

**Proposed  
Budget  
Document**  
FY 2020-21  
(With Supplemental  
Schedules)



# THE UNIVERSITY *of* TENNESSEE

Chattanooga

Knoxville  
Space Institute

Martin

Health Science Center

Institute of Agriculture  
AgResearch  
Extension  
College of Veterinary Medicine

Institute for Public Service  
Institute for Public Service  
Municipal Technical Advisory Service  
County Technical Assistance Service  
Tennessee Language Center

System Administration

# THE UNIVERSITY OF TENNESSEE

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## Message from the Chief Financial Officer

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The last three months have been a lesson in adaptability and resilience. On March 11, President Boyd announced that all in-person classes would be suspended. Faculty reengineered the delivery of instruction in a matter of days; students adapted to new ways of learning; UT issued millions of dollars in refunds and federally-funded grants to thousands of students; staff converted guest rooms and breakfast nooks into offices; maintenance crews and safety personnel continued to show up to keep campuses safe and ready to reopen; faculty and staff spent (and continue to spend) countless hours planning for an uncertain future. Everyone learned new ways to work, engage, and contribute.

It is in this context that we present the proposed operating budget for FY 2020-21. It allocates anticipated funding to the university's current operations for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The budget was developed according to policies and financial controls which ensure that financial commitments are balanced within anticipated levels of available resources. In most years, we are able to project "anticipated levels of available resources" with a fair degree of accuracy, but the upcoming year presents an unusual level of uncertainty. With that in mind, the projected funding levels in this budget reflect a reasonably cautious outlook for 2020-21.

Affordability is always a concern, but never more so than now. No increases are proposed for tuition and mandatory fees. In fact, tuition and fees for some programs will be reduced. UT Knoxville proposes a temporary 10% reduction to housing and meal plan rates for the fall semester. Over \$324 million is allocated to scholarships and fellowships, an increase of \$52 million over the last four

years. We hope that these actions to manage UT's "net price" will encourage students to show up in the fall and enable them to return in the spring. Current application rates suggest that fall enrollments will remain steady.

State funding is expected to be flat due to declines in recent tax collections and uncertainty about future revenues. The state has developed a three-year plan to use spending controls and existing reserves to manage the shortfall without dramatic reductions to state programs and services.

While this budget projects steady revenues and no major changes to programs or operations, each campus and institute is discussing options to respond to various contingencies. Rarely has the gap between best-case and worst-case scenarios been so wide and hard to predict. Given the strong fundamentals in Tennessee's pre-pandemic economy, state funding could stabilize and recover soon enough to see modest growth in 2021-22. Obviously, state revenues could stagnate or drop if the pandemic persists or worsens.

Fortunately, the University of Tennessee is well positioned for this moment. UT replenished its reserves after working through the lean years of 2008 to 2012. These combined with temporary spending controls would enable UT to manage a difficult year without significant reductions to key programs, operations, or long-term capacity.

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  
Senior Vice President & Chief Financial Officer

# FY 2020-21 PROPOSED BUDGET

## Overview

The University of Tennessee (UT) FY 2020-21 proposed budget current fund operating revenues total \$2.5 billion: \$1.5 billion in unrestricted educational and general (E&G) funds, \$730 million in restricted E&G funds and \$263 million in auxiliary funds. This is a 1.2% decrease from the FY 2019-20 probable budget.

### TOTAL OPERATING REVENUE (\$ millions)

Revenue Source	2020-21	Change	
Unrestricted E&G	\$ 1,535.5	\$(18.2)	(1.2) %
Restricted E&G	730.1	(1.2)	(0.2) %
Auxiliaries	262.8	(11.7)	(4.3) %
<b>Total</b>	<b>\$ 2,528.3</b>	<b>\$ (31.1)</b>	<b>(1.2) %</b>

The proposed budget for current unrestricted E&G funds and current unrestricted auxiliary funds is 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 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	\$1.47B
FY 2018-19	\$1.49B
FY 2019-20	\$1.55B
FY 2020-21	\$1.53B

FY 2020-21 Quick Facts	
Enrollment (Fall 2019)	50,810
Capital Outlay	\$ 81.5M
Capital Maintenance	\$ 29.4M

Total Current Funds	
Revenues	\$2.53B
Tuition & Fees	\$738.5M
% of Revenues	29%
State Appropriations	\$647.0M
% of Revenues	26%
Positions	14,051

Unrestricted E&G Funds	
Revenues	\$1.54B
Tuition & Fees	\$738.5M
% of Revenues	48%
State Appropriations	\$647.0M
% of Revenues	41%
Positions	11,662

# FY 2020-21 PROPOSED BUDGET

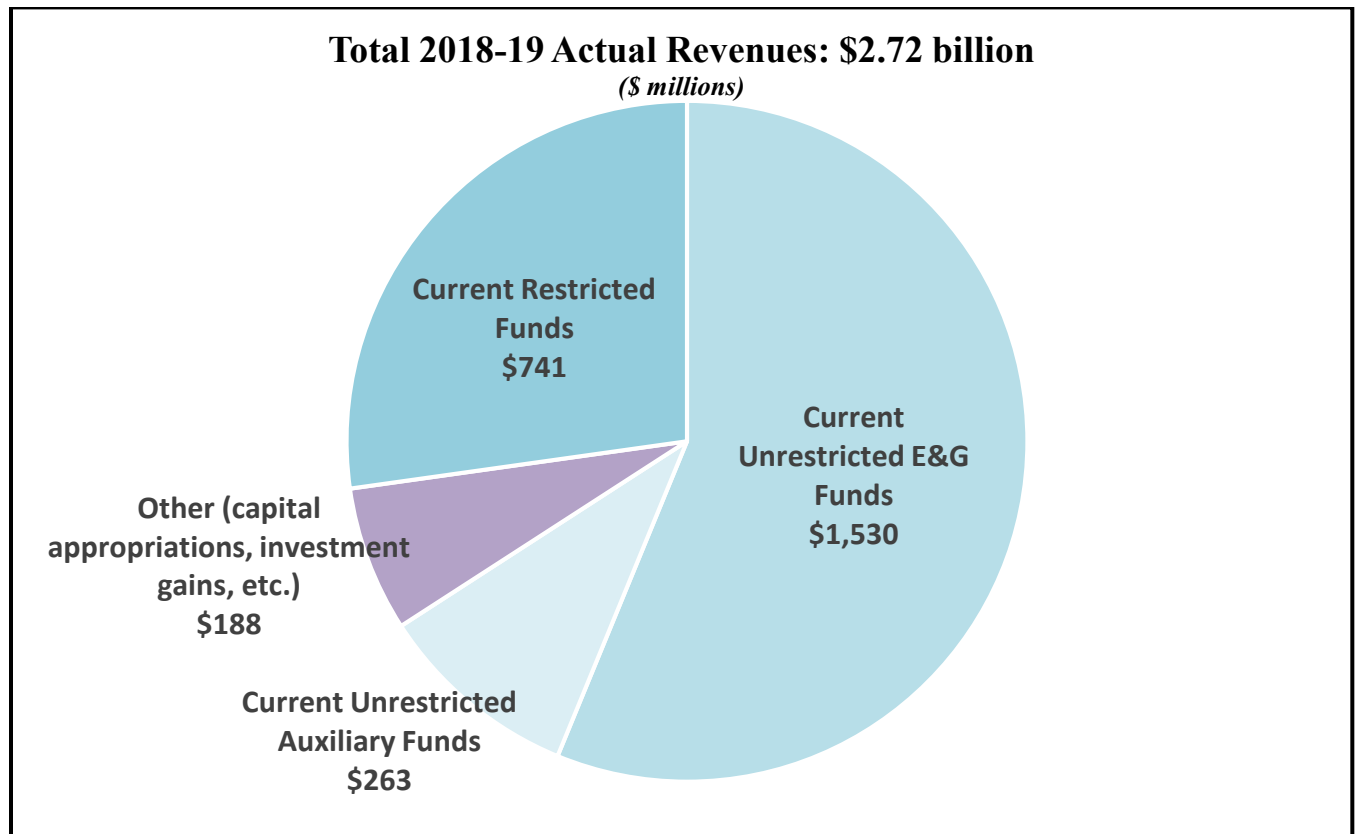
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## Overview – continued

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 2020-21 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.



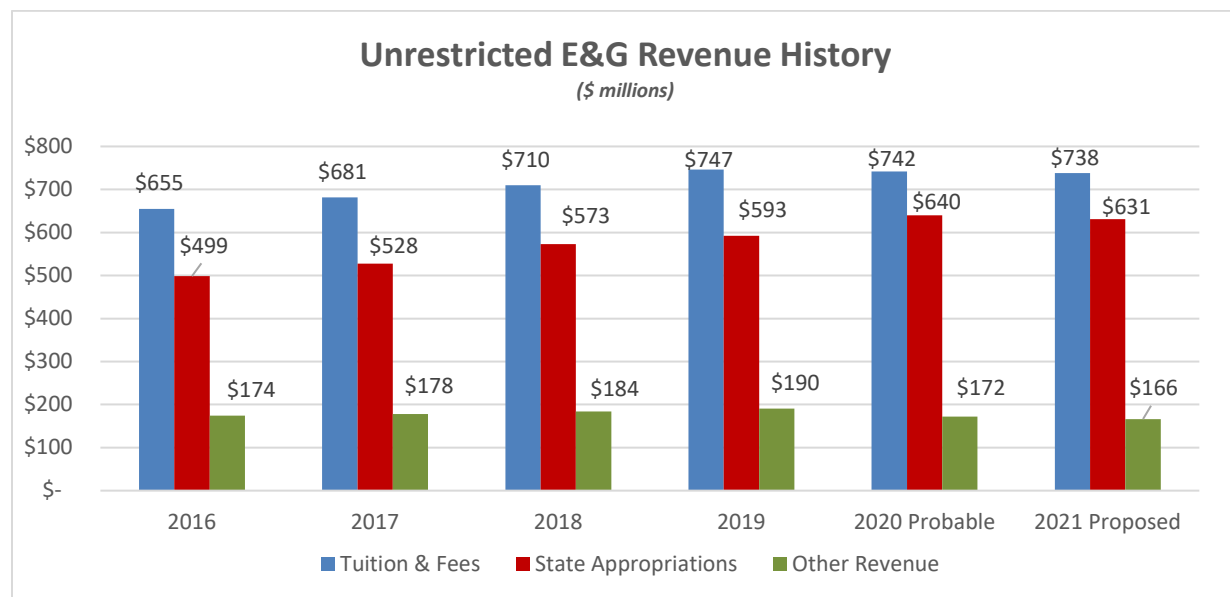
# FY 2020-21 PROPOSED BUDGET

## Unrestricted E&G Revenues

Unrestricted E&G revenues are budgeted to decrease by \$18.2 million (1.2%) with the largest decrease coming from state appropriations (\$9.5 million) followed by other revenues (\$5.7 million). Most of the decrease in state appropriations is due to \$10 million of non-recurring appropriations for student safety and campus security projects included in the FY 2019-20 budget. Recurring appropriations will actually see a small increase. Most of the \$5.7 million decrease in other revenues will be the result of lower interest earnings from the university's cash management program.

### Unrestricted E&G Revenue Summary

Revenue Source	FY 2019-20 Probable	FY 2020-21 Proposed	Change	
Tuition & Fees	\$ 741,537,807	\$ 738,475,741	\$ (3,062,066)	(0.4%)
State Appropriations	640,100,952	630,641,552	(9,459,400)	(1.5%)
Other Revenues	172,063,220	166,368,679	(5,694,541)	(3.3%)
Total E&G Revenues	\$ 1,553,701,979	\$ 1,535,485,972	\$ (18,216,007)	(1.2%)



# FY 2020-21 PROPOSED BUDGET

## Tuition and Fee Revenues

Tuition and fee revenues are projected to drop slightly to \$737.8 million, a 0.5% reduction. There will be no increases to tuition and mandatory fees. UTC and UTHSC are reducing out-of-state tuition for some programs, but gains in enrollment are expected to offset the revenue effect of the price reduction. Changes to a few minor fees are expected to generate additional revenues of around \$400,000, most of which will be used to cover health insurance premium increases for UTHSC students. While enrollments are expected to remain steady, a slight drop in budgeted revenues from Other Student Fees reflects a cautious posture for the upcoming year.

### **Tuition and Fee Revenues**

<b>Fee Type</b>	<b>FY 2019-20 Probable</b>	<b>FY 2020-21 Proposed</b>	<b>Change</b>	
Maintenance Fees	\$ 518,478,242	\$ 520,698,938	\$ 2,220,696	0.4 %
Non-Resident Tuition	77,621,966	77,171,946	(450,020)	(0.6) %
Program and Services Fees	76,065,901	77,620,729	1,554,828	2.0 %
Other Student Fees	61,895,072	56,347,845	(5,547,227)	(9.0) %
Extension Enrollment Fees	7,476,626	6,007,253	(1,469,373)	(19.7) %
<b>Total Tuition and Fees</b>	<b>\$ 741,537,807</b>	<b>\$737,846,711</b>	<b>(\$3,691,096)</b>	<b>(0.5) %</b>

The primary source of tuition and fee revenues are maintenance fees, commonly referred to as in-state tuition. The terminology can cause some confusion since the maintenance fee is paid by all students, including out-of-state students. Non-resident tuition is an increment 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 services 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. Its use is governed by the Board Policy on a Student Programs and Services Fee (BT0011). Other student fees are those that depend on a student’s choice of academic programs and specific courses. Examples include differential tuition, lab fees, course fees, program fees, and seat fees. Extension enrollment fees are for non-credit personal and professional development courses. Fee revenues from auxiliary operations such as housing, food services, parking are addressed in another section of this document.

A detailed management discussion of projected changes 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 2020-21 Proposed Tuition and Fees).



# FY 2020-21 PROPOSED BUDGET

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## State Appropriations

Unrestricted appropriations will decrease by \$9.5 million, but most of this is due to \$10 million of one-time appropriations received in the current fiscal year to fund enhancements to student safety and campus security. State funding for recurring operations will be essentially flat. The state is providing \$2.4 million to cover the costs of a 4% health insurance premium increase, but much of this is offset by declines in formula funding for UT Martin and UT Knoxville.

### State Appropriations

	Unrestricted	Restricted	Total
<b>FY 2019-20 Appropriations</b>	<b>\$ 640,100,952</b>	<b>\$ 16,253,815</b>	<b>\$ 656,354,767</b>
<b>Less non-recurring items:</b>			
Student Safety/Campus Security	(10,000,000)		(10,000,000)
Fee Waivers (partial funding)	(1,043,600)		(1,043,600)
<b>Recurring Base Appropriations</b>	<b>\$ 629,057,352</b>	<b>\$ 16,253,815</b>	<b>\$ 645,311,167</b>
<b>FY 2020-21 Recurring Changes:</b>			
Formula outcome adjustment	(1,600,100)		(1,600,100)
4% health insurance premium increase	2,140,700		2,140,700
<b>FY 2020-21 Recurring Appropriations</b>	<b>\$ 629,597,952</b>	<b>\$ 16,253,815</b>	<b>\$ 645,851,767</b>
<b>FY20 Non-recurring items:</b>			
Fee Waivers (partial funding)	1,043,600		1,043,600
<b>Total FY 2020-21 Appropriations</b>	<b>\$ 630,641,552</b>	<b>\$ 16,253,815</b>	<b>\$ 646,895,367</b>

Our longer-term expectations for state funding are cautiously optimistic. The state commissioner of Finance & Administration has developed a three-year plan to offset projected tax revenue reductions through a blend of spending controls and the judicious use of reserves. It is likely that it will take less than three years to balance recurring tax revenues with recurring financial commitments, in which case UT may see modest appropriations gains as early as FY 2021-22. If the economy does not recover as quickly as expected, UT could experience one or two additional years of flat state funding. In the worst case, it is always possible that a fiscal emergency could force a mid-year rescission of state funding, but the administration's plan appears to be strong enough to weather a longer than expected recession.

# FY 2020-21 PROPOSED BUDGET

## Other Revenues

UT generates additional unrestricted revenues from a variety of other sources. Most of these revenue streams are projected to remain steady during FY 2020-21, but there will be a significant decline in interest earnings from the university's cash management program. Interest earnings are used to support university-wide executive units and shared administrative services in UT System Administration (UTSA). Examples include but are not limited to the President's office, Board of Trustee operations, academic affairs & student success, government relations & advocacy, communications & marketing, payroll, general accounting, general counsel, accounts payable, business intelligence, internal audit, enterprise resource planning (ERP), and capital projects. UTSA will use a combination of recurring and non-recurring reductions to offset the loss. This is partially offset by a \$2.1 million increase in revenues from UT's share of the fees received by UT-Battelle, Inc. for management of the Oak Ridge National Laboratory (ORNL). These funds are used to support a number of research and economic development initiatives, including development and operation of the UT Research Park at Cherokee Farm.

### Other Revenues

Revenue Source	FY 2019-20 Probable	FY 2020-21 Proposed	Change	
Grants & Contracts	\$ 46,481,971	\$ 45,940,594	\$ (541,377)	(1.2) %
Sales & Services	61,386,148	60,882,793	(503,355)	(0.8) %
Miscellaneous	64,195,101	58,545,292	(4,649,809)	(7.2) %
<b>Total Other Revenues</b>	<b>\$ 172,063,220</b>	<b>\$ 166,368,679</b>	<b>\$ (5,694,541)</b>	<b>(3.3) %</b>

Grant and contract revenues are the portion of payments from grant and contract sponsors allocated to cover general facilities and administration costs the UT incurs to support grant and contract programs. In other words, it is funding provided to offset the overhead costs of UT's grant and contract activities, which are a major component of UT's research enterprise.

Sales and services revenues 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.

Miscellaneous revenues include revenue sources such as interest earnings, conference revenues, federal appropriations provided to AgResearch and Extension (Smith-Lever, Hatch), local government support for the Institute for Public Service, UT's share of the fees received by UT-Battelle, Inc. for management of the Oak Ridge National Laboratory (ORNL), trademark licensing revenues, and unrestricted gifts and endowment earnings. (These are a very small portion of UT's gift and endowment revenues, which are typically restricted to specific uses.)

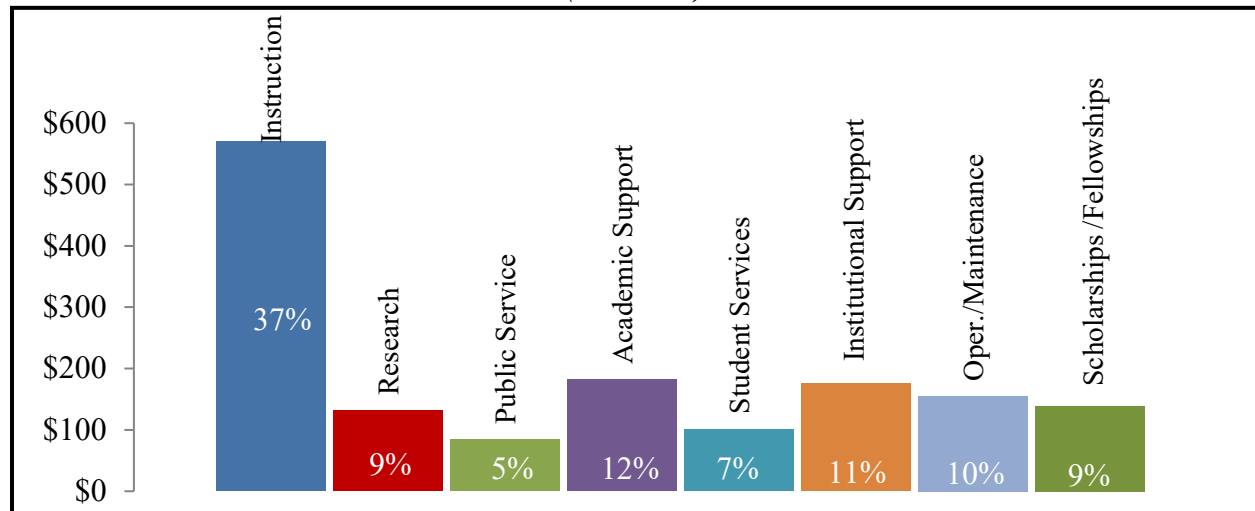
# FY 2020-21 PROPOSED BUDGET

## Unrestricted E&G Expenditures

Unrestricted E&G expenditures are budgeted at \$1.53 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. Personnel costs account for around 67% of expenditures.

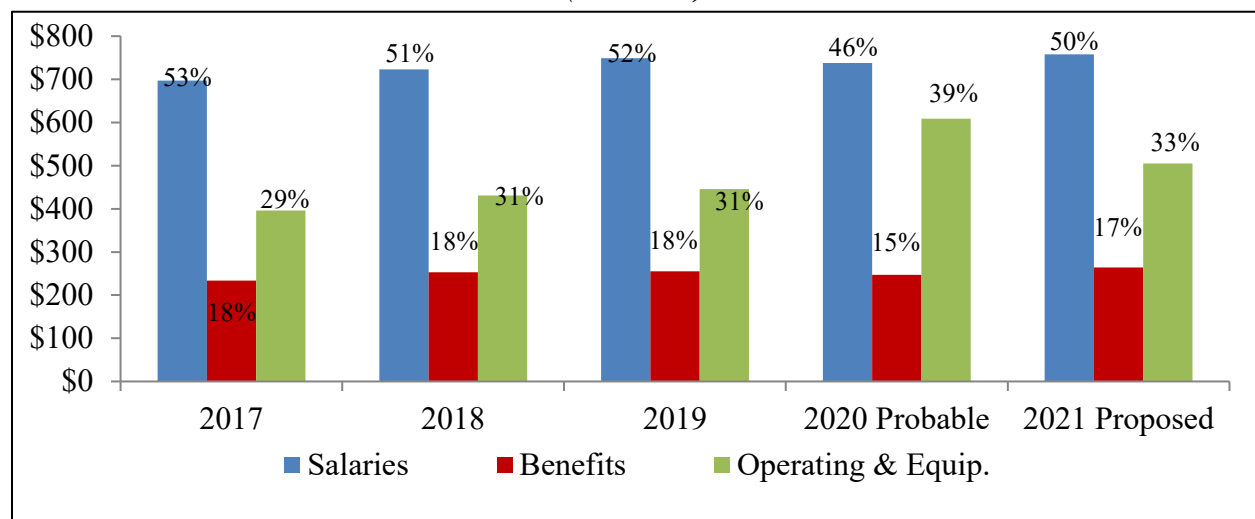
### Unrestricted E&G Expenditures by Function

(\$ millions)



### Unrestricted E&G Expenditures by Natural Classification

(\$ millions)



# FY 2020-21 PROPOSED BUDGET

## Unrestricted E&G Expenditures – continued

Total expenditure budgets indicate a \$105 million drop in expenditures. This decline can easily be misinterpreted. It does not reflect changes in ongoing plans, priorities, and operations. It is common practice to develop proposed expenditure budgets around plans for recurring operations since year-end carry forward amounts are not known during the proposed budget development process. Campuses and institutes typically determine how non-recurring 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 non-recurring allocations are included in the revised budget document presented to the Board at its winter or spring meeting.

