Recurring Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018-19 State Appropriations	\$ 781,060	\$ 10,608,024	\$ 300,271	\$ 842,238	\$ 3,063,798	\$ 516,050	\$ 16,111,441

Footnotes:

[1] The allocation of Research Initiative appropriations is an estimate.

University of Tennessee System

FY 2018-19 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	495	140	243	367	1,245
Knoxville	1,572	314	860	1,653	4,399
Martin	316	66	127	290	799
Space Institute	20	11	13	35	79
Health Science Center	690	138	254	989	2,071
<u>Institute of Agriculture</u>					
Agricultural Experiment Station	96	19	80	115	310
UT Extension	50	16	262	217	545
Veterinary Medicine	106	12	35	214	367
Sub-total Institute of Agriculture	252	47	377	546	1,222
<u>Public Service Units</u>					
Institute for Public Service		6	19	14	39
MTAS		2	34	8	44
CTAS		2	27	6	35
Sub-total Public Service Units		10	80	28	118
System Administration	1	67	157	70	295
Total Unrestricted E&G	3,346	793	2,111	3,978	10,228

AUXILIARIES

	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga	11	9	34	54
Knoxville	55	204	443	702
Martin	2	10	35	47
Space Institute		1	4	5
Health Science Center	1	1	9	11
Total Auxiliaries	69	225	525	819

RESTRICTED EDUCATION AND GENERAL (E&G)

	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga	19	9	21	34	83
Knoxville	114	24	447	188	773
Martin	3	2	17	10	32
Space Institute	2		3	3	8
<u>Health Science Center</u>					
Memphis	465	23	189	387	1,064
Memorial Research Center	2		4	9	15
Clinical Ed. Center - Chattanooga	100	2	2	24	128
Clinical Ed. Center - Knoxville	14		1	6	21
FMU - Knoxville	-		1	1	2
Sub-total Health Science Center	581	25	197	427	1,230
<u>Institute of Agriculture</u>					
Agricultural Experiment Station	4	1	11	14	30
UT Extension	8	2	201	324	535
Veterinary Medicine	1	-	2	1	4
Sub-total Institute of Agriculture	13	3	214	339	569
<u>Public Service Units</u>					
Institute for Public Service			19		19
MTAS			2		2
CTAS					
Sub-total Public Service Units			21		21
UWA					
Total Restricted E&G	732	63	920	1,001	2,716
TOTAL UNIVERSITY POSITIONS	4,078	925	3,256	5,504	13,763
Percent of Total	30%	7%	24%	40%	100%

The University of Tennessee at Chattanooga

FY 2018-19 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

E & G	\$174.2
Auxiliaries	<u>18.8</u>
Unrestricted Total	<u>\$193.0</u>

Restricted Funds

E & G	<u>50.8</u>
Total Current Fund Revenues	\$243.8

Fall 2017 Headcount Enrollment

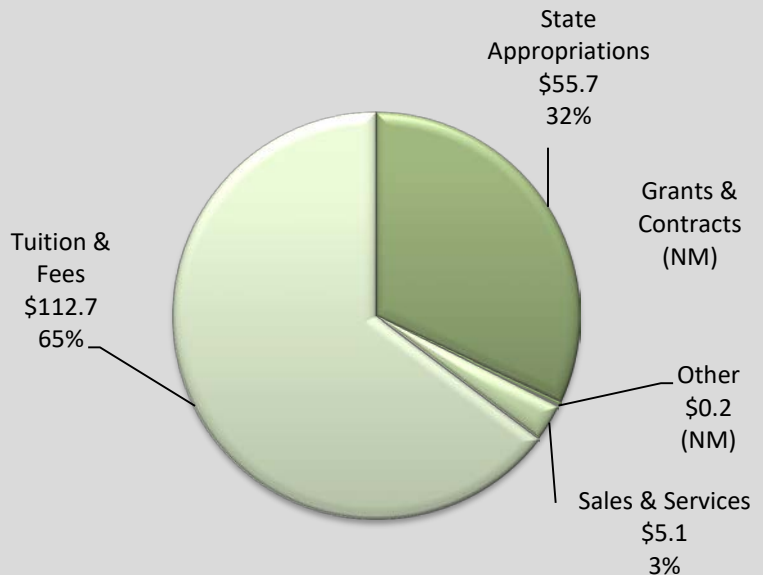
Undergraduate	10,176
Graduate	1,411
Total Enrollment	<u>11,587</u>
First-time Freshmen	2,147

FTE Positions (Unrestricted & Restricted) April 30, 2018

Faculty	514
Administrative	160
Professional	273
Cler/Tech/Maint	<u>435</u>
Total FTE Positions	1,382

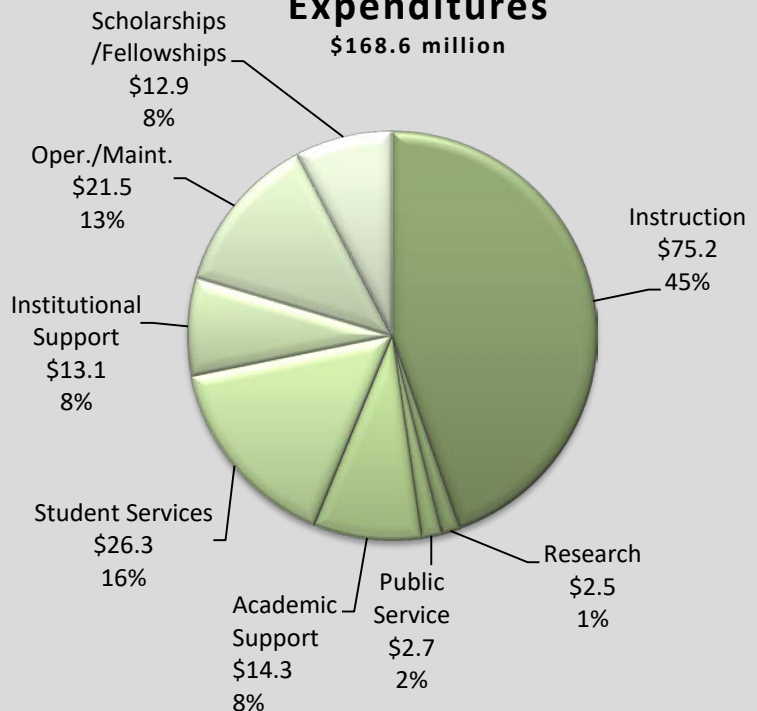
Revenues

\$174.2 million



Expenditures

\$168.6 million



Chattanooga

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 107,008,760	\$ 111,554,662	\$ 112,672,503	\$ 1,117,841	1.0 %
State Appropriations	46,671,705	51,829,605	55,663,705	3,834,100	7.4 %
Grants & Contracts	665,972	779,155	453,856	(325,299)	(41.8) %
Sales & Service	6,904,219	5,140,324	5,125,324	(15,000)	(0.3) %
Other Sources	299,495	239,500	239,500		
Total Revenues	\$ 161,550,152	\$ 169,543,246	\$ 174,154,888	\$ 4,611,642	2.7 %
Expenditures and Transfers					
Instruction	\$ 63,280,497	\$ 76,864,228	\$ 75,166,563	\$ (1,697,665)	(2.2) %
Research	3,516,511	4,202,391	2,545,028	(1,657,363)	(39.4) %
Public Service	2,445,060	2,678,010	2,727,856	49,846	1.9 %
Academic Support	14,826,874	16,465,293	14,317,382	(2,147,911)	(13.0) %
Student Services	27,594,390	25,783,584	26,308,232	524,648	2.0 %
Institutional Support	11,166,268	13,510,192	13,055,249	(454,943)	(3.4) %
Operation & Maintenance of Plant	18,618,505	22,464,000	21,528,231	(935,769)	(4.2) %
Scholarships & Fellowships	11,972,007	12,316,635	12,916,824	600,189	4.9 %
Subtotal Expenditures	\$ 153,420,113	\$ 174,284,333	\$ 168,565,365	\$ (5,718,968)	(3.3) %
Mandatory Transfers	161,779	3,522,165	3,987,165	465,000	13.2 %
Non-Mandatory Transfers	7,491,756	(8,329,832)	1,602,358	9,932,190	119.2 %
Total Expenditures & Transfers	\$ 161,073,648	\$ 169,476,666	\$ 174,154,888	\$ 4,678,222	2.8 %
Fund Balance Addition/(Reduction)	\$ 476,504	\$ 66,580			
AUXILIARIES					
Revenues	\$ 15,592,359	\$ 14,542,704	\$ 18,796,704	\$ 4,254,000	29.3 %
Expenditures and Transfers					
Expenditures	10,040,197	10,719,146	10,672,593	(46,553)	(0.4) %
Mandatory Transfers	1,409,478	1,803,780	6,104,333	4,300,553	238.4 %
Non-Mandatory Transfers	3,981,645	2,019,778	2,019,778		%
Total Expenditures & Transfers	\$ 15,431,320	\$ 14,542,704	\$ 18,796,704	\$ 4,254,000	29.3 %
Fund Balance Addition/(Reduction)	\$ 161,039				
TOTALS					
Revenues	\$ 177,142,511	\$ 184,085,950	\$ 192,951,592	\$ 8,865,642	4.8 %
Expenditures and Transfers					
Expenditures	\$ 163,460,310	\$ 185,003,479	\$ 179,237,958	\$ (5,765,521)	(3.1) %
Mandatory Transfers	1,571,257	5,325,945	10,091,498	4,765,553	89.5 %
Non-Mandatory Transfers	11,473,401	(6,310,054)	3,622,136	9,932,190	157.4 %
Total Expenditures & Transfers	\$ 176,504,968	\$ 184,019,370	\$ 192,951,592	\$ 8,932,222	4.9 %
Fund Balance Addition/(Reduction)	\$ 637,543	\$ 66,580			

Chattanooga

Five Year FY2018-19 Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	CHANGE	
	Actual	Actual	Actual	Probable	Proposed	FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 101,724,207	\$ 103,869,395	\$ 107,008,760	\$ 111,554,662	\$ 112,672,503	\$ 10,948,296	10.8 %
State Appropriations	38,442,081	42,637,305	46,671,705	51,829,605	55,663,705	17,221,624	44.8 %
Grants & Contracts	802,628	588,790	665,972	779,155	453,856	(348,772)	(43.5) %
Sales & Service	5,757,143	6,020,297	6,904,219	5,140,324	5,125,324	(631,819)	(11.0) %
Other Sources	266,489	293,290	299,495	239,500	239,500	(26,989)	(10.1) %
Total Revenues	\$ 146,992,547	\$ 153,409,078	\$ 161,550,152	\$ 169,543,246	\$ 174,154,888	\$ 27,162,341	18.5 %
Expenditures and Transfers							
Instruction	\$ 58,758,457	\$ 60,061,482	\$ 63,280,497	\$ 76,864,228	\$ 75,166,563	\$ 16,408,106	27.9 %
Research	2,789,532	3,227,388	3,516,511	4,202,391	2,545,028	(244,504)	(8.8) %
Public Service	2,353,088	2,507,595	2,445,060	2,678,010	2,727,856	374,768	15.9 %
Academic Support	13,826,644	13,945,468	14,826,874	16,465,293	14,317,382	490,738	3.5 %
Student Services	26,043,300	25,926,865	27,594,390	25,783,584	26,308,232	264,932	1.0 %
Institutional Support	10,226,361	10,462,101	11,166,268	13,510,192	13,055,249	2,828,888	27.7 %
Operation & Maintenance of Plant	14,811,159	15,933,414	18,618,505	22,464,000	21,528,231	6,717,072	45.4 %
Scholarships & Fellowships	11,572,385	11,468,107	11,972,007	12,316,635	12,916,824	1,344,439	11.6 %
Subtotal Expenditures	\$ 140,380,925	\$ 143,532,422	\$ 153,420,113	\$ 174,284,333	\$ 168,565,365	\$ 28,184,440	20.1 %
Mandatory Transfers	688,528	467,782	161,779	3,522,165	3,987,165	3,298,637	479.1 %
Non-Mandatory Transfers	5,558,862	9,155,945	7,491,756	(8,329,832)	1,602,358	(3,956,504)	(71.2) %
Total Expenditures & Transfers	\$ 146,628,315	\$ 153,156,149	\$ 161,073,648	\$ 169,476,666	\$ 174,154,888	\$ 27,526,573	18.8 %
Fund Balance Addition/(Reduction)	\$ 364,233	\$ 252,928	\$ 476,504	\$ 66,580			
AUXILIARIES							
Revenues							
	\$ 15,146,190	\$ 15,173,532	\$ 15,592,359	\$ 14,542,704	\$ 18,796,704	\$ 3,650,514	24.1 %
Expenditures and Transfers							
Expenditures	\$ 9,768,772	\$ 9,595,817	\$ 10,040,197	\$ 10,719,146	\$ 10,672,593	\$ 903,821	9.3 %
Mandatory Transfers	1,376,244	1,341,729	1,409,478	1,803,780	6,104,333	4,728,089	343.6 %
Non-Mandatory Transfers	3,875,617	4,146,442	3,981,645	2,019,778	2,019,778	(1,855,839)	(47.9) %
Total Expenditures & Transfers	\$ 15,020,633	\$ 15,083,988	\$ 15,431,320	\$ 14,542,704	\$ 18,796,704	\$ 3,776,071	25.1 %
Fund Balance Addition/(Reduction)	\$ 125,557	\$ 89,543	\$ 161,039				
TOTALS							
Revenues							
	\$ 162,138,737	\$ 168,582,609	\$ 177,142,511	\$ 184,085,950	\$ 192,951,592	\$ 30,812,855	19.0 %
Expenditures and Transfers							
Expenditures	\$ 150,149,697	\$ 153,128,240	\$ 163,460,310	\$ 185,003,479	\$ 179,237,958	\$ 29,088,261	19.4 %
Mandatory Transfers	2,064,772	1,809,511	1,571,257	5,325,945	10,091,498	8,026,726	388.7 %
Non-Mandatory Transfers	9,434,479	13,302,387	11,473,401	(6,310,054)	3,622,136	(5,812,343)	(61.6) %
Total Expenditures & Transfers	\$ 161,648,948	\$ 168,240,138	\$ 176,504,968	\$ 184,019,370	\$ 192,951,592	\$ 31,302,644	19.4 %
Fund Balance Addition/(Reduction)	\$ 489,789	\$ 342,472	\$ 637,543	\$ 66,580			

Chattanooga

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2016	\$ 9,655,945	\$ 1,605,266	\$ 11,261,211
Percent Unallocated of Expend. & Transfers	4.11%	3.98%	4.10%
FY 2016-17 Actual			
Revenue	\$ 161,550,152	\$ 15,592,359	\$ 177,142,511
Less:			
Expenditures	\$ 153,420,113	\$ 10,040,197	\$ 163,460,310
Mandatory Transfers	161,779	1,409,478	1,571,257
Non-Mandatory Transfers	7,491,756	3,981,644	11,473,400
Total Expenditures & Transfers	\$ 161,073,648	\$ 15,431,319	\$ 176,504,967
Net Change	\$ 476,504	\$ 161,040	\$ 637,544
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,535,677	\$ 1,066,306	\$ 4,601,983
Working Capital-Petty Cash			
Working Capital-Inventories	96,772		96,772
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,500,000	700,000	7,200,000
Net Assets - June 30, 2017	\$ 10,132,449	\$ 1,766,306	\$ 11,898,755
Percent Unallocated of Expend. & Transfers *	4.04%	4.54%	4.08%
FY 2017-18 Probable Budget			
Revenue	\$ 169,543,246	\$ 14,542,704	\$ 184,085,950
Less:			
Expenditures	\$ 174,284,333	\$ 10,719,146	\$ 185,003,479
Mandatory Transfers	3,522,165	1,803,780	5,325,945
Non-Mandatory Transfers	(8,329,832)	2,019,778	(6,310,054)
Total Expenditures & Transfers	\$ 169,476,666	\$ 14,542,704	\$ 184,019,370
Net Change	\$ 66,580	\$ -	\$ 66,580
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,602,257	\$ 1,066,306	4,668,563
Working Capital-Petty Cash			
Working Capital-Inventories	96,771		96,771
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,500,000	700,000	7,200,000
Estimated Net Assets - June 30, 2018	\$ 10,199,029	\$ 1,766,306	\$ 11,965,335
Percent Unallocated of Expend. & Transfers *	3.84%	4.81%	3.91%
* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.			
FY 2018-19 Proposed Budget			
Revenue	\$ 174,154,888	\$ 18,796,704	\$ 192,951,592
Less:			
Expenditures	\$ 168,565,365	\$ 10,672,593	\$ 179,237,958
Mandatory Transfers	3,987,165	6,104,333	10,091,498
Non-Mandatory Transfers	1,602,358	2,019,778	3,622,136
Total Expenditures & Transfers	\$ 174,154,888	\$ 18,796,704	\$ 192,951,592
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,602,257	\$ 1,066,306	4,668,563
Working Capital-Petty Cash			
Working Capital-Inventories	96,771		96,771
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,500,000	700,000	7,200,000
Estimated Net Assets - June 30, 2019	\$ 10,199,029	\$ 1,766,306	\$ 11,965,335
Percent Unallocated of Expend. & Transfers *	3.73%	3.72%	3.73%
* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.			

Chattanooga

FY 2018-19 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 41,296,470	\$ 43,656,386	\$ 44,897,664	\$ 1,241,278	2.8 %
Non-Academic	35,724,781	38,180,247	39,702,625	1,522,378	4.0 %
Students	1,686,364	920,874	897,904	(22,970)	(2.5) %
Total Salaries	\$ 78,707,615	\$ 82,757,507	\$ 85,498,193	\$ 2,740,686	3.3 %
Staff Benefits	27,743,360	30,930,996	31,867,955	936,959	3.0 %
Total Salaries and Benefits	\$ 106,450,975	\$ 113,688,503	\$ 117,366,148	\$ 3,677,645	3.2 %
Operating	44,742,505	58,914,235	49,469,312	(9,444,923)	(16.0) %
Equipment and Capital Outlay	2,226,633	1,681,595	1,729,905	48,310	2.9 %
Total Expenditures	\$ 153,420,113	\$ 174,284,333	\$ 168,565,365	\$ (5,718,968)	(3.3) %

AUXILIARIES

Salaries and Benefits

Salaries					
Academic	\$ 23,150	\$ 7,000	\$ 7,000	\$ -	-
Non-Academic	2,205,986	2,196,402	2,172,313	(24,089)	(1.1) %
Students	140,963	95,484	95,484	0	-
Total Salaries	\$ 2,370,099	\$ 2,298,886	\$ 2,274,797	\$ (24,089)	(1.0) %
Staff Benefits	868,423	673,046	672,147	(899)	(0.1) %
Total Salaries and Benefits	\$ 3,238,522	\$ 2,971,932	\$ 2,946,944	\$ (24,988)	(0.8) %
Operating	6,786,617	7,739,744	7,718,179	(21,565)	(0.3) %
Equipment and Capital Outlay	15,058	7,470	7,470	0	-
Total Expenditures	\$ 10,040,197	\$ 10,719,146	\$ 10,672,593	\$ (46,553)	(0.4) %

TOTALS

Salaries and Benefits

Salaries					
Academic	\$ 41,319,620	\$ 43,663,386	\$ 44,904,664	\$ 1,241,278	2.8 %
Non-Academic	37,930,767	40,376,649	41,874,938	1,498,289	3.7 %
Students	1,827,327	1,016,358	993,388	(22,970)	(2.3) %
Total Salaries	\$ 81,077,714	\$ 85,056,393	\$ 87,772,990	\$ 2,716,597	3.2 %
Staff Benefits	28,611,784	31,604,042	32,540,102	936,060	3.0 %
Total Salaries and Benefits	\$ 109,689,497	\$ 116,660,435	\$ 120,313,092	\$ 3,652,657	3.1 %
Operating	51,529,121	66,653,979	57,187,491	(9,466,488)	(14.2) %
Equipment and Capital Outlay	2,241,691	1,689,065	1,737,375	48,310	2.9 %
Total Expenditures	\$ 163,460,310	\$ 185,003,479	\$ 179,237,958	\$ (5,765,521)	(3.1) %

Chattanooga

FY 2018-19 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2018 Proposed	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 10,521,529	\$ 9,825,536	\$ 13,929,536	\$ 4,104,000	41.8%
Expenditures and Transfers					
Expenditures	\$ 7,556,724	\$ 6,818,014	\$ 7,524,577	\$ 706,563	10.4%
Mandatory Transfers	1,195,876	1,479,362	4,876,799	3,397,437	229.7%
Non-Mandatory Transfers	1,699,019	1,528,160	1,528,160		
Total Expenditures and Transfers	\$ 10,451,619	\$ 9,825,536	\$ 13,929,536	\$ (4,104,000)	-41.8%
Fund Balance Addition/(Reduction)	\$ 69,909				
FOOD SERVICE					
Revenues	\$ 1,125,839	\$ 960,918	\$ 960,918	\$ -	
Expenditures and Transfers					
Expenditures	\$ 177,301	\$ 833,435	\$ 833,435	\$ -	
Mandatory Transfers				-	
Non-Mandatory Transfers	948,538	127,483	127,483	-	
Total Expenditures and Transfers	\$ 1,125,839	\$ 960,918	\$ 960,918	\$ -	
Fund Balance Addition/(Reduction)					
BOOKSTORES					
Revenues	\$ 736,053	\$ 500,000	\$ 500,000	\$ -	
Expenditures and Transfers					
Expenditures	\$ 91,482	\$ 251,447	\$ 251,447	\$ -	
Mandatory Transfers		109,418	109,418	-	
Non-Mandatory Transfers	644,571	139,135	139,135	-	
Total Expenditures and Transfers	\$ 736,053	\$ 500,000	\$ 500,000	\$ -	
Fund Balance Addition/(Reduction)					
PARKING					
Revenues	\$ 2,698,330	\$ 2,853,607	\$ 3,003,607	\$ 150,000	5.3%
Expenditures and Transfers					
Expenditures	\$ 1,596,587	\$ 2,413,607	\$ 1,660,491	\$ (753,116)	-31.2%
Mandatory Transfers	213,602	215,000	1,118,116	903,116	420.1%
Non-Mandatory Transfers	(2,134)	225,000	225,000		
Total Expenditures and Transfers	\$ 1,808,055	\$ 2,853,607	\$ 3,003,607	\$ 150,000	5.3%
Fund Balance Addition/(Reduction)	\$ 890,275				
ATHLETICS					
Revenues	\$ 410,355	\$ 262,500	\$ 262,500	\$ -	
Expenditures and Transfers					
Expenditures	\$ 410,355	\$ 262,500	\$ 262,500	\$ -	
Mandatory Transfers				-	
Non-Mandatory Transfers				-	
Total Expenditures and Transfers	\$ 410,355	\$ 262,500	\$ 262,500	\$ -	
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	\$ 100,254	\$ 140,143	\$ 140,143	\$ -	
Expenditures and Transfers					
Expenditures	\$ 207,747	\$ 140,143	\$ 140,143	\$ -	
Mandatory Transfers				-	
Non-Mandatory Transfers	691,651			-	
Total Expenditures and Transfers	\$ 899,398	\$ 140,143	\$ 140,143	\$ -	
Fund Balance Addition/(Reduction)	\$ (799,145)				
TOTAL					
Revenues	\$ 15,592,359	\$ 14,542,704	\$ 18,796,704	\$ 4,254,000	29.3%
Expenditures and Transfers					
Expenditures	\$ 10,040,197	\$ 10,719,146	\$ 10,672,593	\$ (46,553)	-0.4%
Mandatory Transfers	1,409,478	1,803,780	6,104,333	4,300,553	238.4%
Non-Mandatory Transfers	3,981,645	2,019,778	2,019,778		
Total Expenditures and Transfers	\$ 15,431,320	\$ 14,542,704	\$ 18,796,704	\$ 4,254,000	29.3%
Fund Balance Addition/(Reduction)	\$ 161,039				

Chattanooga

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 107,008,760		\$ 107,008,760	\$ 111,554,662		\$ 111,554,662	\$ 112,672,503		\$ 112,672,503	\$ 1,117,841	1.0 %
State Appropriations	46,671,705	\$ 744,983	47,416,688	51,829,605	\$ 766,279	52,595,884	55,663,705	\$ 781,060	56,444,765	3,848,881	7.3 %
Grants & Contracts	665,972	43,531,842	44,197,814	779,155	41,165,010	41,944,165	453,856	41,165,010	41,618,866	(325,299)	(0.8) %
Sales & Service	6,904,219		6,904,219	5,140,324		5,140,324	5,125,324		5,125,324	(15,000)	(0.3) %
Other Sources	299,495	10,220,629	10,520,124	239,500	8,931,029	9,170,529	239,500	8,931,029	9,170,529	-	- %
Total Revenues	\$ 161,550,152	\$ 54,497,454	\$ 216,047,606	\$ 169,543,246	\$ 50,862,318	\$ 220,405,564	\$ 174,154,888	\$ 50,877,099	\$ 225,031,987	\$ 4,626,423	2.1 %
Expenditures and Transfers											
Instruction	\$ 63,280,497	\$ 4,218,709	\$ 67,499,206	76,864,228	\$ 3,413,001	\$ 80,277,229	\$ 75,166,563	\$ 3,413,001	\$ 78,579,564	\$ (1,697,665)	(2.1) %
Research	3,516,511	2,484,799	6,001,310	4,202,391	2,703,387	6,905,778	2,545,028	2,703,387	5,248,415	(1,657,363)	(24.0) %
Public Service	2,445,060	1,047,115	3,492,175	2,678,010	1,160,866	3,838,876	2,727,856	1,160,866	3,888,722	49,846	1.3 %
Academic Support	14,826,874	2,580,261	17,407,135	16,465,293	1,792,057	18,257,350	14,317,382	1,792,057	16,109,439	(2,147,911)	(11.8) %
Student Services	27,594,390	1,711,132	29,305,522	25,783,584	1,207,648	26,991,232	26,308,232	1,207,648	27,515,880	524,648	1.9 %
Institutional Support	11,166,268	158,481	11,324,749	13,510,192	193,631	13,703,823	13,055,249	193,631	13,248,880	(454,943)	(3.3) %
Operation & Maintenance of Plant	18,618,505	10,622	18,629,127	22,464,000	-	22,464,000	21,528,231	-	21,528,231	(935,769)	(4.2) %
Scholarships & Fellowships	11,972,007	40,916,481	52,888,488	12,316,635	43,744,488	56,061,123	12,916,824	43,744,488	56,661,312	600,189	1.1 %
Subtotal Expenditures	\$ 153,420,113	\$ 53,127,599	\$ 206,547,711	\$ 174,284,333	\$ 54,215,078	\$ 228,499,411	\$ 168,565,365	\$ 54,215,078	\$ 222,780,443	\$ (5,718,968)	(2.5) %
Mandatory Transfers	161,779		161,779	3,522,165		3,522,165	3,987,165		3,987,165	465,000	13.2 %
Non-Mandatory Transfers	7,491,756		7,491,756	(8,329,832)		(8,329,832)	\$ 1,602,358		1,602,358	9,932,190	119.2 %
Total Expenditures & Transfers	\$ 161,073,648	\$ 53,127,599	\$ 214,201,246	\$ 169,476,666	\$ 54,215,078	\$ 223,691,744	\$ 174,154,888	\$ 54,215,078	\$ 228,369,966	\$ 4,678,222	2.1 %
Fund Balance Addition / (Reduction)	\$ 476,504	\$ 1,369,856	\$ 1,846,360	\$ 66,580	\$ (3,352,760)	\$ (3,286,180)	\$ -	\$ (3,337,979)	\$ (3,337,979)		
AUXILIARIES											
Revenues	\$ 15,592,359		\$ 15,592,359	\$ 14,542,704		\$ 14,542,704	\$ 18,796,704		\$ 18,796,704	\$ 4,254,000	29.3 %
Expenditures and Transfers											
Expenditures	\$ 10,040,197		\$ 10,040,197	\$ 10,719,146		\$ 10,719,146	\$ 10,672,593		\$ 10,672,593	\$ (46,553)	(0.4) %
Mandatory Transfers	1,409,478		1,409,478	1,803,780		1,803,780	6,104,333		6,104,333	4,300,553	238.4 %
Non-Mandatory Transfers	3,981,645		3,981,645	2,019,778		2,019,778	2,019,778		2,019,778	-	- %
Total Expenditures & Transfers	\$ 15,431,320		\$ 15,431,320	\$ 14,542,704		\$ 14,542,704	\$ 18,796,704		\$ 18,796,704	\$ 4,254,000	29.3 %
Fund Balance Addition / (Reduction)	\$ 161,039		\$ 161,039	\$ -		\$ -	\$ -		\$ -		
TOTALS											
Revenues	\$ 177,142,511	\$ 54,497,454	\$ 231,639,966	\$ 184,085,950	\$ 50,862,318	\$ 234,948,268	\$ 192,951,592	\$ 50,877,099	\$ 243,828,691	\$ 8,880,423	3.8 %
Expenditures and Transfers											
Expenditures	\$ 163,460,310	\$ 53,127,599	\$ 216,587,908	\$ 185,003,479	\$ 54,215,078	\$ 239,218,557	\$ 179,237,958	\$ 54,215,078	\$ 233,453,036	\$ (5,765,521)	(2.4) %
Mandatory Transfers	1,571,257		1,571,257	5,325,945		5,325,945	10,091,498		10,091,498	4,765,553	89.5 %
Non-Mandatory Transfers	11,473,401		11,473,401	(6,310,054)		(6,310,054)	3,622,136		3,622,136	9,932,190	157.4 %
Total Expenditures & Transfers	\$ 176,504,968	\$ 53,127,599	\$ 229,632,566	\$ 184,019,370	\$ 54,215,078	\$ 238,234,448	\$ 192,951,592	\$ 54,215,078	\$ 247,166,670	\$ 8,932,222	3.7 %
Fund Balance Addition / (Reduction)	\$ 637,543	\$ 1,369,856	\$ 2,007,399	\$ 66,580	\$ (3,352,760)	\$ (3,286,180)	\$ -	\$ (3,337,979)	\$ (3,337,979)		

Chattanooga

Five Year FY 2018-19 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		CHANGE	
	Actual		Actual		Actual		Probable		Proposed		FY 2015 TO FY 2019	
											Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$ 101,724,207	\$	103,869,395	\$	107,008,760	\$	111,554,662	\$	112,672,503	\$	10,948,296	10.8 %
State Appropriations	39,215,096		43,394,555		47,416,688		52,595,884		56,444,765		17,229,669	43.9 %
Grants & Contracts	48,100,806		45,267,125		44,197,814		41,944,165		41,618,866		(6,481,940)	(13.5) %
Sales & Service	5,757,143		6,020,297		6,904,219		5,140,324		5,125,324		(631,819)	(11.0) %
Other Sources	11,457,615		9,549,593		10,520,124		9,170,529		9,170,529		(2,287,086)	(20.0) %
Total Revenues	\$ 206,254,867	\$	208,100,965	\$	216,047,606	\$	220,405,564	\$	225,031,987	\$	18,777,120	9.1 %
Expenditures and Transfers												
Instruction	\$ 63,641,761	\$	64,615,650	\$	67,499,206	\$	80,277,229	\$	78,579,564	\$	14,937,803	23.5 %
Research	6,337,726		5,297,892		6,001,310		6,905,778		5,248,415		(1,089,311)	(17.2) %
Public Service	3,331,218		3,657,346		3,492,175		3,838,876		3,888,722		557,504	16.7 %
Academic Support	17,179,787		16,439,844		17,407,135		18,257,350		16,109,439		(1,070,348)	(6.2) %
Student Services	27,131,226		27,555,908		29,305,522		26,991,232		27,515,880		384,654	1.4 %
Institutional Support	10,569,162		10,731,168		11,324,749		13,703,823		13,248,880		2,679,718	25.4 %
Operation & Maintenance of Plant	14,811,765		15,933,740		18,629,127		22,464,000		21,528,231		6,716,466	45.3 %
Scholarships & Fellowships	54,976,398		53,204,514		52,888,488		56,061,123		56,661,312		1,684,914	3.1 %
Subtotal Expenditures	\$ 197,979,043	\$	197,436,062	\$	206,547,711	\$	228,499,411	\$	222,780,443	\$	24,801,400	12.5 %
Mandatory Transfers	688,528		467,782		161,779		3,522,165		3,987,165		3,298,637	479.1 %
Non-Mandatory Transfers	5,558,862		9,155,945		7,491,756		(8,329,832)		1,602,358		(3,956,504)	(71.2) %
Total Expenditures & Transfers	\$ 204,226,433	\$	207,059,789	\$	214,201,246	\$	223,691,744	\$	228,369,966	\$	24,143,533	11.8 %
Fund Balance Addition/(Reduction)	\$ 2,028,434	\$	1,041,176	\$	1,846,360	\$	(3,286,180)	\$	(3,337,979)			
AUXILIARIES												
Revenues	\$ 15,146,190	\$	15,173,532	\$	15,592,359	\$	14,542,704	\$	18,796,704	\$	3,650,514	24.1 %
Expenditures and Transfers												
Expenditures	\$ 9,768,772	\$	9,595,817	\$	10,040,197	\$	10,719,146	\$	10,672,593	\$	903,821	9.3 %
Mandatory Transfers	1,376,244		1,341,729		1,409,478		1,803,780		6,104,333		4,728,089	343.6 %
Non-Mandatory Transfers	3,875,617		4,146,442		3,981,645		2,019,778		2,019,778		(1,855,839)	(47.9) %
Total Expenditures & Transfers	\$ 15,020,633	\$	15,083,988	\$	15,431,320	\$	14,542,704	\$	18,796,704	\$	3,776,071	25.1 %
Fund Balance Addition/(Reduction)	\$ 125,557	\$	89,543	\$	161,039	\$	-	\$	-			
TOTALS												
Revenues	\$ 221,401,056	\$	223,274,497	\$	231,639,966	\$	234,948,268	\$	243,828,691	\$	22,427,635	10.1 %
Expenditures and Transfers												
Expenditures	\$ 207,747,815	\$	207,031,880	\$	216,587,908	\$	239,218,557	\$	233,453,036	\$	25,705,221	12.4 %
Mandatory Transfers	2,064,772		1,809,511		1,571,257		5,325,945		10,091,498		8,026,726	388.7 %
Non-Mandatory Transfers	9,434,479		13,302,387		11,473,401		(6,310,054)		3,622,136		(5,812,343)	(61.6) %
Total Expenditures & Transfers	\$ 219,247,066	\$	222,143,778	\$	229,632,566	\$	238,234,448	\$	247,166,670	\$	27,919,604	12.7 %
Fund Balance Addition/(Reduction)	\$ 2,153,990	\$	1,130,719	\$	2,007,399	\$	(3,286,180)	\$	(3,337,979)			

The University of Tennessee at Knoxville

FY 2019 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

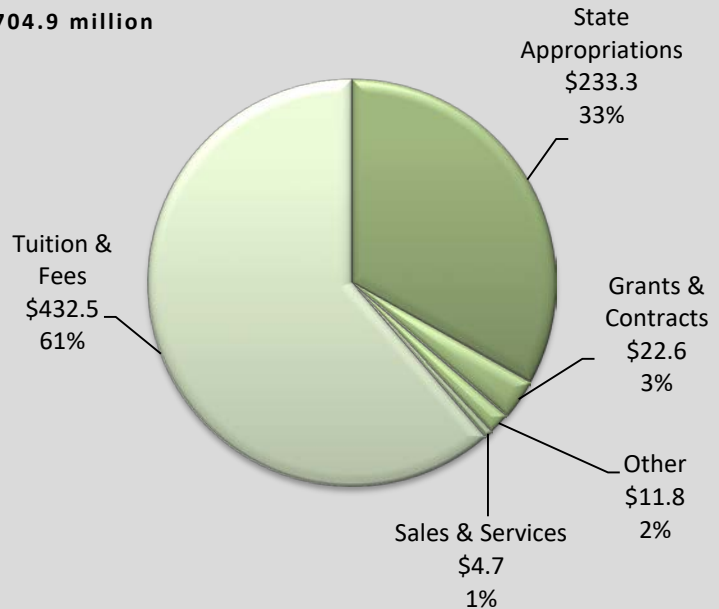
E & G	\$ 704.9
Auxiliaries	<u>232.2</u>
Unrestricted Total	<u>\$ 937.1</u>

Restricted Funds

E & G	\$ 257.4
Auxiliaries	<u>.3</u>
Restricted Total	<u>\$ 257.7</u>
TOTAL FUNDS	\$ 1,194.8

Revenues

\$704.9 million



Fall 2017 Headcount Enrollment

Undergraduate	22,317
Graduate	<u>5,523</u>
TOTAL	27,840
First-time Freshmen	4,851

FTE Positions

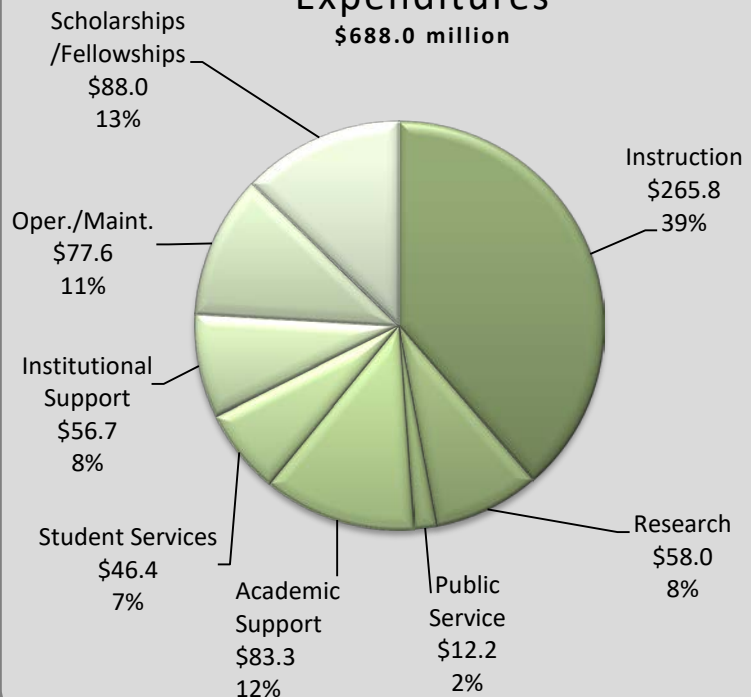
(Unrestricted & Restricted)

April 30, 2017

Faculty	1,686
Administrative	393
Professional	1,511
Cler/Tech/Maint	<u>2,284</u>
TOTAL	5,874

Expenditures

\$688.0 million



Knoxville

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 418,543,956	\$ 422,246,614	\$ 432,527,181	\$ 10,280,567	2.4 %
State Appropriations	202,989,655	226,303,655	233,325,655	7,022,000	3.1 %
Grants & Contracts	26,721,432	22,560,000	22,560,000		
Sales & Service	8,450,304	5,427,100	4,671,984	(755,116)	(13.9) %
Other Sources	13,466,604	11,871,187	11,838,078	(33,109)	(0.3) %
Total Revenues	\$ 670,171,951	\$ 688,408,556	\$ 704,922,898	\$ 16,514,342	2.4 %
Expenditures and Transfers					
Instruction	\$ 261,758,500	\$ 281,204,825	\$ 265,767,271	\$ (15,437,554)	(5.5) %
Research	29,310,353	85,856,250	58,050,958	(27,805,292)	(32.4) %
Public Service	14,607,334	15,005,770	12,252,190	(2,753,580)	(18.4) %
Academic Support	70,204,880	78,752,970	83,327,859	4,574,889	5.8 %
Student Services	47,943,320	48,356,555	46,355,665	(2,000,890)	(4.1) %
Institutional Support	50,331,237	56,965,742	56,662,993	(302,749)	(0.5) %
Operation & Maintenance of Plant	68,562,997	78,621,302	77,554,835	(1,066,467)	(1.4) %
Scholarships & Fellowships	69,694,992	79,858,678	88,019,922	8,161,244	10.2 %
Subtotal Expenditures	\$ 612,413,613	\$ 724,622,092	\$ 687,991,693	\$ (36,630,399)	(5.1) %
Mandatory Transfers	2,914,140	747,685	738,268	(9,417)	(1.3) %
Non-Mandatory Transfers	54,755,836	(36,961,221)	16,192,937	53,154,158	143.8 %
Total Expenditures & Transfers	\$ 670,083,589	\$ 688,408,556	\$ 704,922,898	\$ 16,514,342	2.4 %
Fund Balance Addition/(Reduction)	\$ 88,362				
AUXILIARIES					
Revenues	\$ 227,968,042	\$ 229,542,116	\$ 232,236,496	\$ 2,694,380	120.0% %
Expenditures and Transfers					
Expenditures	167,951,768	173,668,423	178,139,479	4,471,056	2.6 %
Mandatory Transfers	37,701,231	36,209,494	38,461,367	2,251,873	6.2 %
Non-Mandatory Transfers	21,697,325	19,664,199	15,635,650	(4,028,549)	(20.5) %
Total Expenditures & Transfers	\$ 227,350,324	\$ 229,542,116	\$ 232,236,496	\$ 2,694,380	1.2 %
Fund Balance Addition/(Reduction)	\$ 617,717				
TOTALS					
Revenues	\$ 898,139,993	\$ 917,950,672	\$ 937,159,394	\$ 19,208,722	2.1 %
Expenditures and Transfers					
Expenditures	\$ 780,365,381	\$ 898,290,515	\$ 866,131,172	\$ (32,159,343)	(3.6) %
Mandatory Transfers	40,615,371	36,957,179	39,199,635	2,242,456	6.1 %
Non-Mandatory Transfers	76,453,161	(17,297,022)	31,828,587	49,125,609	284.0 %
Total Expenditures & Transfers	\$ 897,433,913	\$ 917,950,672	\$ 937,159,394	\$ 19,208,722	2.1 %
Fund Balance Addition/(Reduction)	\$ 706,079				

Knoxville

Five Year FY2018-19 Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 363,293,977	\$ 397,738,024	\$ 418,543,956	\$ 422,246,614	\$ 432,527,181	\$ 69,233,204	19.1 %
State Appropriations	182,310,443	191,219,955	202,989,655	226,303,655	233,325,655	51,015,212	28.0 %
Grants & Contracts	25,913,526	26,627,435	26,721,432	22,560,000	22,560,000	(3,353,526)	(12.9) %
Sales & Service	7,348,472	8,197,302	8,450,304	5,427,100	4,671,984	(2,676,488)	(36.4) %
Other Sources	12,751,006	15,930,124	13,466,604	11,871,187	11,838,078	(912,928)	(7.2) %
Total Revenues	\$ 591,617,424	\$ 639,712,839	\$ 670,171,951	\$ 688,408,556	\$ 704,922,898	\$ 113,305,474	19.2 %
Expenditures and Transfers							
Instruction	\$ 234,529,087	\$ 246,896,320	\$ 261,758,500	\$ 281,204,825	\$ 265,767,271	\$ 31,238,184	13.3 %
Research	32,520,982	31,331,477	29,310,353	85,856,250	58,050,958	25,529,976	78.5 %
Public Service	12,506,281	15,842,637	14,607,334	15,005,770	12,252,190	(254,091)	(2.0) %
Academic Support	65,409,954	66,121,520	70,204,880	78,752,970	83,327,859	17,917,905	27.4 %
Student Services	43,849,688	45,791,110	47,943,320	48,356,555	46,355,665	2,505,977	5.7 %
Institutional Support	44,966,990	48,850,958	50,331,237	56,965,742	56,662,993	11,696,003	26.0 %
Operation & Maintenance of Plant	60,939,574	63,923,803	68,562,997	78,621,302	77,554,835	16,615,261	27.3 %
Scholarships & Fellowships	59,826,184	65,050,626	69,694,992	79,858,678	88,019,922	28,193,738	47.1 %
Subtotal Expenditures	\$ 554,548,740	\$ 583,808,451	\$ 612,413,613	\$ 724,622,092	\$ 687,991,693	\$ 133,442,953	24.1 %
Mandatory Transfers	1,745,964	1,572,832	2,914,140	747,685	738,268	(1,007,696)	(57.7) %
Non-Mandatory Transfers	35,170,885	54,609,802	54,755,836	(36,961,221)	16,192,937	(18,977,948)	(54.0) %
Total Expenditures & Transfers	\$ 591,465,589	\$ 639,991,085	\$ 670,083,589	\$ 688,408,556	\$ 704,922,898	\$ 113,457,309	19.2 %
Fund Balance Addition/(Reduction)	\$ 151,835	\$ (278,246)	\$ 88,362				
AUXILIARIES							
Revenues	\$ 203,163,591	\$ 216,882,464	\$ 227,968,042	\$ 229,542,116	\$ 232,236,496	\$ 29,072,905	14.3 %
Expenditures and Transfers							
Expenditures	\$ 145,086,602	\$ 162,723,675	\$ 167,951,768	\$ 173,668,423	\$ 178,139,479	\$ 33,052,877	22.8 %
Mandatory Transfers	26,224,698	31,517,650	37,701,231	36,209,494	38,461,367	12,236,669	46.7 %
Non-Mandatory Transfers	22,381,046	29,479,591	21,697,325	19,664,199	15,635,650	(6,745,396)	(30.1) %
Total Expenditures & Transfers	\$ 193,692,346	\$ 223,720,916	\$ 227,350,324	\$ 229,542,116	\$ 232,236,496	\$ 38,544,150	19.9 %
Fund Balance Addition/(Reduction)	\$ 9,471,244	\$ (6,838,452)	\$ 617,717	\$ -	\$ -	\$ (9,471,244)	(100.0)
TOTALS							
Revenues	\$ 794,781,015	\$ 856,595,303	\$ 898,139,993	\$ 917,950,672	\$ 937,159,394	\$ 142,378,379	17.9 %
Expenditures and Transfers							
Expenditures	\$ 699,635,342	\$ 746,532,127	\$ 780,365,381	\$ 898,290,515	\$ 866,131,172	\$ 166,495,830	23.8 %
Mandatory Transfers	27,970,662	33,090,482	40,615,371	36,957,179	39,199,635	11,228,973	40.1 %
Non-Mandatory Transfers	57,551,931	84,089,393	76,453,161	(17,297,022)	31,828,587	(25,723,344)	(44.7) %
Total Expenditures & Transfers	\$ 785,157,935	\$ 863,712,002	\$ 897,433,913	\$ 917,950,672	\$ 937,159,394	\$ 152,001,459	19.4 %
Fund Balance Addition/(Reduction)	\$ 9,623,079	\$ (7,116,698)	\$ 706,079				

Knoxville (Incl UTSI)

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2016	\$ 27,526,932	\$ 17,741,773	\$ 45,268,705
Percent Unallocated of Expend. & Transfers	3.14%	4.14%	3.40%

FY 2016-17 Probable Budget

Revenue	\$ 680,752,817	\$ 228,117,470	\$ 908,870,287
Less:			-
Expenditures	\$ 621,693,980	\$ 168,184,255	789,878,235
Mandatory Transfers	2,914,140	37,701,231	40,615,371
Non-Mandatory Transfers	56,084,746	21,612,824	77,697,570
Total Expenditures & Transfers	\$ 680,692,866	\$ 227,498,310	908,191,176
Net Change	\$ 59,951	\$ 619,160	\$ 679,111

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 967,886	\$ 4,961,988	\$ 5,929,874
Working Capital-Petty Cash			-
Working Capital-Inventories	1,903,760	3,465,112	5,368,872
Revolving Funds	474,531	1,122,366	1,596,897
Encumbrances	1,742,596	-	1,742,596
Unexpended Gifts			
Reappropriations			
Unallocated	22,498,109	8,811,467	31,309,576

Estimated Net Assets - June 30, 2017

	\$ 27,586,883	\$ 18,360,933	\$ 45,947,815
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Percent Unallocated of Expend. & Transfers

3.31% 3.87% 3.45%

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

Knoxville includes UT Knoxville and UT Space Institute.

FY 2017-18 PROBABLE BUDGET

Revenue	\$ 699,019,059	\$ 229,760,817	\$ 928,779,876
Less:			
Expenditures	\$ 735,309,977	\$ 173,889,649	\$ 909,199,626
Mandatory Transfers	747,685	36,209,494	36,957,179
Non-Mandatory Transfers	(37,038,603)	19,661,674	(17,376,929)
Total Expenditures & Transfers	\$ 699,019,059	\$ 229,760,817	\$ 928,779,876
Net Change	\$ -	\$ -	\$ -

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 967,886	\$ 4,961,988	5,929,874
Working Capital-Petty Cash			-
Working Capital-Inventories	1,903,760	3,465,112	5,368,872
Revolving Funds	474,531	1,122,366	
Encumbrances	1,742,596		1,742,596
Unexpended Gifts			
Reappropriations			-
Unallocated	22,498,109	8,811,467	31,309,576

Estimated Net Assets - June 30, 2018

	\$ 27,586,883	\$ 18,360,933	\$ 45,947,815
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Percent Unallocated of Expend. & Transfers *

3.22% 3.84% 3.37%

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

FY 2018-19 PROPOSED BUDGET

Revenue	\$ 715,310,726	\$ 232,462,988	\$ 947,773,714
Less:			
Expenditures	\$ 698,232,321	\$ 178,365,971	\$ 876,598,292
Mandatory Transfers	738,268	38,461,367	39,199,635
Non-Mandatory Transfers	16,340,137	15,635,650	31,975,787
Total Expenditures & Transfers	\$ 715,310,726	\$ 232,462,988	\$ 947,773,714
Net Change	\$ -	\$ -	\$ -

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 967,886	\$ 4,961,988	5,929,874
Working Capital-Petty Cash			-
Working Capital-Inventories	1,903,760	3,465,112	5,368,872
Revolving Funds	474,531	1,122,366	
Encumbrances	1,742,596		1,742,596
Unexpended Gifts			
Reappropriations			-
Unallocated	22,498,109	8,811,467	31,309,576

Estimated Net Assets - June 30, 2019

	\$ 27,586,883	\$ 18,360,933	\$ 45,947,815
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Percent Unallocated of Expend. & Transfers *

3.15% 3.79% 3.30%

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

Knoxville

FY 2018-19 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 171,778,721	\$ 168,282,388	\$ 172,459,468	\$ 4,177,080	2.5 %
Non-Academic	135,814,504	137,642,824	138,838,265	1,195,441	0.9 %
Students	5,624,992	5,106,238	5,030,684	(75,554)	(1.5) %
Total Salaries	\$ 313,218,217	\$ 311,031,450	\$ 316,328,417	\$ 5,296,967	1.7 %
Staff Benefits	102,304,911	105,580,637	107,498,640	1,918,003	1.8 %
Total Salaries and Benefits	\$ 415,523,128	\$ 416,612,087	\$ 423,827,057	\$ 7,214,970	1.7 %
Operating	178,010,453	295,005,776	251,363,630	(43,642,146)	(14.8) %
Equipment and Capital Outlay	18,880,032	13,004,229	12,801,006	(203,223)	(1.6) %
Total Expenditures	\$ 612,413,613	\$ 724,622,092	\$ 687,991,693	\$ (36,630,399)	(5.1) %

AUXILIARIES

Salaries and Benefits

Salaries					
Academic	\$ 482,091	\$ 630,650	\$ 660,360	\$ 29,710	4.7 %
Non-Academic	49,275,093	48,122,156	51,385,627	3,263,471	6.8 %
Students	4,088,442	4,172,061	4,185,442	13,381	0.3 %
Total Salaries	\$ 53,845,625	\$ 52,924,867	\$ 56,231,429	\$ 3,306,562	6.2 %
Staff Benefits	13,155,065	12,700,443	14,128,761	1,428,318	11.2 %
Total Salaries and Benefits	\$ 67,000,690	\$ 65,625,310	\$ 70,360,190	\$ 4,734,880	7.2 %
Operating	100,559,094	107,249,138	106,971,789	(277,349)	(0.3) %
Equipment and Capital Outlay	391,984	793,975	807,500	13,525	1.7 %
Total Expenditures	\$ 167,951,768	\$ 173,668,423	\$ 178,139,479	\$ 4,471,056	2.6 %

TOTALS

Salaries and Benefits

Salaries					
Academic	\$ 172,260,812	\$ 168,913,038	\$ 173,119,828	\$ 4,206,790	2.5 %
Non-Academic	185,089,597	185,764,980	190,223,892	4,458,912	2.4 %
Students	9,713,434	9,278,299	9,216,126	(62,173)	(0.7) %
Total Salaries	\$ 367,063,843	\$ 363,956,317	\$ 372,559,846	\$ 8,603,529	2.4 %
Staff Benefits	115,459,976	118,281,080	121,627,401	3,346,321	2.8 %
Total Salaries and Benefits	\$ 482,523,818	\$ 482,237,397	\$ 494,187,247	\$ 11,949,850	2.5 %
Operating	278,569,547	402,254,914	358,335,419	(43,919,495)	(10.9) %
Equipment and Capital Outlay	19,272,016	13,798,204	13,608,506	(189,698)	(1.4) %
Total Expenditures	\$ 780,365,381	\$ 898,290,515	\$ 866,131,172	\$ (32,159,343)	(3.6) %

Knoxville

FY 2018-19 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2018 Proposed	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 47,951,565	\$ 50,963,172	\$ 53,178,115	\$ 2,214,943	4.3%
Expenditures and Transfers					
Expenditures	\$ 28,540,597	\$ 31,441,454	\$ 31,414,491	\$ (26,963)	-0.1%
Mandatory Transfers	14,531,572	15,078,551	19,164,073	4,085,522	27.1%
Non-Mandatory Transfers	5,548,221	4,443,167	2,599,551	(1,843,616)	-41.5%
Total Expenditures and Transfers	<u>\$ 48,620,390</u>	<u>\$ 50,963,172</u>	<u>\$ 53,178,115</u>	<u>\$ (2,214,943)</u>	<u>-4.3%</u>
Fund Balance Addition/(Reduction)	\$ (668,825)				
FOOD SERVICE					
Revenues	\$ 7,130,398	\$ 9,093,892	\$ 9,412,146	\$ 318,254	3.5%
Expenditures and Transfers					
Expenditures	\$ 1,499,101	\$ 2,229,469	\$ 2,097,512	\$ (131,957)	-5.9%
Mandatory Transfers	2,617,834				
Non-Mandatory Transfers	2,213,912	6,864,423	7,314,634	450,211	6.6%
Total Expenditures and Transfers	<u>\$ 6,330,847</u>	<u>\$ 9,093,892</u>	<u>\$ 9,412,146</u>	<u>\$ 318,254</u>	<u>3.5%</u>
Fund Balance Addition/(Reduction)	\$ 799,551				
BOOKSTORES					
Revenues	\$ 24,202,069	\$ 24,384,880	\$ 23,870,000	\$ (514,880)	-2.1%
Expenditures and Transfers					
Expenditures	\$ 23,221,396	\$ 23,059,911	\$ 22,634,885	\$ (425,026)	-1.8%
Mandatory Transfers					
Non-Mandatory Transfers	910,647	1,324,969	1,235,115	(89,854)	-6.8%
Total Expenditures and Transfers	<u>\$ 24,132,043</u>	<u>\$ 24,384,880</u>	<u>\$ 23,870,000</u>	<u>\$ 514,880</u>	<u>2.1%</u>
Fund Balance Addition/(Reduction)	\$ 70,025				
PARKING					
Revenues	\$ 9,162,609	\$ 9,991,676	\$ 10,211,338	\$ 219,662	2.2%
Expenditures and Transfers					
Expenditures	\$ 4,684,909	\$ 5,292,662	\$ 5,099,106	\$ (193,556)	-3.7%
Mandatory Transfers	2,270,725	3,827,969	4,857,922	1,029,953	26.9%
Non-Mandatory Transfers	1,774,878	871,045	254,310	(616,735)	-70.8%
Total Expenditures and Transfers	<u>\$ 8,730,512</u>	<u>\$ 9,991,676</u>	<u>\$ 10,211,338</u>	<u>\$ 219,662</u>	<u>2.2%</u>
Fund Balance Addition/(Reduction)	\$ 432,097				
OTHER					
Revenues	\$ 1,737,705	\$ 2,380,040	\$ 2,148,500	\$ (231,540)	-9.7%
Expenditures and Transfers					
Expenditures	\$ 1,685,514	\$ 2,380,040	\$ 2,148,500	\$ (231,540)	-9.7%
Mandatory Transfers	-				
Non-Mandatory Transfers	(61,751)				
Total Expenditures and Transfers	<u>\$ 1,623,763</u>	<u>\$ 2,380,040</u>	<u>\$ 2,148,500</u>	<u>\$ 231,540</u>	<u>9.7%</u>
Fund Balance Addition/(Reduction)	\$ 113,942				
TOTAL					
Revenues	\$ 227,968,042	\$ 229,542,116	\$ 232,236,496	\$ 2,694,380	1.2%
Expenditures and Transfers					
Expenditures	\$ 167,951,768	\$ 173,668,423	\$ 178,139,479	\$ 4,471,056	2.6%
Mandatory Transfers	37,701,231	36,209,494	38,461,367	2,251,873	6.2%
Non-Mandatory Transfers	21,697,325	19,664,199	15,635,650	(4,028,549)	-20.5%
Total Expenditures and Transfers	<u>\$ 227,350,324</u>	<u>\$ 229,542,116</u>	<u>\$ 232,236,496</u>	<u>\$ (2,694,380)</u>	<u>-1.2%</u>
Fund Balance Addition/(Reduction)	\$ 617,717				

Knoxville

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 418,543,956		\$ 418,543,956	\$ 422,246,614		\$ 422,246,614	\$ 432,527,181		\$ 432,527,181	\$ 10,280,567	2.4 %
State Appropriations	202,989,655	\$ 10,185,209	213,174,864	226,303,655	\$ 10,508,951	236,812,606	233,325,655	\$ 10,608,024	243,933,679	7,121,073	3.0 %
Grants & Contracts	26,721,432	223,051,673	249,773,105	22,560,000	213,400,000	235,960,000	22,560,000	218,300,000	240,860,000	4,900,000	2.1 %
Sales & Service	8,450,304		8,450,304	5,427,100		5,427,100	4,671,984		4,671,984	(755,116)	(13.9) %
Other Sources	13,466,604	30,298,509	43,765,113	11,871,187	29,500,000	41,371,187	11,838,078	28,500,000	40,338,078	(1,033,109)	(2.5) %
Total Revenues	\$ 670,171,951	\$ 263,535,390	\$ 933,707,342	\$ 688,408,556	\$ 253,408,951	\$ 941,817,507	\$ 704,922,898	\$ 257,408,024	\$ 962,330,922	\$ 20,513,415	2.2 %
Expenditures and Transfers											
Instruction	\$ 261,758,500	\$ 10,934,435	\$ 272,692,935	281,204,825	\$ 12,000,000	\$ 293,204,825	\$ 265,767,271	\$ 12,000,000	\$ 277,767,271	\$ (15,437,554)	(5.3) %
Research	29,310,353	108,122,700	137,433,052	85,856,250	108,408,951	194,265,201	58,050,958	108,408,024	166,458,982	(27,806,219)	(14.3) %
Public Service	14,607,334	20,263,434	34,870,768	15,005,770	20,800,000	35,805,770	12,252,190	20,500,000	32,752,190	(3,053,580)	(8.5) %
Academic Support	70,204,880	12,483,826	82,688,706	78,752,970	12,000,000	90,752,970	83,327,859	12,000,000	95,327,859	4,574,889	5.0 %
Student Services	47,943,320	396,870	48,340,189	48,356,555	500,000	48,856,555	46,355,665	800,000	47,155,665	(1,700,890)	(3.5) %
Institutional Support	50,331,237	171,163	50,502,400	56,965,742	200,000	57,165,742	56,662,993	200,000	56,862,993	(302,749)	(0.5) %
Operation & Maintenance of Plant	68,562,997	369,337	68,932,335	78,621,302	500,000	79,121,302	77,554,835	500,000	78,054,835	(1,066,467)	(1.3) %
Scholarships & Fellowships	69,694,992	98,481,194	168,176,186	79,858,678	99,000,000	178,858,678	88,019,922	103,000,000	191,019,922	12,161,244	6.8 %
Subtotal Expenditures	\$ 612,413,613	\$ 251,222,959	\$ 863,636,572	\$ 724,622,092	\$ 253,408,951	\$ 978,031,043	\$ 687,991,693	\$ 257,408,024	\$ 945,399,717	\$ (32,631,326)	(3.3) %
Mandatory Transfers	2,914,140		2,914,140	747,685		747,685	738,268		738,268	(9,417)	(1.3) %
Non-Mandatory Transfers	54,755,836		54,755,836	(36,961,221)		(36,961,221)	16,192,937		16,192,937	53,154,158	143.8 %
Total Expenditures & Transfers	\$ 670,083,589	\$ 251,222,959	\$ 921,306,548	\$ 688,408,556	\$ 253,408,951	\$ 941,817,507	\$ 704,922,898	\$ 257,408,024	\$ 962,330,922	\$ 20,513,415	2.2 %
Fund Balance Addition / (Reduction)	\$ 88,362	\$ 12,312,432	\$ 12,400,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Z
AUXILIARIES											
Revenues	\$ 227,968,042	\$ 965,476	\$ 228,933,517	\$ 229,542,116	\$ 260,000	\$ 229,802,116	\$ 232,236,496	\$ 260,000	\$ 232,496,496	\$ 2,694,380	1.2 %
Expenditures and Transfers											
Expenditures	\$ 167,951,768	\$ 768,412	\$ 168,720,180	\$ 173,668,423	\$ 260,000	\$ 173,928,423	\$ 178,139,479	\$ 260,000	\$ 178,399,479	\$ 4,471,056	2.6 %
Mandatory Transfers	37,701,231		37,701,231	36,209,494		36,209,494	38,461,367		38,461,367	2,251,873	6.2 %
Non-Mandatory Transfers	21,697,325		21,697,325	19,664,199		19,664,199	15,635,650		15,635,650	(4,028,549)	(20.5) %
Total Expenditures & Transfers	\$ 227,350,324	\$ 768,412	\$ 228,118,736	\$ 229,542,116	\$ 260,000	\$ 229,802,116	\$ 232,236,496	\$ 260,000	\$ 232,496,496	\$ 2,694,380	1.2 %
Fund Balance Addition / (Reduction)	\$ 617,717	\$ 197,064	\$ 814,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Z
TOTALS											
Revenues	\$ 898,139,993	\$ 264,500,866	\$ 1,162,640,859	\$ 917,950,672	\$ 253,668,951	\$ 1,171,619,623	\$ 937,159,394	\$ 257,668,024	\$ 1,194,827,418	\$ 23,207,795	2.0 %
Expenditures and Transfers											
Expenditures	\$ 780,365,381	\$ 251,991,370	\$ 1,032,356,752	\$ 898,290,515	\$ 253,668,951	\$ 1,151,959,466	\$ 866,131,172	\$ 257,668,024	\$ 1,123,799,196	\$ (28,160,270)	(2.4) %
Mandatory Transfers	40,615,371		40,615,371	36,957,179		36,957,179	39,199,635		39,199,635	2,242,456	6.1 %
Non-Mandatory Transfers	76,453,161		76,453,161	(17,297,022)		(17,297,022)	31,828,587		31,828,587	49,125,609	284.0 %
Total Expenditures & Transfers	\$ 897,433,913	\$ 251,991,370	\$ 1,149,425,284	\$ 917,950,672	\$ 253,668,951	\$ 1,171,619,623	\$ 937,159,394	\$ 257,668,024	\$ 1,194,827,418	\$ 23,207,795	2.0 %
Fund Balance Addition / (Reduction)	\$ 706,079	\$ 12,509,496	\$ 13,215,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Z