### **Unrestricted E&G Expenditures by Functional Category**

<b>Functional Category</b>	<b>FY 2019-20 Probable</b>	<b>FY 2020-21 Proposed</b>	<b>Change</b>	
Instruction	\$ 616,880,593	\$ 570,308,488	\$ (46,572,105)	(7.5) %
Research	173,727,192	131,117,132	(42,610,060)	(24.5) %
Public Service	87,566,509	83,717,359	(3,849,150)	(4.4) %
Academic Support	198,313,995	180,940,067	(17,373,928)	(8.8) %
Student Services	105,585,715	100,825,163	(4,760,552)	(4.5) %
Institutional Support	176,392,733	176,036,643	(356,090)	(0.2) %
Operation & Maint. of Plant	159,725,947	155,367,360	(4,358,587)	(2.7) %
Scholarships and Fellowships	124,611,143	138,694,663	14,083,520	11.3 %
<b>Total E&amp;G Expenditures</b>	<b>\$ 1,642,803,827</b>	<b>\$1,537,006,875</b>	<b>\$(105,167,922)</b>	<b>(6.4)%</b>
Transfers	\$ (88,640,649)	\$ (3,698,766)	\$ 84,941,833	95.8 %
<b>Expenditures &amp; Transfers</b>	<b>\$ 1,554,163,178</b>	<b>\$1,533,308,109</b>	<b>\$ (20,855,069)</b>	<b>(1.3) %</b>

The FY 2019-20 probable budget includes \$109.2 million in non-recurring funds that were added mid-year after actual enrollments and the amount of funds carried over from FY 2018-19 were known. Non-recurring 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 do not exceed available levels of funding. Unused funds will be carried forward to FY 2020-21 for use on similar non-recurring projects.

An analysis of the change in recurring expenditure budgets follows. It is a better reflection of plans and priorities for core operations in FY 2020-21.

# FY 2020-21 PROPOSED BUDGET

## Recurring Unrestricted E&G Expenditures

These tables show only funds for recurring operations and exclude non-recurring budgets. Recurring expenditure budgets have been set slightly lower than the current fiscal year, reflecting a cautious approach to taking on new financial commitments under uncertain conditions.

The largest changes are a \$12.6 million drop in Instruction offset by a \$13.2 million increase in Research, the result of a reclassification of expenditures to more accurately reflect the effort of UTK faculty (research activity was previously under reported).

The reduction in Public Service expenditure budgets reflects a cautious approach in committing financial resources by Extension. Institutional Support dropped due to a technical correction to bring staff benefits budgets in line with actual costs and recurring reductions in UTSA to partially offset a decline in interest earnings.

### Recurring Expenditures by Functional Category

Functional Area	FY 2019-20 Probable	FY 2020-21 Proposed	Change	
Instruction	\$ 579,207,859	\$ 566,624,958	\$(12,582,901)	(2.2)%
Research	116,920,105	130,090,400	13,170,295	11.3 %
Public Service	84,658,676	83,123,609	(1,535,067)	(1.8)%
Academic Support	179,170,609	180,553,872	1,383,263	0.8 %
Student Services	100,435,762	100,800,163	364,401	0.4 %
Institutional Support	176,170,350	172,380,198	(3,790,152)	(2.2)%
Operation & Maint. of Plant	155,981,150	157,000,671	1,019,521	0.7 %
Scholarships and Fellowships	133,328,138	133,047,193	(280,945)	(0.2)%
<b>Total E&amp;G Expenditures</b>	<b>\$ 1,525,872,649</b>	<b>\$ 1,523,621,064</b>	<b>\$ (2,251,585)</b>	<b>(0.1)%</b>
Transfers	7,406,317	8,049,695	643,378	8.7%
<b>Expenditures &amp; Transfers</b>	<b>\$ 1,533,736,161</b>	<b>\$ 1,531,670,759</b>	<b>\$ (1,608,207)</b>	<b>(0.1)%</b>

# FY 2020-21 PROPOSED BUDGET

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## Recurring Unrestricted E&G Expenditures – continued

The table below presents unrestricted expenditure budgets for recurring E&G operations by type of expenditure. While there is virtually no change in total budgeted expenditures, there are some fairly large shifts in academic salaries and operating & equipment.

Some FY 2019-20 mid-year budget adjustments misclassified academic salary budgets as operating expenditures. Most of the large increase in academic salary budgets and about two-thirds of the large decrease in operating & equipment budgets corrects for this. A small portion of the increase in academic and non-academic salary budgets will fund a number of salary adjustments typically made each year, including faculty promotions, career ladders, position reclassifications, counteroffers, and other adjustments.

The change in staff benefits expenditure budgets is the result of an increase in health insurance premium costs, which will be funded by an offsetting increase in state appropriations. Roughly one-third of the \$18 million drop in budgets for operating and equipment expenditures reflects a cautious approach to taking on new financial commitments in 2020-21.

### **Recurring Expenditures by Natural Classification**

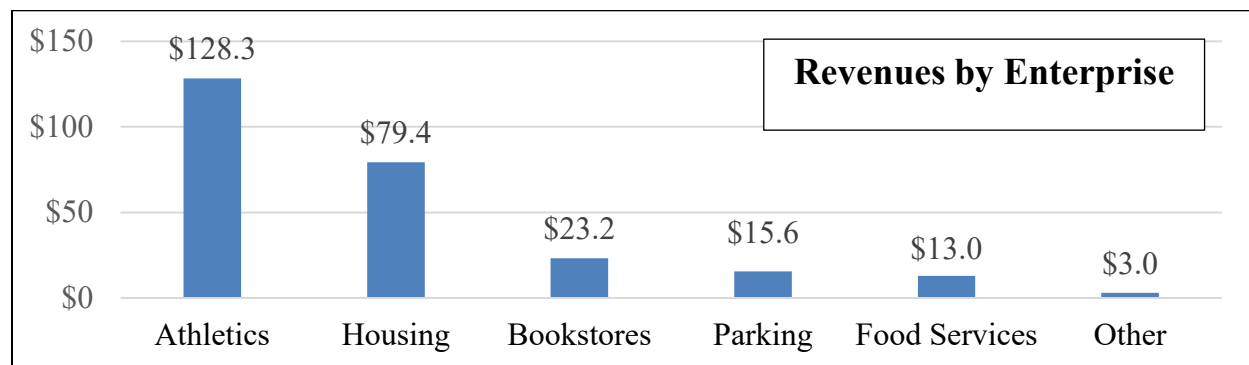
<b>Natural Classification</b>	<b>FY 2019-20 Probable</b>	<b>FY 2020-21 Proposed</b>	<b>Change</b>	
Academic Salaries	\$ 368,832,931	\$ 381,058,088	\$ 12,225,157	3.3 %
Non-Academic Salaries	383,762,801	385,860,332	2,097,531	0.5 %
Student Employees	8,664,050	8,576,261	(87,789)	(1.0) %
<b>Total Salaries</b>	<b>\$ 761,259,782</b>	<b>\$ 775,494,681</b>	<b>\$ 14,234,899</b>	<b>1.9%</b>
Staff Benefits	268,682,892	270,230,225	1,547,333	0.6 %
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,029,942,674</b>	<b>\$1,045,724,906</b>	<b>\$ 15,782,232</b>	<b>1.5%</b>
Operating & Equipment	495,929,975	477,896,158	(18,033,817)	(3.6)%
<b>Total Expenditures</b>	<b>\$ 1,525,872,649</b>	<b>\$1,523,621,064</b>	<b>\$ (2,251,585)</b>	<b>(0.1)%</b>

# FY 2020-21 PROPOSED BUDGET

## 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. These revenue streams fund staff salaries and benefits, general operating, and utilities; transfers to other fund groups cover capital and debt service expenditures required for construction, maintenance, and replacement of facilities and capital equipment.

Most auxiliary operations have budgeted little change for 2020-21. UTK has reduced athletic revenue budgets from ticket sales by \$10 million due to uncertainty about attendance over the next several months. UTK is also temporarily reducing housing and meal plan rates by 10% for the Fall semester. This is expected to result in little change compared to current year revenues, which were depressed by refunds issued during the Spring 2020 semester.



Auxiliary Revenues	FY 2019-20	FY 2020-21	Change	
UTK Athletics	\$ 138,363,136	\$ 128,262,785	\$ (10,100,351)	(7.3)%
Housing	79,195,001	79,421,689	226,688	0.3%
Bookstores	25,140,352	23,210,352	(1,930,000)	(7.7)%
Parking	15,443,167	15,597,149	153,982	1.0%
Food Services	13,064,034	13,027,003	(37,031)	(0.3)%
Other	3,007,749	3,007,749	-	-
<b>Total</b>	<b>\$ 274,213,439</b>	<b>\$ 262,526,727</b>	<b>\$ (11,686,712)</b>	<b>(4.3)%</b>

# **FY 2020-21 PROPOSED BUDGET**

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## **Restricted Funds**

Many of the budget tables and schedules in this document include information on restricted fund budgets. This information is not part of the proposed Board resolution. It is presented for information purposes to provide a complete picture of funds available for current operations in 2020-21.

Restricted funds are the largest revenue sources for research and financial aid and play an important role in funding the university's public service initiatives. Externally funded projects in research, public service, and instruction are vital components of the university's core mission. They support jobs directly at University of Tennessee campuses and indirectly in surrounding communities; provide partial funding for overhead; develop innovative technologies that improve healthcare, strengthen national security, and drive economic development; provide services to Tennessee citizens, manufacturers, agribusiness, and communities; support graduate education; and enrich undergraduate education through exposure to cutting edge science in the classroom and direct involvement in undergraduate research opportunities. Funding from the federal government, State of Tennessee, gifts, and endowments provide scholarships and fellowships that significantly improve student access and affordability.

Restricted funds must be used for purposes established by an external party and in accordance with the contractual terms and conditions negotiated with the sponsor of each grant and contract and the administrative provisions set by donors for each gift fund and endowment. University administration has limited discretion on the use of restricted funds once a grant, contract, or gift agreement is executed. All proposed grants, contracts, gifts, and endowments are carefully reviewed before any agreement is finalized to ensure that the proposed use of funds, terms, and conditions further the mission of the university; directly or indirectly support and enhance general operations; and conform to all university policies, generally accepted accounting standards, and state and federal regulations.

The information presented for restricted fund budgets are projections for likely revenues and expenditures during the current fiscal year. They are not revenue targets and authorized spending levels set by management. The budget for each grant, contract, gift, and endowment is unique and often applies to time periods that do not coincide with the university's fiscal year. Budgetary control of these funds is exercised by university administration at the project level. Budgets and financial activity for these funds are tracked in over 11,000 accounts in the university's official chart of accounts and subject to external audit by federal agencies and the State Comptroller.

The following page includes information on actual restricted fund expenditures in 2018-19. It shows how restricted revenues from each major funding source supported different functions of the university in 2018-19.



# FY 2020-21 PROPOSED BUDGET

## Restricted Funds – continued

### 2018-19 Restricted Expenditures by Function and Funding Source (\$-millions)

Functional Area	Private Entities	Federal Government	State/Local Government	Endowment Income	Gifts	Appropriations	Total	%
Instruction	\$141.5	\$ 4.2	\$ 33.4	\$15.6	\$ 5.8	\$ 1.8	<b>\$ 202.7</b>	28.5%
Research	41.8	112.3	18.6	4.4	7.6	14.4	<b>199.0</b>	27.9%
Scholarships/Fellowships	0.4	63.6	96.4	16.4	4.7	-	<b>181.4</b>	25.5%
Public Service	10.9	17.5	39.3	1.1	4.7	0.3	<b>73.8</b>	10.4%
Academic Support	32.4	1.0	0.5	6.2	10.0	-	<b>50.2</b>	7.0%
Std't.Svcs./Inst.Spt./Phys.Plant	-	0.6	0.1	0.4	3.6	0.4	<b>5.2</b>	0.7%
<b>Total</b>	<b>\$227.1</b>	<b>\$199.5</b>	<b>\$188.1</b>	<b>\$44.2</b>	<b>\$36.4</b>	<b>\$16.9</b>	<b>\$ 712.3</b>	100.0%
<b>% of all restricted funds</b>	31.9%	28.0%	26.4%	6.2%	5.1%	2.4%	100.0%	

Most of the \$202.7 million spent on instruction was not traditional classroom education; nearly all of the \$141.5 million of private entity revenue expended for instruction was graduate medical education (GME) funding for Health Science Center interns and residents. Over half of the \$199 million expended on externally funded research came from the federal government; around 21% was funded by private entities. The largest funding sources for public service sponsored projects were state and local governments (53%), the federal government (24%), and private entities (11%). Most of the \$32.4 million from private entities for academic support were mission support payments to the Health Science Center generated by hospital affiliation agreements.

The largest sources of restricted scholarship and fellowship funding are the State of Tennessee, federal government, and endowments. Almost all of the \$96.4 million spent on scholarships from state and local governments was state funding from the Tennessee Student Assistance Corporation (TSAC) for the HOPE Lottery Scholarship and other state-funded financial aid. Most of the \$63.6 million in federal funding was for need-based financial aid such as Pell grants, federal work study, and Supplemental Educational Opportunity Grants. (The university also funded \$125.0 million of scholarships and fellowships from unrestricted general operating funds, bringing total funding scholarships and fellowship funding in 2018-19 to \$306.7 million.)

# **FY 2020-21 PROPOSED BUDGET**

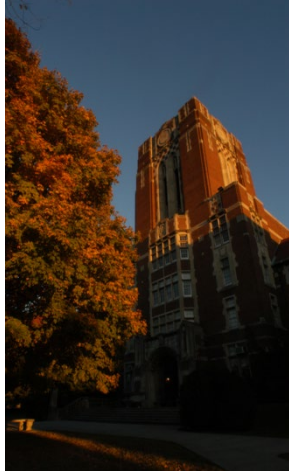
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## **Restricted Funds – continued**

The two primary uses of endowment income are financial aid and instruction. Endowments support several endowed chairs and professors, bringing exceptionally talented faculty into the classroom; this is an important supplement to unrestricted appropriations and tuition revenues allocated to faculty salaries. Gift funds are spread over all functional areas. The \$10 million spent in academic support provided important discretionary funds for deans and department heads in several colleges, programs, and departments. (This does not include gifts for construction, which play an important role in capital development at each campus.) Restricted state appropriations include funding for UT's Centers of Excellence and Governor's Chairs; these funds are leveraged to acquire federal and private research funding and support dozens of graduate assistants and post-docs.

# FY 2020-21 PROPOSED BUDGET

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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.

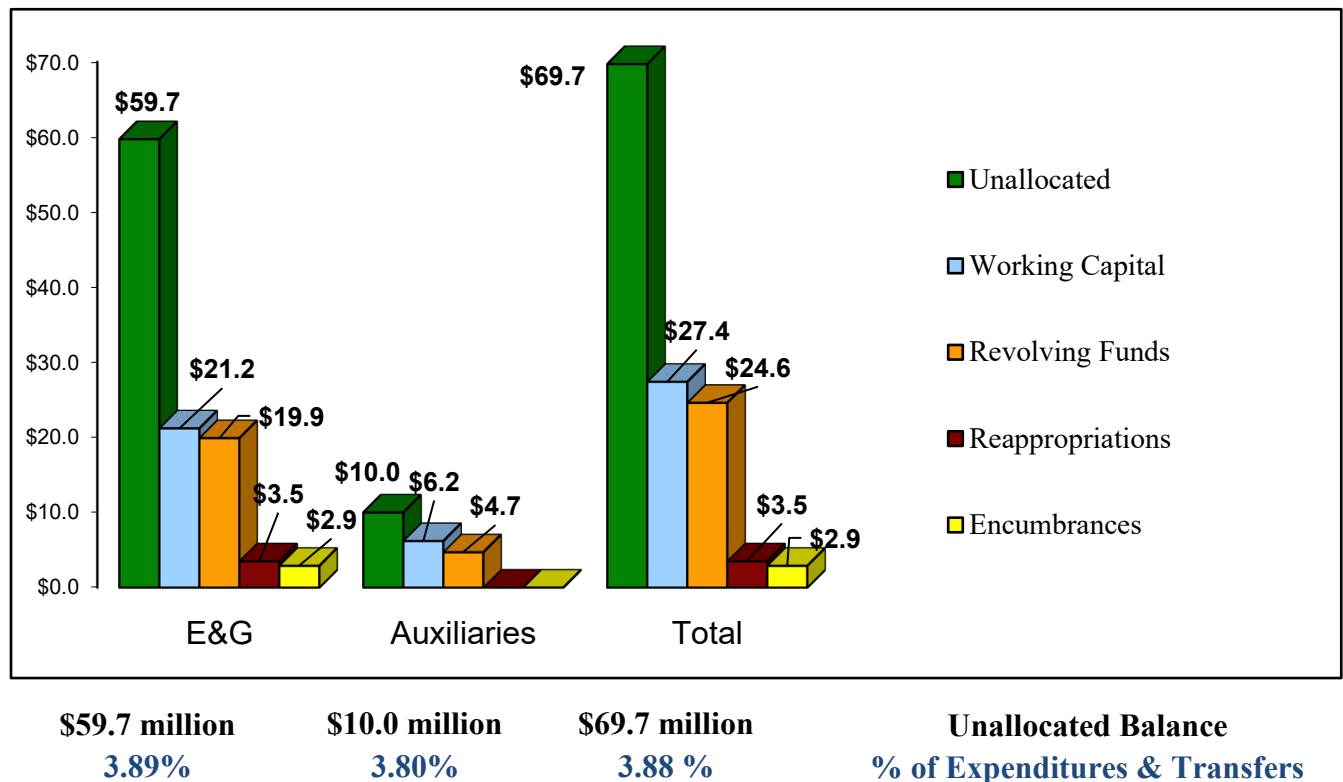
**Unallocated** net asset fund balances are needed to adjust to minor fluctuations in revenues and expenditures that occur each year and to respond to unforeseen financial developments. It is university practice to limit these fund balances to avoid building excessive levels of unallocated current funds. 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 2020-21 PROPOSED BUDGET

## Unrestricted Current Fund Net Assets – continued

The proposed budget projects a June 30, 2021 unrestricted E&G unallocated fund balance of \$59.7 million, or 3.89% of expenditures and transfers. The unrestricted auxiliary enterprises unallocated balance is \$10.0 million, 3.80% of expenditures and transfers. The total unallocated balance projected for June 30, 2020 is \$69.7 million, which is 3.88% 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 \$580 million at the beginning of FY 2019-20.)

**FY 2020-21 Proposed Budget Year-End Unrestricted Net Assets**  
*(\$ millions)*



# FY 2020-21 PROPOSED BUDGET

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# The University of Tennessee

## FY 2020-21 Proposed Budget

### Unrestricted & Restricted Current Funds

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

Chattanooga	\$267.2
Knoxville	1,239.8
Martin	147.5
Health Science Center	603.6
Institute of Agriculture	205.2
Inst. for Public Service	32.1
System Administration	<u>32.3</u>
<b>TOTAL</b>	<b>\$2,527.6</b>

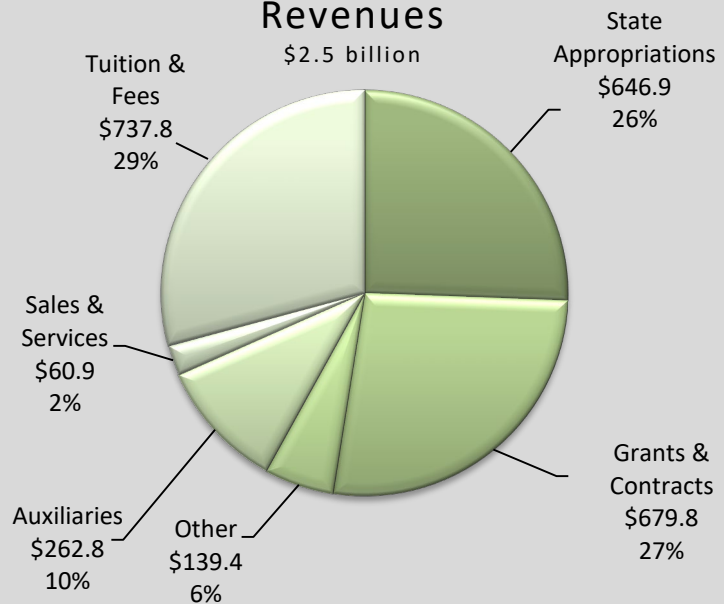
#### Fall 2019 Headcount Enrollment

Knoxville	29,009
Chattanooga	11,590
Martin	7,280
Health Science Center	3,252
Vet Med	370
Space Institute	<u>81</u>
<b>TOTAL</b>	<b>51,582</b>

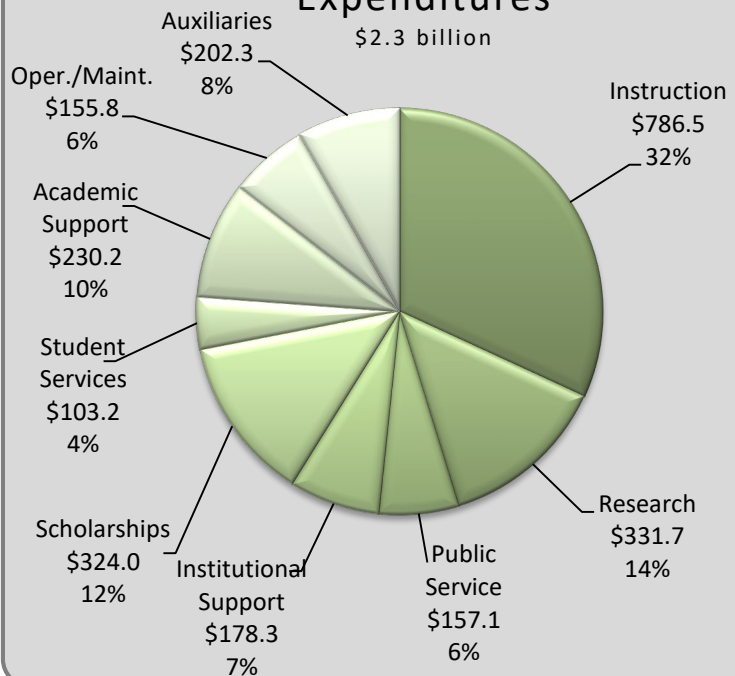
#### FTE Positions (Unrestricted & Restricted) August 1, 2020

Faculty	4,348
Administrative	982
Professional	3,287
Cler/Tech/Maint	<u>5,434</u>
<b>TOTAL</b>	<b>14,051</b>

#### Revenues



#### Expenditures



# The University of Tennessee

## FY 2020-21 Proposed Budget

### Unrestricted Current Funds

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

Chattanooga	\$207.6
Knoxville	975.0
Martin	112.8
Health Science Center	291.6
Institute of Agriculture	154.0
Inst. for Public Service	26.2
System Administration	<u>30.4</u>
<b>TOTAL</b>	<b>\$1,797.4</b>

#### Fall 2019 FTE Enrollment

Knoxville	26,697
Chattanooga	10,514
Martin	5,633
Health Science Center	3,437
Vet Med	565
Space Institute	<u>43</u>
<b>TOTAL</b>	<b>46,889</b>

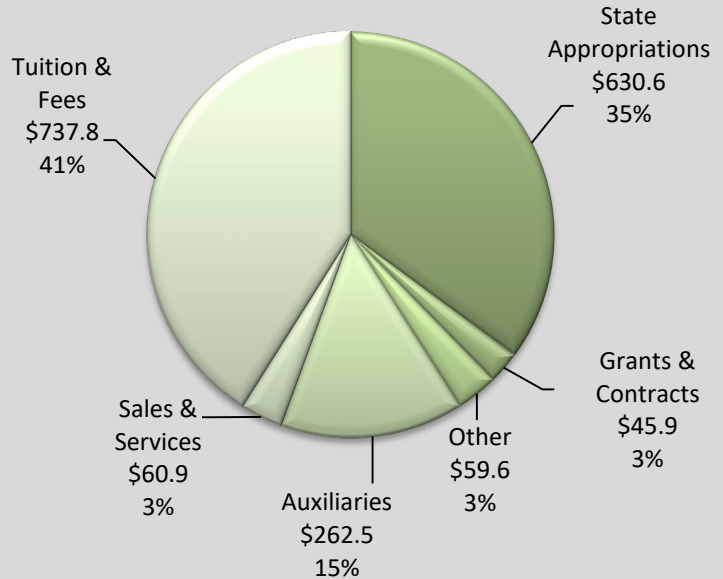
#### FTE Positions (Unrestricted)

**August 1, 2020**

Faculty	3,527
Administrative	919
Professional	2,568
Cler/Tech/Maint	<u>4,646</u>
<b>TOTAL</b>	<b>11,662</b>

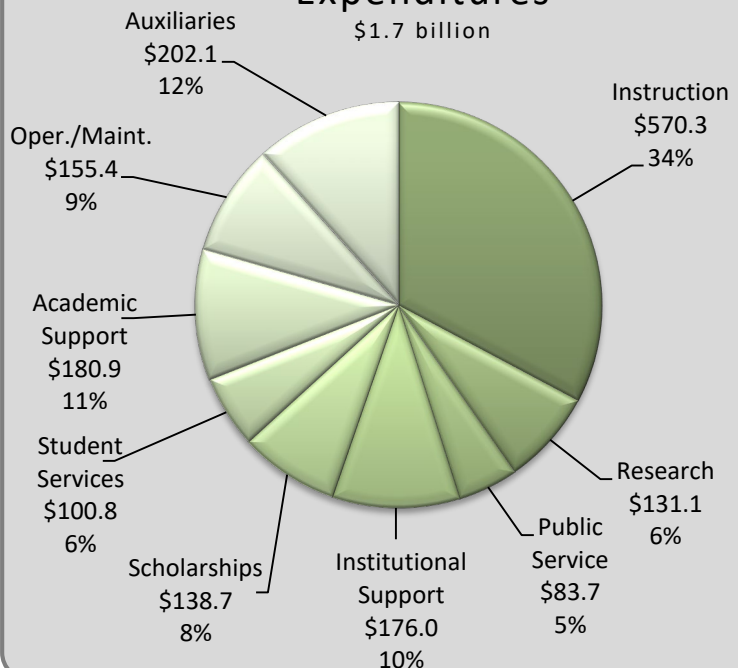
#### Revenues

\$1.8 billion



#### Expenditures

\$1.7 billion



**University of Tennessee System**  
**FY 2020-21 Proposed Budget Summary by Unit**  
**Unrestricted Current Funds, Revenues, Expenditures, and Transfers**

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees	\$ 737,846,711	\$ 121,188,927	\$ 452,788,241	\$ 62,661,462	\$ 88,472,873	\$ 12,735,208		
State Appropriations	630,641,552	60,171,705	259,660,358	35,419,197	163,011,624	92,419,664	\$ 13,792,987	\$ 6,166,017
Grants & Contracts	45,940,594	453,856	23,910,000	241,400	16,896,662	4,350,205	88,471	
Sales & Service	60,882,793	4,845,512	5,164,937	3,577,096	19,360,419	27,934,829		
Other Sources	59,545,292	269,500	4,259,427	796,976	1,071,920	16,577,181	12,293,658	24,276,630
Total Revenues	\$ 1,534,856,942	\$ 186,929,500	\$ 745,782,963	\$ 102,696,131	\$ 288,813,498	\$ 154,017,087	\$ 26,175,116	\$ 30,442,647
<b>Expenditures and Transfers</b>								
Instruction	\$ 570,308,488	\$ 83,897,738	\$ 263,052,990	\$ 44,824,222	\$ 137,851,621	\$ 40,681,917		
Research	131,117,132	4,675,717	75,922,913	181,451	8,126,446	42,210,605		
Public Service	83,717,359	2,764,616	4,806,912	817,525	329,340	51,702,756	\$ 23,296,210	
Academic Support	180,940,067	17,684,812	88,111,651	10,915,267	54,669,180	9,302,757	256,400	
Student Services	100,825,163	27,474,764	52,824,407	13,642,616	6,883,376			
Institutional Support	176,036,643	16,418,754	59,715,732	7,361,923	29,297,464	2,747,198	755,665	\$ 59,739,907
Op/Maint Physical Plant	155,367,360	19,159,504	85,329,737	11,001,859	34,097,888	3,778,372		2,000,000
Scholarships & Fellowships	138,694,663	18,615,985	100,411,578	12,407,954	7,160,831	98,315		
Subtotal Expenditures	\$ 1,537,006,875	\$ 190,691,890	\$ 730,175,920	\$ 101,152,817	\$ 278,416,146	\$ 150,521,920	\$ 24,308,275	\$ 61,739,907
Mandatory Transfers	10,443,574	3,438,000	742,769	553,053	5,579,752			130,000
Non Mandatory Transfers	(14,142,340)	(7,200,390)	14,864,274	990,261	4,817,600	1,872,600	2,060,345	(31,547,030)
Total Expenditures & Transfers	\$ 1,533,308,109	\$ 186,929,500	\$ 745,782,963	\$ 102,696,131	\$ 288,813,498	\$ 152,394,520	\$ 26,368,620	\$ 30,322,877
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,548,833					\$ 1,622,567	\$ (193,504)	\$ 119,770
<b>AUXILIARIES</b>								
<b>Revenues</b>	\$ 262,526,727	\$ 20,691,519	\$ 228,907,886	\$ 10,124,296	\$ 2,803,026			
<b>Expenditures and Transfers</b>								
Expenditures	\$ 202,078,763	\$ 12,567,408	\$ 180,292,394	\$ 6,786,435	\$ 2,432,526			
Mandatory Transfers	44,022,452	6,104,333	34,875,449	2,672,170	370,500			
Non-Mandatory Transfers	16,425,512	2,019,778	13,740,043	665,691				
Total Expenditures & Transfers	\$ 262,526,727	\$ 20,691,519	\$ 228,907,886	\$ 10,124,296	\$ 2,803,026			
<b>Fund Balance Addition/(Reduction)</b>	\$							
<b>TOTALS</b>								
<b>Revenues</b>	\$ 1,797,383,669	\$ 207,621,019	\$ 974,690,849	\$ 112,820,427	\$ 291,616,524	\$ 154,017,087	\$ 26,175,116	\$ 30,442,647
<b>Expenditures and Transfers</b>								
Expenditures	\$ 1,739,085,638	\$ 203,259,298	\$ 910,468,314	\$ 107,939,252	\$ 280,848,672	\$ 150,521,920	\$ 24,308,275	\$ 61,739,907
Mandatory Transfers	54,466,026	9,542,333	35,618,218	3,225,223	5,950,252			130,000
Non-Mandatory Transfers	2,283,172	(5,180,612)	28,604,317	1,655,952	4,817,600	1,872,600	2,060,345	(31,547,030)
Total Expenditures & Transfers	\$ 1,795,834,836	\$ 207,621,019	\$ 974,690,849	\$ 112,820,427	\$ 291,616,524	\$ 152,394,520	\$ 26,368,620	\$ 30,322,877
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,548,833					\$ 1,622,567	\$ (193,504)	\$ 119,770

Knoxville includes UT Knoxville and UT Space Institute.



**University of Tennessee System**  
**FY 2020-21 Proposed Budget Summary by Unit**  
**Unrestricted and Restricted Current Funds, Revenues, Expenditures, and Transfers**

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees	\$ 737,846,711	\$ 121,188,927	\$ 452,788,241	\$ 62,661,462	\$ 88,472,873	\$ 12,735,208		
State Appropriations	646,895,367	60,964,894	271,204,987	35,724,130	166,098,625	92,943,727	\$ 13,792,987	\$ 6,166,017
Grants & Contracts	679,815,244	46,757,146	243,945,000	30,538,400	300,896,662	51,115,883	5,312,153	1,250,000
Sales & Service	60,882,793	4,845,512	5,164,937	3,577,096	19,360,419	27,934,829		
Other Sources	139,356,581	12,785,109	37,498,427	4,844,976	25,921,921	20,428,531	13,000,988	24,876,630
Total Revenues	\$ 2,264,796,696	\$ 246,541,588	\$ 1,010,601,592	\$ 137,346,064	\$ 600,750,500	\$ 205,158,178	\$ 32,106,128	\$ 32,292,647
<b>Expenditures and Transfers</b>								
Instruction	\$ 786,532,060	\$ 88,247,945	\$ 274,630,990	\$ 46,909,222	\$ 335,781,369	\$ 40,951,802	\$ 2,732	\$ 8,000
Research	331,668,815	9,236,235	188,951,230	296,451	65,149,177	67,353,722		682,000
Public Service	157,078,494	4,354,138	26,806,912	2,217,525	17,829,340	76,068,450	29,202,129	600,000
Academic Support	230,206,192	20,364,636	99,125,651	11,380,267	89,669,180	9,403,024	263,434	
Student Services	103,243,096	28,250,497	53,675,607	14,427,616	6,889,376			
Institutional Support	178,315,879	16,644,143	59,965,732	7,446,923	29,797,464	3,437,556	764,154	60,259,907
Op/Maint Physical Plant	155,806,640	19,167,784	85,729,737	11,002,859	34,097,888	3,808,372		2,000,000
Scholarships & Fellowships	324,049,268	64,038,600	206,108,690	42,121,887	11,139,354	593,899	6,838	40,000
Subtotal Expenditures	\$ 2,266,900,444	\$ 250,303,978	\$ 994,994,549	\$ 135,802,750	\$ 590,353,148	\$ 201,616,825	\$ 30,239,287	\$ 63,589,907
Mandatory Transfers	10,443,574	3,438,000	742,769	553,053	5,579,752			130,000
Non Mandatory Transfers	(14,142,340)	(7,200,390)	14,864,274	990,261	4,817,600	1,872,600	2,060,345	(31,547,030)
Total Expenditures & Transfers	\$ 2,263,201,678	\$ 246,541,588	\$ 1,010,601,592	\$ 137,346,064	\$ 600,750,500	\$ 203,489,425	\$ 32,299,632	\$ 32,172,877
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,595,018					\$ 1,668,753	\$ (193,504)	\$ 119,770
<b>AUXILIARIES</b>								
<b>Revenues</b>	\$ 262,786,727	\$ 20,691,519	\$ 229,167,886	\$ 10,124,296	\$ 2,803,026			
<b>Expenditures and Transfers</b>								
Expenditures	\$ 202,338,763	\$ 12,567,408	\$ 180,552,394	\$ 6,786,435	\$ 2,432,526			
Mandatory Transfers	44,022,452	6,104,333	34,875,449	2,672,170	370,500			
Non-Mandatory Transfers	16,425,512	2,019,778	13,740,043	665,691				
Total Expenditures & Transfers	\$ 262,786,727	\$ 20,691,519	\$ 229,167,886	\$ 10,124,296	\$ 2,803,026			
<b>Fund Balance Addition/(Reduction)</b>								
<b>TOTALS</b>								
<b>Revenues</b>	\$ 2,527,583,423	\$ 267,233,107	\$ 1,239,769,478	\$ 147,470,360	\$ 603,553,526	\$ 205,158,178	\$ 32,106,128	\$ 32,292,647
<b>Expenditures and Transfers</b>								
Expenditures	\$ 2,469,239,207	\$ 262,871,386	\$ 1,175,546,943	\$ 142,589,185	\$ 592,785,674	\$ 201,616,825	\$ 30,239,287	\$ 63,589,907
Mandatory Transfers	54,466,026	9,542,333	35,618,218	3,225,223	5,950,252			130,000
Non-Mandatory Transfers	2,283,172	(5,180,612)	28,604,317	1,655,952	4,817,600	1,872,600	2,060,345	(31,547,030)
Total Expenditures & Transfers	\$ 2,525,988,405	\$ 267,233,107	\$ 1,239,769,478	\$ 147,470,360	\$ 603,553,526	\$ 203,489,425	\$ 32,299,632	\$ 32,172,877
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,595,018					\$ 1,668,753	\$ (193,504)	\$ 119,770

Knoxville includes UT Knoxville and UT Space Institute.

# University of Tennessee System

## FY2020-21 Proposed Budget Summary

### Five Year History

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

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Change FY 2017 to FY 2021	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 681,407,238	\$ 710,190,418	\$ 746,610,856	\$ 741,537,807	\$ 737,846,711	\$ 56,439,473	8.3 %
State Appropriations	527,561,549	573,016,552	592,612,952	640,100,952	630,641,552	103,080,003	19.5 %
Grants & Contracts	49,379,698	51,045,254	53,857,681	46,481,971	45,940,594	(3,439,104)	(7.0) %
Sales & Service	67,209,889	69,851,826	67,576,317	61,386,148	60,882,793	(6,327,096)	(9.4) %
Other Sources	61,722,810	63,243,539	68,902,249	64,195,101	59,545,292	(2,177,518)	(3.5) %
Total Revenues	\$ 1,387,281,183	\$ 1,467,347,589	\$ 1,529,560,055	\$ 1,553,701,979	\$ 1,534,856,942	\$ 147,575,759	10.6 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 528,475,592	\$ 498,578,427	\$ 510,622,839	\$ 616,880,593	\$ 570,308,488	\$ 41,832,896	7.9 %
Research	82,089,147	131,121,213	140,499,005	173,727,192	131,117,132	49,027,985	59.7 %
Public Service	77,402,864	79,639,156	81,353,080	87,566,509	83,717,359	6,314,495	8.2 %
Academic Support	154,939,269	171,075,686	175,049,100	198,313,995	180,940,067	26,000,798	16.8 %
Student Services	95,228,666	96,897,429	98,555,131	105,585,715	100,825,163	5,596,497	5.9 %
Institutional Support	147,400,379	164,355,023	168,589,108	176,392,733	176,036,643	28,636,264	19.4 %
Operation & Maintenance of Plant	140,923,628	150,918,426	150,151,547	159,725,947	155,367,360	14,443,732	10.2 %
Scholarships & Fellowships	100,705,270	115,038,571	124,958,755	124,611,143	138,694,663	37,989,393	37.7 %
Subtotal Expenditures	\$ 1,327,164,814	\$ 1,407,623,932	\$ 1,449,778,566	\$ 1,642,803,827	\$ 1,537,006,875	\$ 209,842,061	15.8 %
Mandatory Transfers	10,203,193	10,733,175	15,435,736	11,301,088	10,443,574	240,381	2.4 %
Non-Mandatory Transfers	52,585,255	35,756,137	68,521,859	(99,941,737)	(14,142,340)	(66,727,595)	(126.9) %
Total Expenditures & Transfers	\$ 1,389,953,262	\$ 1,454,113,244	\$ 1,533,736,161	\$ 1,554,163,178	\$ 1,533,308,109	\$ 143,354,847	10.3 %
Fund Balance Addition/(Reduction)	\$ (2,672,078)	\$ 13,234,345	\$ (4,176,105)	\$ (461,199)	\$ 1,548,833		
<b>AUXILIARIES</b>							
Revenues	\$ 254,223,902	\$ 266,172,939	\$ 262,956,722	\$ 274,213,439	\$ 262,526,727	\$ 8,302,825	3.3 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 186,136,905	\$ 206,098,534	\$ 201,428,896	\$ 209,776,941	\$ 202,078,763	\$ 15,941,858	8.6 %
Mandatory Transfers	42,169,835	46,326,750	45,401,257	48,033,507	44,022,452	1,852,617	4.4 %
Non-Mandatory Transfers	25,428,666	9,507,965	20,601,174	16,402,991	16,425,512	(9,003,154)	(35.4) %
Total Expenditures & Transfers	\$ 253,735,406	\$ 261,933,249	\$ 267,431,327	\$ 274,213,439	\$ 262,526,727	\$ 8,791,321	3.5 %
Fund Balance Addition/(Reduction)	\$ 488,496	\$ 4,239,690	\$ (4,474,606)				
<b>TOTALS</b>							
Revenues	\$ 1,641,505,085	\$ 1,733,520,528	\$ 1,792,516,777	\$ 1,827,915,418	\$ 1,797,383,669	\$ 155,878,584	9.5 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,513,301,719	\$ 1,613,722,467	\$ 1,651,207,462	\$ 1,852,580,768	\$ 1,739,085,638	\$ 225,783,919	14.9 %
Mandatory Transfers	52,373,028	57,059,925	60,836,993	59,334,595	54,466,026	2,092,998	4.0 %
Non-Mandatory Transfers	78,013,921	45,264,102	89,123,033	(83,538,746)	2,283,172	(75,730,749)	(97.1) %
Total Expenditures & Transfers	\$ 1,643,688,668	\$ 1,716,046,494	\$ 1,801,167,488	\$ 1,828,376,617	\$ 1,795,834,836	\$ 152,146,168	9.3 %
Fund Balance Addition/(Reduction)	\$ (2,183,583)	\$ 17,474,035	\$ (8,650,711)	\$ (461,199)	\$ 1,548,833		

**University of Tennessee System**  
**FY 2020-21 Proposed Budget Summary**  
**Five Year History**

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Change	
	Actual	Actual	Actual	Probable	Proposed	FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 681,407,238	\$ 710,190,418	\$ 746,610,856	\$ 741,537,807	\$ 737,846,711	\$ 56,439,473	8.3 %
State Appropriations	546,284,768	592,062,887	610,765,836	656,354,767	646,895,367	100,610,599	18.4 %
Grants & Contracts	683,228,016	636,058,864	693,424,426	684,425,685	679,815,244	(3,412,772)	(0.5) %
Sales & Service	67,209,889	69,851,826	67,576,317	61,386,148	60,882,793	(6,327,096)	(9.4) %
Other Sources	137,649,683	139,504,137	151,957,239	141,234,576	139,356,581	1,706,898	1.2 %
Total Revenues	\$ 2,115,779,593	\$ 2,147,668,133	\$ 2,270,334,675	\$ 2,284,938,983	\$ 2,264,796,696	\$ 149,017,103	7.0 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 705,774,497	\$ 691,201,220	\$ 713,275,720	\$ 832,521,404	\$ 786,532,060	\$ 80,757,563	11.4 %
Research	266,074,863	323,493,599	339,531,119	370,788,986	331,668,815	65,593,952	24.7 %
Public Service	146,773,079	150,461,752	155,162,904	160,483,189	157,078,494	10,305,415	7.0 %
Academic Support	207,096,268	218,247,500	225,257,207	247,460,432	230,206,192	23,109,924	11.2 %
Student Services	97,803,344	100,380,026	101,857,372	108,840,082	103,243,096	5,439,752	5.6 %
Institutional Support	149,261,875	166,685,771	170,448,648	183,697,340	178,315,879	29,054,004	19.5 %
Operation & Maintenance of Plant	141,350,370	151,286,259	150,502,571	160,156,661	155,806,640	14,456,270	10.2 %
Scholarships & Fellowships	272,381,517	295,164,163	306,406,301	310,046,551	324,049,268	51,667,751	19.0 %
Subtotal Expenditures	\$ 1,986,515,814	\$ 2,096,920,290	\$ 2,162,441,842	\$ 2,373,994,645	\$ 2,266,900,444	\$ 280,384,630	14.1 %
Mandatory Transfers	10,203,193	10,733,175	15,435,736	11,301,088	10,443,574	240,381	2.4 %
Non-Mandatory Transfers	52,585,255	35,756,137	68,521,859	(99,941,737)	(14,142,340)	(66,727,595)	(126.9) %
Total Expenditures & Transfers	\$ 2,049,304,262	\$ 2,143,409,602	\$ 2,246,399,437	\$ 2,285,353,996	\$ 2,263,201,678	\$ 213,897,416	10.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 66,475,332	\$ 4,258,531	\$ 23,935,238	\$ (415,013)	\$ 1,595,018		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 255,189,378	\$ 266,956,202	\$ 263,466,564	\$ 274,473,439	\$ 262,786,727	\$ 7,597,349	3.0 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 186,905,317	\$ 207,035,549	\$ 202,169,439	\$ 210,036,941	\$ 202,338,763	\$ 15,433,446	8.3 %
Mandatory Transfers	42,169,835	46,326,750	45,401,257	48,033,507	44,022,452	1,852,617	4.4 %
Non-Mandatory Transfers	25,428,666	9,507,965	20,601,174	16,402,991	16,425,512	(9,003,154)	(35.4) %
Total Expenditures & Transfers	\$ 254,503,818	\$ 262,870,264	\$ 268,171,870	\$ 274,473,439	\$ 262,786,727	\$ 8,282,909	3.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 685,560	\$ 4,085,938	\$ (4,705,306)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 2,370,968,971	\$ 2,414,624,335	\$ 2,533,801,239	\$ 2,559,412,422	\$ 2,527,583,423	\$ 156,614,452	6.6 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 2,173,421,131	\$ 2,303,955,839	\$ 2,364,611,281	\$ 2,584,031,586	\$ 2,469,239,207	\$ 295,818,076	13.6 %
Mandatory Transfers	52,373,028	57,059,925	60,836,993	59,334,595	54,466,026	2,092,998	4.0 %
Non-Mandatory Transfers	78,013,921	45,264,102	89,123,033	(83,538,746)	2,283,172	(75,730,749)	(97.1) %
Total Expenditures & Transfers	\$ 2,303,808,080	\$ 2,406,279,866	\$ 2,514,571,307	\$ 2,559,827,435	\$ 2,525,988,405	\$ 222,180,325	9.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 67,160,891	\$ 8,344,469	\$ 19,229,932	\$ (415,013)	\$ 1,595,018		