Knoxville

Five Year FY 2018-19 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 363,293,977	\$ 397,738,024	\$ 418,543,956	\$ 422,246,614	\$ 432,527,181	\$ 69,233,204	19.1 %
State Appropriations	193,393,537	202,640,037	213,174,864	236,812,606	243,933,679	50,540,142	26.1 %
Grants & Contracts	224,715,031	226,703,723	249,773,105	235,960,000	240,860,000	16,144,969	7.2 %
Sales & Service	7,348,472	8,197,302	8,450,304	5,427,100	4,671,984	(2,676,488)	(36.4) %
Other Sources	44,086,715	49,063,807	43,765,113	41,371,187	40,338,078	(3,748,637)	(8.5) %
Total Revenues	\$ 832,837,734	\$ 884,342,892	\$ 933,707,342	\$ 941,817,507	\$ 962,330,922	\$ 129,493,188	15.5 %
Expenditures and Transfers							
Instruction	\$ 245,537,346	\$ 257,129,185	\$ 272,692,935	\$ 293,204,825	\$ 277,767,271	\$ 32,229,925	13.1 %
Research	134,589,779	134,196,276	137,433,052	194,265,201	166,458,982	31,869,203	23.7 %
Public Service	32,118,921	36,263,515	34,870,768	35,805,770	32,752,190	633,269	2.0 %
Academic Support	76,044,839	76,340,821	82,688,706	90,752,970	95,327,859	19,283,020	25.4 %
Student Services	44,373,797	46,415,411	48,340,189	48,856,555	47,155,665	2,781,868	6.3 %
Institutional Support	45,071,887	48,935,692	50,502,400	57,165,742	56,862,993	11,791,106	26.2 %
Operation & Maintenance of Plant	61,332,158	64,295,425	68,932,335	79,121,302	78,054,835	16,722,677	27.3 %
Scholarships & Fellowships	156,163,988	163,253,848	168,176,186	178,858,678	191,019,922	34,855,934	22.3 %
Subtotal Expenditures	\$ 795,232,715	\$ 826,830,172	\$ 863,636,572	\$ 978,031,043	\$ 945,399,717	\$ 150,167,002	18.9 %
Mandatory Transfers	1,745,964	1,572,832	2,914,140	747,685	738,268	(1,007,696)	(57.7) %
Non-Mandatory Transfers	35,170,885	54,609,802	54,755,836	(36,961,221)	16,192,937	(18,977,948)	(54.0) %
Total Expenditures & Transfers	\$ 832,149,564	\$ 883,012,806	\$ 921,306,548	\$ 941,817,507	\$ 962,330,922	\$ 130,181,358	15.6 %
Fund Balance Addition/(Reduction)	\$ 688,169	\$ 1,330,087	\$ 12,400,794	\$ -	\$ -		
AUXILIARIES							
Revenues	\$ 203,421,196	\$ 217,474,203	\$ 228,933,517	\$ 229,802,116	\$ 232,496,496	\$ 29,075,300	14.3 %
Expenditures and Transfers							
Expenditures	\$ 145,367,912	\$ 163,058,454	\$ 168,720,180	\$ 173,928,423	\$ 178,399,479	\$ 33,031,567	22.7 %
Mandatory Transfers	26,224,698	31,517,650	37,701,231	36,209,494	38,461,367	12,236,669	46.7 %
Non-Mandatory Transfers	22,381,046	29,479,591	21,697,325	19,664,199	15,635,650	(6,745,396)	(30.1) %
Total Expenditures & Transfers	\$ 193,973,656	\$ 224,055,695	\$ 228,118,736	\$ 229,802,116	\$ 232,496,496	\$ 38,522,840	19.9 %
Fund Balance Addition/(Reduction)	\$ 9,447,540	\$ (6,581,491)	\$ 814,781	\$ -	\$ -		
TOTALS							
Revenues	\$ 1,036,258,929	\$ 1,101,817,096	\$ 1,162,640,859	\$ 1,171,619,623	\$ 1,194,827,418	\$ 158,568,489	15.3 %
Expenditures and Transfers							
Expenditures	\$ 940,600,627	\$ 989,888,626	\$ 1,032,356,752	\$ 1,151,959,466	\$ 1,123,799,196	\$ 183,198,569	19.5 %
Mandatory Transfers	27,970,662	33,090,482	40,615,371	36,957,179	39,199,635	11,228,973	40.1 %
Non-Mandatory Transfers	57,551,931	84,089,393	76,453,161	(17,297,022)	31,828,587	(25,723,344)	(44.7) %
Total Expenditures & Transfers	\$ 1,026,123,220	\$ 1,107,068,501	\$ 1,149,425,284	\$ 1,171,619,623	\$ 1,194,827,418	\$ 168,704,198	16.4 %
Fund Balance Addition/(Reduction)	\$ 10,135,709	\$ (5,251,405)	\$ 13,215,575	\$ -	\$ -		

Space Institute

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,415,060	\$ 1,308,000	\$ 1,335,125	\$ 27,125	2.1 %
State Appropriations	8,583,903	8,992,503	9,213,503	221,000	2.5 %
Grants & Contracts	540,347	290,000	400,000	110,000	37.9 %
Sales & Service					
Other Sources	41,555	20,000	5,000	(15,000)	(75.0) %
Total Revenues	\$ 10,580,866	\$ 10,610,503	\$ 10,953,628	\$ 343,125	3.2 %
Expenditures and Transfers					
Instruction	\$ 3,128,670	\$ 4,748,015	\$ 4,888,078	\$ 140,063	2.9 %
Research	1,434,246	1,481,165	1,327,094	(154,071)	(10.4) %
Public Service					
Academic Support	620,303	295,239	303,127	7,888	2.7 %
Student Services	81,005	82,719	73,377	(9,342)	(11.3) %
Institutional Support	1,492,019	1,710,861	1,727,924	17,063	1.0 %
Operation & Maintenance of Plant	2,317,898	2,075,507	2,189,449	113,942	5.5 %
Scholarships & Fellowships	206,226	294,379	297,379	3,000	1.0 %
Subtotal Expenditures	\$ 9,280,367	\$ 10,687,885	\$ 10,806,428	\$ 118,543	1.1 %
Mandatory Transfers					
Non-Mandatory Transfers	1,328,910	(77,382)	147,200	224,582	290.2 %
Total Expenditures & Transfers	\$ 10,609,277	\$ 10,610,503	\$ 10,953,628	\$ 343,125	3.2 %
Fund Balance Addition/(Reduction)	\$ (28,411)				
AUXILIARIES					
Revenues	\$ 149,428	\$ 218,701	\$ 226,492	\$ 7,791	3.6 %
Expenditures and Transfers					
Expenditures	232,487	221,226	226,492	\$ 5,266	2.4 %
Mandatory Transfers					
Non-Mandatory Transfers	(84,502)	(2,525)		2,525	100.0 %
Total Expenditures & Transfers	\$ 147,985	\$ 218,701	\$ 226,492	\$ 7,791	3.6 %
Fund Balance Addition/(Reduction)	\$ 1,444				
TOTALS					
Revenues	\$ 10,730,294	\$ 10,829,204	\$ 11,180,120	\$ 350,916	3.2 %
Expenditures and Transfers					
Expenditures	\$ 9,512,853	\$ 10,909,111	\$ 11,032,920	\$ 123,809	1.1 %
Mandatory Transfers					
Non-Mandatory Transfers	1,244,408	(79,907)	147,200	227,107	284.2 %
Total Expenditures & Transfers	\$ 10,757,261	\$ 10,829,204	\$ 11,180,120	\$ 350,916	3.2 %
Fund Balance Addition/(Reduction)	\$ (26,967)				

Space Institute
Five Year FY2018-19 Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	CHANGE FY 2015 to FY 2019	
	Actual		Actual		Actual		Probable		Proposed	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,365,881	\$	1,248,964	\$	1,415,060	\$	1,308,000	\$	1,335,125	\$ (30,756)	(2.3) %
State Appropriations	8,012,212		8,289,803		8,583,903		8,992,503		9,213,503	1,201,291	15.0 %
Grants & Contracts	251,580		428,464		540,347		290,000		400,000	148,420	59.0 %
Sales & Service											%
Other Sources	36,446		28,497		41,555		20,000		5,000	(31,446)	(86.3) %
Total Revenues	\$ 9,666,119	\$	9,995,728	\$	10,580,866	\$	10,610,503	\$	10,953,628	\$ 1,287,509	13.3 %
Expenditures and Transfers											
Instruction	\$ 4,175,856	\$	3,357,306	\$	3,128,670	\$	4,748,015	\$	4,888,078	\$ 712,222	17.1 %
Research	1,444,985		1,563,187		1,434,246		1,481,165		1,327,094	(117,891)	(8.2) %
Public Service											
Academic Support	258,219		558,575		620,303		295,239		303,127	44,908	17.4 %
Student Services	94,020		89,087		81,005		82,719		73,377	(20,643)	(22.0) %
Institutional Support	1,476,377		1,415,877		1,492,019		1,710,861		1,727,924	251,547	17.0 %
Operation & Maintenance of Plant	2,214,874		2,310,541		2,317,898		2,075,507		2,189,449	(25,425)	(1.1) %
Scholarships & Fellowships	235,139		270,021		206,226		294,379		297,379	62,240	26.5 %
Subtotal Expenditures	\$ 9,899,470	\$	9,564,594	\$	9,280,367	\$	10,687,885	\$	10,806,428	\$ 906,958	9.2 %
Mandatory Transfers											
Non-Mandatory Transfers	(263,564)		217,883		1,328,910		(77,382)		147,200	410,764	155.8 %
Total Expenditures & Transfers	\$ 9,635,906	\$	9,782,477	\$	10,609,277	\$	10,610,503	\$	10,953,628	\$ 1,317,722	13.7 %
Fund Balance Addition/(Reduction)	\$ 30,213	\$	213,251	\$	(28,411)						
AUXILIARIES											
Revenues	\$ 175,895	\$	174,900	\$	149,428	\$	218,701	\$	226,492	\$ 50,597	28.8 %
Expenditures and Transfers											
Expenditures	\$ 330,237	\$	233,814	\$	232,487	\$	221,226	\$	226,492	\$ (103,745)	(31.4) %
Mandatory Transfers											
Non-Mandatory Transfers	(161,737)		(55,835)		(84,502)		(2,525)			161,737	100.0 %
Total Expenditures & Transfers	\$ 168,500	\$	177,979	\$	147,985	\$	218,701	\$	226,492	\$ 57,992	34.4 %
Fund Balance Addition/(Reduction)	\$ 7,395	\$	(3,079)	\$	1,444						
TOTALS											
Revenues	\$ 9,842,014	\$	10,170,628	\$	10,730,294	\$	10,829,204	\$	11,180,120	\$ 1,338,106	13.6 %
Expenditures and Transfers											
Expenditures	\$ 10,229,707	\$	9,798,408	\$	9,512,853	\$	10,909,111	\$	11,032,920	\$ 803,213	7.9 %
Mandatory Transfers											
Non-Mandatory Transfers	(425,301)		162,048		1,244,408		(79,907)		147,200	572,501	134.6 %
Total Expenditures & Transfers	\$ 9,804,406	\$	9,960,456	\$	10,757,261	\$	10,829,204	\$	11,180,120	\$ 1,375,714	14.0 %
Fund Balance Addition/(Reduction)	\$ 37,608	\$	210,172	\$	(26,967)						

Space Institute

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
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 Actual			
Revenue	\$ 10,580,866	\$ 149,428	\$ 10,730,294
Less:			
Expenditures	\$ 9,280,367	\$ 232,487	\$ 9,512,854
Mandatory Transfers			
Non-Mandatory Transfers	1,328,910	(84,502)	1,244,408
Total Expenditures & Transfers	\$ 10,609,277	\$ 147,985	\$ 10,757,262
Net Change	\$ (28,411)	\$ 1,443	\$ (26,968)
Unrestricted Net Assets			
Working Capital-Accounts Receivable			
Working Capital-Petty Cash			
Working Capital-Inventories		\$ 30,097	\$ 30,097
Revolving Funds			
Encumbrances	7,360		7,360
Unexpended Gifts			
Reappropriations			
Unallocated	435,480	7,395	442,875
Net Assets - June 30, 2017	\$ 442,840	\$ 37,491	\$ 480,331
Percent Unallocated of Expend. & Transfers	4.10%	5.00%	4.12%
Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.			
FY 2017-18 PROBABLE BUDGET			
Revenue	\$ 10,610,503	\$ 218,701	\$ 10,829,204
Less:			
Expenditures	\$ 10,687,885	\$ 221,226	\$ 10,909,111
Mandatory Transfers	-	-	-
Non-Mandatory Transfers	(77,382)	(2,525)	(79,907)
Total Expenditures & Transfers	\$ 10,610,503	\$ 218,701	\$ 10,829,204
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable			
Working Capital-Petty Cash			
Working Capital-Inventories		30,097	30,097
Revolving Funds			
Encumbrances	7,360		7,360
Unexpended Gifts			
Reappropriations			
Unallocated	435,480	7,395	442,875
Estimated Net Assets - June 30, 2018	\$ 442,840	\$ 37,491	\$ 480,331
Percent Unallocated of Expend. & Transfers *	4.10%	3.38%	4.09%
* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.			
FY 2018-19 PROPOSED BUDGET			
Revenue	\$ 10,953,628	\$ 226,492	\$ 11,180,120
Less:			
Expenditures	\$ 10,806,428	\$ 226,492	\$ 11,032,920
Mandatory Transfers	-	-	-
Non-Mandatory Transfers	147,200	-	147,200
Total Expenditures & Transfers	\$ 10,953,628	\$ 226,492	\$ 11,180,120
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable			
Working Capital-Petty Cash			
Working Capital-Inventories		30,097	30,097
Revolving Funds			
Encumbrances	7,360		7,360
Unexpended Gifts			
Reappropriations			
Unallocated	435,480	7,395	442,875
Estimated Net Assets - June 30, 2019	\$ 442,840	\$ 37,491	\$ 480,331
Percent Unallocated of Expend. & Transfers *	3.98%	3.27%	3.96%

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

Space Institute

FY 2018-19 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 1,988,607	\$ 2,982,573	\$ 2,968,386	\$ (14,187)	(0.5) %
Non-Academic	3,297,186	3,386,115	3,403,238	17,123	0.5 %
Students	3,120				
Total Salaries	\$ 5,288,913	\$ 6,368,688	\$ 6,371,624	\$ 2,936	- %
Staff Benefits	1,924,528	2,070,124	2,165,509	95,385	4.6 %
Total Salaries and Benefits	\$ 7,213,441	\$ 8,438,812	\$ 8,537,133	\$ 98,321	1.2 %
Operating	1,971,665	2,184,073	2,214,295	30,222	1.4 %
Equipment and Capital Outlay	95,260	65,000	55,000	(10,000)	(15.4)
Total Expenditures	\$ 9,280,367	\$ 10,687,885	\$ 10,806,428	\$ 118,543	1.1 %

AUXILIARIES

Salaries and Benefits

Salaries					
Academic					
Non-Academic	\$ 77,884	\$ 109,751	\$ 109,851	\$ 100	0.1 %
Students					
Total Salaries	\$ 77,884	\$ 109,751	\$ 109,851	\$ 100	0.1 %
Staff Benefits	23,480		5,191	5,191	Z
Total Salaries and Benefits	\$ 101,364	\$ 109,751	\$ 115,042	\$ 5,291	4.8 %
Operating	131,122	111,475	111,450	(25)	-
Equipment and Capital Outlay					
Total Expenditures	\$ 232,487	\$ 221,226	\$ 226,492	\$ 5,266	2.4 %

TOTALS

Salaries and Benefits

Salaries					
Academic	\$ 1,988,607	\$ 2,982,573	\$ 2,968,386	\$ (14,187)	(0.5) %
Non-Academic	3,375,070	3,495,866	3,513,089	17,223	0.5 %
Students	3,120				
Total Salaries	\$ 5,366,797	\$ 6,478,439	\$ 6,481,475	\$ 3,036	- %
Staff Benefits	1,948,008	2,070,124	2,170,700	100,576	4.9 %
Total Salaries and Benefits	\$ 7,314,805	\$ 8,548,563	\$ 8,652,175	\$ 103,612	1.2 %
Operating	2,102,788	2,295,548	2,325,745	30,197	1.3 %
Equipment and Capital Outlay	95,260	65,000	55,000	(10,000)	(15.4)
Total Expenditures	\$ 9,512,853	\$ 10,909,111	\$ 11,032,920	\$ 123,809	1.1 %

Space Institute

FY 2018-19 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2018 Proposed	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 56,498	\$ 60,000	\$ 65,000	\$ 5,000	8.3%
Expenditures and Transfers					
Expenditures	\$ 79,925	\$ 60,000	\$ 65,000	\$ 5,000	8.3%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 79,925	\$ 60,000	\$ 65,000	\$ 5,000	8.3%
Fund Balance Addition/(Reduction)	\$ (23,427)				
FOOD SERVICE					
Revenues	\$ 92,931	\$ 158,701	\$ 161,492	\$ 2,791	1.8%
Expenditures and Transfers					
Expenditures	\$ 152,562	\$ 161,226	\$ 161,492	\$ 266	0.2%
Mandatory Transfers					
Non-Mandatory Transfers	-	(2,525)		2,525	
Total Expenditures and Transfers	\$ 152,562	\$ 158,701	\$ 161,492	\$ 2,791	1.8%
Fund Balance Addition/(Reduction)	\$ (59,631)				
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers	(84,502)				
Total Expenditures and Transfers	\$ (84,502)				
Fund Balance Addition/(Reduction)	\$ 84,502				
TOTAL					
Revenues	\$ 149,428	\$ 218,701	\$ 226,492	\$ 7,791	3.6%
Expenditures and Transfers					
Expenditures	\$ 232,487	\$ 221,226	\$ 226,492	\$ 5,266	2.4%
Mandatory Transfers					
Non-Mandatory Transfers	(84,502)	(2,525)	-	2,525	-100.0%
Total Expenditures and Transfers	\$ 147,985	\$ 218,701	\$ 226,492	\$ 7,791	3.6%
Fund Balance Addition/(Reduction)	\$ 1,444				

Schedule 13 - Auxiliaries

Space Institute

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,415,060		\$ 1,415,060	\$ 1,308,000		\$ 1,308,000	\$ 1,335,125		\$ 1,335,125	\$ 27,125	2.1 %
State Appropriations	8,583,903	\$ 803,335	9,387,238	8,992,503	\$ 826,299	9,818,802	9,213,503	\$ 842,238	10,055,741	\$ 236,939	2.4 %
Grants & Contracts	540,347	1,425,059	1,965,407	290,000	1,190,000	1,480,000	400,000	1,686,662	2,086,662	606,662	41.0
Sales & Service											
Other Sources	41,555	96,414	137,969	20,000	141,000	161,000	5,000	91,000	96,000	(65,000)	(40.4)
Total Revenues	\$ 10,580,866	\$ 2,324,808	\$ 12,905,674	\$ 10,610,503	\$ 2,157,299	\$ 12,767,802	\$ 10,953,628	\$ 2,619,900	\$ 13,573,528	\$ 805,726	6.3 %
Expenditures and Transfers											
Instruction	\$ 3,128,670	\$ 153,421	\$ 3,282,090	4,748,015	\$ 87,000	\$ 4,835,015	\$ 4,888,078	\$ 60,000	\$ 4,948,078	\$ 113,063	2.3 %
Research	1,434,246	2,190,607	3,624,853	1,481,165	\$ 2,057,799	3,538,964	1,327,094	2,550,000	3,877,094	338,130	9.6 %
Public Service											
Academic Support	620,303	2,899	623,202	295,239	4,500	299,739	303,127	4,900	308,027	8,288	2.8 %
Student Services	81,005	1,000	82,005	82,719		82,719	73,377		73,377	(9,342)	(11.3) %
Institutional Support	1,492,019	700	1,492,719	1,710,861	1,500	1,712,361	1,727,924	2,200	1,730,124	17,763	1.0 %
Operation & Maintenance of Plant	2,317,898		2,317,898	2,075,507		2,075,507	2,189,449		2,189,449	113,942	5.5 %
Scholarships & Fellowships	206,226	2,500	208,726	294,379	6,500	300,879	297,379	2,800	300,179	(700)	(0.2) %
Subtotal Expenditures	\$ 9,280,367	\$ 2,351,127	\$ 11,631,494	\$ 10,687,885	\$ 2,157,299	\$ 12,845,184	\$ 10,806,428	\$ 2,619,900	\$ 13,426,328	\$ 581,144	4.5 %
Mandatory Transfers											
Non-Mandatory Transfers	1,328,910		1,328,910	(77,382)		(77,382)	147,200		147,200	224,582	290.2 %
Total Expenditures & Transfers	\$ 10,609,277	\$ 2,351,127	\$ 12,960,404	\$ 10,610,503	\$ 2,157,299	\$ 12,767,802	\$ 10,953,628	\$ 2,619,900	\$ 13,573,528	\$ 805,726	6.3 %
Fund Balance Addition / (Reduction)	\$ (28,411)	\$ (26,319)	\$ (54,730)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
AUXILIARIES											
Revenues											
	\$ 149,428		\$ 149,428	\$ 218,701		\$ 218,701	\$ 226,492		\$ 226,492	\$ 7,791	3.6
Expenditures and Transfers											
Expenditures	\$ 232,487		\$ 232,487	\$ 221,226		\$ 221,226	\$ 226,492		\$ 226,492	\$ 5,266	2.4 %
Mandatory Transfers											
Non-Mandatory Transfers	(84,502)		(84,502)	(2,525)		(2,525)				2,525	100.0 %
Total Expenditures & Transfers	\$ 147,985		\$ 147,985	\$ 218,701		\$ 218,701	\$ 226,492		\$ 226,492	\$ 7,791	3.6
Fund Balance Addition / (Reduction)	\$ 1,444		\$ 1,444	\$ -		\$ -	\$ -		\$ -		
TOTALS											
Revenues											
	\$ 10,730,294	\$ 2,324,808	\$ 13,055,102	\$ 10,829,204	\$ 2,157,299	\$ 12,986,503	\$ 11,180,120	\$ 2,619,900	\$ 13,800,020	\$ 813,517	6.3 %
Expenditures and Transfers											
Expenditures	\$ 9,512,853	\$ 2,351,127	\$ 11,863,980	\$ 10,909,111	\$ 2,157,299	\$ 13,066,410	\$ 11,032,920	\$ 2,619,900	\$ 13,652,820	\$ 586,410	4.5 %
Mandatory Transfers											
Non-Mandatory Transfers	1,244,408		1,244,408	(79,907)		(79,907)	147,200		147,200	227,107	284.2 %
Total Expenditures & Transfers	\$ 10,757,261	\$ 2,351,127	\$ 13,108,388	\$ 10,829,204	\$ 2,157,299	\$ 12,986,503	\$ 11,180,120	\$ 2,619,900	\$ 13,800,020	\$ 813,517	6.3 %
Fund Balance Addition / (Reduction)	\$ (26,967)	\$ (26,319)	\$ (53,286)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Space Institute

Five Year FY 2018-19 Proposed Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		CHANGE FY 2015 TO FY 2019	
	Actual		Actual		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$ 1,365,881	\$	1,248,964	\$	1,415,060	\$	1,308,000	\$	1,335,125	\$	(30,756)	(2.3) %
State Appropriations	8,845,776		9,106,367		9,387,238		9,818,802		10,055,741		1,209,965	13.7 %
Grants & Contracts	897,179		1,826,673		1,965,407		1,480,000		2,086,662		1,189,483	132.6 %
Sales & Service												%
Other Sources	36,995		267,664		137,969		161,000		96,000		59,005	159.5 %
Total Revenues	\$ 11,145,831	\$	12,449,668	\$	12,905,674	\$	12,767,802	\$	13,573,528	\$	2,427,697	21.8 %
Expenditures and Transfers												
Instruction	\$ 4,240,429	\$	3,483,165	\$	3,282,090	\$	4,835,015	\$	4,948,078	\$	707,649	16.7 %
Research	2,797,792		3,881,900		3,624,853		3,538,964		3,877,094		1,079,302	38.6 %
Public Service												
Academic Support	274,700		567,790		623,202		299,739		308,027		33,327	12.1 %
Student Services	94,020		89,087		82,005		82,719		73,377		(20,643)	(22.0) %
Institutional Support	1,496,093		1,418,197		1,492,719		1,712,361		1,730,124		234,031	15.6 %
Operation & Maintenance of Plant	2,214,874		2,310,541		2,317,898		2,075,507		2,189,449		(25,425)	(1.1) %
Scholarships & Fellowships	246,842		283,721		208,726		300,879		300,179		53,337	21.6 %
Subtotal Expenditures	\$ 11,364,750	\$	12,034,401	\$	11,631,494	\$	12,845,184	\$	13,426,328	\$	2,061,578	18.1 %
Mandatory Transfers												
Non-Mandatory Transfers	(263,564)		217,883		1,328,910		(77,382)		147,200		410,764	155.8 %
Total Expenditures & Transfers	\$ 11,101,186	\$	12,252,284	\$	12,960,404	\$	12,767,802	\$	13,573,528	\$	2,472,342	22.3 %
Fund Balance Addition/(Reduction)	\$ 44,645	\$	197,384	\$	(54,730)	\$	-	\$	-			
AUXILIARIES												
Revenues	\$ 175,895	\$	174,900	\$	149,428	\$	218,701	\$	226,492	\$	50,597	28.8 %
Expenditures and Transfers												
Expenditures	\$ 330,237	\$	233,814	\$	232,487	\$	221,226	\$	226,492	\$	(103,745)	(31.4) %
Mandatory Transfers												
Non-Mandatory Transfers	(161,737)		(55,835)		(84,502)		(2,525)				161,737	100.0 %
Total Expenditures & Transfers	\$ 168,500	\$	177,979	\$	147,985	\$	218,701	\$	226,492	\$	57,992	34.4 %
Fund Balance Addition/(Reduction)	\$ 7,395	\$	(3,079)	\$	1,444	\$	-	\$	-			
TOTALS												
Revenues	\$ 11,321,726	\$	12,624,568	\$	13,055,102	\$	12,986,503	\$	13,800,020	\$	2,478,294	21.9 %
Expenditures and Transfers												
Expenditures	\$ 11,694,987	\$	12,268,215	\$	11,863,980	\$	13,066,410	\$	13,652,820	\$	1,957,833	16.7 %
Mandatory Transfers												
Non-Mandatory Transfers	(425,301)		162,048		1,244,408		(79,907)		147,200		572,501	134.6 %
Total Expenditures & Transfers	\$ 11,269,686	\$	12,430,263	\$	13,108,388	\$	12,986,503	\$	13,800,020	\$	2,530,334	22.5 %
Fund Balance Addition/(Reduction)	\$ 52,041	\$	194,304	\$	(53,286)	\$	-	\$	-			

The University of Tennessee at Martin

FY 2018-19 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues

FY 2018-19 Revenues

<u>Unrestricted Funds</u>	(In Millions)
E & G	\$101.5
Auxiliaries	<u>10.8</u>
Unrestricted Total	\$112.3
<u>Restricted Funds</u>	
E & G	<u>34.0</u>
TOTAL REVENUES	\$146.3

Fall 2017 Headcount Enrollment

Undergraduate	6,330
Graduate	<u>442</u>
TOTAL	<u>6,772</u>
First-time Freshmen	1,052

FTE Positions

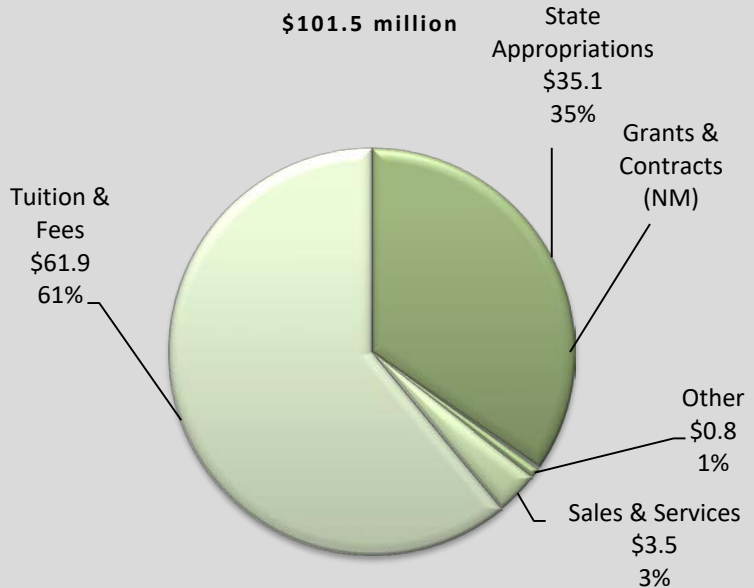
(Unrestricted & Restricted)

April 30, 2018

Faculty	319
Administrative	70
Professional	154
Cler/Tech/Maint	<u>335</u>
TOTAL	878