# University of Tennessee System

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 746,610,856		\$ 746,610,856	\$ 741,537,807		\$ 741,537,807	\$ 737,846,711		\$ 737,846,711	\$ (3,691,096)	(0.5) %
State Appropriations	592,612,952	\$ 18,152,884	610,765,836	640,100,952	\$ 16,253,815	656,354,767	630,641,552	\$ 16,253,815	646,895,367	(9,459,400)	(1.4) %
Grants & Contracts	53,857,681	639,566,746	693,424,426	46,481,971	637,943,714	684,425,685	45,940,594	633,874,650	679,815,244	(4,610,441)	(0.7) %
Sales & Service	67,576,317		67,576,317	61,386,148		61,386,148	60,882,793		60,882,793	(503,355)	(0.8) %
Other Sources	68,902,249	83,054,990	151,957,239	64,195,101	77,039,475	141,234,576	59,545,292	79,811,289	139,356,581	(1,877,995)	(1.3) %
Total Revenues	\$ 1,529,560,055	\$ 740,774,620	\$ 2,270,334,675	\$ 1,553,701,979	\$ 731,237,004	\$ 2,284,938,983	\$ 1,534,856,942	\$ 729,939,754	\$ 2,264,796,696	\$ (20,142,287)	(0.9) %
<b>Expenditures and Transfers</b>											
Instruction	\$ 510,622,839	\$ 202,652,881	\$ 713,275,720	616,880,593	\$ 215,640,811	\$ 832,521,404	\$ 570,308,488	\$ 216,223,572	\$ 786,532,060	\$ (45,989,344)	(5.5) %
Research	140,499,005	199,032,114	339,531,119	173,727,192	197,061,794	370,788,986	131,117,132	200,551,683	331,668,815	(39,120,171)	(10.6) %
Public Service	81,353,080	73,809,824	155,162,904	87,566,509	72,916,680	160,483,189	83,717,359	73,361,135	157,078,494	(3,404,695)	(2.1) %
Academic Support	175,049,100	50,208,107	225,257,207	198,313,995	49,146,437	247,460,432	180,940,067	49,266,125	230,206,192	(17,254,240)	(7.0) %
Student Services	98,555,131	3,302,241	101,857,372	105,585,715	3,254,367	108,840,082	100,825,163	2,417,933	103,243,096	(5,596,986)	(5.1) %
Institutional Support	168,589,108	1,859,540	170,448,648	176,392,733	7,304,607	183,697,340	176,036,643	2,279,236	178,315,879	(5,381,461)	(2.9) %
Operations & Maintenance of Plant	150,151,547	351,024	150,502,571	159,725,947	430,714	160,156,661	155,367,360	439,280	155,806,640	(4,350,021)	(2.7) %
Scholarships & Fellowships	124,958,755	181,447,546	306,406,301	124,611,143	185,435,408	310,046,551	138,694,663	185,354,605	324,049,268	14,002,717	4.5 %
Subtotal Expenditures	\$ 1,449,778,566	\$ 712,663,277	\$ 2,162,441,842	\$ 1,642,803,827	\$ 731,190,818	\$ 2,373,994,645	\$ 1,537,006,875	\$ 729,893,569	\$ 2,266,900,444	\$ (107,094,201)	(4.5) %
Mandatory Transfers	15,435,736		15,435,736	11,301,088		11,301,088	10,443,574		10,443,574	(857,514)	(7.6) %
Non-Mandatory Transfers	68,521,859		68,521,859	(99,941,737)		(99,941,737)	(14,142,340)		(14,142,340)	85,799,397	85.8 %
Total Expenditures & Transfers	\$ 1,533,736,161	\$ 712,663,277	\$ 2,246,399,437	\$ 1,554,163,178	\$ 731,190,818	\$ 2,285,353,996	\$ 1,533,308,109	\$ 729,893,569	\$ 2,263,201,678	\$ (22,152,318)	(1.0) %
Fund Balance Addition / (Reduction)	\$ (4,176,105)	\$ 28,111,344	\$ 23,935,238	\$ (461,199)	\$ 46,186	\$ (415,013)	\$ 1,548,833	\$ 46,185	\$ 1,595,018		
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 262,956,722	\$ 509,843	\$ 263,466,564	\$ 274,213,439	\$ 260,000	\$ 274,473,439	\$ 262,526,727	\$ 260,000	\$ 262,786,727	\$ (11,686,712)	(4.3) %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 201,428,896	\$ 740,543	\$ 202,169,439	\$ 209,776,941	\$ 260,000	\$ 210,036,941	\$ 202,078,763	\$ 260,000	\$ 202,338,763	\$ (7,698,178)	(3.7) %
Mandatory Transfers	45,401,257		45,401,257	48,033,507		48,033,507	44,022,452		44,022,452	(4,011,055)	(8.4) %
Non-Mandatory Transfers	20,601,174		20,601,174	16,402,991		16,402,991	16,425,512		16,425,512	22,521	0.1 %
Total Expenditures & Transfers	\$ 267,431,327	\$ 740,543	\$ 268,171,870	\$ 274,213,439	\$ 260,000	\$ 274,473,439	\$ 262,526,727	\$ 260,000	\$ 262,786,727	\$ (11,686,712)	(4.3) %
Fund Balance Addition / (Reduction)	\$ (4,474,606)	\$ (230,700)	\$ (4,705,306)								
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 1,792,516,777	\$ 741,284,463	\$ 2,533,801,239	\$ 1,827,915,418	\$ 731,497,004	\$ 2,559,412,422	\$ 1,797,383,669	\$ 730,199,754	\$ 2,527,583,423	\$ (31,828,999)	(1.2) %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,651,207,462	\$ 713,403,819	\$ 2,364,611,281	\$ 1,852,580,768	\$ 731,450,818	\$ 2,584,031,586	\$ 1,739,085,638	\$ 730,153,569	\$ 2,469,239,207	\$ (114,792,379)	(4.4) %
Mandatory Transfers	60,836,993		60,836,993	59,334,595		59,334,595	54,466,026		54,466,026	(4,868,569)	(8.2) %
Non-Mandatory Transfers	89,123,033		89,123,033	(83,538,746)		(83,538,746)	2,283,172		2,283,172	85,821,918	102.7 %
Total Expenditures & Transfers	\$ 1,801,167,488	\$ 713,403,819	\$ 2,514,571,307	\$ 1,828,376,617	\$ 731,450,818	\$ 2,559,827,435	\$ 1,795,834,836	\$ 730,153,569	\$ 2,525,988,405	\$ (33,839,030)	(1.3) %
Fund Balance Addition / (Reduction)	\$ (8,650,711)	\$ 27,880,643	\$ 19,229,932	\$ (461,199)	\$ 46,186	\$ (415,013)	\$ 1,548,833	\$ 46,185	\$ 1,595,018		

# University of Tennessee System

FY 2020-21 Proposed Budget

Natural Classifications by Unit

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>								
<b>Salaries and Benefits</b>								
Salaries								
Academic	\$ 381,290,311	\$ 48,901,917	\$ 186,712,209	\$ 25,103,189	\$ 87,239,551	\$ 32,786,423	\$ 405,227	\$ 141,795
Non-Academic	384,161,994	43,690,385	153,683,458	22,920,358	76,839,193	49,215,523	12,570,960	25,242,117
Students	8,576,261	916,035	5,005,595	1,305,642	806,848	381,518	20,800	139,823
Total Salaries	\$ 774,028,566	\$ 93,508,337	\$ 345,401,262	\$ 49,329,189	\$ 164,885,592	\$ 82,383,464	\$ 12,996,987	\$ 25,523,735
Staff Benefits	270,360,957	35,580,401	117,646,258	20,463,238	49,517,379	33,185,772	4,498,410	9,469,499
Total Salaries and Benefits	\$ 1,044,389,523	\$ 129,088,738	\$ 463,047,520	\$ 69,792,427	\$ 214,402,971	\$ 115,569,236	\$ 17,495,397	\$ 34,993,234
<b>Operating</b>	468,995,050	60,511,413	253,384,024	29,716,535	57,314,522	34,607,805	6,714,078	26,746,673
<b>Equipment and Capital Outlay</b>	23,622,302	1,091,739	13,744,376	1,643,855	6,698,653	344,879	98,800	
Total Expenditures	\$ 1,537,006,875	\$ 190,691,890	\$ 730,175,920	\$ 101,152,817	\$ 278,416,146	\$ 150,521,920	\$ 24,308,275	\$ 61,739,907
<b>AUXILIARIES</b>								
<b>Salaries and Benefits</b>								
Salaries								
Academic	\$ 697,044	\$ 7,000	\$ 690,044					
Non-Academic	62,072,446	3,412,815	55,801,647	\$ 1,499,609	\$ 1,358,375			
Students	5,350,955	207,439	4,637,456	506,060				
Total Salaries	\$ 68,120,445	\$ 3,627,254	\$ 61,129,147	\$ 2,005,669	\$ 1,358,375			
Staff Benefits	16,737,274	1,208,498	14,697,188	677,860				
Total Salaries and Benefits	\$ 84,857,719	\$ 4,835,752	\$ 75,826,335	\$ 2,683,529	\$ 1,512,103			
<b>Operating</b>	116,682,574	7,724,186	103,940,059	4,097,906	920,423			
<b>Equipment and Capital Outlay</b>	538,470	7,470	526,000	5,000				
Total Expenditures	\$ 202,078,763	\$ 12,567,408	\$ 180,292,394	\$ 6,786,435	\$ 2,432,526			
<b>TOTALS</b>								
<b>Salaries and Benefits</b>								
Salaries								
Academic	\$ 381,987,355	\$ 48,908,917	\$ 187,402,253	\$ 25,103,189	\$ 87,239,551	\$ 32,786,423	\$ 405,227	\$ 141,795
Non-Academic	446,234,440	47,103,200	209,485,105	24,419,967	78,197,568	49,215,523	12,570,960	25,242,117
Students	13,927,216	1,123,474	9,643,051	1,811,702	806,848	381,518	20,800	139,823
Total Salaries	\$ 842,149,011	\$ 97,135,591	\$ 406,530,409	\$ 51,334,858	\$ 166,243,967	\$ 82,383,464	\$ 12,996,987	\$ 25,523,735
Staff Benefits	287,098,231	36,788,899	132,343,446	21,141,098	49,671,107	33,185,772	4,498,410	9,469,499
Total Salaries and Benefits	\$ 1,129,247,242	\$ 133,924,490	\$ 538,873,855	\$ 72,475,956	\$ 215,915,074	\$ 115,569,236	\$ 17,495,397	\$ 34,993,234
<b>Operating</b>	585,677,624	68,235,599	357,324,083	33,814,441	58,234,945	34,607,805	6,714,078	26,746,673
<b>Equipment and Capital Outlay</b>	24,160,772	1,099,209	14,270,376	1,648,855	6,698,653	344,879	98,800	
Total Expenditures	\$ 1,739,085,638	\$ 203,259,298	\$ 910,468,314	\$ 107,939,252	\$ 280,848,672	\$ 150,521,920	\$ 24,308,275	\$ 61,739,907

Knoxville includes UTK Knoxville and UT Space Institute.

**University of Tennessee System**  
**FY 2020-21 Proposed Budget**  
**Unrestricted Net Assets**  
**E&G and Auxiliary Funds Combined**

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>FY 2018-19 Actuals</b>								
<b>Net Assets at Beginning of Year</b>	<b>\$ 135,635,553</b>	<b>\$ 12,475,947</b>	<b>\$ 56,009,282</b>	<b>\$ 9,504,870</b>	<b>\$ 17,220,470</b>	<b>\$ 15,804,693</b>	<b>\$ 1,521,370</b>	<b>\$ 23,098,922</b>
Operating Funds								
Revenue	\$ 1,792,516,777	\$ 199,283,332	\$ 982,600,576	\$ 108,965,547	\$ 288,945,066	\$ 151,662,995	\$ 26,517,043	\$ 34,542,217
Less: Expenditures and Transfers	(1,801,167,488)	(197,947,418)	(980,280,837)	(111,816,183)	(294,016,586)	(158,317,851)	(26,262,636)	(32,525,977)
Carryover Funds To/(From) Net Assets	<u>\$ (8,650,711)</u>	<u>\$ 1,335,915</u>	<u>\$ 2,319,739</u>	<u>\$ (2,850,635)</u>	<u>\$ (5,071,521)</u>	<u>\$ (6,654,856)</u>	<u>\$ 254,408</u>	<u>\$ 2,016,240</u>
<b>Net Assets Detail:</b>								
<b>ALLOCATED</b>								
Working Capital	\$ 28,771,234	\$ 4,911,862	\$ 10,265,180	\$ 1,315,110	\$ 5,657,443	\$ 1,490,859	\$ 76,338	\$ 5,054,442
Revolving Funds	23,866,327		6,756,775					17,109,552
Encumbrances	3,510,352		1,449,241	101,015	503,380	1,456,716		
Reserve for Reappropriations	2,244,809						\$ 700,000	1,544,809
Total Allocated Net Assets	<u>\$ 58,392,722</u>	<u>\$ 4,911,862</u>	<u>\$ 18,471,196</u>	<u>\$ 1,416,125</u>	<u>\$ 6,160,823</u>	<u>\$ 2,947,575</u>	<u>\$ 776,338</u>	<u>\$ 23,708,803</u>
<b>UNALLOCATED</b>	<b>\$ 68,592,121</b>	<b>\$ 8,900,000</b>	<b>\$ 39,857,825</b>	<b>\$ 5,238,110</b>	<b>\$ 5,988,126</b>	<b>\$ 6,202,261</b>	<b>\$ 999,440</b>	<b>\$ 1,406,359</b>
<b>Total Net Assets - June 30, 2019</b>	<b><u>\$ 126,984,842</u></b>	<b><u>\$ 13,811,862</u></b>	<b><u>\$ 58,329,021</u></b>	<b><u>\$ 6,654,235</u></b>	<b><u>\$ 12,148,949</u></b>	<b><u>\$ 9,149,837</u></b>	<b><u>\$ 1,775,777</u></b>	<b><u>\$ 25,115,162</u></b>
Percent Unallocated of Expend. & Transfers	3.81%	4.50%	4.07%	4.68%	2.04%	3.92%	3.81%	2.73%
<b>FY 2019-20 Probable Budget</b>								
<b>Net Assets at Beginning of Year</b>	<b>\$ 126,984,842</b>	<b>\$ 13,811,862</b>	<b>\$ 58,329,021</b>	<b>\$ 6,654,235</b>	<b>\$ 12,148,949</b>	<b>\$ 9,149,837</b>	<b>\$ 1,775,777</b>	<b>\$ 25,115,162</b>
Operating Funds								
Revenue	\$ 1,827,915,417	\$ 206,937,831	\$ 990,229,156	\$ 115,370,409	\$ 290,394,194	\$ 153,840,360	\$ 26,519,587	\$ 44,623,880
Less: Expenditures and Transfers	(1,828,376,616)	(206,937,831)	(990,229,156)	(115,370,409)	(290,394,194)	(153,884,235)	(26,417,387)	(45,143,404)
Carryover Funds To/(From) Net Assets	<u>\$ (461,199)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (43,875)</u>	<u>\$ 102,200</u>	<u>\$ (519,524)</u>
<b>Net Assets Detail:</b>								
<b>ALLOCATED</b>								
Working Capital	\$ 28,546,245	\$ 4,911,862	\$ 10,265,181	\$ 1,315,110	\$ 5,651,577	\$ 1,480,654		\$ 4,921,861
Revolving Funds	23,321,763		6,756,775					16,564,988
Encumbrances	3,070,367		1,449,241	101,015		1,520,111		
Reserve for Reappropriations	2,490,693						\$ 700,000	1,790,693
Total Allocated Net Assets	<u>\$ 57,429,068</u>	<u>\$ 4,911,862</u>	<u>\$ 18,471,197</u>	<u>\$ 1,416,125</u>	<u>\$ 5,651,577</u>	<u>\$ 3,000,765</u>	<u>\$ 700,000</u>	<u>\$ 23,277,542</u>
<b>UNALLOCATED</b>	<b>\$ 69,094,576</b>	<b>\$ 8,900,000</b>	<b>\$ 39,857,824</b>	<b>\$ 5,238,110</b>	<b>\$ 6,497,372</b>	<b>\$ 6,105,197</b>	<b>\$ 1,177,977</b>	<b>\$ 1,318,096</b>
<b>Estimated Total Net Assets - June 30, 2020</b>	<b><u>\$ 126,523,643</u></b>	<b><u>\$ 13,811,862</u></b>	<b><u>\$ 58,329,021</u></b>	<b><u>\$ 6,654,235</u></b>	<b><u>\$ 12,148,949</u></b>	<b><u>\$ 9,105,962</u></b>	<b><u>\$ 1,877,977</u></b>	<b><u>\$ 24,595,638</u></b>
Percent Unallocated of Expend. & Transfers	3.78%	4.30%	4.03%	4.54%	2.24%	3.97%	4.46%	2.92%
<b>FY 2020-21 Proposed Budget</b>								
<b>Net Assets at Beginning of Year</b>	<b>\$ 126,523,643</b>	<b>\$ 13,811,862</b>	<b>\$ 58,329,021</b>	<b>\$ 6,654,235</b>	<b>\$ 12,148,949</b>	<b>\$ 9,105,962</b>	<b>\$ 1,877,977</b>	<b>\$ 24,595,638</b>
Operating Funds								
Revenue	\$ 1,797,383,669	\$ 207,621,019	\$ 974,690,849	\$ 112,820,427	\$ 291,616,524	\$ 154,017,087	\$ 26,175,116	\$ 30,442,647
Less: Expenditures and Transfers	(1,795,834,836)	(207,621,019)	(974,690,849)	(112,820,427)	(291,616,524)	(152,394,520)	(26,368,620)	(30,322,877)
Carryover Funds To/(From) Net Assets	<u>\$ 1,548,833</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,622,567</u>	<u>\$ (193,504)</u>	<u>\$ 119,770</u>
<b>Net Assets Detail:</b>								
<b>ALLOCATED</b>								
Working Capital	\$ 27,387,605	\$ 4,911,862	\$ 10,265,181	\$ 1,315,110	\$ 4,482,729	\$ 1,490,862		\$ 4,921,861
Revolving Funds	24,610,381		6,756,775		1,168,848			16,684,758
Encumbrances	2,926,426		1,449,241	101,015		1,376,170		
Reserve for Reappropriations	3,490,693					1,000,000	\$ 700,000	1,790,693
Total Allocated Net Assets	<u>\$ 58,415,105</u>	<u>\$ 4,911,862</u>	<u>\$ 18,471,197</u>	<u>\$ 1,416,125</u>	<u>\$ 5,651,577</u>	<u>\$ 3,867,032</u>	<u>\$ 700,000</u>	<u>\$ 23,397,312</u>
<b>UNALLOCATED</b>	<b>\$ 69,657,373</b>	<b>\$ 8,900,000</b>	<b>\$ 39,857,824</b>	<b>\$ 5,238,110</b>	<b>\$ 6,497,373</b>	<b>\$ 6,861,497</b>	<b>\$ 984,473</b>	<b>\$ 1,318,096</b>
<b>Estimated Total Net Assets - June 30, 2021</b>	<b><u>\$ 128,072,478</u></b>	<b><u>\$ 13,811,862</u></b>	<b><u>\$ 58,329,021</u></b>	<b><u>\$ 6,654,235</u></b>	<b><u>\$ 12,148,950</u></b>	<b><u>\$ 10,728,529</u></b>	<b><u>\$ 1,684,473</u></b>	<b><u>\$ 24,715,408</u></b>
Percent Unallocated of Expend. & Transfers	3.88%	4.29%	4.09%	4.64%	2.23%	4.50%	3.73%	4.35%

Recommended percent unallocated of expenditures and transfers is 2% to 5% is 2.5% for unrestricted E&G and 3% to 5% for auxiliaries. 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**  
**FY 2020-21 Proposed Budget**  
**Unrestricted Net Assets**  
**Educational and General (E&G) Funds Only**