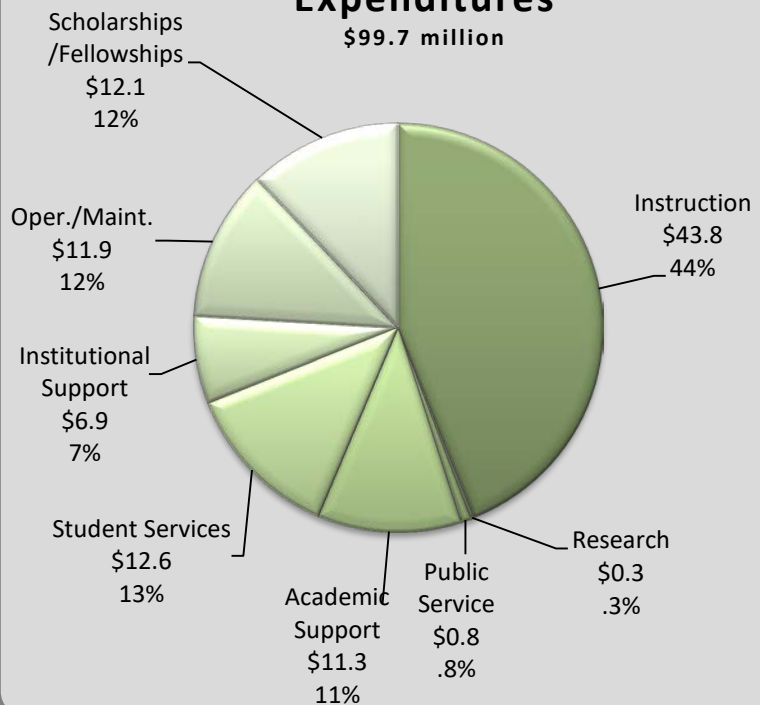
Revenues

\$101.5 million



Expenditures

\$99.7 million



Martin

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 55,937,307	\$ 58,796,637	\$ 61,859,798	\$ 3,063,161	5.2 %
State Appropriations	31,508,097	33,199,497	35,102,197	1,902,700	5.7 %
Grants & Contracts	234,119	211,400	211,400		
Sales & Service	4,071,566	3,776,550	3,543,297	(233,253)	(6.2) %
Other Sources	652,487	817,400	817,400		
Total Revenues	\$ 92,403,576	\$ 96,801,484	\$ 101,534,092	\$ 4,732,608	4.9 %
Expenditures and Transfers					
Instruction	\$ 40,398,729	\$ 44,112,973	\$ 43,795,524	\$ (317,449)	(0.7) %
Research	457,619	410,214	321,886	(88,328)	(21.5) %
Public Service	593,824	831,801	768,092	(63,709)	(7.7) %
Academic Support	10,583,792	11,289,143	11,263,531	(25,612)	(0.2) %
Student Services	13,197,389	13,751,283	12,649,847	(1,101,436)	(8.0) %
Institutional Support	6,206,084	7,281,877	6,894,545	(387,332)	(5.3) %
Operation & Maintenance of Plant	11,003,117	11,280,661	11,902,427	621,766	5.5 %
Scholarships & Fellowships	8,926,672	10,301,140	12,094,327	1,793,187	17.4 %
Subtotal Expenditures	\$ 91,367,225	\$ 99,259,092	\$ 99,690,179	\$ 431,087	0.4 %
Mandatory Transfers	619,931	622,896	590,064	(32,832)	(5.3) %
Non-Mandatory Transfers	897,220	(3,080,504)	1,253,849	4,334,353	140.7 %
Total Expenditures & Transfers	\$ 92,884,376	\$ 96,801,484	\$ 101,534,092	\$ 4,732,608	4.9 %
Fund Balance Addition/(Reduction)	\$ (480,800)				
AUXILIARIES					
Revenues	\$ 9,031,683	\$ 10,543,687	\$ 10,818,526	274,839	2.6 %
Expenditures and Transfers					
Expenditures	\$ 6,758,899	\$ 7,185,893	\$ 7,460,732	274,839	3.8 %
Mandatory Transfers	2,691,063	2,705,075	2,661,004	(44,071)	(1.6) %
Non-Mandatory Transfers	(173,248)	652,719	696,790	44,071	6.8 %
Total Expenditures & Transfers	\$ 9,276,714	\$ 10,543,687	\$ 10,818,526	274,839	2.6 %
Fund Balance Addition/(Reduction)	\$ (245,031)				
TOTALS					
Revenues	\$ 101,435,259	\$ 107,345,171	\$ 112,352,618	\$ 5,007,447	4.7 %
Expenditures and Transfers					
Expenditures	98,126,124	106,444,985	107,150,911	705,926	0.7 %
Mandatory Transfers	3,310,994	3,327,971	3,251,068	(76,903)	(2.3) %
Non-Mandatory Transfers	723,972	(2,427,785)	1,950,639	4,378,424	180.3 %
Total Expenditures & Transfers	\$ 102,161,090	\$ 107,345,171	\$ 112,352,618	\$ 5,007,447	4.7 %
Fund Balance Addition/(Reduction)	\$ (725,831)				

Martin

Five Year FY2018-19 Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 58,905,450	\$ 57,161,574	\$ 55,937,307	\$ 58,796,637	\$ 61,859,798	\$ 2,954,348	5.0 %
State Appropriations	27,025,867	28,673,797	31,508,097	33,199,497	35,102,197	8,076,330	29.9 %
Grants & Contracts	146,425	179,963	234,119	211,400	211,400	64,975	44.4 %
Sales & Service	3,796,159	3,989,940	4,071,566	3,776,550	3,543,297	(252,862)	(6.7) %
Other Sources	718,300	675,460	652,487	817,400	817,400	99,100	13.8 %
Total Revenues	\$ 90,592,200	\$ 90,680,734	\$ 92,403,576	\$ 96,801,484	\$ 101,534,092	\$ 10,941,892	12.1 %
Expenditures and Transfers							
Instruction	\$ 40,166,959	\$ 39,839,902	\$ 40,398,729	\$ 44,112,973	\$ 43,795,524	\$ 3,628,565	9.0 %
Research	407,381	425,602	457,619	410,214	321,886	(85,495)	(21.0) %
Public Service	593,974	593,639	593,824	831,801	768,092	174,118	29.3 %
Academic Support	10,036,931	9,264,107	10,583,792	11,289,143	11,263,531	1,226,600	12.2 %
Student Services	11,145,821	11,897,313	13,197,389	13,751,283	12,649,847	1,504,026	13.5 %
Institutional Support	5,250,056	6,056,311	6,206,084	7,281,877	6,894,545	1,644,489	31.3 %
Operation & Maintenance of Plant	11,224,479	10,542,069	11,003,117	11,280,661	11,902,427	677,948	6.0 %
Scholarships & Fellowships	8,305,036	8,864,620	8,926,672	10,301,140	12,094,327	3,789,291	45.6 %
Subtotal Expenditures	\$ 87,130,639	\$ 87,483,563	\$ 91,367,225	\$ 99,259,092	\$ 99,690,179	\$ 12,559,540	14.4 %
Mandatory Transfers	661,576	477,031	619,931	622,896	590,064	(71,512)	(10.8) %
Non-Mandatory Transfers	1,584,444	2,063,074	897,220	(3,080,504)	1,253,849	(330,595)	(20.9) %
Total Expenditures & Transfers	\$ 89,376,659	\$ 90,023,668	\$ 92,884,376	\$ 96,801,484	\$ 101,534,092	\$ 12,157,433	13.6 %
Fund Balance Addition/(Reduction)	\$ 1,215,541	\$ 657,066	\$ (480,800)				
AUXILIARIES							
Revenues	\$ 10,111,015	\$ 9,662,434	\$ 9,031,683	\$ 10,543,687	\$ 10,818,526	\$ 707,511	7.0 %
Expenditures and Transfers							
Expenditures	\$ 6,264,028	\$ 6,097,689	\$ 6,758,899	\$ 7,185,893	\$ 7,460,732	\$ 1,196,704	19.1 %
Mandatory Transfers	2,505,713	2,693,132	2,691,063	2,705,075	2,661,004	155,291	6.2 %
Non-Mandatory Transfers	1,068,833	823,242	(173,248)	652,719	696,790	(372,043)	(34.8) %
Total Expenditures & Transfers	\$ 9,838,574	\$ 9,614,063	\$ 9,276,714	\$ 10,543,687	\$ 10,818,526	\$ 979,952	10.0 %
Fund Balance Addition/(Reduction)	\$ 272,440	\$ 48,371	\$ (245,031)				
TOTALS							
Revenues	\$ 100,703,215	\$ 100,343,167	\$ 101,435,259	\$ 107,345,171	\$ 112,352,618	\$ 11,649,403	11.6 %
Expenditures and Transfers							
Expenditures	\$ 93,394,667	\$ 93,581,252	\$ 98,126,124	\$ 106,444,985	\$ 107,150,911	\$ 13,756,244	14.7 %
Mandatory Transfers	3,167,289	3,170,163	3,310,994	3,327,971	3,251,068	83,779	2.6 %
Non-Mandatory Transfers	2,653,277	2,886,316	723,972	(2,427,785)	1,950,639	(702,638)	(26.5) %
Total Expenditures & Transfers	\$ 99,215,233	\$ 99,637,731	\$ 102,161,090	\$ 107,345,171	\$ 112,352,618	\$ 13,137,385	13.2 %
Fund Balance Addition/(Reduction)	\$ 1,487,982	\$ 705,437	\$ (725,831)				

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%

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 Actual

Revenue	\$ 92,403,576	\$ 9,031,683	\$ 101,435,259
Less:			
Expenditures	\$ 91,367,225	\$ 6,758,899	\$ 98,126,124
Mandatory Transfers	619,931	2,691,063	3,310,994
Non-Mandatory Transfers	897,220	(173,248)	723,972
Total Expenditures & Transfers	\$ 92,884,376	\$ 9,276,714	\$ 102,161,090
Net Change	\$ (480,800)	\$ (245,031)	\$ (725,831)

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 1,035,580	\$ 379,788	1,415,368
Working Capital-Petty Cash			
Working Capital-Inventories	454,599	88,989	543,588
Revolving Funds			
Encumbrances	129,468	10,712	140,180
Unexpended Gifts			
Reappropriations	4,375,819		4,375,819
Unallocated	3,453,035	296,450	3,749,485

Net Assets - June 30, 2017	\$ 9,448,501	\$ 775,939	\$ 10,224,440
Percent Unallocated of Expend. & Transfers *	3.72%	3.20%	3.67%

FY 2017-18 Probable Budget

Revenue	\$96,801,484	\$10,543,687	\$107,345,171
Less:			
Expenditures	\$99,259,092	\$7,185,893	\$106,444,985
Mandatory Transfers	622,896	2,705,075	\$3,327,971
Non-Mandatory Transfers	(3,080,504)	652,719	(\$2,427,785)
Total Expenditures & Transfers	\$ 96,801,484	\$ 10,543,687	\$ 107,345,171
Net Change	\$ -	\$ -	\$ -

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 1,035,580	\$ 379,788	1,415,368
Working Capital-Petty Cash			-
Working Capital-Inventories	454,599	88,989	543,588
Revolving Funds			
Encumbrances	129,468	10,712	140,180
Unexpended Gifts			
Reappropriations	4,375,819		4,375,819
Unallocated	3,453,035	296,450	3,749,485

Estimated Net Assets - June 30, 2017	\$ 9,448,501	\$ 775,939	\$ 10,224,440
Percent Unallocated of Expend. & Transfers *	3.57%	2.81%	3.49%

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

FY 2018-19 Proposed Budget

Revenue	\$101,534,092	\$10,818,526	\$112,352,618
Less:			
Expenditures	\$99,690,179	\$7,460,732	\$107,150,911
Mandatory Transfers	590,064	2,705,075	\$3,295,139
Non-Mandatory Transfers	1,253,849	652,719	\$1,906,568
Total Expenditures & Transfers	\$ 101,534,092	\$ 10,818,526	\$ 112,352,618
Net Change	\$ -	\$ -	\$ -

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 1,035,580	\$ 379,788	1,415,367
Working Capital-Petty Cash			-
Working Capital-Inventories	454,599	88,989	543,588
Revolving Funds			
Encumbrances	129,468	10,712	140,180
Unexpended Gifts			
Reappropriations	4,375,819		4,375,819
Unallocated	3,453,035	296,450	3,749,486

Estimated Net Assets - June 30, 2017	\$ 9,448,501	\$ 775,939	\$ 10,224,440
Percent Unallocated of Expend. & Transfers *	3.40%	2.74%	3.34%

Martin

FY 2018-19 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 23,225,405	\$ 24,119,995	\$ 24,528,496	\$ 408,501	1.7 %
Non-Academic	19,447,157	21,759,580	22,506,025	746,445	3.4 %
Students	1,467,187	1,380,818	1,362,872	(17,946)	(1.3) %
Total Salaries	\$ 44,139,749	\$ 47,260,393	\$ 48,397,393	\$ 1,137,000	2.4 %
Staff Benefits	16,571,936	18,739,182	19,111,282	372,100	2.0 %
Total Salaries and Benefits	\$ 60,711,685	\$ 65,999,575	\$ 67,508,675	\$ 1,509,100	2.3 %
Operating	29,187,639	31,723,595	30,726,346	(997,249)	(3.1) %
Equipment and Capital Outlay	1,467,901	1,535,922	1,455,158	(80,764)	(5.3) %
Total Expenditures	\$ 91,367,225	\$ 99,259,092	\$ 99,690,179	\$ 431,087	0.4 %

AUXILIARIES

Salaries and Benefits

Salaries					
Academic		\$ 3,063	\$ 3,063	\$ -	-
Non-Academic	1,285,197	1,451,262	1,454,262	\$ 3,000	0.2 %
Students	524,599	542,741	542,741	0	-
Total Salaries	\$ 1,809,796	\$ 1,997,066	\$ 2,000,066	\$ 3,000	0.2 %
Staff Benefits	636,205	680,960	680,960	0	-
Total Salaries and Benefits	\$ 2,446,002	\$ 2,678,026	\$ 2,681,026	\$ 3,000	0.1 %
Operating	4,332,955	4,491,167	4,763,006	271,839	6.1 %
Equipment and Capital Outlay	(20,058)	16,700	16,700	0	-
Total Expenditures	\$ 6,758,899	\$ 7,185,893	\$ 7,460,732	\$ 274,839	3.8 %

TOTALS

Salaries and Benefits

Salaries					
Academic	\$ 23,225,405	\$ 24,123,058	\$ 24,531,559	\$ 408,501	1.7 %
Non-Academic	20,732,354	23,210,842	23,960,287	749,445	3.2 %
Students	1,991,786	1,923,559	1,905,613	(17,946)	(0.9) %
Total Salaries	\$ 45,949,545	\$ 49,257,459	\$ 50,397,459	\$ 1,140,000	2.3 %
Staff Benefits	17,208,141	19,420,142	19,792,242	372,100	1.9 %
Total Salaries and Benefits	\$ 63,157,687	\$ 68,677,601	\$ 70,189,701	\$ 1,512,100	2.2 %
Operating	33,520,594	36,214,762	35,489,352	(725,410)	(2.0) %
Equipment and Capital Outlay	1,447,843	1,552,622	1,471,858	(80,764)	(5.2) %
Total Expenditures	\$ 98,126,124	\$ 106,444,985	\$ 107,150,911	\$ 705,926	0.7 %

Martin

FY 2018-19 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2018 Proposed	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 7,270,545	\$ 8,399,900	\$ 8,646,880	\$ 246,980	2.9%
Expenditures and Transfers					
Expenditures	\$ 5,637,995	\$ 5,568,457	\$ 5,815,437	\$ 246,980	4.4%
Mandatory Transfers	2,691,063	2,705,075	2,661,004	(44,071)	-1.6%
Non-Mandatory Transfers	(909,497)	126,368	170,439	44,071	34.9%
Total Expenditures and Transfers	<u>\$ 7,419,561</u>	<u>\$ 8,399,900</u>	<u>\$ 8,646,880</u>	<u>\$ 246,980</u>	<u>2.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ (149,017)</u>				
FOOD SERVICE					
Revenues	\$ 267,051	\$ 358,777	\$ 381,636	\$ 22,859	6.4%
Expenditures and Transfers					
Expenditures	\$ (3,948)	\$ 61,602	\$ 84,461	\$ 22,859	37.1%
Mandatory Transfers					
Non-Mandatory Transfers	285,548	297,175	297,175		
Total Expenditures and Transfers	<u>\$ 281,600</u>	<u>\$ 358,777</u>	<u>\$ 381,636</u>	<u>\$ 22,859</u>	<u>6.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ (14,549)</u>				
BOOKSTORES					
Revenues	\$ 507,426	\$ 640,352	\$ 640,352	\$ -	
Expenditures and Transfers					
Expenditures	\$ 263,688	\$ 369,682	\$ 369,682	\$ -	
Mandatory Transfers					
Non-Mandatory Transfers	260,877	270,670	270,670		
Total Expenditures and Transfers	<u>\$ 524,565</u>	<u>\$ 640,352</u>	<u>\$ 640,352</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	<u>\$ (17,139)</u>				
PARKING					
Revenues	\$ 553,582	\$ 616,000	\$ 616,000	\$ -	
Expenditures and Transfers					
Expenditures	\$ 564,133	\$ 616,000	\$ 616,000	\$ -	
Mandatory Transfers					
Non-Mandatory Transfers	6,305				
Total Expenditures and Transfers	<u>\$ 570,438</u>	<u>\$ 616,000</u>	<u>\$ 616,000</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	<u>\$ (16,856)</u>				
OTHER					
Revenues	\$ 433,080	\$ 528,658	\$ 533,658	\$ 5,000	
Expenditures and Transfers					
Expenditures	\$ 297,031	\$ 570,152	\$ 575,152	\$ 5,000	
Mandatory Transfers					
Non-Mandatory Transfers	183,519	(41,494)	(41,494)		
Total Expenditures and Transfers	<u>\$ 480,550</u>	<u>\$ 528,658</u>	<u>\$ 533,658</u>	<u>\$ (5,000)</u>	
Fund Balance Addition/(Reduction)	<u>\$ (47,470)</u>				
TOTAL					
Revenues	\$ 9,031,683	\$ 10,543,687	\$ 10,818,526	\$ 274,839	2.6%
Expenditures and Transfers					
Expenditures	\$ 6,758,899	\$ 7,185,893	\$ 7,460,732	\$ 274,839	3.8%
Mandatory Transfers	2,691,063	2,705,075	2,661,004	(44,071)	-1.6%
Non-Mandatory Transfers	(173,248)	652,719	696,790	44,071	6.8%
Total Expenditures and Transfers	<u>\$ 9,276,714</u>	<u>\$ 10,543,687</u>	<u>\$ 10,818,526</u>	<u>\$ 274,839</u>	<u>2.6%</u>
Fund Balance Addition/(Reduction)	<u>\$ (245,031)</u>				

Martin

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 55,937,307		\$ 55,937,307	\$ 58,796,637		\$ 58,796,637	\$ 61,859,798		\$ 61,859,798	\$ 3,063,161	5.2 %
State Appropriations	31,508,097	\$ 286,400	31,794,497	33,199,497	\$ 294,588	33,494,085	35,102,197	\$ 300,271	35,402,468	1,908,383	5.7 %
Grants & Contracts	234,119	29,014,635	29,248,754	211,400	29,391,000	29,602,400	211,400	29,800,000	30,011,400	409,000	1.4 %
Sales & Service	4,071,566		4,071,566	3,776,550		3,776,550	3,543,297		3,543,297	(233,253)	(6.2) %
Other Sources	652,487	4,133,817	4,786,304	817,400	3,851,913	4,669,313	817,400	3,871,913	4,689,313	20,000	0.4 %
Total Revenues	\$ 92,403,576	\$ 33,434,852	\$ 125,838,428	\$ 96,801,484	\$ 33,537,501	\$ 130,338,985	\$ 101,534,092	\$ 33,972,184	\$ 135,506,276	\$ 5,167,291	4.0 %
Expenditures and Transfers											
Instruction	\$ 40,398,729	\$ 2,707,788	\$ 43,106,516	44,112,973	\$ 2,400,000	\$ 46,512,973	\$ 43,795,524	\$ 2,450,000	\$ 46,245,524	\$ (267,449)	(0.6) %
Research	457,619	179,589	637,208	410,214	140,000	550,214	321,886	180,000	501,886	(48,328)	(8.8) %
Public Service	593,824	1,282,504	1,876,327	831,801	1,300,000	2,131,801	768,092	1,300,000	2,068,092	(63,709)	(3.0) %
Academic Support	10,583,792	664,266	11,248,057	11,289,143	750,000	12,039,143	11,263,531	700,000	11,963,531	(75,612)	(0.6) %
Student Services	13,197,389	456,287	13,653,676	13,751,283	200,000	13,951,283	12,649,847	270,000	12,919,847	(1,031,436)	(7.4) %
Institutional Support	6,206,084	72,154	6,278,238	7,281,877	115,000	7,396,877	6,894,545	115,000	7,009,545	(387,332)	(5.2) %
Operation & Maintenance of Plant	11,003,117	31,961	11,035,077	11,280,661	15,000	11,295,661	11,902,427	20,000	11,922,427	626,766	5.5 %
Scholarships & Fellowships	8,926,672	27,718,159	36,644,831	10,301,140	28,617,501	38,918,641	12,094,327	28,937,184	41,031,511	2,112,870	5.4 %
Subtotal Expenditures	\$ 91,367,225	\$ 33,112,707	\$ 124,479,932	\$ 99,259,092	\$ 33,537,501	\$ 132,796,593	\$ 99,690,179	\$ 33,972,184	\$ 133,662,363	\$ 865,770	0.7 %
Mandatory Transfers	619,931		619,931	622,896		622,896	590,064		590,064	(32,832)	(5.3) %
Non-Mandatory Transfers	897,220		897,220	(3,080,504)		(3,080,504)	1,253,849		1,253,849	4,334,353	140.7 %
Total Expenditures & Transfers	\$ 92,884,376	\$ 33,112,707	\$ 125,997,083	\$ 96,801,484	\$ 33,537,501	\$ 130,338,985	\$ 101,534,092	\$ 33,972,184	\$ 135,506,276	\$ 5,167,291	4.0 %
Fund Balance Addition / (Reduction)	\$ (480,800)	\$ 322,145	\$ (158,655)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
AUXILIARIES											
Revenues											
	\$ 9,031,683		\$ 9,031,683	\$ 10,543,687		\$ 10,543,687	\$ 10,818,526		\$ 10,818,526	\$ 274,839	2.6 %
Expenditures and Transfers											
Expenditures	\$ 6,758,899		\$ 6,758,899	\$ 7,185,893		\$ 7,185,893	\$ 7,460,732		\$ 7,460,732	\$ 274,839	3.8 %
Mandatory Transfers	2,691,063		2,691,063	2,705,075		2,705,075	2,661,004		2,661,004	(44,071)	(1.6) %
Non-Mandatory Transfers	(173,248)		(173,248)	652,719		652,719	696,790		696,790	44,071	6.8 %
Total Expenditures & Transfers	\$ 9,276,714		\$ 9,276,714	\$ 10,543,687		\$ 10,543,687	\$ 10,818,526		\$ 10,818,526	\$ 274,839	2.6 %
Fund Balance Addition / (Reduction)	\$ (245,031)		\$ (245,031)	\$ -		\$ -	\$ -		\$ -		
TOTALS											
Revenues											
	\$ 101,435,259	\$ 33,434,852	\$ 134,870,111	\$ 107,345,171	\$ 33,537,501	\$ 140,882,672	\$ 112,352,618	\$ 33,972,184	\$ 146,324,802	\$ 5,442,130	3.9 %
Expenditures and Transfers											
Expenditures	\$ 98,126,124	\$ 33,112,707	\$ 131,238,831	\$ 106,444,985	\$ 33,537,501	\$ 139,982,486	\$ 107,150,911	\$ 33,972,184	\$ 141,123,095	\$ 1,140,609	0.8 %
Mandatory Transfers	3,310,994		3,310,994	3,327,971		3,327,971	3,251,068		3,251,068	(76,903)	(2.3) %
Non-Mandatory Transfers	723,972		723,972	(2,427,785)		(2,427,785)	1,950,639		1,950,639	4,378,424	180.3 %
Total Expenditures & Transfers	\$ 102,161,090	\$ 33,112,707	\$ 135,273,797	\$ 107,345,171	\$ 33,537,501	\$ 140,882,672	\$ 112,352,618	\$ 33,972,184	\$ 146,324,802	\$ 5,442,130	3.9 %
Fund Balance Addition / (Reduction)	\$ (725,831)	\$ 322,145	\$ (403,686)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Martin

Five Year FY 2018-19 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 58,905,450	\$ 57,161,574	\$ 55,937,307	\$ 58,796,637	\$ 61,859,798	\$ 2,954,348	5.0 %
State Appropriations	27,323,045	28,964,912	31,794,497	33,494,085	35,402,468	8,079,423	29.6 %
Grants & Contracts	31,656,427	30,416,784	29,248,754	29,602,400	30,011,400	(1,645,027)	(5.2) %
Sales & Service	3,796,159	3,989,940	4,071,566	3,776,550	3,543,297	(252,862)	(6.7) %
Other Sources	4,338,176	4,393,300	4,786,304	4,669,313	4,689,313	351,137	8.1 %
Total Revenues	\$ 126,019,256	\$ 124,926,510	\$ 125,838,428	\$ 130,338,985	\$ 135,506,276	\$ 9,487,020	7.5 %
Expenditures and Transfers							
Instruction	\$ 42,109,671	\$ 42,232,491	\$ 43,106,516	\$ 46,512,973	\$ 46,245,524	\$ 4,135,853	9.8 %
Research	492,491	553,207	637,208	550,214	501,886	9,395	1.9 %
Public Service	1,776,009	1,847,649	1,876,327	2,131,801	2,068,092	292,083	16.4 %
Academic Support	10,328,928	9,789,411	11,248,057	12,039,143	11,963,531	1,634,603	15.8 %
Student Services	11,775,768	12,240,162	13,653,676	13,951,283	12,919,847	1,144,079	9.7 %
Institutional Support	5,266,721	6,192,535	6,278,238	7,396,877	7,009,545	1,742,824	33.1 %
Operation & Maintenance of Plant	11,230,726	10,551,460	11,035,077	11,295,661	11,922,427	691,701	6.2 %
Scholarships & Fellowships	39,740,907	38,124,625	36,644,831	38,918,641	41,031,511	1,290,604	3.2 %
Subtotal Expenditures	\$ 122,721,220	\$ 121,531,540	\$ 124,479,932	\$ 132,796,593	\$ 133,662,363	\$ 10,941,143	8.9 %
Mandatory Transfers	661,576	477,031	619,931	622,896	590,064	(71,512)	(10.8) %
Non-Mandatory Transfers	1,584,444	2,063,074	897,220	(3,080,504)	1,253,849	(330,595)	(20.9) %
Total Expenditures & Transfers	\$ 124,967,240	\$ 124,071,645	\$ 125,997,083	\$ 130,338,985	\$ 135,506,276	\$ 10,539,036	8.4 %
Fund Balance Addition/(Reduction)	\$ 1,052,016	\$ 854,865	\$ (158,655)	\$ -	\$ -		
AUXILIARIES							
Revenues							
	\$ 10,111,015	\$ 9,662,434	\$ 9,031,683	\$ 10,543,687	\$ 10,818,526	\$ 707,511	7.0 %
Expenditures and Transfers							
Expenditures	\$ 6,261,200	\$ 6,097,689	\$ 6,758,899	\$ 7,185,893	\$ 7,460,732	\$ 1,199,532	19.2 %
Mandatory Transfers	2,505,713	2,693,132	2,691,063	2,705,075	2,661,004	155,291	6.2 %
Non-Mandatory Transfers	1,068,833	823,242	(173,248)	652,719	696,790	(372,043)	(34.8) %
Total Expenditures & Transfers	\$ 9,835,746	\$ 9,614,063	\$ 9,276,714	\$ 10,543,687	\$ 10,818,526	\$ 982,780	10.0 %
Fund Balance Addition/(Reduction)	\$ 275,269	\$ 48,371	\$ (245,031)	\$ -	\$ -		
TOTALS							
Revenues							
	\$ 136,130,271	\$ 134,588,944	\$ 134,870,111	\$ 140,882,672	\$ 146,324,802	\$ 10,194,531	7.5 %
Expenditures and Transfers							
Expenditures	\$ 128,982,420	\$ 127,629,229	\$ 131,238,831	\$ 139,982,486	\$ 141,123,095	\$ 12,140,675	9.4 %
Mandatory Transfers	3,167,289	3,170,163	3,310,994	3,327,971	3,251,068	83,779	2.6 %
Non-Mandatory Transfers	2,653,277	2,886,316	723,972	(2,427,785)	1,950,639	(702,638)	(26.5) %
Total Expenditures & Transfers	\$ 134,802,986	\$ 133,685,708	\$ 135,273,797	\$ 140,882,672	\$ 146,324,802	\$ 11,521,816	8.5 %
Fund Balance Addition/(Reduction)	\$ 1,327,285	\$ 903,236	\$ (403,686)	\$ -	\$ -		

University of Tennessee Health Science Center

FY 2018-19 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

E & G	\$285.3
Auxiliaries	<u>2.3</u>
Unrestricted Total	<u>\$287.6</u>

Restricted Funds

E & G	<u>\$281.8</u>
Total Current Fund Revenues	\$569.4

Fall 2017 Headcount Enrollment

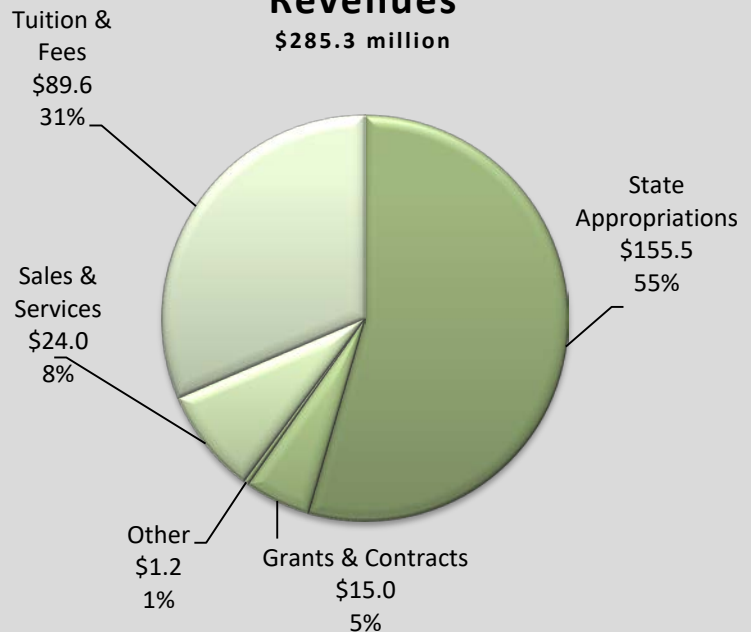
Undergraduate	339
Graduate	<u>2,860</u>
Total Enrollment	<u>3,199</u>

FTE Positions (Unrestricted & Restricted) April 30, 2018

Faculty	1,271
Administrative	164
Professional	452
Cler/Tech/Maint	<u>1,425</u>
Total FTE Positions	3,312

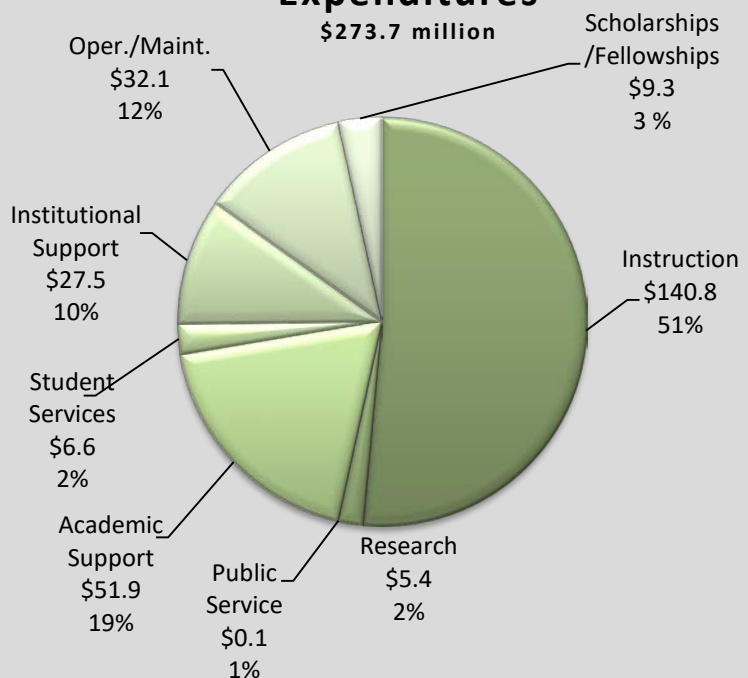
Revenues

\$285.3 million



Expenditures

\$273.7 million



Health Science Center

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 86,057,872	\$ 88,115,746	\$ 89,554,372	\$ 1,438,626	1.6 %
State Appropriations	141,084,321	149,951,424	155,492,224	5,540,800	3.7 %
Grants & Contracts	14,969,630	15,393,384	15,012,697	(380,687)	(2.5) %
Sales & Service	22,617,070	22,143,408	24,000,581	1,857,173	8.4 %
Other Sources	3,090,488	1,212,758	1,212,758		
Total Revenues	\$ 267,819,381	\$ 276,816,720	\$ 285,272,632	\$ 8,455,912	3.1 %
Expenditures and Transfers					
Instruction	\$ 129,081,720	\$ 145,853,089	\$ 140,832,765	\$ (5,020,324)	(3.4) %
Research	7,487,146	10,621,263	5,397,773	(5,223,490)	(49.2) %
Public Service	76,775	74,737	103,000	28,263	37.8 %
Academic Support	49,153,706	62,022,391	51,924,462	(10,097,929)	(16.3) %
Student Services	6,412,561	7,234,427	6,520,702	(713,725)	(9.9) %
Institutional Support	26,572,354	28,653,371	27,521,263	(1,132,108)	(4.0) %
Operation & Maintenance of Plant	37,204,611	31,290,590	32,117,263	826,673	2.6 %
Scholarships & Fellowships	9,899,138	9,582,804	9,306,714	(276,090)	(2.9) %
Subtotal Expenditures	\$ 265,888,010	\$ 295,332,672	\$ 273,723,942	\$ (21,608,730)	(7.3) %
Mandatory Transfers	5,962,779	6,196,382	6,191,990	(4,392)	(0.1) %
Non-Mandatory Transfers	(1,680,964)	(23,229,181)	5,376,700	28,605,881	123.1 %
Total Expenditures & Transfers	\$ 270,169,825	\$ 278,299,873	\$ 285,292,632	\$ 6,992,759	2.5 %
Fund Balance Addition/(Reduction)	\$ (2,350,444)	\$ (1,483,153)	\$ (20,000)		
AUXILIARIES					
Revenues	\$ 1,482,389	\$ 1,779,765	\$ 2,301,465	\$ 521,700	29.3 %
Expenditures and Transfers					
Expenditures	1,153,554	1,463,738	1,930,965	467,227	31.9 %
Mandatory Transfers	368,063	370,500	370,500		
Non-Mandatory Transfers	7,446		(20,000)	(20,000)	(100.0) %
Total Expenditures & Transfers	\$ 1,529,063	\$ 1,834,238	\$ 2,281,465	\$ 447,227	24.4 %
Fund Balance Addition/(Reduction)	\$ (46,674)	\$ (54,473)	\$ 20,000		
TOTALS					
Revenues	\$ 269,301,771	\$ 278,596,485	\$ 287,574,097	\$ 8,977,612	3.2 %
Expenditures and Transfers					
Expenditures	\$ 267,041,565	\$ 296,796,410	\$ 275,654,907	\$ (21,141,503)	(7.1) %
Mandatory Transfers	6,330,842	6,566,882	6,562,490	(4,392)	(0.1) %
Non-Mandatory Transfers	(1,673,518)	(23,229,181)	5,356,700	28,585,881	123.1 %
Total Expenditures & Transfers	\$ 271,698,889	\$ 280,134,111	\$ 287,574,097	\$ 7,439,986	2.7 %
Fund Balance Addition/(Reduction)	\$ (2,397,118)	\$ (1,537,626)			

Health Science Center Total
Five Year FY2018-19 Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 78,753,143	\$ 83,206,372	\$ 86,057,872	\$ 88,115,746	\$ 89,554,372	\$ 10,801,229	13.7 %
State Appropriations	129,958,440	135,670,521	141,084,321	149,951,424	155,492,224	25,533,784	19.6 %
Grants & Contracts	14,969,407	14,815,367	14,969,630	15,393,384	15,012,697	43,290	0.3 %
Sales & Service	19,678,231	21,407,136	22,617,070	22,143,408	24,000,581	4,322,350	22.0 %
Other Sources	2,531,675	3,013,548	3,090,488	1,212,758	1,212,758	(1,318,917)	(52.1) %
Total Revenues	\$ 245,890,897	\$ 258,112,945	\$ 267,819,381	\$ 276,816,720	\$ 285,272,632	\$ 39,381,735	16.0 %
Expenditures and Transfers							
Instruction	\$ 126,169,173	\$ 127,999,468	\$ 129,081,720	\$ 145,853,089	\$ 140,832,765	\$ 14,663,592	11.6 %
Research	7,185,683	9,294,992	7,487,146	10,621,263	5,397,773	(1,787,910)	(24.9) %
Public Service	25,577	38,070	76,775	74,737	103,000	77,423	302.7 %
Academic Support	42,692,206	45,872,330	49,153,706	62,022,391	51,924,462	9,232,256	21.6 %
Student Services	6,314,922	6,447,170	6,412,561	7,234,427	6,520,702	205,780	3.3 %
Institutional Support	24,373,093	25,720,450	26,572,354	28,653,371	27,521,263	3,148,170	12.9 %
Operation & Maintenance of Plant	32,872,246	33,100,453	37,204,611	31,290,590	32,117,263	(754,983)	(2.3) %
Scholarships & Fellowships	9,032,008	10,173,506	9,899,138	9,582,804	9,306,714	274,706	3.0 %
Subtotal Expenditures	\$ 248,664,908	\$ 258,646,439	\$ 265,888,010	\$ 295,332,672	\$ 273,723,942	\$ 25,059,034	10.1 %
Mandatory Transfers	4,077,472	6,056,103	5,962,779	6,196,382	6,191,990	2,114,518	51.9 %
Non-Mandatory Transfers	(1,753,146)	33,722,374	(1,680,964)	(23,229,181)	5,376,700	7,129,846	406.7 %
Total Expenditures & Transfers	\$ 250,989,234	\$ 298,424,916	\$ 270,169,825	\$ 278,299,873	\$ 285,292,632	\$ 34,303,398	13.7 %
Fund Balance Addition/(Reduction)	\$ (5,098,337)	\$ (40,311,972)	\$ (2,350,444)	\$ (1,483,153)	\$ (20,000)		
AUXILIARIES							
Revenues							
	\$ 1,401,760	\$ 1,397,896	\$ 1,482,389	\$ 1,779,765	\$ 2,301,465	\$ 899,705	64.2 %
Expenditures and Transfers							
Expenditures	\$ 1,038,289	\$ 1,150,564	\$ 1,153,554	\$ 1,463,738	\$ 1,930,965	\$ 892,676	86.0 %
Mandatory Transfers	368,674	368,830	368,063	370,500	370,500	1,826	0.5 %
Non-Mandatory Transfers	11,431	(283,790)	7,446		(20,000)	(31,431)	(275.0) %
Total Expenditures & Transfers	\$ 1,418,394	\$ 1,235,604	\$ 1,529,063	\$ 1,834,238	\$ 2,281,465	\$ 863,071	60.8 %
Fund Balance Addition/(Reduction)	\$ (16,634)	\$ 162,292	\$ (46,674)	\$ (54,473)	\$ 20,000		
TOTALS							
Revenues							
	\$ 247,292,657	\$ 259,510,840	\$ 269,301,771	\$ 278,596,485	\$ 287,574,097	\$ 40,281,440	16.3 %
Expenditures and Transfers							
Expenditures	\$ 249,703,197	\$ 259,797,003	\$ 267,041,565	\$ 296,796,410	\$ 275,654,907	\$ 25,951,710	10.4 %
Mandatory Transfers	4,446,146	6,424,933	6,330,842	6,566,882	6,562,490	2,116,344	47.6 %
Non-Mandatory Transfers	(1,741,715)	33,438,584	(1,673,518)	(23,229,181)	5,356,700	7,098,415	407.6 %
Total Expenditures & Transfers	\$ 252,407,628	\$ 299,660,520	\$ 271,698,889	\$ 280,134,111	\$ 287,574,097	\$ 35,166,469	13.9 %
Fund Balance Addition/(Reduction)	\$ (5,114,971)	\$ (40,149,680)	\$ (2,397,118)	\$ (1,537,626)			100.0

Health Science Center

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
NET ASSETS - JUNE 30, 2016	\$ 16,653,664	\$ 233,955	\$ 16,887,619
Percent Unallocated of Expend. & Transfers	2.65%	3.56%	2.65%

FY 2016-17 Actual			
Revenue	\$ 267,819,381	\$ 1,482,389	\$ 269,301,770
Less:			
Expenditures	\$ 265,888,010	\$ 1,153,554	\$ 267,041,564
Mandatory Transfers (In)/Out	5,962,779	368,062	6,330,841
Non-Mandatory Transfers(In)/Out	(1,680,964)	7,445	(1,673,519)
Total Expenditures & Transfers	\$ 270,169,825	\$ 1,529,061	\$ 271,698,886
Net Change	\$ (2,350,444)	\$ (46,672)	\$ (2,397,116)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,194,550	\$ 69,509	\$ 5,264,058
Working Capital-Inventories	1,269,683	\$	1,269,683
Revolving Funds			
Encumbrances	1,483,152	54,475	1,537,627
Unexpended Gifts			
Reappropriations			
Unallocated	6,355,836	63,300	6,419,136
NET ASSETS - JULY 1, 2017	\$ 14,303,220	\$ 187,283	\$ 14,490,503
Percent Unallocated of Expend. & Transfers	2.35%	4.14%	2.36%

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

FY 2017-18 Probable Budget			
Revenue	\$ 276,816,720	\$ 1,779,765	\$ 278,596,485
Less:			
Expenditures	\$ 295,332,672	\$ 1,463,738	\$ 296,796,410
Mandatory Transfers	6,196,382	370,500	6,566,882
Non-Mandatory Transfers	(23,229,181)		(23,229,181)
Total Expenditures & Transfers	\$ 278,299,873	\$ 1,834,238	\$ 280,134,111
Net Change	\$ (1,483,153)	\$ (54,473)	\$ (1,537,626)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,194,549	\$ 69,511	\$ 5,264,060
Working Capital-Petty Cash			-
Working Capital-Inventories	1,269,682		1,269,682
Revolving Funds			-
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	6,355,836	63,299	6,419,135
Estimated Net Assets - June 30, 2018	\$ 12,820,067	\$ 132,810	\$ 12,952,877
Percent Unallocated of Expend. & Transfers *	2.28%	3.45%	2.29%
		132,810	

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

FY 2018-19 Proposed Budget			
Revenue	\$ 285,272,632	\$ 2,301,465	\$ 287,574,097
Less:			
Expenditures	\$ 273,723,942	\$ 1,930,965	\$ 275,654,907
Mandatory Transfers	6,191,990	370,500	6,562,490
Non-Mandatory Transfers	5,376,700	(20,000)	5,356,700
Total Expenditures & Transfers	\$ 285,292,632	\$ 2,281,465	\$ 287,574,097
Net Change	\$ (20,000)	\$ 20,000	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,194,550	\$ 69,511	\$ 5,264,061
Working Capital-Petty Cash			-
Working Capital-Inventories	1,269,683		1,269,683
Revolving Funds			-
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	6,335,835	83,299	6,419,134
Estimated Net Assets - June 30, 2018	\$ 12,800,067	\$ 152,810	\$ 12,952,877
Percent Unallocated of Expend. & Transfers *	2.22%	3.65%	2.23%

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

Health Science Center - Total
FY 2018-19 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 85,714,831	\$ 87,868,921	\$ 85,149,846	\$ (2,719,075)	(3.1) %
Non-Academic	64,868,410	68,041,558	70,844,642	2,803,084	4.1 %
Students	1,222,252	1,399,382	703,449	(695,933)	(49.7) %
Total Salaries	\$ 151,805,492	\$ 157,309,861	\$ 156,697,937	\$ (611,924)	(0.4) %
Staff Benefits	46,524,877	47,124,764	49,125,238	2,000,474	4.2 %
Total Salaries and Benefits	\$ 198,330,369	\$ 204,434,625	\$ 205,823,175	\$ 1,388,550	0.7 %
Operating	63,272,032	83,209,214	61,946,238	(21,262,976)	(25.6) %
Equipment and Capital Outlay	4,285,609	7,688,833	5,954,529	(1,734,304)	(22.6) %
Total Expenditures	\$ 265,888,010	\$ 295,332,672	\$ 273,723,942	\$ (21,608,730)	(7.3) %

AUXILIARIES

Salaries and Benefits

Salaries					
Academic					
Non-Academic	\$ 253,661	\$ 336,368	\$ 394,747	\$ 58,379	17.4 %
Students					
Total Salaries	\$ 253,661	\$ 336,368	\$ 394,747	\$ 58,379	17.4 %
Staff Benefits	87,222	159,928	264,928	105,000	65.7 %
Total Salaries and Benefits	\$ 340,883	\$ 496,296	\$ 659,675	\$ 163,379	32.9 %
Operating	797,641	912,969	1,271,290	358,321	39.2 %
Equipment and Capital Outlay	15,030	54,473		(54,473)	(100.0) %
Total Expenditures	\$ 1,153,554	\$ 1,463,738	\$ 1,930,965	\$ 467,227	31.9 %

TOTALS

Salaries and Benefits

Salaries					
Academic	\$ 85,714,831	\$ 87,868,921	\$ 85,149,846	\$ (2,719,075)	(3.1) %
Non-Academic	65,122,071	68,377,926	71,239,389	2,861,463	4.2 %
Students	1,222,252	1,399,382	703,449	(695,933)	(49.7) %
Total Salaries	\$ 152,059,153	\$ 157,646,229	\$ 157,092,684	\$ (553,545)	(0.4) %
Staff Benefits	46,612,099	47,284,692	49,390,166	2,105,474	4.5 %
Total Salaries and Benefits	\$ 198,671,252	\$ 204,930,921	\$ 206,482,850	\$ 1,551,929	0.8 %
Operating	64,069,673	84,122,183	63,217,528	(20,904,655)	(24.9) %
Equipment and Capital Outlay	4,300,639	7,743,306	5,954,529	(1,788,777)	(23.1) %
Total Expenditures	\$ 267,041,565	\$ 296,796,410	\$ 275,654,907	\$ (21,141,503)	(7.1) %

Health Science Center

FY 2018-19 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2018 Proposed	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 2,871	\$ 1,500	\$ 1,500	\$ -	
Expenditures and Transfers					
Expenditures	\$ 2,811	\$ 1,500	\$ 1,500	\$ -	
Mandatory Transfers				-	
Non-Mandatory Transfers				-	
Total Expenditures and Transfers	\$ 2,811	\$ 1,500	\$ 1,500	\$ -	
Fund Balance Addition/(Reduction)	\$ 60				
FOOD SERVICE					
Revenues	\$ 34,254	\$ 330,228	\$ 330,228	\$ -	
Expenditures and Transfers					
Expenditures	\$ 217,305	\$ 323,028	\$ 323,028	\$ -	
Mandatory Transfers					
Non-Mandatory Transfers	(20,000)		(20,000)	(20,000)	
Total Expenditures and Transfers	\$ 197,305	\$ 323,028	\$ 303,028	\$ (20,000)	
Fund Balance Addition/(Reduction)	\$ (163,051)	\$ 7,200	\$ 27,200		
BOOKSTORES					
Revenues				\$ -	
Expenditures and Transfers					
Expenditures	\$ 331	\$ 1,000	\$ 1,000	\$ -	
Mandatory Transfers					
Non-Mandatory Transfers	(2,554)				
Total Expenditures and Transfers	\$ (2,223)	\$ 1,000	\$ 1,000	\$ -	
Fund Balance Addition/(Reduction)	\$ 2,223	\$ (1,000)	\$ (1,000)		
PARKING					
Revenues	\$ 1,416,405	\$ 1,368,775	\$ 1,368,775	\$ -	
Expenditures and Transfers					
Expenditures	\$ 894,970	\$ 1,052,748	\$ 998,275	\$ (54,473)	-5.2%
Mandatory Transfers	368,063	370,500	370,500		
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 1,263,033	\$ 1,423,248	\$ 1,368,775	\$ (54,473)	-3.8%
Fund Balance Addition/(Reduction)	\$ 153,372	\$ (54,473)			
OTHER					
Revenues	\$ 28,859	\$ 79,262	\$ 600,962	\$ 521,700	658.2%
Expenditures and Transfers					
Expenditures	\$ 38,137	\$ 85,462	\$ 607,162	\$ 521,700	610.4%
Mandatory Transfers				-	
Non-Mandatory Transfers	30,000			-	
Total Expenditures and Transfers	\$ 68,137	\$ 85,462	\$ 607,162	\$ (521,700)	-610.4%
Fund Balance Addition/(Reduction)	\$ (39,278)	\$ (6,200)	\$ (6,200)		
TOTAL					
Revenues	\$ 1,482,389	\$ 1,779,765	\$ 2,301,465	\$ 521,700	29.3%
Expenditures and Transfers					
Expenditures	\$ 1,153,554	\$ 1,463,738	\$ 1,930,965	\$ 467,227	31.9%
Mandatory Transfers	368,063	370,500	370,500		
Non-Mandatory Transfers	7,446		(20,000)	(20,000)	
Total Expenditures and Transfers	\$ 1,529,063	\$ 1,834,238	\$ 2,281,465	\$ 447,227	24.4%
Fund Balance Addition/(Reduction)	\$ (46,674)	\$ (54,473)	\$ 20,000		

Schedule 13 - Auxiliaries

Health Science Center

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change Probable to Proposed Amount	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 86,057,872		\$ 86,057,872	\$ 88,115,746		\$ 88,115,746	\$ 89,554,372		\$ 89,554,372	\$ 1,438,626	1.6 %
State Appropriations	141,084,321	\$ 6,000,880	147,085,201	149,951,424	\$ 6,035,516	155,986,940	155,492,224	\$ 3,063,798	158,556,022	2,569,082	1.6 %
Grants & Contracts	14,969,630	284,923,642	299,893,272	15,393,384	255,000,000	270,393,384	15,012,697	258,500,000	273,512,697	3,119,313	1.2 %
Sales & Service	22,617,070		22,617,070	22,143,408		22,143,408	24,000,581		24,000,581	1,857,173	8.4 %
Other Sources	3,090,488	22,627,016	25,717,503	1,212,758	20,213,728	21,426,486	1,212,758	20,213,728	21,426,486		
Total Revenues	\$ 267,819,381	\$ 313,551,538	\$ 581,370,919	\$ 276,816,720	\$ 281,249,244	\$ 558,065,964	\$ 285,272,632	\$ 281,777,526	\$ 567,050,158	\$ 8,984,194	1.6 %
Expenditures and Transfers											
Instruction	\$ 129,081,720	\$ 158,597,209	\$ 287,678,929	145,853,089	\$ 165,000,000	\$ 310,853,089	\$ 140,832,765	\$ 168,500,000	\$ 309,332,765	\$ (1,520,324)	(0.5) %
Research	7,487,146	48,057,466	55,544,612	10,621,263	55,026,400	65,647,663	5,397,773	52,054,682	57,452,455	(8,195,208)	(12.5) %
Public Service	76,775	16,826,921	16,903,696	74,737	17,464,000	17,538,737	103,000	17,464,000	17,567,000	28,263	0.2 %
Academic Support	49,153,706	36,320,325	85,474,031	62,022,391	38,000,000	100,022,391	51,924,462	38,000,000	89,924,462	(10,097,929)	(10.1) %
Student Services	6,412,561	9,390	6,421,951	7,234,427	8,244	7,242,671	6,520,702	8,244	6,528,946	(713,725)	(9.9) %
Institutional Support	26,572,354	659,054	27,231,407	28,653,371	750,600	29,403,971	27,521,263	750,600	28,271,863	(1,132,108)	(3.9) %
Operation & Maintenance of Plant	37,204,611		37,204,611	31,290,590		31,290,590	32,117,263		32,117,263	826,673	2.6 %
Scholarships & Fellowships	9,899,138	4,095,574	13,994,711	9,582,804	5,000,000	14,582,804	9,306,714	5,000,000	14,306,714	(276,090)	(1.9) %
Subtotal Expenditures	\$ 265,888,010	\$ 264,565,938	\$ 530,453,948	\$ 295,332,672	\$ 281,249,244	\$ 576,581,916	\$ 273,723,942	\$ 281,777,526	\$ 555,501,468	\$ (21,080,448)	(3.7) %
Mandatory Transfers	5,962,779		5,962,779	6,196,382		6,196,382	6,191,990		6,191,990	(4,392)	(0.1) %
Non-Mandatory Transfers	(1,680,964)		(1,680,964)	(23,229,181)		(23,229,181)	5,376,700		5,376,700	28,605,881	123.1 %
Total Expenditures & Transfers	\$ 270,169,825	\$ 264,565,938	\$ 534,735,763	\$ 278,299,873	\$ 281,249,244	\$ 559,549,117	\$ 285,292,632	\$ 281,777,526	\$ 567,070,158	\$ 7,521,041	1.3 %
Fund Balance Addition / (Reduction)	\$ (2,350,444)	\$ 48,985,600	\$ 46,635,156	\$ (1,483,153)		\$ (1,483,153)	\$ (20,000)		\$ (20,000)		
AUXILIARIES											
Revenues											
	\$ 1,482,389		\$ 1,482,389	\$ 1,779,765		\$ 1,779,765	\$ 2,301,465		\$ 2,301,465	\$ 521,700	29.3 %
Expenditures and Transfers											
Expenditures	\$ 1,153,554		\$ 1,153,554	\$ 1,463,738		\$ 1,463,738	\$ 1,930,965		\$ 1,930,965	\$ 467,227	31.9 %
Mandatory Transfers	368,063		368,063	370,500		370,500	370,500		370,500		
Non-Mandatory Transfers	7,446		7,446				(20,000)		(20,000)	(20,000)	(100.0) %
Total Expenditures & Transfers	\$ 1,529,063		\$ 1,529,063	\$ 1,834,238		\$ 1,834,238	\$ 2,281,465		\$ 2,281,465	\$ 447,227	24.4 %
Fund Balance Addition / (Reduction)	\$ (46,674)		\$ (46,674)	\$ (54,473)		\$ (54,473)	\$ 20,000		\$ 20,000		
TOTALS											
Revenues											
	\$ 269,301,771	\$ 313,551,538	\$ 582,853,308	\$ 278,596,485	\$ 281,249,244	\$ 559,845,729	\$ 287,574,097	\$ 281,777,526	\$ 569,351,623	\$ 9,505,894	1.7 %
Expenditures and Transfers											
Expenditures	\$ 267,041,565	\$ 264,565,938	\$ 531,607,502	\$ 296,796,410	\$ 281,249,244	\$ 578,045,654	\$ 275,654,907	\$ 281,777,526	\$ 557,432,433	\$ (20,613,221)	(3.6) %
Mandatory Transfers	6,330,842		6,330,842	6,566,882		6,566,882	6,562,490		6,562,490	(4,392)	(0.1) %
Non-Mandatory Transfers	(1,673,518)		(1,673,518)	(23,229,181)		(23,229,181)	5,356,700		5,356,700	28,585,881	123.1 %
Total Expenditures & Transfers	\$ 271,698,889	\$ 264,565,938	\$ 536,264,826	\$ 280,134,111	\$ 281,249,244	\$ 561,383,355	\$ 287,574,097	\$ 281,777,526	\$ 569,351,623	\$ 7,968,268	1.4 %
Fund Balance Addition / (Reduction)	\$ (2,397,118)	\$ 48,985,600	\$ 46,588,482	\$ (1,537,626)		\$ (1,537,626)					

Health Science Center Total
Five Year FY 2018-19 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 78,753,143	\$ 83,206,372	\$ 86,057,872	\$ 88,115,746	\$ 89,554,372	\$ 10,801,229	13.7 %
State Appropriations	136,192,559	141,704,881	147,085,201	155,986,940	158,556,022	22,363,463	16.4 %
Grants & Contracts	227,026,501	238,752,159	299,893,272	270,393,384	273,512,697	46,486,196	20.5 %
Sales & Service	19,678,231	21,407,136	22,617,070	22,143,408	24,000,581	4,322,350	22.0 %
Other Sources	22,358,564	25,814,034	25,717,503	21,426,486	21,426,486	(932,078)	(4.2) %
Total Revenues	\$ 484,008,998	\$ 510,884,582	\$ 581,370,919	\$ 558,065,964	\$ 567,050,158	\$ 83,041,160	17.2 %
Expenditures and Transfers							
Instruction	\$ 276,170,876	\$ 276,686,594	\$ 287,678,929	\$ 310,853,089	\$ 309,332,765	\$ 33,161,889	12.0 %
Research	49,752,577	55,069,935	55,544,612	65,647,663	57,452,455	7,699,878	15.5 %
Public Service	12,017,987	17,067,709	16,903,696	17,538,737	17,567,000	5,549,013	46.2 %
Academic Support	67,465,837	78,550,681	85,474,031	100,022,391	89,924,462	22,458,625	33.3 %
Student Services	6,317,849	6,450,295	6,421,951	7,242,671	6,528,946	211,097	3.3 %
Institutional Support	25,254,700	27,262,224	27,231,407	29,403,971	28,271,863	3,017,163	11.9 %
Operation & Maintenance of Plant	32,872,246	33,100,453	37,204,611	31,290,590	32,117,263	(754,983)	(2.3) %
Scholarships & Fellowships	12,326,079	13,589,623	13,994,711	14,582,804	14,306,714	1,980,635	16.1 %
Subtotal Expenditures	\$ 482,178,150	\$ 507,777,513	\$ 530,453,948	\$ 576,581,916	\$ 555,501,468	\$ 73,323,318	15.2 %
Mandatory Transfers	4,077,472	6,056,103	5,962,779	6,196,382	6,191,990	2,114,518	51.9 %
Non-Mandatory Transfers	(1,753,146)	33,722,374	(1,680,964)	(23,229,181)	5,376,700	7,129,846	406.7 %
Total Expenditures & Transfers	\$ 484,502,476	\$ 547,555,990	\$ 534,735,763	\$ 559,549,117	\$ 567,070,158	\$ 82,567,682	17.0 %
Fund Balance Addition/(Reduction)	\$ (493,477)	\$ (36,671,408)	\$ 46,635,156	\$ (1,483,153)	\$ (20,000)		
AUXILIARIES							
Revenues	\$ 1,401,760	\$ 1,397,896	\$ 1,482,389	\$ 1,779,765	\$ 2,301,465	\$ 899,705	64.2 %
Expenditures and Transfers							
Expenditures	\$ 1,038,289	\$ 1,150,564	\$ 1,153,554	\$ 1,463,738	\$ 1,930,965	\$ 892,676	86.0 %
Mandatory Transfers	368,674	368,830	368,063	370,500	370,500	1,826	0.5 %
Non-Mandatory Transfers	11,431	(283,790)	7,446		(20,000)	(31,431)	(275.0) %
Total Expenditures & Transfers	\$ 1,418,394	\$ 1,235,604	\$ 1,529,063	\$ 1,834,238	\$ 2,281,465	\$ 863,071	60.8 %
Fund Balance Addition/(Reduction)	\$ (16,634)	\$ 162,292	\$ (46,674)	\$ (54,473)	\$ 20,000		
TOTALS							
Revenues	\$ 485,410,758	\$ 512,282,477	\$ 582,853,308	\$ 559,845,729	\$ 569,351,623	\$ 83,940,865	17.3 %
Expenditures and Transfers							
Expenditures	\$ 483,216,439	\$ 508,928,077	\$ 531,607,502	\$ 578,045,654	\$ 557,432,433	\$ 74,215,994	15.4 %
Mandatory Transfers	4,446,146	6,424,933	6,330,842	6,566,882	6,562,490	2,116,344	47.6 %
Non-Mandatory Transfers	(1,741,715)	33,438,584	(1,673,518)	(23,229,181)	5,356,700	7,098,415	407.6 %
Total Expenditures & Transfers	\$ 485,920,870	\$ 548,791,594	\$ 536,264,826	\$ 561,383,355	\$ 569,351,623	\$ 83,430,753	17.2 %
Fund Balance Addition/(Reduction)	\$ (510,112)	\$ (36,509,116)	\$ 46,588,482	\$ (1,537,626)	\$		

The University of Tennessee Institute of Agriculture

FY 2018-19 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted E & G

AG Experiment Sta.	\$ 42.1
AG Extension	53.5
College of Vet. Med.	<u>52.8</u>
Total Unrest. E&G Revenues	\$148.4

Restricted E&G

AG Experiment Sta.	\$ 18.5
UT Extension	24.1
College of Vet. Med.	<u>4.6</u>
Total Restrict. E&G Revenues	\$47.2

Total E&G

AG Experiment Sta.	\$60.8
UT Extension	77.6
College of Vet. Med.	<u>57.4</u>
Total Current Fund Revenues	\$195.8

Fall 2017 Headcount Enrollment (Vet Med)

Graduate Students	<u>373</u>
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FTE Positions

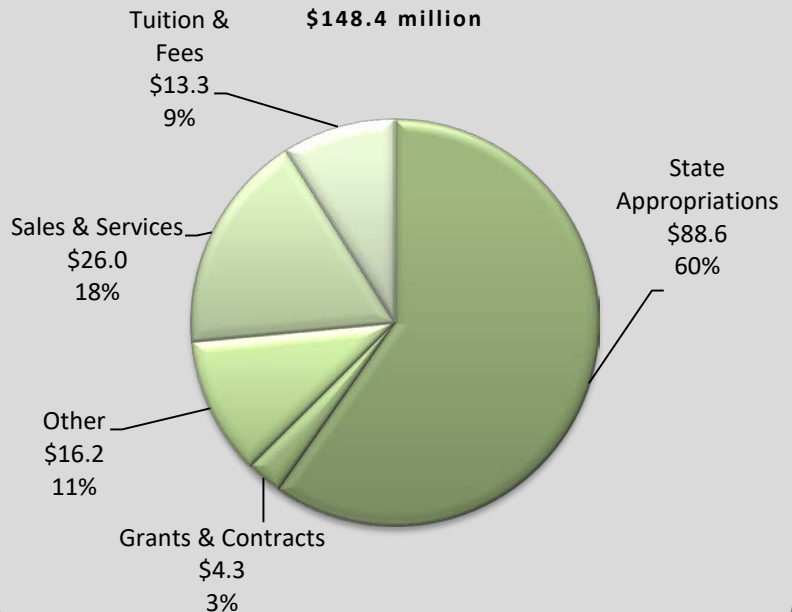
(Unrestricted & Restricted)

April 30, 2017

Faculty	265
Administrative	50
Professional	591
Cler/Tech/Maint	<u>885</u>
Total FTE Positions	1,791