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>FY 2018-19 Actual</b>								
<b>Net Assets at Beginning of Year</b>	\$ 110,305,402	\$ 10,602,865	\$ 33,501,164	\$ 8,665,342	\$ 17,111,047	\$ 15,804,693	\$ 1,521,369	\$ 23,098,923
Operating Funds								
Revenue	\$ 1,529,560,056	\$ 179,649,005	\$ 750,996,779	\$ 99,014,288	\$ 287,177,729	\$ 151,662,995	\$ 26,517,043	\$ 34,542,217
Less: Expenditures and Transfers	(1,533,736,161)	(178,507,504)	(744,199,068)	(101,696,667)	(292,226,459)	(158,317,851)	(26,262,636)	(32,525,977)
Carryover Funds To/(From) Net Assets	\$ (4,176,105)	\$ 1,141,501	\$ 6,797,711	\$ (2,682,379)	\$ (5,048,730)	\$ (6,654,856)	\$ 254,408	\$ 2,016,240
<b>Net Assets Detail:</b>								
<b>ALLOCATED</b>								
Working Capital	\$ 22,550,458	\$ 3,744,367	\$ 5,624,748	\$ 909,330	\$ 5,650,376	\$ 1,490,859	\$ 76,336	\$ 5,054,442
Revolving Funds	19,195,984		2,086,432					17,109,552
Encumbrances	3,510,352		1,449,241	101,015	503,380	1,456,716		
Unexpended Gifts								
Reserve for Reappropriations	2,244,809			-			\$ 700,000	1,544,809
Total Allocated Net Assets	\$ 47,501,603	\$ 3,744,367	\$ 9,160,421	\$ 1,010,345	\$ 6,153,756	\$ 2,947,575	\$ 776,336	\$ 23,708,803
<b>UNALLOCATED</b>	\$ 58,627,693	\$ 8,000,000	\$ 31,138,453	\$ 4,972,617	\$ 5,908,561	\$ 6,202,261	\$ 999,441	\$ 1,406,360
<b>Total Net Assets - June 30, 2019</b>	\$ 106,129,298	\$ 11,744,366	\$ 40,298,875	\$ 5,982,963	\$ 12,062,317	\$ 9,149,837	\$ 1,775,777	\$ 25,115,163
Percent Unallocated of Expend. & Transfers	3.82%	4.48%	4.18%	4.89%	2.02%	3.92%	3.81%	2.73%
<b>FY 2019-20 Probable Budget</b>								
<b>Net Assets at Beginning of Year</b>	\$ 106,129,298	\$ 11,744,366	\$ 40,298,875	\$ 5,982,963	\$ 12,062,317	\$ 9,149,837	\$ 1,775,777	\$ 25,115,163
Operating Funds								
Revenue	\$ 1,553,701,979	\$ 186,246,312	\$ 749,669,158	\$ 105,246,113	\$ 287,556,569	\$ 153,840,360	\$ 26,519,587	\$ 44,623,880
Less: Expenditures and Transfers	(1,554,163,178)	(186,246,312)	(749,669,158)	(105,246,113)	(287,556,569)	(153,884,235)	(26,417,387)	(45,143,404)
Carryover Funds To/(From) Net Assets	\$ (461,199)	\$ -	\$ -	\$ -	\$ -	\$ (43,875)	\$ 102,200	\$ (519,524)
<b>Net Assets Detail:</b>								
<b>ALLOCATED</b>								
Working Capital	\$ 22,331,536	\$ 3,744,367	\$ 5,624,748	\$ 909,330	\$ 5,650,576	\$ 1,480,653		\$ 4,921,862
Revolving Funds	18,651,420		2,086,432					16,564,988
Encumbrances	3,070,367		1,449,241	101,015		1,520,111		
Unexpended Gifts								
Reserve for Reappropriations	2,490,693			-			\$ 700,000	1,790,693
Total Allocated Net Assets	\$ 46,544,016	\$ 3,744,367	\$ 9,160,421	\$ 1,010,345	\$ 5,650,576	\$ 3,000,764	\$ 700,000	\$ 23,277,543
<b>UNALLOCATED</b>	\$ 59,064,081	\$ 8,000,000	\$ 31,138,453	\$ 4,972,617	\$ 6,411,741	\$ 6,105,197	\$ 1,117,977	\$ 1,318,096
<b>Estimated Total Net Assets - June 30, 2020</b>	\$ 105,668,099	\$ 11,744,366	\$ 40,298,875	\$ 5,982,963	\$ 12,062,317	\$ 9,105,962	\$ 1,877,977	\$ 24,595,639
Percent Unallocated of Expend. & Transfers	3.80%	4.30%	4.15%	4.72%	2.23%	3.97%	4.23%	2.05%
<b>FY 2020-21 Proposed Budget</b>								
<b>Net Assets at Beginning of Year</b>	\$ 105,668,099	\$ 11,744,366	\$ 40,298,875	\$ 5,982,963	\$ 12,062,317	\$ 9,105,962	\$ 1,877,977	\$ 24,595,639
Operating Funds								
Revenue	\$ 1,534,856,942	\$ 186,929,500	\$ 745,782,963	\$ 102,696,131	\$ 288,813,498	\$ 154,017,087	\$ 26,175,116	\$ 30,442,647
Less: Expenditures and Transfers	(1,533,308,109)	(186,929,500)	(745,782,963)	(102,696,131)	(288,813,498)	(152,394,520)	(26,368,620)	(30,322,877)
Carryover Funds To/(From) Net Assets	\$ 1,548,833	\$ -	\$ -	\$ -	\$ -	\$ 1,622,567	\$ (193,504)	\$ 119,770
<b>Net Assets Detail:</b>								
<b>ALLOCATED</b>								
Working Capital	\$ 21,173,897	\$ 3,744,367	\$ 5,624,748	\$ 909,330	\$ 4,482,729	\$ 1,490,862		\$ 4,921,861
Revolving Funds	19,940,037		2,086,432		1,168,847			16,684,758
Encumbrances	2,926,428		1,449,242	101,016		1,376,170		
Reserve for Reappropriations	3,490,693					1,000,000	\$ 700,000	1,790,693
Total Allocated Net Assets	\$ 47,531,055	\$ 3,744,367	\$ 9,160,422	\$ 1,010,346	\$ 5,651,576	\$ 3,867,032	\$ 700,000	\$ 23,397,312
<b>UNALLOCATED</b>	\$ 59,686,877	\$ 8,000,000	\$ 31,138,453	\$ 4,972,617	\$ 6,411,741	\$ 6,861,497	\$ 984,473	\$ 1,318,096
<b>Estimated Total Net Assets - June 30, 2020</b>	\$ 107,216,932	\$ 11,744,366	\$ 40,298,875	\$ 5,982,963	\$ 12,062,317	\$ 10,728,529	\$ 1,684,473	\$ 24,715,409
Percent Unallocated of Expend. & Transfers	3.89%	4.28%	4.18%	4.84%	2.22%	4.50%	3.73%	2.67%

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

## FY 2020-21 Proposed Budget

### Unrestricted Net Assets

### Auxiliary Funds Only

	Total System	Chattanooga	Knoxville	Martin	Health Science Center
<b>FY 2018-19 Actual</b>					
<b>Net Assets at Beginning of Year</b>	<b>\$ 25,330,147</b>	<b>\$ 1,873,080</b>	<b>\$ 22,508,119</b>	<b>\$ 839,527</b>	<b>\$ 109,421</b>
Operating Funds					
Revenue	\$ 262,956,722	\$ 19,634,328	\$ 231,603,798	\$ 9,951,260	\$ 1,767,336
Less: Expenditures and Transfers	(267,431,327)	(19,439,914)	(236,081,770)	(10,119,515)	(1,790,128)
Carryover Funds To/(From) Net Assets	\$ (4,474,605)	\$ 194,414	\$ (4,477,972)	\$ (168,255)	\$ (22,792)
<b>Net Assets at End of Year</b>	<b>\$ 20,855,542</b>	<b>\$ 2,067,494</b>	<b>\$ 18,030,147</b>	<b>\$ 671,272</b>	<b>\$ 86,629</b>
<b>Net Assets Detail:</b>					
<b>ALLOCATED</b>					
Working Capital	\$ 6,220,770	\$ 1,167,494	\$ 4,640,432	\$ 405,779	\$ 7,065
Revolving Funds	4,670,343		4,670,343		
Total Allocated Net Assets	\$ 10,891,113	\$ 1,167,494	\$ 9,310,775	\$ 405,779	\$ 7,065
<b>UNALLOCATED</b>	<b>9,964,429</b>	<b>\$ 900,000</b>	<b>\$ 8,719,371</b>	<b>\$ 265,493</b>	<b>\$ 79,565</b>
<b>Total Net Assets - June 30, 2019</b>	<b>\$ 20,855,542</b>	<b>\$ 2,067,494</b>	<b>\$ 18,030,147</b>	<b>\$ 671,272</b>	<b>\$ 86,629</b>
Percent Unallocated of Expend. & Transfers	3.73%	4.63%	3.69%	2.62%	4.44%
<b>FY 2019-20 Probable Budget</b>					
<b>Net Assets at Beginning of Year</b>	<b>\$ 20,855,542</b>	<b>\$ 2,067,494</b>	<b>\$ 18,030,147</b>	<b>\$ 671,272</b>	<b>\$ 86,629</b>
Operating Funds					
Revenue	\$ 274,213,439	\$ 20,691,519	\$ 240,559,998	\$ 10,124,296	\$ 2,837,626
Less: Expenditures and Transfers	\$ (274,213,439)	(20,691,519)	(240,559,998)	(10,124,296)	(2,837,626)
Carryover Funds To/(From) Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Assets at End of Year</b>	<b>\$ 20,855,542</b>	<b>\$ 2,067,494</b>	<b>\$ 18,030,147</b>	<b>\$ 671,272</b>	<b>\$ 86,629</b>
<b>Net Assets Detail:</b>					
<b>ALLOCATED</b>					
Working Capital	\$ 6,214,705	\$ 1,167,494	\$ 4,640,433	\$ 405,778	\$ 1,000
Revolving Funds	4,670,343		4,670,343		
Total Allocated Net Assets	\$ 10,885,048	\$ 1,167,494	\$ 9,310,776	\$ 405,778	\$ 1,000
<b>UNALLOCATED</b>	<b>9,970,493</b>	<b>\$ 900,000</b>	<b>\$ 8,719,371</b>	<b>\$ 265,493</b>	<b>\$ 85,629</b>
<b>Estimated Total Net Assets - June 30, 2020</b>	<b>\$ 20,855,542</b>	<b>\$ 2,067,494</b>	<b>\$ 18,030,147</b>	<b>\$ 671,272</b>	<b>\$ 86,629</b>
Percent Unallocated of Expend. & Transfers	3.64%	4.35%	3.62%	2.62%	3.02%
<b>FY 2020-21 Proposed Budget</b>					
<b>Net Assets at Beginning of Year</b>	<b>\$ 20,855,542</b>	<b>\$ 2,067,494</b>	<b>\$ 18,030,147</b>	<b>\$ 671,272</b>	<b>\$ 86,629</b>
Operating Funds					
Revenue	\$ 262,526,727	\$ 20,691,519	\$ 228,907,886	\$ 10,124,296	\$ 2,803,026
Less: Expenditures and Transfers	(262,526,727)	(20,691,519)	(228,907,886)	(10,124,296)	(2,803,026)
Carryover Funds To/(From) Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Assets at End of Year</b>	<b>\$ 20,855,542</b>	<b>\$ 2,067,494</b>	<b>\$ 18,030,147</b>	<b>\$ 671,272</b>	<b>\$ 86,629</b>
<b>Net Assets Detail:</b>					
<b>ALLOCATED</b>					
Working Capital	\$ 6,214,705	\$ 1,167,494	\$ 4,640,432	\$ 405,779	\$ 1,000
Revolving Funds	4,670,344		4,670,344		
Encumbrances					
Total Allocated Net Assets	\$ 10,885,049	\$ 1,167,494	\$ 9,310,776	\$ 405,779	\$ 1,000
<b>UNALLOCATED</b>	<b>9,970,493</b>	<b>\$ 900,000</b>	<b>\$ 8,719,371</b>	<b>\$ 265,493</b>	<b>\$ 85,629</b>
<b>Estimated Total Net Assets - June 30, 2021</b>	<b>\$ 20,855,542</b>	<b>\$ 2,067,494</b>	<b>\$ 18,030,147</b>	<b>\$ 671,272</b>	<b>\$ 86,629</b>
Percent Unallocated of Expend. & Transfers	3.80%	4.35%	3.81%	2.62%	3.05%

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

Knoxville includes UT Knoxville and UT Space Institute.



**University of Tennessee System**  
**FY 2020-21 Proposed Budget**  
**State Appropriations Summary**  
**Unrestricted Current Educational and General Funds**

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>STATE APPROPRIATIONS</b>					
Chattanooga	\$ 55,430,905	\$ 59,740,705	\$ 60,171,705	\$ 431,000	0.7 %
Knoxville					
<i>Knoxville</i>	\$ 232,311,655	\$ 250,079,655	\$ 250,266,755	\$ 187,100	0.1 %
<i>Space Institute</i>	9,132,803	9,292,800	9,305,300	12,500	0.1 %
Subtotal Knoxville	\$ 241,444,458	\$ 259,372,455	\$ 259,572,055	\$ 199,600	0.1 %
 Martin	34,410,197	36,460,897	35,419,197	(1,041,700)	(2.9) %
Health Science Center	154,589,424	162,458,524	163,011,624	553,100	0.3 %
Institute of Agriculture					
<i>AgResearch</i>	\$ 30,008,688	\$ 31,206,388	\$ 31,288,288	\$ 81,900	0.3 %
<i>Extension</i>	36,651,817	38,387,017	38,539,917	152,900	0.4 %
<i>College of Veterinary Medicine</i>	21,236,259	22,518,259	22,591,459	73,200	0.3 %
Subtotal Institute of Agriculture	\$ 87,896,764	\$ 92,111,664	\$ 92,419,664	\$ 308,000	0.3 %
 Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,929,385	\$ 6,124,885	\$ 6,138,385	\$ 13,500	0.2 %
<i>Municipal Technical Advisory Service</i>	3,535,751	3,715,551	3,724,351	8,800	0.2 %
<i>County Technical Assistance Service</i>	3,056,451	3,205,751	3,214,051	8,300	0.3 %
<i>Tennessee Language Center</i>	665,600	712,300	716,200	3,900	0.5 %
Subtotal Institute for Public Service	\$ 13,187,187	\$ 13,758,487	\$ 13,792,987	\$ 34,500	0.2 %
 System Administration	5,654,017	16,109,917	6,166,017	(9,943,900)	(61.7) %
Total State Appropriations	\$ 592,612,952	\$ 640,100,952	\$ 630,641,552	\$ (9,459,400)	(1.5) %

**University of Tennessee System**  
**FY 2020-21 Proposed Budget**  
**State Appropriations Five Year History**  
**Unrestricted Current Educational and General Funds**

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change FY 2016-17 TO FY 2020-21	
						Amount	%
<b>STATE APPROPRIATIONS</b>							
Chattanooga	\$ 46,671,705	\$ 51,840,105	\$ 55,430,905	\$ 59,740,705	\$ 60,171,705	\$ 13,500,000	28.9 %
Knoxville							
<i>Knoxville</i>	\$ 202,989,655	\$ 226,290,355	\$ 232,311,655	\$ 250,079,655	\$ 250,266,755	\$ 47,277,100	23.3 %
<i>Space Institute</i>	8,583,903	8,990,803	9,132,803	9,381,103	9,393,603	809,700	9.4 %
Subtotal Knoxville	\$ 211,573,558	\$ 235,281,158	\$ 241,444,458	\$ 259,460,758	\$ 259,660,358	\$ 48,086,800	22.7 %
Martin	\$ 31,508,097	\$ 33,208,097	\$ 34,410,197	\$ 36,460,897	\$ 35,419,197	\$ 3,911,100	12.4 %
Health Science Center	141,084,321	149,955,324	154,589,424	162,458,524	163,011,624	21,927,303	15.5 %
Institute of Agriculture							
<i>AgResearch</i>	\$ 27,745,788	\$ 29,161,888	\$ 30,008,688	\$ 31,206,388	\$ 31,288,288	\$ 3,542,500	12.8 %
<i>Extension</i>	33,950,817	35,701,417	36,651,817	38,387,017	38,539,917	4,589,100	13.5 %
<i>College of Veterinary Medicine</i>	18,453,659	20,036,359	21,236,259	22,518,259	22,591,459	4,137,800	22.4 %
Subtotal Institute of Agriculture	\$ 80,150,264	\$ 84,899,664	\$ 87,896,764	\$ 92,111,664	\$ 92,419,664	\$ 12,269,400	15.3 %
Institute for Public Service							
<i>Institute for Public Service</i>	\$ 5,643,985	\$ 5,841,485	\$ 5,929,385	\$ 6,124,885	\$ 6,138,385	\$ 494,400	8.8 %
<i>Municipal Technical Advisory Service</i>	3,159,551	3,410,551	3,535,751	3,715,551	3,724,351	564,800	17.9 %
<i>County Technical Assistance Service</i>	2,238,651	2,964,551	3,056,451	3,205,751	3,214,051	975,400	43.6 %
<i>Tennessee Language Center</i>			665,600	712,300	716,200	716,200	
Subtotal Institute for Public Service	\$ 11,042,187	\$ 12,216,587	\$ 13,187,187	\$ 13,758,487	\$ 13,792,987	\$ 2,750,800	24.9 %
System Administration	5,531,417	5,615,617	5,654,017	16,109,917	6,166,017	634,600	11.5 %
Total State Appropriations	\$ 527,561,549	\$ 573,016,552	\$ 592,612,952	\$ 640,100,952	\$ 630,641,552	\$ 103,080,003	19.5 %

# University of Tennessee System

## FY 2020-21 Proposed Budget

### Auxiliary Enterprises

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Probable to Proposed	
				Amount	%
<b>HOUSING</b>					
Revenues	\$ 74,650,283	\$ 79,195,001	\$ 79,421,689	\$ 226,688	0.3 %
Expenditures and Transfers					
Expenditures	\$ 44,771,109	\$ 47,130,927	\$ 48,274,620	\$ 1,143,693	2.4 %
Mandatory Transfers	23,789,334	26,725,592	26,083,248	(642,344)	(2.4) %
Non-Mandatory Transfers	6,141,144	5,338,482	5,063,821	(274,661)	(5.1) %
Total Expenditures and Transfers	\$ 74,701,587	\$ 79,195,001	\$ 79,421,689	\$ 226,688	0.3 %
Fund Balance Addition/(Reduction)	\$ (51,304)				
<b>FOOD SERVICE</b>					
Revenues	\$ 11,654,698	\$ 13,064,034	\$ 13,027,003	\$ (37,031)	(0.3) %
Expenditures and Transfers					
Expenditures	\$ 2,935,891	\$ 5,026,531	\$ 5,315,004	\$ 288,473	5.7 %
Mandatory Transfers	614,619				
Non-Mandatory Transfers	7,174,772	8,037,503	7,711,999	(325,504)	(4.0) %
Total Expenditures and Transfers	\$ 10,725,282	\$ 13,064,034	\$ 13,027,003	\$ (37,031)	(0.3) %
Fund Balance Addition/(Reduction)	\$ 929,416				
<b>BOOKSTORES</b>					
Revenues	\$ 24,554,245	\$ 25,140,352	\$ 23,210,352	\$ (1,930,000)	(7.7) %
Expenditures and Transfers					
Expenditures	\$ 23,774,495	\$ 23,654,297	\$ 21,543,632	\$ (2,110,665)	(8.9) %
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	1,545,575	1,376,637	1,557,302	180,665	13.1 %
Total Expenditures and Transfers	\$ 25,320,070	\$ 25,140,352	\$ 23,210,352	\$ (1,930,000)	(7.7) %
Fund Balance Addition/(Reduction)	\$ (765,825)				
<b>PARKING</b>					
Revenues	\$ 14,536,400	\$ 15,443,167	\$ 15,597,149	\$ 153,982	1.0 %
Expenditures and Transfers					
Expenditures	\$ 7,719,322	\$ 8,718,094	\$ 8,680,177	\$ (37,917)	(0.4) %
Mandatory Transfers	6,288,943	6,356,343	6,181,628	(174,715)	(2.7) %
Non-Mandatory Transfers	781,315	368,730	735,344	366,614	99.4 %
Total Expenditures and Transfers	\$ 14,789,580	\$ 15,443,167	\$ 15,597,149	\$ 153,982	1.0 %
Fund Balance Addition/(Reduction)	\$ (253,180)				
<b>ATHLETICS</b>					
Revenues	\$ 134,929,248	\$ 138,625,636	\$ 128,525,285	\$ (10,100,351)	(7.3) %
Expenditures and Transfers					
Expenditures	\$ 119,624,366	\$ 122,460,349	\$ 115,478,587	\$ (6,981,762)	(5.7) %
Mandatory Transfers	14,146,812	14,842,154	11,648,158	(3,193,996)	(21.5) %
Non-Mandatory Transfers	5,338,290	1,323,133	1,398,540	75,407	5.7 %
Total Expenditures and Transfers	\$ 139,109,468	\$ 138,625,636	\$ 128,525,285	\$ (10,100,351)	(7.3) %
Fund Balance Addition/(Reduction)	\$ (4,180,220)				
<b>OTHER</b>					
Revenues	\$ 2,631,847	\$ 2,745,249	\$ 2,745,249		
Expenditures and Transfers					
Expenditures	\$ 2,603,713	\$ 2,786,743	\$ 2,786,743		
Mandatory Transfers	561,549				
Non-Mandatory Transfers	(379,922)	(41,494)	(41,494)		
Total Expenditures and Transfers	\$ 2,785,340	\$ 2,745,249	\$ 2,745,249		
Fund Balance Addition/(Reduction)	\$ (153,493)				
<b>TOTAL</b>					
Revenues	\$ 262,956,722	\$ 274,213,439	\$ 262,526,727	\$ (11,686,712)	(4.3) %
Expenditures and Transfers					
Expenditures	\$ 201,428,896	\$ 209,776,941	\$ 202,078,763	\$ (7,698,178)	(3.7) %
Mandatory Transfers	45,401,257	48,033,507	44,022,452	(4,011,055)	(8.4) %
Non-Mandatory Transfers	20,601,174	16,402,991	16,425,512	22,521	0.1 %
Total Expenditures and Transfers	\$ 267,431,327	\$ 274,213,439	\$ 262,526,727	\$ (11,686,712)	(4.3) %
Fund Balance Addition/(Reduction)	\$ (4,474,606)				