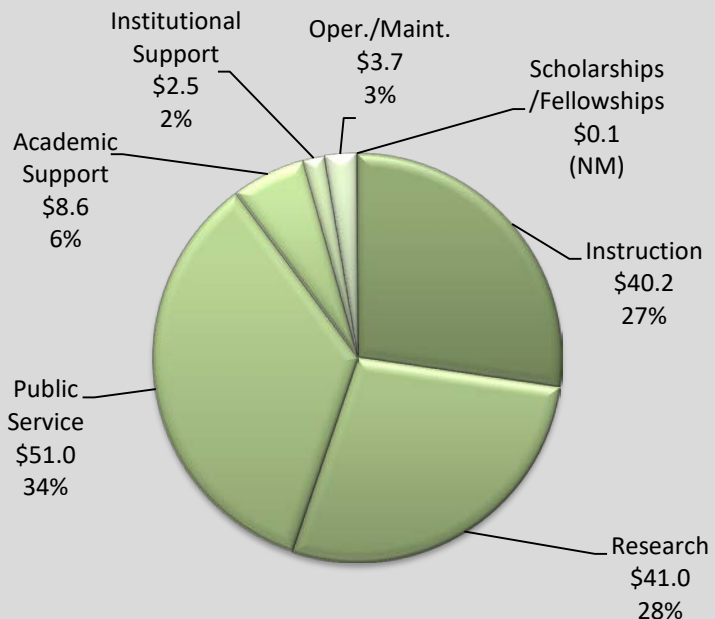
Revenues

\$148.4 million



Expenditures

\$147.1 million



Institute of Agriculture

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017	FY 2018	FY 2019	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,444,282	\$ 13,037,278	\$ 13,266,176	\$ 228,898	1.8 %
State Appropriations	80,150,264	84,899,664	88,611,464	3,711,800	4.4 %
Grants & Contracts	5,442,141	4,322,071	4,320,571	(1,500)	- %
Sales & Service	25,166,730	26,359,691	25,988,316	(371,375)	(1.4) %
Other Sources	14,502,145	16,244,558	16,211,361	(33,197)	(0.2) %
Total Revenues	<u>\$ 137,705,562</u>	<u>\$ 144,863,262</u>	<u>\$ 148,397,888</u>	<u>\$ 3,534,626</u>	<u>2.4 %</u>
Expenditures and Transfers					
Instruction	\$ 30,856,148	\$ 31,688,612	\$ 40,208,256	\$ 8,519,644	26.9 %
Research	39,880,790	47,890,786	41,014,259	(6,876,527)	(14.4) %
Public Service	43,700,178	56,645,089	50,985,345	(5,659,744)	(10.0) %
Academic Support	9,268,089	9,060,118	8,558,458	(501,660)	(5.5) %
Student Services					
Institutional Support	2,576,830	2,536,612	2,562,877	26,265	1.0 %
Operation & Maintenance of Plant	3,216,499	3,824,802	3,694,089	(130,713)	(3.4) %
Scholarships & Fellowships	6,235	73,428	74,490	1,062	1.4 %
Subtotal Expenditures	<u>\$ 129,504,770</u>	<u>\$ 151,719,447</u>	<u>\$ 147,097,774</u>	<u>\$ (4,621,673)</u>	<u>(3.0) %</u>
Mandatory Transfers	440,378				
Non-Mandatory Transfers	7,642,770	(255,443)	1,392,295	1,647,738	645.1 %
Total Expenditures & Transfers	<u>\$ 137,587,918</u>	<u>\$ 151,464,004</u>	<u>\$ 148,490,069</u>	<u>\$ (2,973,935)</u>	<u>(2.0) %</u>
Fund Balance Addition/(Reduction)	<u>\$ 117,645</u>	<u>\$ (6,600,742)</u>	<u>\$ (92,181)</u>		

Institute of Agriculture Total
Five Year FY2018-19 Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	CHANGE	
	Actual	Actual	Actual	Probable	Proposed	FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,503,126	\$ 11,935,882	\$ 12,444,282	\$ 13,037,278	\$ 13,266,176	\$ 1,763,050	15.3 %
State Appropriations	73,768,007	76,809,564	80,150,264	84,899,664	88,611,464	14,843,457	20.1 %
Grants & Contracts	4,393,533	4,838,208	5,442,141	4,322,071	4,320,571	(72,962)	(1.7) %
Sales & Service	23,515,434	23,662,671	25,166,730	26,359,691	25,988,316	2,472,882	10.5 %
Other Sources	19,762,802	15,009,674	14,502,145	16,244,558	16,211,361	(3,551,441)	(18.0) %
Total Revenues	<u>\$ 132,942,901</u>	<u>\$ 132,255,999</u>	<u>\$ 137,705,562</u>	<u>\$ 144,863,262</u>	<u>\$ 148,397,888</u>	<u>\$ 15,454,987</u>	<u>11.6 %</u>
Expenditures and Transfers							
Instruction	\$ 28,552,824	\$ 29,618,289	\$ 30,856,148	\$ 31,688,612	\$ 40,208,256	\$ 11,655,432	40.8 %
Research	38,899,428	39,183,760	39,880,790	47,890,786	41,014,259	2,114,831	5.4 %
Public Service	40,853,462	42,037,477	43,700,178	56,645,089	50,985,345	10,131,883	24.8 %
Academic Support	8,126,846	8,840,695	9,268,089	9,060,118	8,558,458	431,612	5.3 %
Student Services							
Institutional Support	2,330,160	2,537,064	2,576,830	2,536,612	2,562,877	232,717	10.0 %
Operation & Maintenance of Plant	3,430,670	3,315,108	3,216,499	3,824,802	3,694,089	263,419	7.7 %
Scholarships & Fellowships	13,481	25,508	6,235	73,428	74,490	61,009	452.6 %
Subtotal Expenditures	<u>\$ 122,206,870</u>	<u>\$ 125,557,902</u>	<u>\$ 129,504,770</u>	<u>\$ 151,719,447</u>	<u>\$ 147,097,774</u>	<u>\$ 24,890,904</u>	<u>20.4 %</u>
Mandatory Transfers	437,348	437,334	440,378			(437,348)	(100.0) %
Non-Mandatory Transfers	8,475,325	11,500,590	7,642,770	(255,443)	1,392,295	(7,083,030)	(83.6) %
Total Expenditures & Transfers	<u>\$ 131,119,543</u>	<u>\$ 137,495,826</u>	<u>\$ 137,587,918</u>	<u>\$ 151,464,004</u>	<u>\$ 148,490,069</u>	<u>\$ 17,370,526</u>	<u>13.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,823,359</u>	<u>\$ (5,239,827)</u>	<u>\$ 117,645</u>	<u>\$ (6,600,742)</u>	<u>\$ (92,181)</u>		

Institute of Agriculture

Unrestricted Net Assets

	EXPERIMENT STATION	UT EXTENSION	VETERINARY MEDICINE	TOTAL
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%
FY 2016-17 Actual				
Revenue	\$ 41,360,989	\$ 47,755,979	\$ 48,588,595	\$ 137,705,563
Less:				
Expenditures	\$ 40,296,647	\$ 45,383,232	\$ 43,824,890	\$ 129,504,769
Mandatory Transfers			440,378	440,378
Non-Mandatory Transfers	1,233,832	2,592,882	3,816,056	7,642,770
Total Expenditures & Transfers	<u>\$ 41,530,479</u>	<u>\$ 47,976,114</u>	<u>\$ 48,081,324</u>	<u>\$ 137,587,917</u>
Net Change	<u>\$ (169,490)</u>	<u>\$ (220,135)</u>	<u>\$ 507,271</u>	<u>\$ 117,646</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 4,466	\$ 710,360	\$ 714,826
Working Capital-Petty Cash				
Working Capital-Inventories			446,808	446,808
Revolving Funds				
Encumbrances	541,719	177,460	262,643	981,822
Unexpended Gifts				
Reappropriations		6,750,000		6,750,000
Unallocated	1,381,996	1,685,266	2,091,072	5,158,334
Net Assets - June 30, 2017	<u>\$ 1,923,715</u>	<u>\$ 8,617,192</u>	<u>\$ 3,510,883</u>	<u>\$ 14,051,790</u>
Percent Unallocated of Expend. & Transfers *	3.33%	3.51%	4.35%	3.75%
FY 2017-18 Probable				
Revenue	\$ 41,419,123	\$ 52,549,993	50,894,146	\$ 144,863,262
Less:				
Expenditures	\$ 47,162,200	\$ 58,626,092	45,931,155	\$ 151,719,447
Mandatory Transfers				
Non-Mandatory Transfers	(5,743,077)	524,643	4,962,991	(255,443)
Total Expenditures & Transfers	<u>\$ 41,419,123</u>	<u>\$ 59,150,735</u>	<u>\$ 50,894,146</u>	<u>\$ 151,464,004</u>
Net Change	<u>\$ -</u>	<u>\$ (6,600,742)</u>	<u>\$ -</u>	<u>\$ (6,600,742)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 4,466	\$ 710,360	\$ 714,826
Working Capital-Petty Cash				
Working Capital-Inventories			446,808	446,808
Revolving Funds				
Encumbrances	541,749	177,460	262,643	981,852
Unexpended Gifts				
Reappropriations				
Unallocated	1,381,966	1,834,524	2,091,072	5,307,562
Estimated Net Assets - June 30, 2018	<u>\$ 1,923,715</u>	<u>\$ 2,016,450</u>	<u>\$ 3,510,883</u>	<u>\$ 7,451,048</u>
Percent Unallocated of Expend. & Transfers *	3.34%	3.10%	4.11%	3.50%
FY 2018-19 Proposed Budget				
Revenue	\$ 42,068,602	\$ 53,510,626	52,818,660	\$ 148,397,888
Less:				
Expenditures	\$ 41,147,083	\$ 52,749,007	53,201,684	\$ 147,097,774
Mandatory Transfers				
Non-Mandatory Transfers	921,519	853,800	(383,024)	1,392,295
Total Expenditures & Transfers	<u>\$ 42,068,602</u>	<u>\$ 53,602,807</u>	<u>\$ 52,818,660</u>	<u>\$ 148,490,069</u>
Net Change	<u>\$ -</u>	<u>\$ (92,181)</u>	<u>\$ -</u>	<u>\$ (92,181)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 4,466	\$ 710,360	\$ 714,826
Working Capital-Petty Cash				
Working Capital-Inventories			446,808	446,808
Revolving Funds				
Encumbrances	541,749	177,460	262,643	981,852
Unexpended Gifts				
Reappropriations				
Unallocated	1,381,966	1,742,343	2,091,072	5,215,381
Estimated Net Assets - June 30, 2019	<u>\$ 1,923,715</u>	<u>\$ 1,924,269</u>	<u>\$ 3,510,883</u>	<u>\$ 7,358,867</u>
Percent Unallocated of Expend. & Transfers *	3.29%	3.25%	3.96%	3.51%

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

Institute of Agriculture Total
FY 2018-19 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017		FY 2018		FY 2019	CHANGE	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 27,913,530	\$	29,124,473	\$	32,739,852	\$ 3,615,379	12.4 %
Non-Academic	42,744,735		46,026,453		47,692,552	1,666,099	3.6 %
Students	568,365		416,318		406,702	(9,616)	(2.3) %
Total Salaries	\$ 71,226,630	\$	75,567,244	\$	80,839,106	\$ 5,271,862	7.0 %
Staff Benefits	27,922,546		28,467,059		30,323,019	1,855,960	6.5 %
Total Salaries and Benefits	\$ 99,149,176	\$	104,034,303	\$	111,162,125	\$ 7,127,822	6.9 %
Operating	28,319,228		46,612,410		35,590,770	(11,021,640)	(23.6) %
Equipment and Capital Outlay	2,036,366		1,072,734		344,879	(727,855)	(67.9) %
Total Expenditures	\$ 129,504,770	\$	151,719,447	\$	147,097,774	\$ (4,621,673)	(3.0) %

Institute of Agriculture Total
FY 2018-19 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017		FY 2018		FY 2019	CHANGE	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 27,913,530	\$	29,124,473	\$	32,739,852	\$ 3,615,379	12.4 %
Non-Academic	42,744,735		46,026,453		47,692,552	1,666,099	3.6 %
Students	568,365		416,318		406,702	(9,616)	(2.3) %
Total Salaries	\$ 71,226,630	\$	75,567,244	\$	80,839,106	\$ 5,271,862	7.0 %
Staff Benefits	27,922,546		28,467,059		30,323,019	1,855,960	6.5 %
Total Salaries and Benefits	\$ 99,149,176	\$	104,034,303	\$	111,162,125	\$ 7,127,822	6.9 %
Operating	28,319,228		46,612,410		35,590,770	(11,021,640)	(23.6) %
Equipment and Capital Outlay	2,036,366		1,072,734		344,879	(727,855)	(67.9) %
Total Expenditures	\$ 129,504,770	\$	151,719,447	\$	147,097,774	\$ (4,621,673)	(3.0) %

Institute of Agriculture

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 12,444,282		\$ 12,444,282	\$ 13,037,278		\$ 13,037,278	\$ 13,266,176		\$ 13,266,176	\$ 228,898	1.8 %
State Appropriations	80,150,264	\$ 614,412	80,764,676	84,899,664	\$ 506,284	85,405,948	88,611,464	\$ 516,050	89,127,514	3,721,566	4.4 %
Grants & Contracts	5,442,141	42,930,360	48,372,500	4,322,071	41,352,500	45,674,571	4,320,571	41,352,500	45,673,071	(1,500)	(0.0) %
Sales & Service	25,166,730		25,166,730	26,359,691		26,359,691	25,988,316		25,988,316	(371,375)	(1.4) %
Other Sources	14,502,145	6,664,060	21,166,206	16,244,558	5,379,000	21,623,558	16,211,361	5,379,000	21,590,361	(33,197)	(0.2) %
Total Revenues	<u>\$ 137,705,562</u>	<u>\$ 50,208,832</u>	<u>\$ 187,914,394</u>	<u>\$ 144,863,262</u>	<u>\$ 47,237,784</u>	<u>\$ 192,101,046</u>	<u>\$ 148,397,888</u>	<u>\$ 47,247,550</u>	<u>\$ 195,645,438</u>	<u>\$ 3,544,392</u>	<u>1.8 %</u>
Expenditures and Transfers											
Instruction	\$ 30,856,148	\$ 665,251	\$ 31,521,399	31,688,612	\$ 300,000	\$ 31,988,612	\$ 40,208,256	\$ 300,000	\$ 40,508,256	\$ 8,519,644	26.6 %
Research	39,880,790	22,651,990	62,532,780	47,890,786	22,019,784	69,910,570	41,014,259	22,029,550	63,043,809	(6,866,761)	(9.8) %
Public Service	43,700,178	23,465,717	67,165,895	56,645,089	24,296,000	80,941,089	50,985,345	24,296,000	75,281,345	(5,659,744)	(7.0) %
Academic Support	9,268,089	98,389	9,366,478	9,060,118	98,500	9,158,618	8,558,458	98,500	8,656,958	(501,660)	(5.5) %
Student Services											
Institutional Support	2,576,830	111,339	2,688,169	2,536,612	106,000	2,642,612	2,562,877	106,000	2,668,877	26,265	1.0 %
Operation & Maintenance of Plant	3,216,499	14,821	3,231,321	3,824,802	15,000	3,839,802	3,694,089	15,000	3,709,089	(130,713)	(3.4) %
Scholarships & Fellowships	6,235	409,802	416,038	73,428	402,500	475,928	74,490	402,500	476,990	1,062	0.2 %
Subtotal Expenditures	<u>\$ 129,504,770</u>	<u>\$ 47,417,310</u>	<u>\$ 176,922,080</u>	<u>\$ 151,719,447</u>	<u>\$ 47,237,784</u>	<u>\$ 198,957,231</u>	<u>\$ 147,097,774</u>	<u>\$ 47,247,550</u>	<u>\$ 194,345,324</u>	<u>\$ (4,611,907)</u>	<u>(2.3) %</u>
Mandatory Transfers	440,378		440,378								
Non-Mandatory Transfers	7,642,770		7,642,770	(255,443)		(255,443)	1,392,295		1,392,295	1,647,738	645.1 %
Total Expenditures & Transfers	<u>\$ 137,587,918</u>	<u>\$ 47,417,310</u>	<u>\$ 185,005,228</u>	<u>\$ 151,464,004</u>	<u>\$ 47,237,784</u>	<u>\$ 198,701,788</u>	<u>\$ 148,490,069</u>	<u>\$ 47,247,550</u>	<u>\$ 195,737,619</u>	<u>\$ (2,964,169)</u>	<u>(1.5) %</u>
Fund Balance Addition / (Reduction)	<u>\$ 117,645</u>	<u>\$ 2,791,522</u>	<u>\$ 2,909,167</u>	<u>\$ (6,600,742)</u>		<u>\$ (6,600,742)</u>	<u>\$ (92,181)</u>		<u>\$ (92,181)</u>		

Institute of Agriculture Total
Five Year FY 2018-19 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,503,126	\$ 11,935,882	\$ 12,444,282	\$ 13,037,278	\$ 13,266,176	\$ 1,763,050	15.3 %
State Appropriations	74,532,981	77,309,885	80,764,676	85,405,948	89,127,514	14,594,533	19.6 %
Grants & Contracts	42,051,057	45,514,402	48,372,500	45,674,571	45,673,071	3,622,014	8.6 %
Sales & Service	23,515,434	23,662,671	25,166,730	26,359,691	25,988,316	2,472,882	10.5 %
Other Sources	25,189,787	21,003,822	21,166,206	21,623,558	21,590,361	(3,599,426)	(14.3) %
Total Revenues	<u>\$ 176,792,385</u>	<u>\$ 179,426,661</u>	<u>\$ 187,914,394</u>	<u>\$ 192,101,046</u>	<u>\$ 195,645,438</u>	<u>\$ 18,853,053</u>	<u>10.7 %</u>
Expenditures and Transfers							
Instruction	\$ 30,106,578	\$ 30,772,147	\$ 31,521,399	\$ 31,988,612	\$ 40,508,256	\$ 10,401,678	34.5 %
Research	60,467,743	61,711,909	62,532,780	69,910,570	63,043,809	2,576,066	4.3 %
Public Service	60,949,124	63,962,122	67,165,895	80,941,089	75,281,345	14,332,221	23.5 %
Academic Support	8,283,282	8,933,145	9,366,478	9,158,618	8,656,958	373,676	4.5 %
Student Services							
Institutional Support	2,393,006	2,615,643	2,688,169	2,642,612	2,668,877	275,871	11.5 %
Operation & Maintenance of Plant	3,444,475	3,321,616	3,231,321	3,839,802	3,709,089	264,614	7.7 %
Scholarships & Fellowships	337,325	354,310	416,038	475,928	476,990	139,665	41.4 %
Subtotal Expenditures	<u>\$ 165,981,533</u>	<u>\$ 171,670,891</u>	<u>\$ 176,922,080</u>	<u>\$ 198,957,231</u>	<u>\$ 194,345,324</u>	<u>\$ 28,363,791</u>	<u>17.1 %</u>
Mandatory Transfers	437,348	437,334	440,378			(437,348)	(100.0)
Non-Mandatory Transfers	8,475,325	11,500,590	7,642,770	(255,443)	1,392,295	(7,083,030)	(83.6) %
Total Expenditures & Transfers	<u>\$ 174,894,206</u>	<u>\$ 183,608,815</u>	<u>\$ 185,005,228</u>	<u>\$ 198,701,788</u>	<u>\$ 195,737,619</u>	<u>\$ 20,843,413</u>	<u>11.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,898,178</u>	<u>\$ (4,182,154)</u>	<u>\$ 2,909,167</u>	<u>\$ (6,600,742)</u>	<u>\$ (92,181)</u>		

Agricultural Experiment Station

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017		FY 2018		FY 2019	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 27,745,788	\$	29,161,888	\$	30,322,198	\$ 1,160,310	4.0 %
Grants & Contracts	2,797,093		2,343,384		2,343,384		
Sales & Service	4,390,865		3,172,831		2,662,000	(510,831)	(16.1) %
Other Sources	6,427,243		6,741,020		6,741,020		
Total Revenues	\$ 41,360,989	\$	41,419,123	\$	42,068,602	\$ 649,479	1.6 %
Expenditures and Transfers							
Instruction							
Research	36,583,609	\$	43,542,434	\$	37,531,256	\$ (6,011,178)	(13.8) %
Public Service	29,726						
Academic Support	2,175,926		2,063,019		2,052,096	(10,923)	(0.5) %
Student Services							
Institutional Support	1,038,760		1,113,303		1,150,287	36,984	3.3 %
Operation & Maintenance of Plant	468,625		443,444		413,444	(30,000)	(6.8) %
Scholarships & Fellowships							
Subtotal Expenditures	\$ 40,296,647	\$	47,162,200	\$	41,147,083	\$ (6,015,117)	(12.8) %
Mandatory Transfers							
Non-Mandatory Transfers	1,233,832		(5,743,077)		921,519	6,664,596	116.0 %
Total Expenditures & Transfers	\$ 41,530,479	\$	41,419,123	\$	42,068,602	\$ 649,479	1.6 %
Fund Balance Addition/(Reduction)	\$ (169,490)						

Agricultural Experiment Station
Five Year FY2018-19 Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 25,698,486	\$ 26,529,588	\$ 27,745,788	\$ 29,161,888	\$ 30,322,198	\$ 4,623,712	18.0 %
Grants & Contracts	2,699,009	2,834,307	2,797,093	2,343,384	2,343,384	(355,625)	(13.2) %
Sales & Service	4,908,965	4,330,626	4,390,865	3,172,831	2,662,000	(2,246,965)	(45.8) %
Other Sources	6,756,220	6,837,183	6,427,243	6,741,020	6,741,020	(15,200)	(0.2) %
Total Revenues	<u>\$ 40,062,680</u>	<u>\$ 40,531,704</u>	<u>\$ 41,360,989</u>	<u>\$ 41,419,123</u>	<u>\$ 42,068,602</u>	<u>\$ 2,005,922</u>	<u>5.0 %</u>
Expenditures and Transfers							
Instruction							%
Research	\$ 35,790,080	\$ 36,037,439	36,583,609	43,542,434	\$ 37,531,256	1,741,176	4.9 %
Public Service	58,453	1,329	29,726			(58,453)	(100.0)
Academic Support	1,677,959	2,192,009	2,175,926	2,063,019	2,052,096	374,137	22.3 %
Student Services							
Institutional Support	920,143	952,137	1,038,760	1,113,303	1,150,287	230,145	25.0 %
Operation & Maintenance of Plant	435,803	495,776	468,625	443,444	413,444	(22,359)	(5.1) %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 38,882,437</u>	<u>\$ 39,678,690</u>	<u>\$ 40,296,647</u>	<u>\$ 47,162,200</u>	<u>\$ 41,147,083</u>	<u>\$ 2,264,646</u>	<u>5.8 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,056,534	827,906	1,233,832	(5,743,077)	921,519	(135,015)	(12.8) %
Total Expenditures & Transfers	<u>\$ 39,938,971</u>	<u>\$ 40,506,596</u>	<u>\$ 41,530,479</u>	<u>\$ 41,419,123</u>	<u>\$ 42,068,602</u>	<u>\$ 2,129,631</u>	<u>5.3 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 123,710</u>	<u>\$ 25,108</u>	<u>\$ (169,490)</u>				

Agriculture Experiment Station
FY 2018-19 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2017		FY 2018		FY 2019		CHANGE	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 9,533,668	\$	10,341,323	\$	11,560,775	\$	1,219,452	11.8 %
Non-Academic	11,067,706		11,268,124		11,351,296		83,172	0.7 %
Students	190,088		29,250		27,000		(2,250)	(7.7) %
Total Salaries	\$ 20,791,462	\$	21,638,697	\$	22,939,071	\$	1,300,374	6.0 %
Staff Benefits	7,514,297		7,996,381		8,735,181		738,800	9.2 %
Total Salaries and Benefits	\$ 28,305,759	\$	29,635,078	\$	31,674,252	\$	2,039,174	6.9 %
Operating	10,426,975		16,990,649		9,211,306		(7,779,343)	(45.8) %
Equipment and Capital Outlay	1,563,913		536,473		261,525		(274,948)	(51.3) %
Total Expenditures	\$ 40,296,647	\$	47,162,200	\$	41,147,083	\$	(6,015,117)	(12.8) %

Agricultural Experiment Station

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 27,745,788	\$ 141,650	\$ 27,887,438	\$ 29,161,888		\$ 29,161,888	\$ 30,322,198		\$ 30,322,198	\$ 1,160,310	4.0 %
Grants & Contracts	2,797,093	17,994,763	20,791,856	2,343,384	\$ 18,010,000	20,353,384	2,343,384	18,010,000	20,353,384		
Sales & Service	4,390,865		4,390,865	3,172,831		3,172,831	2,662,000		2,662,000	(510,831)	(16.1) %
Other Sources	6,427,243	1,619,956	8,047,199	6,741,020	600,000	7,341,020	6,741,020	600,000	7,341,020		
Total Revenues	\$ 41,360,989	\$ 19,756,369	\$ 61,117,358	\$ 41,419,123	\$ 18,610,000	\$ 60,029,123	\$ 42,068,602	\$ 18,610,000	\$ 60,678,602	\$ 649,479	1.1 %
Expenditures and Transfers											
Instruction											
Research	\$ 36,583,609	\$ 17,951,520	\$ 54,535,129	\$ 43,542,434	\$ 18,442,000	\$ 61,984,434	\$ 37,531,256	\$ 18,442,000	\$ 55,973,256	\$ (6,011,178)	(9.7) %
Public Service	29,726	45,604	75,331		46,000	46,000		\$46,000	46,000		
Academic Support	2,175,926	42,879	2,218,806	2,063,019	42,000	2,105,019	2,052,096	\$42,000	2,094,096	(10,923)	(0.5) %
Student Services											
Institutional Support	1,038,760	84,543	1,123,303	1,113,303	80,000	1,193,303	1,150,287	\$80,000	1,230,287	36,984	3.1 %
Operation & Maintenance of Plant	468,625		468,625	443,444		443,444	413,444		413,444	(30,000)	(6.8) %
Scholarships & Fellowships											
Subtotal Expenditures	\$ 40,296,647	\$ 18,124,546	\$ 58,421,194	\$ 47,162,200	\$ 18,610,000	\$ 65,772,200	\$ 41,147,083	\$ 18,610,000	\$ 59,757,083	\$ (6,015,117)	(9.1) %
Mandatory Transfers											
Non-Mandatory Transfers	1,233,832		1,233,832	(5,743,077)		(5,743,077)	921,519		921,519	6,664,596	116.0 %
Total Expenditures & Transfers	\$ 41,530,479	\$ 18,124,546	\$ 59,655,026	\$ 41,419,123	\$ 18,610,000	\$ 60,029,123	\$ 42,068,602	\$ 18,610,000	\$ 60,678,602	\$ 649,479	1.1 %
Fund Balance Addition / (Reduction)	\$ (169,490)	\$ 1,631,822	\$ 1,462,332								

Agricultural Experiment Station
Five Year FY 2018-19 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 25,975,057	\$ 26,573,920	\$ 27,887,438	\$ 29,161,888	\$ 30,322,198	\$ 4,347,141	16.7 %
Grants & Contracts	19,889,039	21,261,664	20,791,856	20,353,384	20,353,384	464,345	2.3 %
Sales & Service	4,908,965	4,330,626	4,390,865	3,172,831	2,662,000	(2,246,965)	(45.8) %
Other Sources	7,999,371	8,392,766	8,047,199	7,341,020	7,341,020	(658,351)	(8.2) %
Total Revenues	<u>\$ 58,772,432</u>	<u>\$ 60,558,975</u>	<u>\$ 61,117,358</u>	<u>\$ 60,029,123</u>	<u>\$ 60,678,602</u>	<u>\$ 1,906,170</u>	<u>3.2 %</u>
Expenditures and Transfers							
Instruction		\$ 36,565		\$ -	\$ -	\$ -	Z %
Research	54,376,587	\$ 55,512,334	54,535,129	61,984,434	55,973,256	1,596,669	2.9 %
Public Service	81,057	45,440	75,331	46,000	46,000	(35,057)	(43.3) %
Academic Support	1,744,978	2,199,542	2,218,806	2,105,019	2,094,096	349,118	20.0 %
Student Services							
Institutional Support	974,531	1,013,350	1,123,303	1,193,303	1,230,287	255,756	26.2 %
Operation & Maintenance of Plant	435,803	495,776	468,625	443,444	413,444	(22,359)	(5.1) %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 57,612,956</u>	<u>\$ 59,303,007</u>	<u>\$ 58,421,194</u>	<u>\$ 65,772,200</u>	<u>\$ 59,757,083</u>	<u>\$ 2,144,127</u>	<u>3.7 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,056,534	827,906	1,233,832	(5,743,077)	921,519	(135,015)	(12.8) %
Total Expenditures & Transfers	<u>\$ 58,669,490</u>	<u>\$ 60,130,913</u>	<u>\$ 59,655,026</u>	<u>\$ 60,029,123</u>	<u>\$ 60,678,602</u>	<u>\$ 2,009,112</u>	<u>3.4 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 102,942</u>	<u>\$ 428,063</u>	<u>\$ 1,462,332</u>	<u>\$ -</u>	<u>\$ -</u>		

UT Extension

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017		FY 2018		FY 2019		Change Probable to Proposed	
	Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 33,950,817	\$	35,701,417	\$	36,973,697	\$	1,272,280	3.6 %
Grants & Contracts	1,128,232		904,000		902,500		(1,500)	(0.2) %
Sales & Service	4,969,657		6,702,225		6,413,078		(289,147)	(4.3) %
Other Sources	7,707,272		9,242,351		9,221,351		(21,000)	(0.2) %
Total Revenues	\$ 47,755,979	\$	52,549,993	\$	53,510,626	\$	960,633	1.8 %
Expenditures and Transfers								
Instruction	\$ 165,853	\$	368,991	\$	121,804	\$	(247,187)	(67.0) %
Research								
Public Service	\$ 43,474,685		56,512,083		50,884,164		(5,627,919)	(10.0) %
Academic Support	881,131		922,043		920,064		(1,979)	(0.2) %
Student Services								
Institutional Support	861,562		822,975		822,975			
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Subtotal Expenditures	\$ 45,383,232	\$	58,626,092	\$	52,749,007	\$	(5,877,085)	(10.0) %
Mandatory Transfers								
Non-Mandatory Transfers	2,592,882		524,643		853,800		329,157	62.7 %
Total Expenditures & Transfers	\$ 47,976,114	\$	59,150,735	\$	53,602,807	\$	(5,547,928)	(9.4) %
Fund Balance Addition/(Reduction)	\$ (220,135)	\$	(6,600,742)	\$	(92,181)			

UT Extension

Five Year FY2018-19 Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 31,195,267	\$ 32,546,817	\$ 33,950,817	\$ 35,701,417	\$ 36,973,697	\$ 5,778,430	18.5 %
Grants & Contracts	756,352	951,801	1,128,232	904,000	902,500	146,148	19.3 %
Sales & Service	4,402,890	4,488,723	4,969,657	6,702,225	6,413,078	2,010,188	45.7 %
Other Sources	12,758,705	7,902,994	7,707,272	9,242,351	9,221,351	(3,537,354)	(27.7) %
Total Revenues	<u>\$ 49,113,214</u>	<u>\$ 45,890,336</u>	<u>\$ 47,755,979</u>	<u>\$ 52,549,993</u>	<u>\$ 53,510,626</u>	<u>\$ 4,397,412</u>	<u>9.0 %</u>
Expenditures and Transfers							
Instruction		\$ 67,008	\$ 165,853	\$ 368,991	\$ 121,804	\$ 121,804	Z %
Research							
Public Service	\$ 40,618,406	\$ 41,875,816	\$ 43,474,685	\$ 56,512,083	\$ 50,884,164	10,265,758	25.3 %
Academic Support	822,411	832,979	881,131	922,043	920,064	97,653	11.9 %
Student Services							
Institutional Support	740,256	895,406	861,562	822,975	822,975	82,719	11.2 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 42,181,073</u>	<u>\$ 43,671,209</u>	<u>\$ 45,383,232</u>	<u>\$ 58,626,092</u>	<u>\$ 52,749,007</u>	<u>\$ 10,567,934</u>	<u>25.1 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	3,999,558	5,020,197	2,592,882	524,643	853,800	(3,145,758)	(78.7) %
Total Expenditures & Transfers	<u>\$ 46,180,631</u>	<u>\$ 48,691,406</u>	<u>\$ 47,976,114</u>	<u>\$ 59,150,735</u>	<u>\$ 53,602,807</u>	<u>\$ 7,422,176</u>	<u>16.1 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,932,583</u>	<u>\$ (2,801,070)</u>	<u>\$ (220,135)</u>	<u>\$ (6,600,742)</u>	<u>\$ (92,181)</u>		