# University of Tennessee System FY 2020-21 Proposed Budget Summary

## Athletics

### Unrestricted and Restricted Current Funds for Men's and Women's Athletics

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>KNOXVILLE</b>					
<b>Revenues</b>					
General Funds					
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Ticket Sales	34,735,101	37,011,874	29,843,265	\$ (7,168,609)	-19.4%
Gifts	29,036,790	29,020,000	28,170,000	(850,000)	-2.9%
Other	71,338,631	72,591,262	70,509,520	(2,081,742)	-2.9%
Total Revenues	<u>\$ 136,110,522</u>	<u>\$ 139,623,136</u>	<u>\$ 129,522,785</u>	<u>\$ (10,100,351)</u>	<u>-7.2%</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 49,590,714	\$ 52,085,530	\$ 50,530,827	\$ (1,554,703)	-3.0%
Travel	11,300,108	12,043,514	10,552,051	(1,491,463)	-12.4%
Student Aid	15,391,882	15,974,801	17,260,977	1,286,176	8.1%
Other Operating	43,753,635	42,354,004	37,132,232	(5,221,772)	-12.3%
Subtotal Expenditures	<u>\$ 120,036,339</u>	<u>\$ 122,457,849</u>	<u>\$ 115,476,087</u>	<u>\$ (6,981,762)</u>	<u>-5.7%</u>
Debt Service Transfers	14,146,812	14,842,154	11,648,158	(3,193,996)	-21.5%
Other Transfers	6,338,290	2,323,133	2,398,540	\$ 75,407	3.2%
Total Expenditures and Transfers	<u>\$ 140,521,441</u>	<u>\$ 139,623,136</u>	<u>\$ 129,522,785</u>	<u>\$ (10,100,351)</u>	<u>-7.2%</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (4,410,919)</u>				
<b>CHATTANOOGA</b>					
<b>Revenues</b>					
General Funds	\$ 7,744,872	\$ 7,680,015	\$ 8,392,415	\$ 712,400	9.3%
Student Fees for Athletics	5,078,868	5,334,663	5,334,663		
Ticket Sales	802,826	847,730	870,023	22,293	2.6%
Gifts	1,291,296	2,000,000	2,000,000		
Other	2,225,971	1,967,293	1,945,000	(22,293)	-1.1%
Total Revenues	<u>\$ 17,143,833</u>	<u>\$ 17,829,701</u>	<u>\$ 18,542,101</u>	<u>\$ 712,400</u>	<u>4.0%</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 7,514,812	\$ 7,440,129	\$ 7,452,529	\$ 12,400	0.2%
Travel	1,241,824	1,369,082	1,369,082		
Student Aid	4,947,180	5,681,594	6,016,894	335,300	5.9%
Other Operating	3,278,734	3,168,896	3,533,596	364,700	11.5%
Subtotal Expenditures	<u>\$ 16,982,550</u>	<u>\$ 17,659,701</u>	<u>\$ 18,372,101</u>	<u>\$ 712,400</u>	<u>4.0%</u>
Debt Service Transfers	161,283	170,000	170,000		
Other Transfers					
Total Expenditures and Transfers	<u>\$ 17,143,833</u>	<u>\$ 17,829,701</u>	<u>\$ 18,542,101</u>	<u>\$ 712,400</u>	<u>4.0%</u>
<b>Fund Balance Addition / (Reduction)</b>					
<b>MARTIN</b>					
<b>Revenues</b>					
General Funds	\$ 6,702,982	\$ 6,836,592	\$ 6,854,394	\$ 17,802	0.3%
Student Fees for Athletics	2,053,250	2,260,315	2,212,000	(48,315)	-2.1%
Ticket Sales	150,311	156,184	140,000	(16,184)	-10.4%
Gifts	668,562	806,679	661,000	(145,679)	-18.1%
Other	2,465,978	1,984,430	1,698,686	(285,744)	-14.4%
Total Revenues	<u>\$ 12,041,083</u>	<u>\$ 12,044,200</u>	<u>\$ 11,566,080</u>	<u>\$ (478,120)</u>	<u>-4.0%</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 4,425,022	\$ 4,541,289	\$ 4,497,748	\$ (43,541)	-1.0%
Travel	864,215	867,981	470,238	(397,743)	-45.8%
Student Aid	4,334,765	4,407,280	4,784,039	376,759	8.5%
Other Operating	2,200,850	2,111,420	1,697,825	(413,595)	-19.6%
Subtotal Expenditures	<u>\$ 11,824,852</u>	<u>\$ 11,927,970</u>	<u>\$ 11,449,850</u>	<u>\$ (478,120)</u>	<u>-4.0%</u>
Debt Service Transfers	216,231	116,230	116,230		
Other Transfers					
Total Expenditures and Transfers	<u>\$ 12,041,083</u>	<u>\$ 12,044,200</u>	<u>\$ 11,566,080</u>	<u>\$ (478,120)</u>	<u>-4.0%</u>
<b>Fund Balance Addition / (Reduction)</b>					
<b>TOTAL ATHLETICS</b>					
<b>Revenues</b>					
General Funds	\$ 14,447,854	\$ 14,516,607	\$ 15,246,809	\$ 730,202	5.0%
Student Fees for Athletics	8,132,118	8,594,978	8,546,663		
Ticket Sales	35,688,238	38,015,788	30,853,288	(7,162,500)	-18.8%
Gifts	30,996,648	31,826,679	30,831,000	(995,679)	-3.1%
Other	76,030,580	76,542,985	74,153,206	(2,389,779)	-3.1%
Total Revenues	<u>\$ 165,295,438</u>	<u>\$ 169,497,037</u>	<u>\$ 159,630,966</u>	<u>\$ (9,817,756)</u>	<u>-5.8%</u>
<b>Expenditures and Transfers</b>					
Salaries and Benefits	\$ 61,530,549	\$ 64,066,948	\$ 62,481,104	\$ (1,585,844)	-2.5%
Travel	13,406,147	14,280,577	12,391,371	(1,889,206)	-13.2%
Student Aid	24,673,827	26,063,675	28,061,910	1,998,235	7.7%
Other Operating	49,233,219	47,634,320	42,363,653	(5,270,667)	-11.1%
Subtotal Expenditures	<u>\$ 148,843,742</u>	<u>\$ 152,045,520</u>	<u>\$ 145,298,038</u>	<u>\$ (6,747,482)</u>	<u>-4.4%</u>
Debt Service Transfers	14,524,326	15,128,384	11,934,388		
Other Transfers	6,338,290	2,323,133	2,398,540		
Total Expenditures and Transfers	<u>\$ 169,706,358</u>	<u>\$ 169,497,037</u>	<u>\$ 159,630,966</u>	<u>\$ (6,747,482)</u>	<u>-4.0%</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (4,410,919)</u>				

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 2020-21 Proposed Budget (RECURRING)**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21		Change			
							Probable to Proposed			
	Actual		Probable		Proposed		Amount	%		
EDUCATIONAL AND GENERAL										
Salaries and Benefits										
Salaries										
Academic	\$	371,375,977	\$	368,832,931	\$	381,058,088	\$	12,225,157	3.3	%
Non-Academic		365,702,716		383,762,801		385,860,332		2,097,531	0.5	%
Students		11,446,598		8,664,050		8,576,261		(87,789)	(1.0)	%
Total Salaries	\$	748,525,292	\$	761,259,782	\$	775,494,681	\$	14,234,899	1.9	%
Staff Benefits		255,254,450		268,682,892		270,230,225		1,547,333	0.6	%
Total Salaries and Benefits	\$	1,003,779,741	\$	1,029,942,674	\$	1,045,724,906	\$	15,782,232	1.5	%
Operating		413,446,614		469,765,899		451,979,604		(17,786,295)	(3.8)	%
Equipment and Capital Outlay		32,552,211		26,164,076		25,916,554		(247,522)	(0.9)	%
Total Expenditures	\$	1,449,778,566	\$	1,525,872,649	\$	1,523,621,064	\$	(2,251,585)	(0.1)	%

**AUXILIARIES**

<b>Salaries and Benefits</b>								
Salaries								
Academic	\$	539,275	\$	706,750	\$	697,044	\$ (9,706)	(1.4) %
Non-Academic		59,450,705		63,569,831		62,072,446	(1,497,385)	(2.4) %
Students		4,947,809		5,102,143		5,350,955	248,812	4.9 %
Total Salaries	\$	64,937,789	\$	69,378,724	\$	68,120,445	\$ (1,258,279)	(1.8) %
Staff Benefits		16,309,652		16,636,695		16,737,274	100,579	0.6 %
Total Salaries and Benefits	\$	81,247,440	\$	86,015,419	\$	84,857,719	\$ (1,157,700)	(1.3) %
Operating		119,552,734		122,891,446		116,682,574	(6,208,872)	(5.1) %
Equipment and Capital Outlay		628,722		715,472		538,470	(177,002)	(24.7) %
Total Expenditures	\$	201,428,896	\$	209,622,337	\$	202,078,763	\$ (7,543,574)	(3.6) %

**TOTALS**

<b>Salaries and Benefits</b>								
Salaries								
Academic	\$	371,915,253	\$	369,539,681	\$	381,755,132	\$ 12,215,451	3.3 %
Non-Academic		425,153,421		447,332,632		447,932,778	600,146	0.1 %
Students		16,394,407		13,766,193		13,927,216	161,023	1.2 %
Total Salaries	\$	813,463,080	\$	830,638,506	\$	843,615,126	\$ 12,976,620	1.6 %
Staff Benefits		271,564,101		285,319,587		286,967,499	1,647,912	0.6 %
Total Salaries and Benefits	\$	1,085,027,181	\$	1,115,958,093	\$	1,130,582,625	\$ 14,624,532	1.3 %
Operating		532,999,347		592,657,345		568,662,178	(23,995,167)	(4.0) %
Equipment and Capital Outlay		33,180,933		26,879,548		26,455,024	(424,524)	(1.6) %
Total Expenditures	\$	1,651,207,462	\$	1,735,494,986	\$	1,725,699,827	\$ (9,795,159)	(0.6) %

**University of Tennessee System**  
**FY 2020-21 Proposed Budget Summary**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$	371,375,977	\$	366,823,098	\$	381,290,311	\$ 14,467,213	3.9 %
Non-Academic		365,702,716		381,363,960		384,161,994	2,798,034	0.7 %
Students		11,446,598		8,819,909		8,576,261	(243,648)	(2.8) %
Total Salaries	\$	748,525,292	\$	757,006,967	\$	774,028,566	\$ 17,021,599	2.2 %
Staff Benefits		255,254,450		267,738,372		270,360,957	2,622,585	1.0 %
Total Salaries and Benefits	\$	1,003,779,741	\$	1,024,745,339	\$	1,044,389,523	\$ 19,644,184	1.9 %
Operating		413,446,614		592,079,892		468,995,050	(123,084,842)	(20.8) %
Equipment and Capital Outlay		32,552,211		25,978,596		23,622,302	(2,356,294)	(9.1) %
Total Expenditures	\$	1,449,778,566	\$	1,642,803,827	\$	1,537,006,875	\$ (105,796,952)	(6.4) %
AUXILIARIES								
Salaries and Benefits								
Salaries								
Academic	\$	539,275	\$	706,750	\$	697,044	\$ (9,706)	(1.4) %
Non-Academic		59,450,705		63,569,831		62,072,446	(1,497,385)	(2.4) %
Students		4,947,809		5,102,143		5,350,955	248,812	4.9 %
Total Salaries	\$	64,937,789	\$	69,378,724	\$	68,120,445	\$ (1,258,279)	(1.8) %
Staff Benefits		16,309,652		16,636,695		16,737,274	100,579	0.6 %
Total Salaries and Benefits	\$	81,247,440	\$	86,015,419	\$	84,857,719	\$ (1,157,700)	(1.3) %
Operating		119,552,734		122,891,446		116,682,574	(6,208,872)	(5.1) %
Equipment and Capital Outlay		628,722		870,076		538,470	(331,606)	(38.1) %
Total Expenditures	\$	201,428,896	\$	209,776,941	\$	202,078,763	\$ (7,698,178)	(3.7) %
TOTALS								
Salaries and Benefits								
Salaries								
Academic	\$	371,915,253	\$	367,529,848	\$	381,987,355	\$ 14,457,507	3.9 %
Non-Academic		425,153,421		444,933,791		446,234,440	1,300,649	0.3 %
Students		16,394,407		13,922,052		13,927,216	5,164	- %
Total Salaries	\$	813,463,080	\$	826,385,691	\$	842,149,011	\$ 15,763,320	1.9 %
Staff Benefits		271,564,101		284,375,067		287,098,231	2,723,164	1.0 %
Total Salaries and Benefits	\$	1,085,027,181	\$	1,110,760,758	\$	1,129,247,242	\$ 18,486,484	1.7 %
Operating		532,999,347		714,971,338		585,677,624	(129,293,714)	(18.1) %
Equipment and Capital Outlay		33,180,933		26,848,672		24,160,772	(2,687,900)	(10.0) %
Total Expenditures	\$	1,651,207,462	\$	1,852,580,768	\$	1,739,085,638	\$ (113,495,130)	(6.1) %

# University of Tennessee System

## FY 2020-21 Proposed Budget Summary (RECURRING)

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 746,610,856	\$ 739,476,272	\$ 737,846,711	\$ (1,629,561)	(0.2) %
State Appropriations	592,612,952	629,057,352	629,597,952	540,600	0.1 %
Grants & Contracts	53,857,681	46,056,263	45,940,594	(115,669)	(0.3) %
Sales & Service	67,576,317	60,727,418	60,882,793	155,375	0.3 %
Other Sources	68,902,249	58,448,749	59,545,292	1,096,543	1.9 %
Total Revenues	\$ 1,529,560,055	\$ 1,533,766,054	\$ 1,533,813,342	\$ 47,288	- %
<b>Expenditures and Transfers</b>					
Instruction	\$ 510,622,839	\$ 579,207,859	\$ 566,624,958	\$ (12,582,901)	(2.2) %
Research	140,499,005	116,920,105	130,090,400	13,170,295	11.3 %
Public Service	81,353,080	84,658,676	83,123,609	(1,535,067)	(1.8) %
Academic Support	175,049,100	179,170,609	180,553,872	1,383,263	0.8 %
Student Services	98,555,131	100,435,762	100,800,163	364,401	0.4 %
Institutional Support	168,589,108	176,170,350	172,380,198	(3,790,152)	(2.2) %
Operation & Maintenance of Plant	150,151,547	155,981,150	157,000,671	1,019,521	0.7 %
Scholarships & Fellowships	124,958,755	133,328,138	133,047,193	(280,945)	(0.2) %
Subtotal Expenditures	\$ 1,449,778,566	\$ 1,525,872,649	\$ 1,523,621,064	\$ (2,251,585)	(0.1) %
Mandatory Transfers	15,435,736	9,013,395	8,918,487	(94,908)	(1.1) %
Non-Mandatory Transfers	68,521,859	(1,607,078)	(868,792)	738,286	45.9 %
Total Expenditures & Transfers	\$ 1,533,736,161	\$ 1,533,278,966	\$ 1,531,670,759	\$ (1,608,207)	(0.1) %
Fund Balance Addition/(Reduction)	\$ (4,176,106)	\$ 487,088	\$ 2,142,583		
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 262,956,722	\$ 274,213,439	\$ 262,526,727	\$ (11,686,712)	(4.30) %
<b>Expenditures and Transfers</b>					
Expenditures	201,428,896	209,622,337	202,078,763	(7,543,574)	(3.6) %
Mandatory Transfers	45,401,257	48,188,111	44,022,452	(4,165,659)	(8.6) %
Non-Mandatory Transfers	20,601,174	16,402,991	16,425,512	22,521	0.1 %
Total Expenditures & Transfers	\$ 267,431,327	\$ 274,213,439	\$ 262,526,727	\$ (11,686,712)	(4.3) %
Fund Balance Addition/(Reduction)	\$ (4,474,606)				
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 1,792,516,777	\$ 1,807,979,493	\$ 1,796,340,069	\$ (11,639,424)	(0.6) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,651,207,462	\$ 1,735,494,986	\$ 1,725,699,827	\$ (9,795,159)	(0.6) %
Mandatory Transfers	60,836,993	57,201,506	52,940,939	(4,260,567)	(7.4) %
Non-Mandatory Transfers	89,123,033	14,795,913	15,556,720	760,807	5.1 %
Total Expenditures & Transfers	\$ 1,801,167,488	\$ 1,807,492,405	\$ 1,794,197,486	\$ (13,294,919)	(0.7) %
Fund Balance Addition/(Reduction)	\$ (8,650,711)	\$ 487,088	\$ 2,142,583		

# University of Tennessee System

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 746,610,856	\$ 741,537,807	\$ 737,846,711	\$ (3,691,096)	(0.5) %
State Appropriations	592,612,952	640,100,952	630,641,552	(9,459,400)	(1.5) %
Grants & Contracts	53,857,681	46,481,971	45,940,594	(541,377)	(1.2) %
Sales & Service	67,576,317	61,386,148	60,882,793	(503,355)	(0.8) %
Other Sources	68,902,249	64,195,101	59,545,292	(4,649,809)	(7.2) %
Total Revenues	\$ 1,529,560,055	\$ 1,553,701,979	\$ 1,534,856,942	\$ (18,845,037)	(1.2) %
<b>Expenditures and Transfers</b>					
Instruction	\$ 510,622,839	\$ 616,880,593	\$ 570,308,488	\$ (46,572,105)	(7.5) %
Research	140,499,005	173,727,192	131,117,132	(42,610,060)	(24.5) %
Public Service	81,353,080	87,566,509	83,717,359	(3,849,150)	(4.4) %
Academic Support	175,049,100	198,313,995	180,940,067	(17,373,928)	(8.8) %
Student Services	98,555,131	105,585,715	100,825,163	(4,760,552)	(4.5) %
Institutional Support	168,589,108	176,392,733	176,036,643	(356,090)	(0.2) %
Operation & Maintenance of Plant	150,151,547	159,725,947	155,367,360	(4,358,587)	(2.7) %
Scholarships & Fellowships	124,958,755	124,611,143	138,694,663	14,083,520	11.3 %
Subtotal Expenditures	\$ 1,449,778,566	\$ 1,642,803,827	\$ 1,537,006,875	\$ (105,796,952)	(6.4) %
Mandatory Transfers	15,435,736	11,301,088	10,443,574	(857,514)	(7.6) %
Non-Mandatory Transfers	68,521,859	(99,941,737)	(14,142,340)	85,799,397	85.8 %
Total Expenditures & Transfers	\$ 1,533,736,161	\$ 1,554,163,178	\$ 1,533,308,109	\$ (20,855,069)	(1.3) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (4,176,106)	\$ (461,199)	\$ 1,548,833		
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 262,956,722	\$ 274,213,439	\$ 262,526,727	\$ (11,686,712)	(4.30) %
<b>Expenditures and Transfers</b>					
Expenditures	201,428,896	209,776,941	202,078,763	(7,698,178)	(3.7) %
Mandatory Transfers	45,401,257	48,033,507	44,022,452	(4,011,055)	(8.4) %
Non-Mandatory Transfers	20,601,174	16,402,991	16,425,512	22,521	0.1 %
Total Expenditures & Transfers	\$ 267,431,327	\$ 274,213,439	\$ 262,526,727	\$ (11,686,712)	(4.3) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (4,474,606)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 1,792,516,777	\$ 1,827,915,418	\$ 1,797,383,669	\$ (30,531,749)	(1.7) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,651,207,462	\$ 1,852,580,768	\$ 1,739,085,638	\$ (113,495,130)	(6.1) %
Mandatory Transfers	60,836,993	59,334,595	54,466,026	(4,868,569)	(8.2) %
Non-Mandatory Transfers	89,123,033	(83,538,746)	2,283,172	85,821,918	102.7 %
Total Expenditures & Transfers	\$ 1,801,167,488	\$ 1,828,376,617	\$ 1,795,834,836	\$ (32,541,781)	(1.8) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (8,650,711)	\$ (461,199)	\$ 1,548,833		



# Chattanooga

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 117,339,254	\$ 120,521,031	\$ 121,188,927	\$ 667,896	0.6 %
State Appropriations	55,430,905	59,740,705	60,171,705	431,000	0.7 %
Grants & Contracts	981,434	919,564	453,856	(465,708)	(50.6) %
Sales & Service	5,630,230	4,795,512	4,845,512	50,000	1.0 %
Other Sources	267,182	269,500	269,500		
Total Revenues	\$ 179,649,005	\$ 186,246,312	\$ 186,929,500	\$ 683,188	0.4 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 72,175,149	\$ 84,060,138	\$ 83,897,738	\$ (162,400)	(0.2) %
Research	4,872,154	4,939,917	4,675,717	(264,200)	(5.3) %
Public Service	2,155,631	2,745,216	2,764,616	19,400	0.7 %
Academic Support	16,791,038	18,993,323	17,684,812	(1,308,511)	(6.9) %
Student Services	26,762,751	27,917,319	27,474,764	(442,555)	(1.6) %
Institutional Support	16,024,804	17,230,354	16,418,754	(811,600)	(4.7) %
Operation & Maintenance of Plant	17,455,244	21,343,253	19,159,504	(2,183,749)	(10.2) %
Scholarships & Fellowships	13,707,403	14,009,186	18,615,985	4,606,799	32.9 %
Subtotal Expenditures	\$ 169,944,174	\$ 191,238,706	\$ 190,691,890	\$ (546,816)	(0.3) %
Mandatory Transfers	3,396,147	4,207,165	3,438,000	(769,165)	(18.3) %
Non-Mandatory Transfers	5,167,183	(9,199,559)	(7,200,390)	1,999,169	21.7 %
Total Expenditures & Transfers	\$ 178,507,504	\$ 186,246,312	\$ 186,929,500	\$ 683,188	0.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,141,501				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 19,634,328	\$ 20,691,519	\$ 20,691,519		
<b>Expenditures and Transfers</b>					
Expenditures	11,665,848	12,567,408	12,567,408		
Mandatory Transfers	5,417,394	6,104,333	6,104,333		
Non-Mandatory Transfers	2,356,672	2,019,778	2,019,778		
Total Expenditures & Transfers	\$ 19,439,914	\$ 20,691,519	\$ 20,691,519		
<b>Fund Balance Addition/(Reduction)</b>	\$ 194,413				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 199,283,332	\$ 206,937,831	\$ 207,621,019	\$ 683,188	0.3 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 181,610,022	\$ 203,806,114	\$ 203,259,298	\$ (546,816)	(0.3) %
Mandatory Transfers	8,813,541	10,311,498	9,542,333	(769,165)	(7.5) %
Non-Mandatory Transfers	7,523,855	(7,179,781)	(5,180,612)	1,999,169	27.8 %
Total Expenditures & Transfers	\$ 197,947,418	\$ 206,937,831	\$ 207,621,019	\$ 683,188	0.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,335,915				

# Knoxville

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 462,823,754	\$ 456,784,001	\$ 452,788,241	\$ (3,995,760)	(0.9) %
State Appropriations	241,444,458	259,460,758	259,660,358	199,600	0.1 %
Grants & Contracts	29,828,658	23,910,000	23,910,000	-	-
Sales & Service	9,158,905	5,165,997	5,164,937	(1,060)	- %
Other Sources	7,741,004	4,348,402	4,259,427	(88,975)	(2.0) %
Total Revenues	\$ 750,996,779	\$ 749,669,158	\$ 745,782,963	\$ (3,886,195)	(0.5) %
<b>Expenditures and Transfers</b>					
Instruction	\$ 234,979,581	\$ 301,933,543	\$ 263,052,990	\$ (38,880,553)	(12.9) %
Research	78,550,132	100,839,928	75,922,913	(24,917,015)	(24.7) %
Public Service	9,714,005	7,698,722	4,806,912	(2,891,810)	(37.6) %
Academic Support	79,162,436	94,091,767	88,111,651	(5,980,116)	(6.4) %
Student Services	50,640,946	55,308,878	52,824,407	(2,484,471)	(4.5) %
Institutional Support	54,517,364	64,109,304	59,715,732	(4,393,572)	(6.9) %
Operation & Maintenance of Plant	78,679,345	88,537,425	85,329,737	(3,207,688)	(3.6) %
Scholarships & Fellowships	90,837,876	88,850,665	100,411,578	11,560,913	13.0 %
Subtotal Expenditures	\$ 677,081,686	\$ 801,370,232	\$ 730,175,920	\$ (71,194,312)	(8.9) %
Mandatory Transfers	5,498,177	738,454	742,769	4,315	0.6 %
Non-Mandatory Transfers	61,619,205	(52,439,528)	14,864,274	67,303,802	128.3 %
Total Expenditures & Transfers	\$ 744,199,068	\$ 749,669,158	\$ 745,782,963	\$ (3,886,195)	(0.5) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 6,797,711				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 231,603,798	\$ 240,559,998	\$ 228,907,886	\$ (11,652,112)	(4.80) %
<b>Expenditures and Transfers</b>					
Expenditures	182,390,878	187,801,368	180,292,394	(7,508,974)	(4.0) %
Mandatory Transfers	36,996,899	39,053,510	34,875,449	(4,178,061)	(10.7) %
Non-Mandatory Transfers	16,693,993	13,705,120	13,740,043	34,923	0.3 %
Total Expenditures & Transfers	\$ 236,081,770	\$ 240,559,998	\$ 228,907,886	\$ (11,652,112)	(4.8) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (4,477,972)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 982,600,576	\$ 990,229,156	\$ 974,690,849	\$ (15,538,307)	(1.6) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 859,472,563	\$ 989,171,600	\$ 910,468,314	\$ (78,703,286)	(8.0) %
Mandatory Transfers	42,495,076	39,791,964	35,618,218	(4,173,746)	(10.5) %
Non-Mandatory Transfers	78,313,198	(38,734,408)	28,604,317	67,338,725	173.8 %
Total Expenditures & Transfers	\$ 980,280,837	\$ 990,229,156	\$ 974,690,849	\$ (15,538,307)	(1.6) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,319,739				

Knoxville includes UT Knoxville and the UT Space Institute.