UT Extension

FY 2018-19 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2017		FY 2018		FY 2019	CHANGE	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 4,825,169	\$	5,350,899	\$	5,535,977	\$ 185,078	3.5 %
Non-Academic	20,353,764		22,608,917		23,075,749	466,832	2.1 %
Students	115,223		83,359		83,359	0	- %
Total Salaries	\$ 25,294,156	\$	28,043,175	\$	28,695,085	\$ 651,910	2.3 %
Staff Benefits	11,665,012		11,125,691		11,125,691	0	- %
Total Salaries and Benefits	\$ 36,959,168	\$	39,168,866	\$	39,820,776	\$ 651,910	1.7 %
Operating	8,383,583		19,405,799		12,928,231	(6,477,568)	(33.4) %
Equipment and Capital Outlay	40,481		51,427			(51,427)	(100.0)
Total Expenditures	\$ 45,383,232	\$	58,626,092	\$	52,749,007	\$ (5,877,085)	(10.0) %

UT Extension

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 33,950,817		\$ 33,950,817	\$ 35,701,417		\$ 35,701,417	\$ 36,973,697		\$ 36,973,697	\$ 1,272,280	3.6 %
Grants & Contracts	1,128,232	\$ 20,431,659	21,559,891	904,000	\$ 20,352,500	21,256,500	902,500	\$ 20,352,500	21,255,000	(1,500)	(0.0) %
Sales & Service	4,969,657		4,969,657	6,702,225		6,702,225	6,413,078		6,413,078	(289,147)	(4.3) %
Other Sources	7,707,272	3,718,295	11,425,567	9,242,351	3,705,000	12,947,351	9,221,351	3,705,000	12,926,351	(21,000)	(0.2) %
Total Revenues	<u>\$ 47,755,979</u>	<u>\$ 24,149,954</u>	<u>\$ 71,905,933</u>	<u>\$ 52,549,993</u>	<u>\$ 24,057,500</u>	<u>\$ 76,607,493</u>	<u>\$ 53,510,626</u>	<u>\$ 24,057,500</u>	<u>\$ 77,568,126</u>	<u>\$ 960,633</u>	<u>1.3 %</u>
Expenditures and Transfers											
Instruction	\$ 165,853		\$ 165,853	\$ 368,991		\$ 368,991	\$ 121,804		\$ 121,804	\$ (247,187)	(67.0) %
Research		\$ 16,557	16,557		\$ 16,500	16,500		\$ 16,500	16,500		
Public Service	43,474,685	23,152,765	66,627,450	56,512,083	24,000,000	80,512,083	\$ 50,884,164	24,000,000	74,884,164	(5,627,919)	(7.0) %
Academic Support	881,131	23,165	904,296	922,043	23,500	945,543	920,064	23,500	943,564	(1,979)	(0.2) %
Student Services											
Institutional Support	861,562		861,562	822,975		822,975	822,975		822,975		
Operation & Maintenance of Plant		14,821	14,821		15,000	15,000		15,000	15,000		
Scholarships & Fellowships		2,635	2,635		2,500	2,500		2,500	2,500		
Subtotal Expenditures	<u>\$ 45,383,232</u>	<u>\$ 23,209,942</u>	<u>\$ 68,593,174</u>	<u>\$ 58,626,092</u>	<u>\$ 24,057,500</u>	<u>\$ 82,683,592</u>	<u>\$ 52,749,007</u>	<u>\$ 24,057,500</u>	<u>\$ 76,806,507</u>	<u>\$ (5,877,085)</u>	<u>(7.1) %</u>
Mandatory Transfers											
Non-Mandatory Transfers	2,592,882		2,592,882	524,643		524,643	853,800		853,800	329,157	62.7 %
Total Expenditures & Transfers	<u>\$ 47,976,114</u>	<u>\$ 23,209,942</u>	<u>\$ 71,186,056</u>	<u>\$ 59,150,735</u>	<u>\$ 24,057,500</u>	<u>\$ 83,208,235</u>	<u>\$ 53,602,807</u>	<u>\$ 24,057,500</u>	<u>\$ 77,660,307</u>	<u>\$ (5,547,928)</u>	<u>(6.7) %</u>
Fund Balance Addition / (Reduction)	<u>\$ (220,135)</u>	<u>\$ 940,012</u>	<u>\$ 719,876</u>	<u>\$ (6,600,742)</u>	<u>\$ (6,600,742)</u>	<u>\$ (6,600,742)</u>	<u>\$ (92,181)</u>	<u>\$ (92,181)</u>	<u>\$ (92,181)</u>		

UT Extension

Five Year FY 2018-19 Proposed Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 31,195,267	\$ 32,546,817	\$ 33,950,817	\$ 35,701,417	\$ 36,973,697	\$ 5,778,430	18.5 %
Grants & Contracts	17,728,629	19,774,265	21,559,891	21,256,500	21,255,000	3,526,371	19.9 %
Sales & Service	4,402,890	4,488,723	4,969,657	6,702,225	6,413,078	2,010,188	45.7 %
Other Sources	15,930,638	11,290,714	11,425,567	12,947,351	12,926,351	(3,004,287)	(18.9) %
Total Revenues	<u>\$ 69,257,424</u>	<u>\$ 68,100,518</u>	<u>\$ 71,905,933</u>	<u>\$ 76,607,493</u>	<u>\$ 77,568,126</u>	<u>\$ 8,310,702</u>	<u>12.0 %</u>
Expenditures and Transfers							
Instruction	\$ 33,317	\$ 75,890	\$ 165,853	\$ 368,991	\$ 121,804	\$ 88,487	265.6
Research	46,230	36,039	16,557	16,500	16,500	(29,730)	(64.3) %
Public Service	60,564,346	63,647,753	66,627,450	80,512,083	74,884,164	14,319,818	23.6 %
Academic Support	872,057	855,822	904,296	945,543	943,564	71,507	8.2 %
Student Services							
Institutional Support	740,256	895,406	861,562	822,975	822,975	82,719	11.2 %
Operation & Maintenance of Plant	13,805	6,508	14,821	15,000	15,000	1,195	8.7 %
Scholarships & Fellowships	9,008	4,422	2,635	2,500	2,500	(6,508)	(72.2) %
Subtotal Expenditures	<u>\$ 62,279,018</u>	<u>\$ 65,521,839</u>	<u>\$ 68,593,174</u>	<u>\$ 82,683,592</u>	<u>\$ 76,806,507</u>	<u>\$ 14,527,489</u>	<u>23.3 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	3,999,558	5,020,197	2,592,882	524,643	853,800	(3,145,758)	(78.7) %
Total Expenditures & Transfers	<u>\$ 66,278,576</u>	<u>\$ 70,542,036</u>	<u>\$ 71,186,056</u>	<u>\$ 83,208,235</u>	<u>\$ 77,660,307</u>	<u>\$ 11,381,731</u>	<u>17.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,978,848</u>	<u>\$ (2,441,518)</u>	<u>\$ 719,876</u>	<u>\$ (6,600,742)</u>	<u>\$ (92,181)</u>		

College of Veterinary Medicine

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017		FY 2018		FY 2019		Change Probable to Proposed	
	Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 12,444,282	\$	13,037,278	\$	13,266,176	\$	228,898	1.8 %
State Appropriations	18,453,659		20,036,359		21,315,569		1,279,210	6.4 %
Grants & Contracts	1,516,815		1,074,687		1,074,687			
Sales & Service	15,806,208		16,484,635		16,913,238		428,603	2.6 %
Other Sources	367,631		261,187		248,990		(12,197)	(4.7) %
Total Revenues	\$ 48,588,595	\$	50,894,146	\$	52,818,660	\$	1,924,514	3.8 %
Expenditures and Transfers								
Instruction	\$ 30,690,295	\$	31,319,621	\$	40,086,452	\$	8,766,831	28.0 %
Research	3,297,180		4,348,352		3,483,003		(865,349)	(19.9) %
Public Service	195,767		133,006		101,181		(31,825)	(23.9) %
Academic Support	6,211,032		6,075,056		5,586,298		(488,758)	(8.0) %
Student Services								
Institutional Support	676,508		600,334		589,615		(10,719)	(1.8) %
Operation & Maintenance of Plant	2,747,874		3,381,358		3,280,645		(100,713)	(3.0) %
Scholarships & Fellowships	6,235		73,428		74,490		1,062	1.4 %
Subtotal Expenditures	\$ 43,824,890	\$	45,931,155	\$	53,201,684	\$	7,270,529	15.8 %
Mandatory Transfers	440,378							
Non-Mandatory Transfers	3,816,056		4,962,991		(383,024)		(5,346,015)	(107.7) %
Total Expenditures & Transfers	\$ 48,081,324	\$	50,894,146	\$	52,818,660	\$	1,924,514	3.8 %
Fund Balance Addition/(Reduction)	\$ 507,271							

College of Veterinarian Medicine
Five Year FY2018-19 Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,503,126	\$ 11,935,882	\$ 12,444,282	\$ 13,037,278	\$ 13,266,176	\$ 1,763,050	15.3 %
State Appropriations	16,874,254	17,733,159	18,453,659	20,036,359	21,315,569	4,441,315	26.3 %
Grants & Contracts	938,172	1,052,100	1,516,815	1,074,687	1,074,687	136,515	14.6 %
Sales & Service	14,203,579	14,843,322	15,806,208	16,484,635	16,913,238	2,709,659	19.1 %
Other Sources	247,877	269,497	367,631	261,187	248,990	1,113	0.4 %
Total Revenues	<u>\$ 43,767,008</u>	<u>\$ 45,833,959</u>	<u>\$ 48,588,595</u>	<u>\$ 50,894,146</u>	<u>\$ 52,818,660</u>	<u>\$ 9,051,652</u>	<u>20.7 %</u>
Expenditures and Transfers							
Instruction	\$ 28,552,824	\$ 29,551,282	\$ 30,690,295	\$ 31,319,621	\$ 40,086,452	\$ 11,533,628	40.4 %
Research	3,109,348	3,146,321	3,297,180	4,348,352	3,483,003	373,655	12.0 %
Public Service	176,603	160,332	195,767	133,006	101,181	(75,422)	(42.7) %
Academic Support	5,626,476	5,815,707	6,211,032	6,075,056	5,586,298	(40,178)	(0.7) %
Student Services							
Institutional Support	669,762	689,521	676,508	600,334	589,615	(80,147)	(12.0) %
Operation & Maintenance of Plant	2,994,867	2,819,332	2,747,874	3,381,358	3,280,645	285,778	9.5 %
Scholarships & Fellowships	13,481	25,508	6,235	73,428	74,490	61,009	452.6 %
Subtotal Expenditures	<u>\$ 41,143,360</u>	<u>\$ 42,208,003</u>	<u>\$ 43,824,890</u>	<u>\$ 45,931,155</u>	<u>\$ 53,201,684</u>	<u>\$ 12,058,324</u>	<u>29.3 %</u>
Mandatory Transfers	437,348	437,334	440,378			(437,348)	(100.0) %
Non-Mandatory Transfers	3,419,233	5,652,487	3,816,056	4,962,991	(383,024)	(3,802,257)	(111.2) %
Total Expenditures & Transfers	<u>\$ 44,999,941</u>	<u>\$ 48,297,824</u>	<u>\$ 48,081,324</u>	<u>\$ 50,894,146</u>	<u>\$ 52,818,660</u>	<u>\$ 7,818,719</u>	<u>17.4 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (1,232,934)</u>	<u>\$ (2,463,864)</u>	<u>\$ 507,270</u>				

College of Veterinary Medicine
FY 2018-19 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

		FY 2017		FY 2018		FY 2019	CHANGE	
		Actual		Probable		Proposed	Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$	13,554,694	\$	13,432,251	\$	15,643,100	\$ 2,210,849	16.5 %
Non-Academic		11,323,264		12,149,412		13,265,507	1,116,095	9.2 %
Students		263,054		303,709		296,343	(7,366)	(2.4) %
Total Salaries	\$	25,141,012	\$	25,885,372	\$	29,204,950	\$ 3,319,578	12.8 %
Staff Benefits		8,743,237		9,344,987		10,462,147	1,117,160	12.0 %
Total Salaries and Benefits	\$	33,884,249	\$	35,230,359	\$	39,667,097	\$ 4,436,738	12.6 %
Operating		9,508,670		10,215,962		13,451,233	3,235,271	31.7 %
Equipment and Capital Outlay		431,971		484,834		83,354	(401,480)	(82.8) %
Total Expenditures	\$	43,824,890	\$	45,931,155	\$	53,201,684	\$ 7,270,529	15.8 %

College of Veterinary Medicine

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 12,444,282		\$ 12,444,282	\$ 13,037,278		\$ 13,037,278	\$ 13,266,176		\$ 13,266,176	\$ 228,898	1.8 %
State Appropriations	18,453,659	\$ 472,762	18,926,421	20,036,359	\$ 506,284	20,542,643	21,315,569	\$ 516,050	21,831,619	1,288,976	6.3 %
Grants & Contracts	1,516,815	4,503,938	6,020,753	1,074,687	2,990,000	4,064,687	1,074,687	2,990,000	4,064,687		
Sales & Service	15,806,208		15,806,208	16,484,635		16,484,635	16,913,238		16,913,238	428,603	2.6 %
Other Sources	367,631	1,325,809	1,693,440	261,187	1,074,000	1,335,187	248,990	1,074,000	1,322,990	(12,197)	(0.9) %
Total Revenues	\$ 48,588,595	\$ 6,302,509	\$ 54,891,104	\$ 50,894,146	\$ 4,570,284	\$ 55,464,430	\$ 52,818,660	\$ 4,580,050	\$ 57,398,710	\$ 1,934,280	3.5 %
Expenditures and Transfers											
Instruction	\$ 30,690,295	\$ 665,251	\$ 31,355,545	31,319,621	\$ 300,000	\$ 31,619,621	\$ 40,086,452	\$ 300,000	\$ 40,386,452	\$ 8,766,831	27.7 %
Research	3,297,180	4,683,914	7,981,094	4,348,352	3,561,284	7,909,636	3,483,003	3,571,050	7,054,053	(855,583)	(10.8) %
Public Service	195,767	267,348	463,115	133,006	250,000	383,006	101,181	250,000	351,181	(31,825)	(8.3) %
Academic Support	6,211,032	32,345	6,243,376	6,075,056	33,000	6,108,056	5,586,298	33,000	5,619,298	(488,758)	(8.0) %
Student Services											
Institutional Support	676,508	26,797	703,304	600,334	26,000	626,334	589,615	26,000	615,615	(10,719)	(1.7) %
Operation & Maintenance of Plant	2,747,874		2,747,874	3,381,358		3,381,358	3,280,645		3,280,645	(100,713)	(3.0) %
Scholarships & Fellowships	6,235	407,167	413,403	73,428	400,000	473,428	74,490	400,000	474,490	1,062	0.2 %
Subtotal Expenditures	\$ 43,824,890	\$ 6,082,821	\$ 49,907,712	\$ 45,931,155	\$ 4,570,284	\$ 50,501,439	\$ 53,201,684	\$ 4,580,050	\$ 57,781,734	\$ 7,280,295	14.4 %
Mandatory Transfers	440378		440378								
Non-Mandatory Transfers	3,816,056		3,816,056	4,962,991		4,962,991	(383,024)		(383,024)	(5,346,015)	(107.7) %
Total Expenditures & Transfers	\$ 48,081,324	\$ 6,082,821	\$ 54,164,146	\$ 50,894,146	\$ 4,570,284	\$ 55,464,430	\$ 52,818,660	\$ 4,580,050	\$ 57,398,710	\$ 1,934,280	3.5 %
Fund Balance Addition / (Reduction)	\$ 507,270	\$ 219,688	\$ 726,958								

College of Veterinarian Medicine
Five Year FY 2018-19 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,503,126	\$ 11,935,882	\$ 12,444,282	\$ 13,037,278	\$ 13,266,176	\$ 1,763,050	15.3 %
State Appropriations	17,362,657	18,189,148	18,926,421	20,542,643	21,831,619	4,468,962	25.7 %
Grants & Contracts	4,433,389	4,478,473	6,020,753	4,064,687	4,064,687	(368,702)	(8.3) %
Sales & Service	14,203,579	14,843,322	15,806,208	16,484,635	16,913,238	2,709,659	19.1 %
Other Sources	1,259,779	1,320,342	1,693,440	1,335,187	1,322,990	63,211	5.0 %
Total Revenues	<u>\$ 48,762,529</u>	<u>\$ 50,767,167</u>	<u>\$ 54,891,104</u>	<u>\$ 55,464,430</u>	<u>\$ 57,398,710</u>	<u>\$ 8,636,181</u>	<u>17.7 %</u>
Expenditures and Transfers							
Instruction	\$ 30,073,262	\$ 30,659,693	\$ 31,355,545	\$ 31,619,621	\$ 40,386,452	\$ 10,313,190	34.3 %
Research	6,044,927	6,163,536	7,981,094	7,909,636	7,054,053	1,009,126	16.7 %
Public Service	303,720	268,928	463,115	383,006	351,181	47,461	15.6 %
Academic Support	5,666,247	5,877,781	6,243,376	6,108,056	5,619,298	(46,949)	(0.8) %
Student Services							
Institutional Support	678,219	706,887	703,304	626,334	615,615	(62,604)	(9.2) %
Operation & Maintenance of Plant	2,994,867	2,819,332	2,747,874	3,381,358	3,280,645	285,778	9.5 %
Scholarships & Fellowships	328,317	349,888	413,403	473,428	474,490	146,173	44.5 %
Subtotal Expenditures	<u>\$ 46,089,559</u>	<u>\$ 46,846,045</u>	<u>\$ 49,907,712</u>	<u>\$ 50,501,439</u>	<u>\$ 57,781,734</u>	<u>\$ 11,692,175</u>	<u>25.4 %</u>
Mandatory Transfers	437,348	437,334	440,378			(437,348)	(100.0) %
Non-Mandatory Transfers	3,419,233	5,652,487	3,816,056	4,962,991	(383,024)	(3,802,257)	(111.2) %
Total Expenditures & Transfers	<u>\$ 49,946,140</u>	<u>\$ 52,935,866</u>	<u>\$ 54,164,146</u>	<u>\$ 55,464,430</u>	<u>\$ 57,398,710</u>	<u>\$ 7,452,570</u>	<u>14.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (1,183,611)</u>	<u>\$ (2,168,699)</u>	<u>\$ 726,958</u>	<u>\$ -</u>	<u>\$ -</u>		

The University of Tennessee Institute For Public Service

FY 2018-19 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted E & G

IPS	\$ 8.2
MTAS	7.4
CTAS	<u>6.3</u>
Total Unrest. E&G	\$21.9

Restricted E&G

IPS	\$ 5.4
MTAS	.4
CTAS	<u>.1</u>
Total Restrict. E&G	\$5.9

Total E&G

IPS	\$13.5
MTAS	7.8
CTAS	<u>6.5</u>
Total Current Fund Revenues	\$27.8

Current Fund Revenues Detail

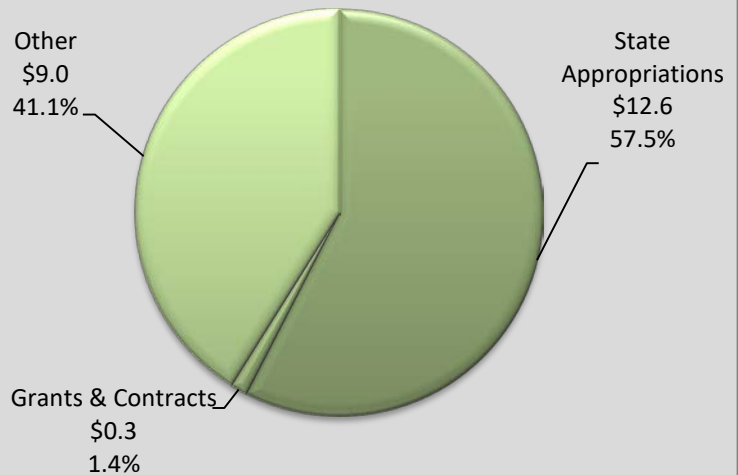
State Appropriations	\$ 12.6
Grants & Contracts	5.6
Other Sources	<u>9.6</u>
Total Current Fund Revenues	\$ 27.8

FTE Positions (Unrestricted & Restricted)

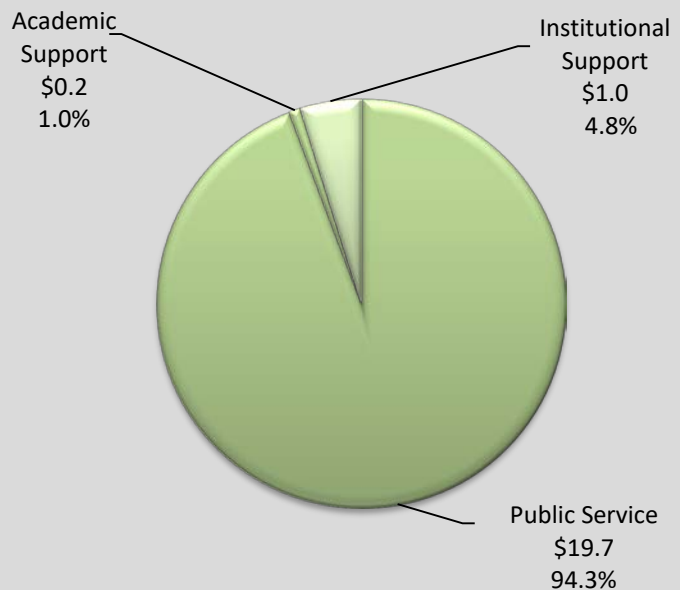
April 30, 2017

Administrative	10
Professional	101
Cler/Tech/Maint	<u>28</u>
Total FTE Positions	139

Revenues \$21.9 million



Expenditures \$20.9 million



Institute for Public Service Total

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017		FY 2018		FY 2019		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 11,042,187	\$	12,216,587	\$	12,590,287	\$	373,700	3.1 %
Grants & Contracts	806,056		426,346		278,756		(147,590)	(34.6) %
Sales & Service								
Other Sources	7,690,908		8,419,987		9,027,963		607,976	7.2 %
Total Revenues	\$ 19,539,151	\$	21,062,920	\$	21,897,006	\$	834,086	4.0 %
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 15,997,945	\$	18,746,900	\$	19,669,627	\$	922,727	4.9 %
Academic Support	234,702		234,709		222,569		(12,140)	(5.2) %
Student Services								
Institutional Support	911,117		1,016,381		1,036,287		19,906	2.0 %
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Subtotal Expenditures	\$ 17,143,764	\$	19,997,990	\$	20,928,483	\$	930,493	4.7 %
Mandatory Transfers								
Non-Mandatory Transfers	2,415,844		1,240,505		909,082		(331,423)	(26.7) %
Total Expenditures & Transfers	\$ 19,559,608	\$	21,238,495	\$	21,837,565	\$	599,070	2.8 %
Fund Balance Addition/(Reduction)	\$ (20,457)	\$	(175,575)	\$	59,441			

Institute for Public Service Total
Five Year FY2018-19 Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,936,524	\$ 10,342,187	\$ 11,042,187	\$ 12,216,587	\$ 12,590,287	\$ 2,653,763	26.7 %
Grants & Contracts	321,566	297,891	806,056	426,346	278,756	(42,810)	(13.3) %
Sales & Service							
Other Sources	7,100,662	7,802,091	7,690,908	8,419,987	9,027,963	1,927,301	27.1 %
Total Revenues	<u>\$ 17,358,752</u>	<u>\$ 18,442,170</u>	<u>\$ 19,539,151</u>	<u>\$ 21,062,920</u>	<u>\$ 21,897,006</u>	<u>\$ 4,538,254</u>	<u>26.1 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 15,032,667	\$ 14,864,466	\$ 15,997,945	\$ 18,746,900	\$ 19,669,627	\$ 4,636,960	30.8 %
Academic Support	262,964	248,103	234,702	234,709	222,569	(40,395)	(15.4) %
Student Services							
Institutional Support	934,964	807,979	911,117	1,016,381	1,036,287	101,323	10.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 16,230,595</u>	<u>\$ 15,920,548</u>	<u>\$ 17,143,764</u>	<u>\$ 19,997,990</u>	<u>\$ 20,928,483</u>	<u>\$ 4,697,888</u>	<u>28.9 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,076,037	2,308,955	2,415,844	1,240,505	909,082	(166,955)	(15.5) %
Total Expenditures & Transfers	<u>\$ 17,306,632</u>	<u>\$ 18,229,503</u>	<u>\$ 19,559,608</u>	<u>\$ 21,238,495</u>	<u>\$ 21,837,565</u>	<u>\$ 4,530,933</u>	<u>26.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 52,120</u>	<u>\$ 212,667</u>	<u>\$ (20,456)</u>	<u>\$ (175,575)</u>	<u>\$ 59,441</u>		

Institute for Public Service Total
FY 2018-19 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017		FY 2018		FY 2019		CHANGE	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 35,025	\$	326,037	\$	255,529	\$	(70,508)	(21.6)
Non-Academic	9,266,006		10,350,093		10,903,175	\$	553,082	5.3 %
Students	6,692		27,790		20,800		(6,990)	(25.2)
Total Salaries	\$ 9,307,723	\$	10,703,920	\$	11,179,504	\$	475,584	4.4 %
Staff Benefits	3,256,771		4,048,336		4,174,016		125,680	3.1 %
Total Salaries and Benefits	\$ 12,564,493	\$	14,752,256	\$	15,353,520	\$	601,264	4.1 %
Operating	4,467,048		5,118,830		5,462,783		343,953	6.7 %
Equipment and Capital Outlay	112,222		126,904		112,180		(14,724)	(11.6) %
Total Expenditures	\$ 17,143,764	\$	19,997,990	\$	20,928,483	\$	930,493	4.7 %

Institute for Public Service Total

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 11,042,187		\$ 11,042,187	\$ 12,216,587		\$ 12,216,587	\$ 12,590,287		\$ 12,590,287	\$ 373,700	3.1 %
Grants & Contracts	806,056	\$ 5,223,681	6,029,738	426,346	\$ 5,327,078	5,753,424	278,756	\$ 5,327,078	5,605,834	(147,590)	(2.6) %
Sales & Service											
Other Sources	7,690,908	707,329	8,398,237	8,419,987	603,934	9,023,921	9,027,963	603,934	9,631,897	607,976	6.7 %
Total Revenues	\$ 19,539,151	\$ 5,931,010	\$ 25,470,161	\$ 21,062,920	\$ 5,931,012	\$ 26,993,932	\$ 21,897,006	\$ 5,931,012	\$ 27,828,018	\$ 834,086	3.1 %
Expenditures and Transfers											
Instruction		\$ 2,732	\$ 2,732								
Research											
Public Service	\$ 15,997,945	5,734,717	21,732,662	\$ 18,746,900	\$ 5,931,012	\$ 24,677,912	\$ 19,669,627	\$ 5,931,012	\$ 25,600,639	\$ 922,727	3.7 %
Academic Support	234,702	7,034	241,736	234,709		234,709	222,569		222,569	(12,140)	(5.2) %
Student Services											
Institutional Support	911,117	8,489	919,606	1,016,381		1,016,381	1,036,287		1,036,287	19,906	2.0 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,838	6,838								
Subtotal Expenditures	\$ 17,143,764	\$ 5,759,810	\$ 22,903,573	\$ 19,997,990	\$ 5,931,012	\$ 25,929,002	\$ 20,928,483	\$ 5,931,012	\$ 26,859,495	\$ 930,493	3.6 %
Mandatory Transfers											
Non-Mandatory Transfers	2,415,844		2,415,844	1,240,505		1,240,505	909,082		909,082	(331,423)	(26.7) %
Total Expenditures & Transfers	\$ 19,559,608	\$ 5,759,810	\$ 25,319,417	\$ 21,238,495	\$ 5,931,012	\$ 27,169,507	\$ 21,837,565	\$ 5,931,012	\$ 27,768,577	\$ 599,070	2.2 %
Fund Balance Addition / (Reduction)	\$ (20,456)	\$ 171,200	\$ 150,744	\$ (175,575)		\$ (175,575)	\$ 59,441		\$ 59,441		

Institute for Public Service Total
Five Year FY 2018-19 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,936,524	\$ 10,342,187	\$ 11,042,187	\$ 12,216,587	\$ 12,590,287	\$ 2,653,763	26.7 %
Grants & Contracts	4,464,806	5,053,675	6,029,738	5,753,424	5,605,834	1,141,028	25.6 %
Sales & Service							
Other Sources	7,678,467	8,402,211	8,398,237	9,023,921	9,631,897	1,953,430	25.4 %
Total Revenues	<u>\$ 22,079,798</u>	<u>\$ 23,798,074</u>	<u>\$ 25,470,161</u>	<u>\$ 26,993,932</u>	<u>\$ 27,828,018</u>	<u>\$ 5,748,220</u>	<u>26.0 %</u>
Expenditures and Transfers							
Instruction	\$ 50,000	\$ 2,273	\$ 2,732			\$ (50,000)	(100.0) %
Research	34,268	(964)				(34,268)	(100.0)
Public Service	19,420,663	19,787,638	21,732,662	\$ 24,677,912	\$ 25,600,639	6,179,976	31.8 %
Academic Support	262,964	252,207	241,736	234,709	222,569	(40,395)	(15.4) %
Student Services							
Institutional Support	952,907	826,149	919,606	1,016,381	1,036,287	83,380	8.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	4,432	4,811	6,838			(4,432)	(100.0) %
Subtotal Expenditures	<u>\$ 20,725,233</u>	<u>\$ 20,872,113</u>	<u>\$ 22,903,573</u>	<u>\$ 25,929,002</u>	<u>\$ 26,859,495</u>	<u>\$ 6,134,262</u>	<u>29.6 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,076,037	2,308,955	2,415,844	1,240,505	909,082	(166,955)	(15.5) %
Total Expenditures & Transfers	<u>\$ 21,801,270</u>	<u>\$ 23,181,069</u>	<u>\$ 25,319,417</u>	<u>\$ 27,169,507</u>	<u>\$ 27,768,577</u>	<u>\$ 5,967,307</u>	<u>27.4 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 278,528</u>	<u>\$ 617,005</u>	<u>\$ 150,744</u>	<u>\$ (175,575)</u>	<u>\$ 59,441</u>		

Institute for Public Service

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017		FY 2018		FY 2019		Change Probable to Proposed	
	Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 5,643,985	\$	5,841,485	\$	5,968,185	\$	126,700	2.2 %
Grants & Contracts	779,511		398,571		250,756		(147,815)	(37.1) %
Sales & Service								
Other Sources	754,733		1,525,195		1,928,600		403,405	26.4 %
Total Revenues	<u>\$ 7,178,229</u>	<u>\$</u>	<u>7,765,251</u>	<u>\$</u>	<u>8,147,541</u>	<u>\$</u>	<u>382,290</u>	<u>4.9 %</u>
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 4,806,846	\$	5,903,368	\$	6,151,542	\$	248,174	4.2 %
Academic Support								
Student Services								
Institutional Support	902,782		999,646		1,022,452		22,806	2.3 %
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Subtotal Expenditures	<u>\$ 5,709,628</u>	<u>\$</u>	<u>6,903,014</u>	<u>\$</u>	<u>7,173,994</u>	<u>\$</u>	<u>270,980</u>	<u>3.9 %</u>
Mandatory Transfers								
Non-Mandatory Transfers	1,465,425		862,237		972,383		110,147	12.8 %
Total Expenditures & Transfers	<u>\$ 7,175,053</u>	<u>\$</u>	<u>7,765,251</u>	<u>\$</u>	<u>8,146,377</u>	<u>\$</u>	<u>381,127</u>	<u>4.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 3,176</u>			<u>\$</u>	<u>1,164</u>			