# Martin

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 59,407,910	\$ 63,264,330	\$ 62,661,462	\$ (602,868)	(1.0) %
State Appropriations	34,410,197	36,460,897	35,419,197	(1,041,700)	(2.9) %
Grants & Contracts	173,897	241,400	241,400		
Sales & Service	4,293,911	4,472,250	3,577,096	(895,154)	(20.0) %
Other Sources	728,374	807,236	796,976	(10,260)	(1.3) %
Total Revenues	\$ 99,014,288	\$ 105,246,113	\$ 102,696,131	\$ (2,549,982)	(2.4) %
<b>Expenditures and Transfers</b>					
Instruction	\$ 42,071,578	\$ 45,442,206	\$ 44,824,222	\$ (617,984)	(1.4) %
Research	296,320	287,541	181,451	(106,090)	(36.9) %
Public Service	810,216	909,314	817,525	(91,789)	(10.1) %
Academic Support	10,202,385	10,812,961	10,915,267	102,306	0.9 %
Student Services	14,128,305	14,858,698	13,642,616	(1,216,082)	(8.2) %
Institutional Support	6,795,789	7,342,389	7,361,923	19,534	0.3 %
Operation & Maintenance of Plant	10,795,919	12,157,574	11,001,859	(1,155,715)	(9.5) %
Scholarships & Fellowships	12,929,612	13,770,726	12,407,954	(1,362,772)	(9.9) %
Subtotal Expenditures	\$ 98,030,124	\$ 105,581,409	\$ 101,152,817	\$ (4,428,592)	(4.2) %
Mandatory Transfers	561,528	552,276	553,053	777	0.1 %
Non-Mandatory Transfers	3,105,015	(887,572)	990,261	1,877,833	211.6 %
Total Expenditures & Transfers	\$ 101,696,667	\$ 105,246,113	\$ 102,696,131	\$ (2,549,982)	(2.4) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,682,379)				
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 9,951,260	\$ 10,124,296	\$ 10,124,296		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,014,338	\$ 6,786,435	\$ 6,786,435		
Mandatory Transfers	2,661,004	2,659,768	2,672,170	12,402	0.5 %
Non-Mandatory Transfers	1,444,174	678,093	665,691	(12,402)	(1.8) %
Total Expenditures & Transfers	\$ 10,119,516	\$ 10,124,296	\$ 10,124,296		
<b>Fund Balance Addition/(Reduction)</b>	\$ (168,256)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 108,965,547	\$ 115,370,409	\$ 112,820,427	\$ (2,549,982)	(2.2) %
<b>Expenditures and Transfers</b>					
Expenditures	104,044,462	112,367,844	107,939,252	(4,428,592)	(3.9) %
Mandatory Transfers	3,222,532	3,212,044	3,225,223	13,179	0.4 %
Non-Mandatory Transfers	4,549,189	(209,479)	1,655,952	1,865,431	890.5 %
Total Expenditures & Transfers	\$ 111,816,183	\$ 115,370,409	\$ 112,820,427	\$ (2,549,982)	(2.2) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,850,635)				

# Health Science Center

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 94,195,769	\$ 88,400,995	\$ 88,472,873	\$ 71,878	0.1 %
State Appropriations	154,589,424	162,458,524	163,011,624	553,100	0.3 %
Grants & Contracts	17,068,837	16,881,624	16,896,662	15,038	0.1 %
Sales & Service	20,125,890	18,763,506	19,360,419	596,913	3.2 %
Other Sources	1,197,809	1,051,920	1,071,920	20,000	1.9 %
Total Revenues	\$ 287,177,729	\$ 287,556,569	\$ 288,813,498	\$ 1,256,929	0.4 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 127,019,270	\$ 144,369,585	\$ 137,851,621	\$ (6,517,964)	(4.5) %
Research	17,354,992	24,799,124	8,126,446	(16,672,678)	(67.2) %
Public Service	128,134	404,697	329,340	(75,357)	(18.6) %
Academic Support	58,976,438	64,615,667	54,669,180	(9,946,487)	(15.4) %
Student Services	7,023,128	7,500,820	6,883,376	(617,444)	(8.2) %
Institutional Support	32,081,659	29,278,213	29,297,464	19,251	0.1 %
Operation & Maintenance of Plant	39,708,373	33,966,738	34,097,888	131,150	0.4 %
Scholarships & Fellowships	7,432,913	7,882,251	7,160,831	(721,420)	(9.2) %
Subtotal Expenditures	\$ 289,724,907	\$ 312,817,095	\$ 278,416,146	\$ (34,400,949)	(11.0) %
Mandatory Transfers	5,846,723	5,673,193	5,579,752	(93,441)	(1.6) %
Non-Mandatory Transfers	(3,345,171)	(30,933,719)	4,817,600	35,751,319	115.6 %
Total Expenditures & Transfers	\$ 292,226,459	\$ 287,556,569	\$ 288,813,498	\$ 1,256,929	0.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (5,048,730)				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 1,767,336	\$ 2,837,626	\$ 2,803,026	\$ (34,600)	(1.20) %
<b>Expenditures and Transfers</b>					
Expenditures	1,357,833	2,621,730	2,432,526	(189,204)	(7.2) %
Mandatory Transfers	325,960	215,896	370,500	154,604	71.6 %
Non-Mandatory Transfers	106,335				
Total Expenditures & Transfers	\$ 1,790,128	\$ 2,837,626	\$ 2,803,026	\$ (34,600)	(1.2) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (22,791)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 288,945,066	\$ 290,394,195	\$ 291,616,524	\$ 1,222,329	0.4 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 291,082,739	\$ 315,438,825	\$ 280,848,672	\$ (34,590,153)	(11.0) %
Mandatory Transfers	6,172,683	5,889,089	5,950,252	61,163	1.0 %
Non-Mandatory Transfers	(3,238,836)	(30,933,719)	4,817,600	35,751,319	115.6 %
Total Expenditures & Transfers	\$ 294,016,586	\$ 290,394,195	\$ 291,616,524	\$ 1,222,329	0.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (5,071,521)				

# Institute of Agriculture

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 167,758	1.3 %
State Appropriations	87,896,764	92,111,664	92,419,664	308,000	0.3 %
Grants & Contracts	5,513,084	4,350,205	4,350,205		
Sales & Service	28,367,381	28,188,883	27,934,829	(254,054)	(0.9) %
Other Sources	17,041,596	16,622,158	16,577,181	(44,977)	(0.3) %
Total Revenues	\$ 151,662,995	\$ 153,840,360	\$ 154,017,087	\$ 176,727	0.1 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 34,377,260	\$ 41,075,121	\$ 40,681,917	\$ (393,204)	(1.0) %
Research	39,425,408	42,860,682	42,210,605	(650,077)	(1.5) %
Public Service	46,441,257	53,196,182	51,702,756	(1,493,426)	(2.8) %
Academic Support	9,680,613	9,574,283	9,302,757	(271,526)	(2.8) %
Student Services					
Institutional Support	2,826,322	2,741,283	2,747,198	5,915	0.2 %
Operation & Maintenance of Plant	3,512,666	3,720,957	3,778,372	57,415	1.5 %
Scholarships & Fellowships	50,951	98,315	98,315		
Subtotal Expenditures	\$ 136,314,476	\$ 153,266,823	\$ 150,521,920	\$ (2,744,903)	(1.8) %
Mandatory Transfers	-				
Non-Mandatory Transfers	22,003,375	617,412	1,872,600	1,255,188	203.3 %
Total Expenditures & Transfers	\$ 158,317,851	\$ 153,884,235	\$ 152,394,520	\$ (1,489,715)	(1.0) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (6,654,857)	\$ (43,875)	\$ 1,622,567		

# Institute for Public Service Total

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ -				
State Appropriations	\$ 13,187,187	\$ 13,758,487	\$ 13,792,987	\$ 34,500	0.3 %
Grants & Contracts	291,771	179,178	88,471	(90,707)	(50.6) %
Sales & Service					
Other Sources	13,038,085	12,581,922	12,293,658	(288,264)	(2.3) %
Total Revenues	\$ 26,517,043	\$ 26,519,587	\$ 26,175,116	\$ (344,471)	(1.3) %
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 22,103,838	\$ 22,612,378	\$ 23,296,210	\$ 683,832	3.0 %
Academic Support	236,191	225,994	256,400	30,406	13.5 %
Student Services					
Institutional Support	916,675	878,174	755,665	(122,509)	(14.0) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 23,256,705	\$ 23,716,546	\$ 24,308,275	\$ 591,729	2.5 %
Mandatory Transfers	0				
Non-Mandatory Transfers	3,005,931	2,700,841	2,060,345	(640,496)	(23.7) %
Total Expenditures & Transfers	\$ 26,262,636	\$ 26,417,387	\$ 26,368,620	\$ (48,767)	(0.2) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 254,408	\$ 102,200	\$ (193,504)		

# System Administration

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 5,654,017	\$ 16,109,917	\$ 6,166,017	\$ (9,943,900)	(61.7) %
Grants & Contracts					
Sales & Service					
Other Sources	28,888,200	28,513,963	24,276,630	(4,237,333)	(14.9) %
Total Revenues	<u>\$ 34,542,217</u>	<u>\$ 44,623,880</u>	<u>\$ 30,442,647</u>	<u>\$ (14,181,233)</u>	<u>(31.8) %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 55,426,495	\$ 54,813,016	\$ 59,739,907	\$ 4,926,891	9.0 %
Operation & Maintenance of Plant			2,000,000	2,000,000	
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 55,426,495</u>	<u>\$ 54,813,016</u>	<u>\$ 61,739,907</u>	<u>\$ 6,926,891</u>	<u>12.6 %</u>
Mandatory Transfers	133,161	130,000	130,000		
Non-Mandatory Transfers	(23,033,679)	(9,799,612)	(31,547,030)	(21,747,418)	(221.9) %
Total Expenditures & Transfers	<u>\$ 32,525,977</u>	<u>\$ 45,143,404</u>	<u>\$ 30,322,877</u>	<u>\$ (14,820,527)</u>	<u>(32.8) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,016,240</u>	<u>\$ (519,524)</u>	<u>\$ 119,770</u>		

# FY 2020-21 PROPOSED BUDGET

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## THE UNIVERSITY OF TENNESSEE FY 2020-21 PROPOSED TUITION AND FEES

This section presents tuition<sup>1</sup> and fee revenue changes expected to result from the proposed fee adjustments recommended to the Board of Trustees for FY 2020-21. It is provided to inform Board members in their consideration of the university's fee proposal, which was developed in accordance with the Board Policy on Approval of Student Fees.

The following section includes revenue projections for specific fee changes at each campus, a discussion of how the additional revenues are planned to be used, and detailed schedules of tuition and fee levels proposed for each campus. Fee changes that have been approved by the President and Chancellors that do not require Board action are presented for information purposes. This section does not address revenue changes related to factors that will occur if tuition and fee levels remain unchanged, such as enrollment growth, which is discussed in section A of this document.

<b>Section Contents</b>	<b>Page</b>
Recommended Changes	C-2
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Fees for Disabled and Elderly Persons	C-33

<sup>1</sup>For the purposes of this document, tuition refers to both maintenance fees and out-of-state tuition. 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 2020-21 PROPOSED BUDGET

## Recommended Changes

No increases are recommended for tuition and mandatory fees. Tuition decreases for some programs at UT Chattanooga and the UT Health Science Center were previously approved by the Board and are reflected in the following materials. UT Knoxville is recommending temporary reductions to housing and meal plan rates due to the compressed schedule for the Fall 2020 term; these are the only changes recommended for Board consideration at the June 2020 meeting. This section also includes information on fee changes approved by the President and Chancellors that do not require Board approval.

Revenue Growth Expected From Fee Changes	Proposed for Board Approval	Approved by the President	Approved by Chancellors	Total
Knoxville	-	-	-	-
Chattanooga	-	-	6,500	6,500
Martin	-	-	14,100	14,100
Health Science Center	-	-	379,200	379,200
<b>TOTAL</b>	-	-	<b>\$ 399,800</b>	<b>\$ 399,800</b>

## Changes Proposed for Approval by the Board of Trustees

UT Knoxville	In-State		Out-of-State		Revenue
Housing & Meal Plans	10% reduction for Fall 2020 term				-
UT Chattanooga (previously approved)					
Border States and South Carolina			(\$8,054)	(31.2%)	-
UT Health Science Center (previously approved)					
Bachelor of Medical Technology			(\$14,156)	(54.1%)	-
Masters of Cytopathology Practice	(\$3,914)	(28.3%)	(\$17,396)	(54.7%)	-
Master of Clinical Lab Science			(\$13,608)	(48.6%)	-
College of Medicine – MD			(\$7,169)	(10.6%)	-
TOTAL					-

# FY 2020-21 PROPOSED BUDGET

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## Recommended Changes - continued

### Changes Approved by the President

UT Martin	FY20	FY21	Change		Revenue
UTM-in-Siena Transient Student Fee*	NEW	\$7,100	\$7,100	NEW	-

### Changes Approved by Chancellors

UT Chattanooga	FY20	FY21	Change		Revenue
Physical Therapy Seat Fee	\$500	\$1,000	\$500	100%	\$1,500
International Orientation Fee	NEW	\$100	\$100	NEW	\$5,000
UTC Subtotal:					\$6,500
UT Martin					
UTM-in-Siena Special Admit Fee*	NEW	\$11,900	\$11,900	NEW	-
SOAR Orientation Fee – Students	\$45	\$55	\$10	22.2%	\$14,100
SOAR Orientation Fee – Guests	\$20	\$25	\$5	25.0%	
UTM Subtotal:					\$14,100
UT Health Science Center					
Student Health Insurance	\$3,116	\$3,432	\$316	10.1%	\$379,200
TOTAL					\$399,800

\*The UTM-in-Siena fees will generate revenue in FY 2021-22, not FY 2020-21. The FY22 revenue estimates are \$35,500 for the Transient Student Fee and \$119,000 for the Special Admit Fee.

# **FY 2020-21 PROPOSED BUDGET**

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## **UT Chattanooga Proposed 2020-21 Tuition and Fees**

<b>Summary</b>	<b>New Revenue</b>
Approved by the Chancellor	\$ 6,500
<b>Proposed Allocations</b>	
Operating expenses for international student orientation	\$ 5,000
Physical therapy program	1,500
<b>TOTAL</b>	<b>\$ 6,500</b>

### **Previously Approved by the Board of Trustees**

The only changes subject to Board approval were previously approved by the Board in June 2019. Beginning in Fall 2020, Chattanooga will assess a lower rate of out-of-state tuition to students from border states and South Carolina. Tuition and mandatory fees for this group will drop from \$25,774 to \$17,720. The projected increase in enrollments is expected to make this change revenue-neutral. The June 2019 Board action also included an adjustment to the regional discount that was already in place for students from a few nearby counties in Georgia and Alabama. Dropping the discount from \$12,086 to \$4,032 keeps net tuition and fees, inclusive of the discount, steady at \$13,688 for these students.

### **Approved by the Chancellor**

- Physical Therapy Seat Fee – The Physical Therapy seat fee will be increased from \$500 to \$1,000 to secure a candidate's position in this highly competitive program. The fee helps gauge the number of expected candidates enrolling in the program and also serve as a deterrent for individuals to accept admission to multiple programs and decide at the last minute to attend elsewhere. With recent changes made within the centralized application service, which manages the student early decision process, this increase will provide manageable expectations and binding commitments while remaining competitive within peer programs. While not intended to generate new revenues, it is expected to result in a revenue gain of around \$1,500.
- International Orientation Fee – A new orientation fee of \$100 will be assessed before each semester for all new international students that will provide revenue growth of an estimated \$5,000. These resources will be used to partially cover orientation operating expenses in order to provide participant meals, materials, transportation and event activities.

# **FY 2020-21 PROPOSED BUDGET**

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## **UT Knoxville Proposed 2020-21 Tuition and Fees**

### **Proposed for Board Approval**

UT Knoxville is proposing no changes to tuition and fees other than a temporary reduction to Fall 2020 housing and meal plan rates to adjust for the compressed schedule of the Fall term. Rates will return to current levels during the Spring 2021 term, if the campus is able to resume a normal calendar. This is expected to result in little change in revenues compared to the current year, which were depressed by the refunds issued during the Spring 2020 semester.

- Housing – Rates for Fall 2020 will be set 10% lower than current rates. This will result in a 5% net reduction over the full academic year of 2020-21.
- Meal Plans – Base rates for Fall 2020 will be set 10% lower than current rates. The reduction does not apply to block meal plans or dining dollars. Block meal plans are tied to the number of meals provided rather than the length of a semester. Dining dollars are a fixed dollar amount that can be purchased and added to a meal or block plan. Rate adjustments in the Fall term will result in net price reductions ranging from 3.3% to 4.3% over the full academic year of 2020-21.

Rates for all UTK housing units and meal plans can be found on pages C-19 and C-20.

# FY 2020-21 PROPOSED BUDGET

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## UT Martin Proposed 2020-21 Tuition and Fees

	New Revenue
Approved by the Chancellor	\$ 14,100
<b>Proposed Allocations</b>	
Summer Orientation Program	14,100

### Approved by the President

- Siena Transient Student Fee – UTM-in-Siena is a unique three-month program where students earn a semester's worth of credits while living in the medieval city of Siena, Italy. Courses in a variety of subjects are offered in English by faculty from UTM, the Dante Alighieri Society of Siena, and the University of Siena Martin. The program is being marketed to students from other universities who wish to attend and receive academic credit from UT Martin without pursuing a UT Martin degree. These students will be assessed a \$7,100 program fee. The revenue generated by this fee, approximately \$35,500 per year beginning in FY 2021-22, will cover program costs for these students.

### Approved by the Chancellor

- Siena Special Admit Fee – A fee of \$11,900 will be assessed to non-UT Martin students who attend UTM-in-Siena as “special admit” students. These students attend the program under a Memorandum of Understanding between UT Martin and their home institutions. They will not receive academic credit from UT Martin. The revenue generated by this fee, approximately \$119,000 per year beginning in FY 2021-22, will cover program costs for these students.
- Summer Orientation (SOAR) Program Fee – This fee is assessed to students and guests who attend summer orientation. The fee charged to guests will increase from \$20 to \$25 while the fee charged to students will increase from \$45 to \$55. This will generate additional revenues of \$14,100 which is needed to cover increased costs of materials used in orientation events.

# FY 2020-21 PROPOSED BUDGET

## UT Health Science Center Proposed 2020-21 Tuition and Fees

Summary	New Revenue
Approved by the Chancellor	379,200
Proposed Allocations	
Student health insurance premium increase	379,200

### Previously Approved by the Board of Trustees

The Board approved several tuition changes at the March 2020 meeting, which are explained below. No further action is needed for these fees changes.

	In-State		Out-of-State		Revenue
Bachelor of Medical Technology			(\$14,156)	(54.1%)	-
Masters of Cytopathology Practice	(\$3,914)	-28.3%	(\$17,396)	(54.7%)	-
Master of Clinical Lab Science			(\$13,608)	(48.6%)	-
College of Medicine – MD			(\$7,169)	(10.6%)	-

- Maintenance Fee – There is no increase for Undergraduate or Graduate programs. There is a slight decrease in the Maintenance Fee costs for the Masters of Cytopathology Practice in the College of Health Professions. This is due to declining enrollments in this program due to competition with peers. It is anticipated that this decrease in Maintenance Fees will bring in new students which will compensate for any loss of revenues due to the decrease.
- Out-of-State Tuition – UTHSC reduced out-of-state tuition for the Medicine program along with 3 programs in Health Professions to maintain and, in some cases, grow enrollment. In all proposals, no qualified Tennessee applicant will be disadvantaged. It is anticipated that out of state enrollment will increase in order to offset the revenue losses from the reductions.

### Approved by the Chancellor

- Student Health Insurance – UTHSC provides a health insurance policy, which includes coverage for injury and sickness, including inpatient, outpatient, prescription and wellness provisions. The plan also includes accidental death and dismemberment coverage. Health insurance is required for all students, but the student health insurance policy can be waived if the student has private health insurance. The fee will increase from \$3,116 to \$3,432, generating \$379,200 to cover the costs of a rise in premiums.