Institute For Public Service
Five Year FY2018-19 Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 5,265,298	\$ 5,439,285	\$ 5,643,985	\$ 5,841,485	\$ 5,968,185	\$ 702,887	13.3 %
Grants & Contracts	301,450	252,140	779,511	398,571	250,756	(50,694)	(16.8) %
Sales & Service							
Other Sources	623,205	937,412	754,733	1,525,195	1,928,600	1,305,395	209.5 %
Total Revenues	<u>\$ 6,189,953</u>	<u>\$ 6,628,837</u>	<u>\$ 7,178,229</u>	<u>\$ 7,765,251</u>	<u>\$ 8,147,541</u>	<u>\$ 1,957,588</u>	<u>31.6 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,466,659	\$ 4,442,740	\$ 4,806,846	\$ 5,903,368	\$ 6,151,542	\$ 1,684,883	37.7 %
Academic Support							
Student Services							
Institutional Support	924,492	799,845	902,782	999,646	1,022,452	97,960	10.6 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 5,391,151</u>	<u>\$ 5,242,584</u>	<u>\$ 5,709,628</u>	<u>\$ 6,903,014</u>	<u>\$ 7,173,994</u>	<u>\$ 1,782,843</u>	<u>33.1 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	803,828	1,394,028	1,465,425	862,236	972,383	168,555	21.0 %
Total Expenditures & Transfers	<u>\$ 6,194,979</u>	<u>\$ 6,636,612</u>	<u>\$ 7,175,053</u>	<u>\$ 7,765,250</u>	<u>\$ 8,146,377</u>	<u>\$ 1,951,398</u>	<u>31.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (5,026)</u>	<u>\$ (7,776)</u>	<u>\$ 3,176</u>	<u>\$ 1</u>	<u>\$ 1,164</u>		

Institute For Public Service
FY 2018-19 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017		FY 2018		FY 2019		CHANGE	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 21,782	\$	244,437	\$	232,529	\$	(11,908)	(4.9)
Non-Academic	2,691,048		3,226,635		3,389,714	\$	163,079	5.1 %
Students	6,692		17,790		10,400		(7,390)	(41.5)
Total Salaries	\$ 2,719,522	\$	3,488,862	\$	3,632,643	\$	143,781	4.1 %
Staff Benefits	933,056		1,216,909		1,285,122		68,213	5.6 %
Total Salaries and Benefits	\$ 3,652,578	\$	4,705,771	\$	4,917,765	\$	211,994	4.5 %
Operating	2,034,188		2,197,243		2,256,229		58,986	2.7 %
Equipment and Capital Outlay	22,862							
Total Expenditures	\$ 5,709,628	\$	6,903,014	\$	7,173,994	\$	270,980	3.9 %

Institute for Public Service

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 5,643,985		\$ 5,643,985	\$ 5,841,485		\$ 5,841,485	\$ 5,968,185		\$ 5,968,185	\$ 126,700	2.2 %
Grants & Contracts	779,511	\$ 5,027,230	5,806,742	398,571	\$ 5,027,231	5,425,802	250,756	\$ 5,027,231	5,277,987	(147,815)	(2.7) %
Sales & Service											
Other Sources	754,733	320,745	1,075,478	1,525,195	320,746	1,845,941	1,928,600	320,746	2,249,346	403,405	21.9 %
Total Revenues	<u>\$ 7,178,229</u>	<u>\$ 5,347,976</u>	<u>\$ 12,526,205</u>	<u>\$ 7,765,251</u>	<u>\$ 5,347,977</u>	<u>\$ 13,113,228</u>	<u>\$ 8,147,541</u>	<u>\$ 5,347,977</u>	<u>\$ 13,495,518</u>	<u>\$ 382,290</u>	<u>2.9 %</u>
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 4,806,846	\$ 5,371,242	\$ 10,178,088	\$ 5,903,368	\$ 5,347,977	\$ 11,251,345	\$ 6,151,542	\$ 5,347,977	\$ 11,499,519	\$ 248,174	2.2 %
Academic Support		4,796	4,796								
Student Services											
Institutional Support	902,782	6,231	909,012	999,646		999,646	1,022,452		1,022,452	22,806	2.3 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,838	6,838								
Subtotal Expenditures	<u>\$ 5,709,628</u>	<u>\$ 5,389,106</u>	<u>\$ 11,098,734</u>	<u>\$ 6,903,014</u>	<u>\$ 5,347,977</u>	<u>\$ 12,250,991</u>	<u>\$ 7,173,994</u>	<u>\$ 5,347,977</u>	<u>\$ 12,521,971</u>	<u>\$ 270,980</u>	<u>2.2 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	1,465,425		1,465,425	862,236		862,236	972,383		972,383	110,147	12.8 %
Total Expenditures & Transfers	<u>\$ 7,175,053</u>	<u>\$ 5,389,106</u>	<u>\$ 12,564,159</u>	<u>\$ 7,765,251</u>	<u>\$ 5,347,977</u>	<u>\$ 13,113,228</u>	<u>\$ 8,146,377</u>	<u>\$ 5,347,977</u>	<u>\$ 13,494,354</u>	<u>\$ 381,127</u>	<u>2.9 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 3,176</u>	<u>\$ (41,130)</u>	<u>\$ (37,954)</u>				<u>\$ 1,164</u>		<u>\$ 1,164</u>		

Institute For Public Service
Five Year FY 2018-19 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 5,265,298	\$ 5,439,285	\$ 5,643,985	\$ 5,841,485	\$ 5,968,185	\$ 702,887	13.3 %
Grants & Contracts	4,258,056	4,697,962	5,806,742	5,425,802	5,277,987	1,019,931	24.0 %
Sales & Service							
Other Sources	900,263	1,189,352	1,075,478	1,845,941	2,249,346	1,349,083	149.9 %
Total Revenues	<u>\$ 10,423,617</u>	<u>\$ 11,326,600</u>	<u>\$ 12,526,205</u>	<u>\$ 13,113,228</u>	<u>\$ 13,495,518</u>	<u>\$ 3,071,901</u>	<u>29.5 %</u>
Expenditures and Transfers							
Instruction	\$ 50,000					\$ (50,000)	(100.0) %
Research	\$ 34,268	(964)				\$ (34,268)	(100.0) %
Public Service	8,481,312	8,876,845	10,178,088	\$ 11,251,345	\$ 11,499,519	3,018,207	35.6 %
Academic Support		4,104	4,796				%
Student Services							
Institutional Support	938,720	815,639	909,012	999,646	1,022,452	83,732	8.9 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	4,432	4,811	6,838			(4,432)	(100.0) %
Subtotal Expenditures	<u>\$ 9,508,732</u>	<u>\$ 9,700,435</u>	<u>\$ 11,098,734</u>	<u>\$ 12,250,991</u>	<u>\$ 12,521,971</u>	<u>\$ 3,013,239</u>	<u>31.7 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	803,828	1,394,028	1,465,425	862,236	972,383	168,555	21.0 %
Total Expenditures & Transfers	<u>\$ 10,312,560</u>	<u>\$ 11,094,463</u>	<u>\$ 12,564,159</u>	<u>\$ 13,113,227</u>	<u>\$ 13,494,354</u>	<u>\$ 3,181,794</u>	<u>30.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 111,057</u>	<u>\$ 232,137</u>	<u>\$ (37,954)</u>	<u>\$ 1</u>	<u>\$ 1,164</u>		

Municipal Technical Advisory Service

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017		FY 2018		FY 2019		Change Probable to Proposed	
	Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 3,159,551	\$	3,410,551	\$	3,546,651	\$	136,100	4.0 %
Grants & Contracts	26,545		27,775		28,000		225	0.8 %
Sales & Service								
Other Sources	3,686,553		3,663,103		3,846,274		183,171	5.0 %
Total Revenues	<u>\$ 6,872,648</u>	\$	<u>7,101,429</u>	\$	<u>7,420,925</u>	\$	<u>319,496</u>	<u>4.5 %</u>
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 6,091,908	\$	6,654,785	\$	6,940,701	\$	285,916	4.3 %
Academic Support	234,702		234,709		222,569		(12,140)	(5.2) %
Student Services								
Institutional Support	5,156		8,900		6,000		(2,900)	(32.6) %
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Subtotal Expenditures	<u>\$ 6,331,766</u>	\$	<u>6,898,394</u>	\$	<u>7,169,270</u>	\$	<u>270,876</u>	<u>3.9 %</u>
Mandatory Transfers								
Non-Mandatory Transfers	553,366		185,673		161,608		(24,065)	(13.0) %
Total Expenditures & Transfers	<u>\$ 6,885,132</u>	\$	<u>7,084,067</u>	\$	<u>7,330,878</u>	\$	<u>246,811</u>	<u>3.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (12,484)</u>	\$	<u>17,362</u>	\$	<u>90,047</u>			

Municipal Technical Advisory Service
Five Year FY2018-19 Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,903,313	\$ 3,039,651	\$ 3,159,551	\$ 3,410,551	\$ 3,546,651	\$ 643,338	22.2 %
Grants & Contracts	20,116	45,752	26,545	27,775	28,000	7,884	39.2 %
Sales & Service							
Other Sources	3,299,627	3,583,110	3,686,553	3,663,103	3,846,274	546,647	16.6 %
Total Revenues	<u>\$ 6,223,056</u>	<u>\$ 6,668,513</u>	<u>\$ 6,872,648</u>	<u>\$ 7,101,429</u>	<u>\$ 7,420,925</u>	<u>\$ 1,197,869</u>	<u>19.2 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 5,694,708	\$ 5,736,603	\$ 6,091,908	\$ 6,654,785	\$ 6,940,701	\$ 1,245,993	21.9 %
Academic Support	262,964	248,103	234,702	234,709	222,569	(40,395)	(15.4) %
Student Services							
Institutional Support	6,155	5,412	5,156	8,900	6,000	(155)	(2.5) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 5,963,827</u>	<u>\$ 5,990,118</u>	<u>\$ 6,331,766</u>	<u>\$ 6,898,394</u>	<u>\$ 7,169,270</u>	<u>\$ 1,205,443</u>	<u>20.2 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	254,675	534,348	553,366	185,673	161,608	(93,067)	(36.5) %
Total Expenditures & Transfers	<u>\$ 6,218,502</u>	<u>\$ 6,524,466</u>	<u>\$ 6,885,132</u>	<u>\$ 7,084,067</u>	<u>\$ 7,330,878</u>	<u>\$ 1,112,376</u>	<u>17.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 4,554</u>	<u>\$ 144,047</u>	<u>\$ (12,484)</u>	<u>\$ 17,362</u>	<u>\$ 90,047</u>		

Municipal Technical Advisory Service
FY 2018-19 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017		FY 2018		FY 2019		CHANGE	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 1,975	\$	75,000	\$	10,000	\$	(65,000)	(86.7)
Non-Academic	3,769,135		3,874,774		4,125,660	\$	250,886	6.5 %
Students			10,000		10,400		400	4.0
Total Salaries	\$ 3,771,110	\$	3,959,774	\$	4,146,060	\$	186,286	4.7 %
Staff Benefits	1,278,628		1,395,292		1,493,612		98,320	7.0 %
Total Salaries and Benefits	\$ 5,049,738	\$	5,355,066	\$	5,639,672	\$	284,606	5.3 %
Operating	1,226,374		1,484,424		1,484,418		(6)	- %
Equipment and Capital Outlay	55,654		58,904		45,180		(13,724)	(23.3)
Total Expenditures	\$ 6,331,766	\$	6,898,394	\$	7,169,270	\$	270,876	3.9 %

Municipal Technical Advisory Service

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 3,159,551		\$ 3,159,551	\$ 3,410,551		\$ 3,410,551	\$ 3,546,651		\$ 3,546,651	\$ 136,100	4.0 %
Grants & Contracts	26,545	\$ 196,451	222,996	27,775	\$ 299,847	327,622	28,000	\$ 299,847	327,847	225	0.1 %
Sales & Service											
Other Sources	3,686,553	229,440	3,915,992	3,663,103	126,044	3,789,147	3,846,274	126,044	3,972,318	183,171	4.8 %
Total Revenues	<u>\$ 6,872,648</u>	<u>\$ 425,891</u>	<u>\$ 7,298,539</u>	<u>\$ 7,101,429</u>	<u>\$ 425,891</u>	<u>\$ 7,527,320</u>	<u>\$ 7,420,925</u>	<u>\$ 425,891</u>	<u>\$ 7,846,816</u>	<u>\$ 319,496</u>	<u>4.2 %</u>
Expenditures and Transfers											
Instruction		\$ 2,732	\$ 2,732								
Research											
Public Service	\$ 6,091,908	\$ 341,215	\$ 6,433,123	\$ 6,654,785	\$ 425,891	\$ 7,080,676	\$ 6,940,701	\$ 425,891	\$ 7,366,592	\$ 285,916	4.0 %
Academic Support	234,702	2,238	236,940	234,709		234,709	222,569		222,569	(12,140)	(5.2) %
Student Services											
Institutional Support	5,156		5,156	8,900		8,900	6,000		6,000	(2,900)	(32.6) %
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	<u>\$ 6,331,766</u>	<u>\$ 346,185</u>	<u>\$ 6,677,951</u>	<u>\$ 6,898,394</u>	<u>\$ 425,891</u>	<u>\$ 7,324,285</u>	<u>\$ 7,169,270</u>	<u>\$ 425,891</u>	<u>\$ 7,595,161</u>	<u>\$ 270,876</u>	<u>3.7 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	553,366		553,366	185,673		185,673	161,608		161,608	(24,065)	(13.0) %
Total Expenditures & Transfers	<u>\$ 6,885,132</u>	<u>\$ 346,185</u>	<u>\$ 7,231,317</u>	<u>\$ 7,084,067</u>	<u>\$ 425,891</u>	<u>\$ 7,509,958</u>	<u>\$ 7,330,878</u>	<u>\$ 425,891</u>	<u>\$ 7,756,769</u>	<u>\$ 246,811</u>	<u>3.3 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (12,484)</u>	<u>\$ 79,706</u>	<u>\$ 67,222</u>	<u>\$ 17,362</u>	<u>\$</u>	<u>17,362</u>	<u>\$ 90,047</u>	<u>\$</u>	<u>90,047</u>		

Municipal Technical Advisory Service
Five Year FY 2018-19 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,903,313	\$ 3,039,651	\$ 3,159,551	\$ 3,410,551	\$ 3,546,651	\$ 643,338	22.2 %
Grants & Contracts	206,301	355,713	222,996	327,622	327,847	121,546	58.9 %
Sales & Service							
Other Sources	3,500,237	3,795,231	3,915,992	3,789,147	3,972,318	472,081	13.5 %
Total Revenues	<u>\$ 6,609,851</u>	<u>\$ 7,190,596</u>	<u>\$ 7,298,539</u>	<u>\$ 7,527,320</u>	<u>\$ 7,846,816</u>	<u>\$ 1,236,965</u>	<u>18.7 %</u>
Expenditures and Transfers							
Instruction		\$ 2,273	\$ 2,732				
Research							
Public Service	\$ 6,055,672	\$ 6,201,268	\$ 6,433,123	\$ 7,080,676	\$ 7,366,592	\$ 1,310,920	21.6 %
Academic Support	262,964	248,103	236,940	234,709	222,569	(40,395)	(15.4) %
Student Services							
Institutional Support	6,155	5,412	5,156	8,900	6,000	(155)	(2.5) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 6,324,791</u>	<u>\$ 6,457,056</u>	<u>\$ 6,677,951</u>	<u>\$ 7,324,285</u>	<u>\$ 7,595,161</u>	<u>\$ 1,270,370</u>	<u>20.1 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	254,675	534,348	553,366	185,673	161,608	(93,067)	(36.5) %
Total Expenditures & Transfers	<u>\$ 6,579,466</u>	<u>\$ 6,991,404</u>	<u>\$ 7,231,317</u>	<u>\$ 7,509,958</u>	<u>\$ 7,756,769</u>	<u>\$ 1,177,303</u>	<u>17.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 30,385</u>	<u>\$ 199,191</u>	<u>\$ 67,222</u>	<u>\$ 17,362</u>	<u>\$ 90,047</u>		

County Technical Assistance Service

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,238,651	\$ 2,964,551	\$ 3,075,451	\$ 110,900	3.7 %
Grants & Contracts					
Sales & Service					
Other Sources	3,249,623	3,231,689	3,253,089	21,400	0.7 %
Total Revenues	<u>\$ 5,488,274</u>	<u>\$ 6,196,240</u>	<u>\$ 6,328,540</u>	<u>\$ 132,300</u>	<u>2.1 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,099,191	\$ 6,188,747	\$ 6,577,384	\$ 388,637	6.3 %
Academic Support					
Student Services					
Institutional Support	3,179	7,835	7,835		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 5,102,370</u>	<u>\$ 6,196,582</u>	<u>\$ 6,585,219</u>	<u>\$ 388,637</u>	<u>6.3 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	397,053	192,596	(224,909)	(417,505)	(216.8) %
Total Expenditures & Transfers	<u>\$ 5,499,423</u>	<u>\$ 6,389,178</u>	<u>\$ 6,360,310</u>	<u>\$ (28,868)</u>	<u>(0.5) %</u>
Fund Balance Addition/(Reduction)	<u>\$ (11,149)</u>	<u>\$ (192,938)</u>	<u>\$ (31,770)</u>		

County Technical Assistance Service
Five Year FY2018-19 Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,767,913	\$ 1,863,251	\$ 2,238,651	\$ 2,964,551	\$ 3,075,451	\$ 1,307,538	74.0 %
Grants & Contracts							
Sales & Service							
Other Sources	3,177,830	3,281,569	3,249,623	3,231,689	3,253,089	75,259	2.4 %
Total Revenues	<u>\$ 4,945,743</u>	<u>\$ 5,144,820</u>	<u>\$ 5,488,274</u>	<u>\$ 6,196,240</u>	<u>\$ 6,328,540</u>	<u>\$ 1,382,797</u>	<u>28.0 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,871,300	\$ 4,685,123	\$ 5,099,191	\$ 6,188,747	\$ 6,577,384	\$ 1,706,084	35.0 %
Academic Support							
Student Services							
Institutional Support	4,317	2,722	3,179	7,835	7,835	3,518	81.5 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 4,875,617</u>	<u>\$ 4,687,845</u>	<u>\$ 5,102,370</u>	<u>\$ 6,196,582</u>	<u>\$ 6,585,219</u>	<u>\$ 1,709,602</u>	<u>35.1 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	17,534	380,579	397,053	192,596	(224,909)	(242,443)	(1,382.7) %
Total Expenditures & Transfers	<u>\$ 4,893,151</u>	<u>\$ 5,068,424</u>	<u>\$ 5,499,423</u>	<u>\$ 6,389,178</u>	<u>\$ 6,360,310</u>	<u>\$ 1,467,159</u>	<u>30.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 52,592</u>	<u>\$ 76,396</u>	<u>\$ (11,149)</u>	<u>\$ (192,938)</u>	<u>\$ (31,770)</u>		

County Technical Assistance Service
FY 2018-19 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017		FY 2018		FY 2019		CHANGE	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 11,268	\$	6,600	\$	13,000	\$	6,400	97.0
Non-Academic	2,805,823	\$	3,248,684		3,387,801	\$	139,117	4.3 %
Students								
Total Salaries	\$ 2,817,091	\$	3,255,284	\$	3,400,801	\$	145,517	4.5 %
Staff Benefits	1,045,087		1,436,135		1,395,282		(40,853)	(2.8) %
Total Salaries and Benefits	\$ 3,862,178	\$	4,691,419	\$	4,796,083	\$	104,664	2.2 %
Operating	1,206,486		1,437,163		1,722,136		284,973	19.8 %
Equipment and Capital Outlay	33,706		68,000		67,000		(1,000)	(1.5) %
Total Expenditures	\$ 5,102,370	\$	6,196,582	\$	6,585,219	\$	388,637	6.3 %

County Technical Assistance Service

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 2,238,651		\$ 2,238,651	\$ 2,964,551		\$ 2,964,551	\$ 3,075,451		\$ 3,075,451	\$ 110,900	3.7 %
Grants & Contracts											
Sales & Service											
Other Sources	3,249,623	\$ 157,144	3,406,766	3,231,689	\$ 157,144	3,388,833	3,253,089	157,144	3,410,233	21,400	0.6 %
Total Revenues	\$ 5,488,274	\$ 157,144	\$ 5,645,417	6,196,240	\$ 157,144	\$ 6,353,384	6,328,540	\$ 157,144	\$ 6,485,684	\$ 132,300	2.1 %
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 5,099,191	22,261	5,121,451	\$ 6,188,747	\$ 157,144	\$ 6,345,891	\$ 6,577,384	\$ 157,144	\$ 6,734,528	\$ 388,637	6.1 %
Academic Support											
Student Services											
Institutional Support	3,179	2,258	5,437	7,835		7,835	7,835		7,835		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	\$ 5,102,370	\$ 24,519	\$ 5,126,889	\$ 6,196,582	\$ 157,144	\$ 6,353,726	\$ 6,585,219	\$ 157,144	\$ 6,742,363	\$ 388,637	6.1 %
Mandatory Transfers											
Non-Mandatory Transfers	397,053		397,053	192,596		192,596	(224,909)		(224,909)	(417,505)	(216.8) %
Total Expenditures & Transfers	\$ 5,499,423	\$ 24,519	\$ 5,523,942	\$ 6,389,178	\$ 157,144	\$ 6,546,322	\$ 6,360,310	\$ 157,144	\$ 6,517,454	\$ (28,868)	(0.4) %
Fund Balance Addition / (Reduction)	\$ (11,149)	\$ 132,625	\$ 121,475	\$ (192,938)		\$ (192,938)	\$ (31,770)		\$ (31,770)		

County Technical Assistance Service
Five Year FY 2018-19 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,767,913	\$ 1,863,251	\$ 2,238,651	\$ 2,964,551	\$ 3,075,451	\$ 1,307,538	74.0 %
Grants & Contracts	450					(450)	(100.0) %
Sales & Service							
Other Sources	3,277,967	3,417,627	3,406,766	3,388,833	3,410,233	132,266	4.0 %
Total Revenues	<u>\$ 5,046,330</u>	<u>\$ 5,280,878</u>	<u>\$ 5,645,417</u>	<u>\$ 6,353,384</u>	<u>\$ 6,485,684</u>	<u>\$ 1,439,354</u>	<u>28.5 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	4,883,679	4,709,525	\$ 5,121,451	\$ 6,345,891	\$ 6,734,528	1,850,849	37.9 %
Academic Support							
Student Services							
Institutional Support	8,032	5,097	5,437	7,835	7,835	(197)	(2.5) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 4,891,711</u>	<u>\$ 4,714,622</u>	<u>\$ 5,126,889</u>	<u>\$ 6,353,726</u>	<u>\$ 6,742,363</u>	<u>\$ 1,850,652</u>	<u>37.8 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	17,534	380,579	397,053	192,596	(224,909)	(242,443)	(1,382.7) %
Total Expenditures & Transfers	<u>\$ 4,909,245</u>	<u>\$ 5,095,201</u>	<u>\$ 5,523,942</u>	<u>\$ 6,546,322</u>	<u>\$ 6,517,454</u>	<u>\$ 1,608,209</u>	<u>32.8 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 137,085</u>	<u>\$ 185,677</u>	<u>\$ 121,475</u>	<u>\$ (192,938)</u>	<u>\$ (31,770)</u>		

System Administration

FY 2018-19 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 5,531,417	\$ 5,615,617	\$ 5,793,517	\$ 177,900	3.2 %
Grants & Contracts					
Sales & Service					
Other Sources	21,979,127	17,589,576	18,239,576	650,000	3.7 %
Total Revenues	\$ 27,510,544	\$ 23,205,193	\$ 24,033,093	\$ 827,900	3.6 %
Expenditures and Transfers					
Instruction					
Research	\$ 2,482				
Public Service					
Academic Support					
Student Services					
Institutional Support	48,144,471	\$ 53,726,368	\$ 53,956,731	\$ 230,363	0.4 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 48,146,953	\$ 53,726,368	\$ 53,956,731	\$ 230,363	0.4 %
Mandatory Transfers	104,186	110,000	110,000		
Non-Mandatory Transfers	(20,266,117)	(29,945,749)	(29,749,477)	196,272	0.7 %
Total Expenditures & Transfers	\$ 27,985,022	\$ 23,890,619	\$ 24,317,254	\$ 426,635	1.8 %
Fund Balance Addition/(Reduction)	\$ (474,477)	\$ (685,426)	\$ (284,161)		

System Administration

Five Year FY2018-19 Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 to FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,794,038	\$ 4,995,217	\$ 5,531,417	\$ 5,615,617	\$ 5,793,517	\$ 999,479	20.8 %
Grants & Contracts							
Sales & Service							
Other Sources	18,981,510	20,484,325	21,979,127	17,589,576	18,239,576	(741,934)	(3.9) %
Total Revenues	<u>\$ 23,775,548</u>	<u>\$ 25,479,542</u>	<u>\$ 27,510,544</u>	<u>\$ 23,205,193</u>	<u>\$ 24,033,093</u>	<u>\$ 257,545</u>	<u>1.1 %</u>
Expenditures and Transfers							
Instruction							
Research	\$ 239,983	\$ 81,639	\$ 2,482	\$ -		\$ (239,983)	(100.0) %
Public Service			\$ -	\$ -			
Academic Support							
Student Services							
Institutional Support	43,559,856	47,962,864	48,144,471	53,726,368	\$ 53,956,731	10,396,875	23.9 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 43,799,839</u>	<u>\$ 48,044,503</u>	<u>\$ 48,146,953</u>	<u>\$ 53,726,368</u>	<u>\$ 53,956,731</u>	<u>\$ 10,156,892</u>	<u>23.2 %</u>
Mandatory Transfers	91,568	105,566	104,186	110,000	110,000	18,432	20.1 %
Non-Mandatory Transfers	(23,112,344)	(19,975,063)	(20,266,117)	(29,945,749)	(29,749,477)	(6,637,133)	(28.7) %
Total Expenditures & Transfers	<u>\$ 20,779,063</u>	<u>\$ 28,175,006</u>	<u>\$ 27,985,022</u>	<u>\$ 23,890,619</u>	<u>\$ 24,317,254</u>	<u>\$ 3,538,191</u>	<u>17.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,996,484</u>	<u>\$ (2,695,464)</u>	<u>\$ (474,477)</u>	<u>\$ (685,426)</u>	<u>\$ (284,161)</u>		

System Administration
FY 2018-19 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017		FY 2018		FY 2019		CHANGE	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 159,165	\$	159,251	\$	139,170	\$	(20,081)	(12.6) %
Non-Academic	23,114,585		25,788,625		25,812,417		23,792	0.1 %
Students	107,964		126,142		145,163		19,021	15.1 %
Total Salaries	\$ 23,381,714	\$	26,074,018	\$	26,096,750	\$	22,732	0.1 %
Staff Benefits	7,728,910		8,505,725		8,668,351		162,626	1.9 %
Total Salaries and Benefits	\$ 31,110,624	\$	34,579,743	\$	34,765,101	\$	185,358	0.5 %
Operating	16,818,732		19,146,625		19,191,630		45,005	0.2 %
Equipment and Capital Outlay	217,597							
Total Expenditures	\$ 48,146,953	\$	53,726,368	\$	53,956,731	\$	230,363	0.4 %

System Administration

FY 2018-19 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017 Actual			FY 2018 Probable			FY 2019 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 5,531,417	\$ 88,000	\$ 5,619,417	\$ 5,615,617		\$ 5,615,617	\$ 5,793,517		\$ 5,793,517	\$ 177,900	3.2 %
Grants & Contracts		3,747,425	3,747,425		\$ 1,250,000	1,250,000		\$ 1,250,000	1,250,000		
Sales & Service											
Other Sources	21,979,127	1,179,100	23,158,227	17,589,576	600,000	18,189,576	18,239,576	600,000	18,839,576	650,000	3.6 %
Total Revenues	\$ 27,510,544	\$ 5,014,525	\$ 32,525,069	\$ 23,205,193	\$ 1,850,000	\$ 25,055,193	\$ 24,033,093	\$ 1,850,000	\$ 25,883,093	\$ 827,900	3.3 %
Expenditures and Transfers											
Instruction		\$ 22,093	\$ 22,093		\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000		
Research	\$ 2,482	\$ 298,566	\$ 301,048		682,000	682,000		682,000	682,000		
Public Service	-	747,076	747,076		600,000	600,000		600,000	600,000		
Academic Support											
Student Services											
Institutional Support	48,144,471	680,116	48,824,587	\$ 53,726,368	520,000	54,246,368	\$ 53,956,731	520,000	54,476,731	\$ 230,363	0.4 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		45,700	45,700		40,000	40,000		40,000	40,000		
Subtotal Expenditures	\$ 48,146,953	\$ 1,793,552	\$ 49,940,504	\$ 53,726,368	\$ 1,850,000	\$ 55,576,368	\$ 53,956,731	\$ 1,850,000	\$ 55,806,731	\$ 230,363	0.4 %
Mandatory Transfers	104,186		104,186	110,000		110,000	110,000		110,000		
Non-Mandatory Transfers	(20,266,117)		(20,266,117)	(29,945,749)		(29,945,749)	(29,749,477)		(29,749,477)	196,272	0.7 %
Total Expenditures & Transfers	\$ 27,985,022	\$ 1,793,552	\$ 29,778,573	\$ 23,890,619	\$ 1,850,000	\$ 25,740,619	\$ 24,317,254	\$ 1,850,000	\$ 26,167,254	\$ 426,635	1.7 %
Fund Balance Addition / (Reduction)	\$ (474,477)	\$ 3,220,973	\$ 2,746,496	\$ (685,426)		\$ (685,426)	\$ (284,161)		\$ (284,161)		

System Administration

Five Year FY 2018-19 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE FY 2015 TO FY 2019	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,395,538	\$ 3,969,344	\$ 5,619,417	\$ 5,615,617	\$ 5,793,517	\$ (3,602,021)	(38.3) %
Grants & Contracts	485,319	1,363,595	3,747,425	1,250,000	1,250,000	764,681	157.6 %
Sales & Service							
Other Sources	19,908,303	21,151,727	23,158,227	18,189,576	18,839,576	(1,068,727)	(5.4) %
Total Revenues	\$ 29,789,159	\$ 26,484,666	\$ 32,525,069	\$ 25,055,193	\$ 25,883,093	\$ (3,906,066)	(13.1) %
Expenditures and Transfers							
Instruction	\$ 104,706	\$ 259,234	\$ 22,093	\$ 8,000	\$ 8,000	\$ (96,706)	(92.4) %
Research	\$ 2,307,442	\$ 717,824	301,048	682,000	682,000	(1,625,442)	(70.4) %
Public Service	473,729	1,247,168	747,076	600,000	600,000	126,271	26.7 %
Academic Support							
Student Services							
Institutional Support	44,128,016	48,558,495	48,824,587	\$ 54,246,368	\$ 54,476,731	10,348,715	23.5 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	49,200	50,200	45,700	40,000	40,000	(9,200)	(18.7) %
Subtotal Expenditures	\$ 47,063,092	\$ 50,832,921	\$ 49,940,504	\$ 55,576,368	\$ 55,806,731	\$ 8,743,639	18.6 %
Mandatory Transfers	91,568	105,566	104,186	110,000	110,000	18,432	20.1 %
Non-Mandatory Transfers	(23,112,344)	(19,975,063)	(20,266,117)	(29,945,749)	(29,749,477)	(6,637,133)	(28.7) %
Total Expenditures & Transfers	\$ 24,042,316	\$ 30,963,424	\$ 29,778,573	\$ 25,740,619	\$ 26,167,254	\$ 2,124,938	8.8 %
Fund Balance Addition/(Reduction)	\$ 5,746,843	\$ (4,478,758)	\$ 2,746,496	\$ (685,426)	\$ (284,161)		