# Chattanooga

## FY 2020-21 Annual Tuition and Fees Fall and Spring Semesters Summary

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
TOTAL TUITION AND MANDATORY FEES				
<u>Undergraduate Students</u>				
New Students (Soar in Four)				
In-State	\$ 9,656	\$ 9,656		
In-State: Learn and Distance	9,490	9,490		
Non-Residents: Learn and Distance	10,114	10,114		
Non-Residents: TN Bordering States	25,774	17,720	\$ (8,054)	(31.2) %
Non-Residents: TN Bordering States (Regional Tuition Discount)	13,688	13,688		
Non-Residents: All Other States	25,774	25,774		
Students Admitted Prior to Fall 2019				
In-State	\$ 8,880	\$ 8,880		
In-State: Learn and Distance	8,714	8,714		
Non-Residents: Learn and Distance	9,338	9,338		
Non-Residents: TN Bordering States	24,998	16,944	\$ (8,054)	(32.2) %
Non-Residents: TN Bordering States (Regional Tuition Discount)	12,912	12,912		
Non-Residents: All Other States	24,998	24,998		
<u>Graduate Students</u>				
In-State	\$ 10,270	\$ 10,270		
In-State: Learn and Distance	9,768	9,768		
Non-Residents: Learn and Distance	10,614	10,614		
Non-Residents: TN Bordering States	18,334	18,334		
Non-Residents: TN Bordering States (Regional Tuition Discount)	14,302	14,302		
Non-Residents: All Other States	18,334	18,334		
International Students	26,334	26,334		

The 'Soar in Four' rate is assessed to students admitted as of the Fall 2019 semester and any semester after. All students who were previously admitted during prior semesters will be assessed the 'Students Admitted Prior' rate. The 'Soar in Four' initiative is a new tuition model intended to encourage students to enroll in 15 or more credit hours per semester in order to graduate in four years. Although it encourages students to enroll for more hours each term, the 'Soar in Four' rate will be assessed to students registered for 12 or more credit hours in a term. By FY 2023-24, the 'Soar in Four' rate will be applicable to all students.

Out of state students from Catoosa, Dade, Fannin, Murray, Walker and Whitfield counties in North Georgia and Jackson county in Alabama may qualify to receive a Regional Tuition Discount to their "Non-Resident Tuition". Students receive a 50% discount credit of the "Non-Resident Tuition" to their account. The amounts above are shown net of this discount.

The 'TN Bordering State' rate is a new approved 'Non-Resident Tuition' rate beginning Fall 2020. All out-of-state students from a Tennessee bordering state (Alabama, Arkansas, Georgia, Kentucky, Mississippi, Missouri, North Carolina, South Carolina or Virginia) will be assessed a new 'Non-Resident Tuition' rate of \$8,064.

The schedule above does not include differential fees assessed at \$58 per credit hour for College of Business, College of Engineering and Computer Science, and Doctorate programs for Physical Therapy and Occupational Therapy courses; as well as, differential fees assessed at \$100 for School of Nursing courses. The total amount paid depends on the number of courses taken.

**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 2020-21 Annual Tuition and Fees

### Fall and Spring Semesters

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,836	\$ 7,836		
Mandatory Fees	1,820	1,820		
Total Tuition and Fees	<u>\$ 9,656</u>	<u>\$ 9,656</u>		
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,060	\$ 7,060		
Mandatory Fees	1,820	1,820		
Total Tuition and Fees	<u>\$ 8,880</u>	<u>\$ 8,880</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 8,450	\$ 8,450		
Mandatory Fees	1,820	1,820		
Total Tuition and Fees	<u>\$ 10,270</u>	<u>\$ 10,270</u>		
OUT-OF-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,836	\$ 7,836		
Non-Resident Tuition	16,118	16,118		
Total Out-of-State Tuition	23,954	23,954		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	<u>\$ 25,774</u>	<u>\$ 25,774</u>		
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,060	\$ 7,060		
Non-Resident Tuition	16,118	16,118		
Total Out-of-State Tuition	23,178	23,178		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	<u>\$ 24,998</u>	<u>\$ 24,998</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 8,450	\$ 8,450		
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	16,514	16,514		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	<u>\$ 18,334</u>	<u>\$ 18,334</u>		
<u>Graduate (International)</u>				
Maintenance Fee	\$ 8,450	\$ 8,450		
Non-Resident Tuition	16,064	16,064		
Total Out-of-State Tuition	24,514	24,514		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	<u>\$ 26,334</u>	<u>\$ 26,334</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 non-resident tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.*

*The 'Soar in Four' rate is assessed to students admitted as of the Fall 2019 semester and any semester after. All students who were previously admitted during prior semesters will be assessed the 'Students Admitted Prior' rate. The 'Soar in Four' initiative is a new tuition model intended to encourage students to enroll in 15 or more credit hours per semester in order to graduate in four years. Although it encourages students to enroll for more hours each term, the 'Soar in Four' rate will be assessed to students registered for 12 or more credit hours in a term. By FY 2023-24, the 'Soar in Four' rate will be applicable to all students.*

*The 'TN Bordering State' rate is a new approved 'Non-Resident Tuition' rate beginning Fall 2020. All out-of-state students from a Tennessee bordering state (Alabama, Arkansas, Georgia, Kentucky, Mississippi, Missouri, North Carolina, South Carolina or Virginia) will be assessed a new 'Non-Resident Tuition' rate of \$8,064.*

*Out of state students from Catoosa, Dade, Fannin, Murray, Walker and Whitfield counties in North Georgia and Jackson county in Alabama may qualify to receive a Regional Tuition Discount to their "Non-Resident Tuition". Students receive a 50% discount credit of the "Non-Resident Tuition" to their account.*

*The schedule above does not include differential fees assessed at \$58 per credit hour for College of Business, College of Engineering and Computer Science, and Doctorate programs for Physical Therapy and Occupational Therapy courses; as well as, differential fees assessed at \$100 for School of Nursing courses. The total amount paid depends on the number of courses taken.*

**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 2020-21 Annual Tuition and Fees

### Fall and Spring Semesters

#### Tennessee Bordering States and South Carolina

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
<b>TN BORDERING STATE (Plus S.C.)</b>				
<b><u>Undergraduate</u></b>				
<b>New Students (Soar in Four)</b>				
Maintenance Fee	\$ 7,836	\$ 7,836		
Non-Resident Tuition	16,118	8,064	\$ (8,054)	(50.0) %
Total Out-of-State Tuition	23,954	15,900	(8,054)	(33.6) %
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	\$ 25,774	\$ 17,720	\$ (8,054)	(31.2) %
<b>Students Admitted Prior to Fall 2019</b>				
Maintenance Fee	\$ 7,060	\$ 7,060		
Non-Resident Tuition	16,118	8,064	\$ (8,054)	(50.0) %
Total Out-of-State Tuition	23,178	15,124	\$ (8,054)	(34.7) %
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	\$ 24,998	\$ 16,944	\$ (8,054)	(32.2) %
<b><u>Graduate</u></b>				
Maintenance Fee	\$ 8,450	\$ 8,450		
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	16,514	16,514		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	\$ 18,334	\$ 18,334		
<b>GEORGIA AND ALABAMA COUNTIES ELIGIBLE FOR REGIONAL TUITION DISCOUNT</b>				
<b><u>Undergraduate</u></b>				
<b>New Students (Soar in Four)</b>				
Maintenance Fee	\$ 7,836	\$ 7,836		
Non-Resident Tuition	16,118	8,064	(8,054)	(50.0) %
Regional Tuition Discount	(12,086)	(4,032)	8,054	66.6 %
Total Out-of-State Tuition	11,868	11,868		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	\$ 13,688	\$ 13,688		
<b>Students Admitted Prior to Fall 2019</b>				
Maintenance Fee	\$ 7,060	\$ 7,060		
Non-Resident Tuition	16,118	8,064	\$ (8,054)	(50.0) %
Regional Tuition Discount	(12,086)	(4,032)	8,054	(66.6) %
Total Out-of-State Tuition	11,092	11,092		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	\$ 12,912	\$ 12,912		
<b><u>Graduate</u></b>				
Maintenance Fee	\$ 8,450	\$ 8,450		
Non-Resident Tuition	8,064	8,064		
Regional Tuition Discount	(4,032)	(4,032)		
Total Out-of-State Tuition	12,482	12,482		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	\$ 14,302	\$ 14,302		

*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 non-resident tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.*

*The 'Soar in Four' rate is assessed to students admitted as of the Fall 2019 semester and any semester after. All students who were previously admitted during prior semesters will be assessed the 'Students Admitted Prior' rate. The 'Soar in Four' initiative is a new tuition model intended to encourage students to enroll in 15 or more credit hours per semester in order to graduate in four years. Although it encourages students to enroll for more hours each term, the 'Soar in Four' rate will be assessed to students registered for 12 or more credit hours in a term. By FY 2023-24, the 'Soar in Four' rate will be applicable to all students.*

*The 'TN Bordering State' rate is a new approved 'Non-Resident Tuition' rate beginning Fall 2020. All out-of-state students from a Tennessee bordering state (Alabama, Arkansas, Georgia, Kentucky, Mississippi, Missouri, North Carolina, South Carolina or Virginia) will be assessed a new 'Non-Resident Tuition' rate of \$8,064.*

*Out of state students from Catoosa, Dade, Fannin, Murray, Walker and Whitfield counties in North Georgia and Jackson county in Alabama may qualify to receive a Regional Tuition Discount to their "Non-Resident Tuition". Students receive a 50% discount credit to their account amounting to \$4,032 for full-time students.*

*The schedule above does not include differential fees assessed at \$58 per credit hour for College of Business, College of Engineering and Computer Science, and Doctorate programs for Physical Therapy and Occupational Therapy courses; as well as, differential fees assessed at \$100 for School of Nursing courses. The total amount paid depends on the number of courses taken.*

**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 2020-21 Annual Tuition and Fees Program, Online, and Differential Fees

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
<b>MASTER'S DEGREE PROGRAMS</b>				
<b>IN-STATE</b>				
Executive MBA	\$ 44,000	\$ 44,000		
Online MBA Program	23,520	23,520		
Graduate College of Business Program Fee	900	900		
<b>OUT-OF-STATE</b>				
Executive MBA	\$ 49,000	\$ 49,000		
Online MBA Program	25,212	25,212		
Graduate College of Business Program Fee	900	900		
<b>ONLINE COURSES</b>				
<b>IN-STATE</b>				
<u><b>Undergraduate</b></u>				
Maintenance Fee	\$ 294	\$ 294		
Online Support	56	56		
Technology Fee	12	12		
Total	<u>\$ 362</u>	<u>\$ 362</u>		
<u><b>Graduate</b></u>				
Maintenance Fee	\$ 469	\$ 469		
Online Support	56	56		
Technology Fee	12	12		
Total	<u>\$ 537</u>	<u>\$ 537</u>		
<b>OUT-OF-STATE</b>				
<u><b>Undergraduate</b></u>				
Maintenance Fee	\$ 321	\$ 321		
Online Support	56	56		
Technology Fee	12	12		
Total	<u>\$ 389</u>	<u>\$ 389</u>		
<u><b>Graduate</b></u>				
Maintenance Fee	\$ 518	\$ 518		
Online Support	56	56		
Technology Fee	12	12		
Total	<u>\$ 586</u>	<u>\$ 586</u>		
<b>UNDERGRADUATE DIFFERENTIAL TUITION</b>				
College of Business	\$ 58	\$ 58		
College of Engineering and Computer Science	58	58		
Doctorate of Physical Therapy	58	58		
Doctorate of Occupational Therapy	58	58		
School of Nursing	100	100		

*Differential Tuition is a per-credit-hour fee assessed for a specific course or group of courses as dictated by increasing demand for educational excellence in specific areas. Once approved, future percentage increases in Maintenance Fees automatically apply to the Differential Tuition for these specific courses. Increases to Differential Tuition exceeding the percentage increases proposed for Maintenance Fees must be approved by the Board of Trustees. The total amount paid depends on the number of courses taken.*

*The tech fee is \$12 per-credit-hour for the first 10 hours attempted. Once semester credit hours reach 11 credits, the annualized tech fee becomes a flat fee of \$260. In addition, there is an annual flat library fee of \$50.*

**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 2020-21 Annual Tuition And Fees

### Mandatory Fees

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
UNDERGRADUATE AND GRADUATE MANDATORY FEES				
Student Programs and Services Fee (SPSF)				
Student Activity	\$ 240	\$ 240		
Debt Service	300	300		
Health Services	120	120		
Total Student Programs and Services Fee	<u>\$ 660</u>	<u>\$ 660</u>		
Other Mandatory Fees				
Athletics	\$ 514	\$ 514		
Green	20	20		
Technology	260	260		
Library	50	50		
Transportation	96	96		
Facilities	200	200		
International Education	20	20		
Total Mandatory Fees	<u>\$ 1,820</u>	<u>\$ 1,820</u>		

*Mandatory fees are used to support programs, services, technology, and facilities that enhance student life and academic programs.*

*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.*

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# Chattanooga

## FY 2020-21 Annual Tuition and Fees

### Auxiliary Enterprises

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
HOUSING				
Guerry				
2 Bedroom 1 Bath (Private Room)	\$ 6,936	\$ 6,936		
2 Bedroom 1 Bath (Shared Room)	6,120	6,120		
3 Bedroom 2 Bath (Private Room)	7,344	7,344		
3 Bedroom 2 Bath (Shared Room)	6,528	6,528		
Decosimo				
1 Bedroom 1 Bath (Shared Room)	6,528	6,528		
1 Bedroom 1 Bath (Private Room)	8,772	8,772		
3 Bedroom 2 Bath (Shared)	7,344	7,344		
3 Bedroom 2 Bath (Private Room/bath)	8,160	8,160		
4 Bedroom 2 Bath (Private Room)	7,344	7,344		
Stophel				
2 Bedroom 1 Bath (Private Room)	8,160	8,160		
4 Bedroom 2 Bath (Private Room)	7,344	7,344		
Walker				
4 Bedroom 2 Bath (Private Room)	7,344	7,344		
UCF				
4 Bedroom 2 Bath (Private Room)	7,344	7,344		
2 Bedroom 2 Bath (Full Bed. Shared Room)	6,528	6,528		
West Campus				
1 bedroom 1 bath for 2 residents	8,000	8,000		
2 bedroom 2 bath for 4 residents	7,600	7,600		
2 bedroom 1 bath for 4 residents w/living area	7,600	7,600		
Boling				
4 Bedroom 1 Bath (Private Room)	6,120	6,120		
3 Bedroom 1 Bath (Private Room)	6,528	6,528		
Johnson Obear				
4 Bedroom 1 Bath (Private Room)	6,120	6,120		
3 Bedroom 1 Bath (Private Room)	6,528	6,528		
Lockmiller				
2 Bedroom 1 Bath (Private Room)	6,936	6,936		
2 Bedroom 1 Bath (Shared Room - Shared)	5,304	5,304		
Stagmaier				
1 Bedoom Suite Style Bath (Shared)	4,896	4,896		
1 bedroom Suite Style Bath (Private)	6,120	6,120		

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

# Chattanooga

## FY 2020-21 Annual Tuition and Fees

### Auxiliary Enterprises

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
FOOD SERVICES				
Meal Plans				
130 meals plus \$750 Mocs Bucks	\$ 3,536	\$ 3,536		
160 meals plus \$550 Mocs Bucks	3,536	3,536		
5 day all access plus \$350 Mocs Bucks	3,782	3,782		
7 day all access plus \$150 Mocs Bucks	3,996	3,996		
Gold Mocs Bucks	1,588	1,588		
Blue Mocs Bucks	614	614		
50 plus \$50 Mocs Bucks	798	798		
75 plus \$300 Mocs Bucks	1,608	1,608		
100 plus \$400 Mocs Bucks	2,120	2,120		

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# Knoxville

## FY 2020-21 Annual Tuition and Fees Fall and Spring Semesters

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b><u>Undergraduate</u></b>				
Maintenance Fee	\$ 11,332	\$ 11,332		
Mandatory Fees	1,932	1,932		
Total Tuition and Fees	<u>\$ 13,264</u>	<u>\$ 13,264</u>		
<b><u>Graduate</u></b>				
Maintenance Fee	\$ 11,468	\$ 11,468		
Mandatory Fees	1,912	1,912		
Total Tuition and Fees	<u>\$ 13,380</u>	<u>\$ 13,380</u>		
<b>OUT-OF-STATE</b>				
<b><u>Undergraduate</u></b>				
Maintenance Fee	\$ 11,332	\$ 11,332		
Non-Resident Tuition	18,190	18,190		
Total Out-of-State Tuition	\$ 29,522	\$ 29,522		
Mandatory Fees	2,162	2,162		
Total Out-of-State Tuition and Fees	<u>\$ 31,684</u>	<u>\$ 31,684</u>		
<b><u>Graduate</u></b>				
Maintenance Fee	\$ 11,468	\$ 11,468		
Non-Resident Tuition	18,188	18,188		
Total Out-of-State Tuition	\$ 29,656	\$ 29,656		
Mandatory Fees	2,142	2,142		
Total Out-of-State Tuition and Fees	<u>\$ 31,798</u>	<u>\$ 31,798</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 non-resident tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.*

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# Knoxville

## FY 2020-21 Annual Tuition And Fees

### Mandatory Fees and Differential Tuition

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
UNDERGRADUATE AND GRADUATE MANDATORY FEES				
IN-STATE				
<u>Undergraduate</u>				
Student Programs and Services Fee (SPSF)				
Student Programs	\$ 292	\$ 292		
Capital	438	438		
Health Services	202	202		
Student Counseling	106	106		
Total Student Programs and Services Fee	<u>\$ 1,038</u>	<u>\$ 1,038</u>		
Other Mandatory Fees				
Technology	240	240		
Facilities	404	404		
Transportation	150	150		
Library	80	80		
International Education	20	20		
Total Mandatory Fees	<u>\$ 1,932</u>	<u>\$ 1,932</u>		
<u>Graduate</u>				
Student Programs and Services Fee (SPSF)	\$ 1,038	\$ 1,038		
Other Mandatory Fees				
Technology	240	240		
Facilities	404	404		
Transportation	150	150		
Library	80	80		
Total Mandatory Fees	<u>\$ 1,912</u>	<u>\$ 1,912</u>		
OUT-OF STATE				
<u>Undergraduate</u>				
Student Programs and Services Fee (SPSF)	\$ 1,038	\$ 1,038		
Other Mandatory Fees				
Technology	\$ 240	\$ 240		
Facilities	634	634		
Transportation	150	150		
Library	80	80		
International Education	20	20		
Total Mandatory Fees	<u>\$ 2,162</u>	<u>\$ 2,162</u>		
<u>Graduate</u>				
Student Programs and Services Fee (SPSF)	\$ 1,038	\$ 1,038		
Other Mandatory Fees				
Technology	240	240		
Facilities	634	634		
Transportation	150	150		
Library	80	80		
Total Mandatory Fees	<u>\$ 2,142</u>	<u>\$ 2,142</u>		
UNDERGRADUATE DIFFERENTIAL TUITION				
Tickle College of Engineering	\$ 65	\$ 65		
College of Nursing (All undergraduate level courses)	135	135		
Haslam College of Business (All undergraduate courses except 100)	101	101		
College of Architecture	111	111		

Mandatory fees are used to support programs, services, technology, and facilities that enhance student life and academic programs.

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.

Differential Tuition is a per-credit-hour fee assessed for a specific course or group of courses as dictated by increasing demand for educational excellence in specific areas. Once approved, future percentage increases in Maintenance Fees automatically apply to the Differential Tuition for these specific courses. Increases to Differential Tuition exceeding the percentage increases proposed for Maintenance Fees must be approved by the Board of Trustees. The total amount paid depends on the number of courses taken.

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# Knoxville

## FY 2020-21 Annual Tuition and Fees Specialized Programs

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
SPECIALIZED PROGRAMS				
MBA Programs				
Full-Time MBA	\$ 16,000	\$ 16,000		
Senior Executive MBA	71,000	71,000		
Aerospace Executive MBA	72,500	72,500		
Professional Executive MBA	49,500	49,500		
Physician Executive MBA	76,000	76,000		
Global Supply Chain Executive MBA	85,000	85,000		
Health Care Leadership MBA	65,000	65,000		
Specialty Master's Degree Programs				
Masters of Science in Industrial & Systems Engineering	\$ 18,000	\$ 18,000		
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		
Masters of Science in Social Work	450	450		
Masters of Science in Supply Chain Management (Online)	22,950	22,950		
Masters of Science in Industrial & Systems Engineering Health Systems	20,000	20,000		
Masters of Science in Industrial & Systems Engineering (Online Cohort)	18,000	18,000		
Specialty Degree Programs				
Accelerated Bachelor of Science in Nursing Program Fee	1,000	1,000		

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# Knoxville

## FY 2020-21 Annual Tuition and Fees Online Programs

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b><u>Undergraduate</u></b>				
Maintenance Fee	\$ 378	\$ 378		
Library	5	5		
Online Support	56	56		
Total	<u>\$ 439</u>	<u>\$ 439</u>		
<b><u>Graduate</u></b>				
Maintenance Fee	\$ 639	\$ 639		
Library	5	5		
Online Support	56	56		
Total	<u>\$ 700</u>	<u>\$ 700</u>		
<b>OUT-OF-STATE</b>				
<b><u>Undergraduate</u></b>				
Maintenance Fee	\$ 453	\$ 453		
Library	5	5		
Online Support	56	56		
Total	<u>\$ 514</u>	<u>\$ 514</u>		
<b><u>Graduate</u></b>				
Maintenance Fee	\$ 714	\$ 714		
Library	5	5		
Online Support	56	56		
Total	<u>\$ 775</u>	<u>\$ 775</u>		

*Fees are charged per credit hour and apply only to courses that are included in the online program.*

*Graduate maintenance fees apply to both UTK and UTSI. Library and online support fees do not apply to UTSI.*

*Differential, program, and material course fees for various academic programs are in addition to the fees shown above.*

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# Knoxville

## FY 2020-21 Annual Tuition and Fees Auxiliary Enterprises

	FY 2019-20		FY 2020-21			CHANGE	
			Fall	Spring	Total	Amount	Percent
<b>HOUSING</b>							
<b>COMMUNITY &amp; POD RATES</b>							
<b>Hess</b>							
Double Shared	\$	6,440	\$ 2,900	\$ 3,220	\$ 6,120	\$ (320)	-5.0%
Single		8,350	3,760	4,175	7,935	(415)	-5.0%
Buyout		8,350	3,760	4,175	7,935	(415)	-5.0%
<b>Magnolia</b>							
Double Shared		7,210	3,245	3,605	6,850	(360)	-5.0%
Buyout		14,420	6,490	7,210	13,700	(720)	-5.0%
<b>Massey</b>							
Double Shared		6,050	2,725	3,025	5,750	(300)	-5.0%
Buyout		7,910	3,560	3,955	7,515	(395)	-5.0%
<b>Orange</b>							
Double Shared		7,210	3,245	3,605	6,850	(360)	-5.0%
Single		9,890	4,450	4,945	9,395	(495)	-5.0%
Buyout		14,420	6,490	7,210	13,700	(720)	-5.0%
<b>SUITES</b>							
<b>Brown</b>							
Quad Shared		7,730	3,480	3,865	7,345	(385)	-5.0%
Quad Buyout		15,460	6,960	7,730	14,690	(770)	-5.0%
Double Shared		8,140	3,665	4,070	7,735	(405)	-5.0%
Double Buyout		16,280	7,330	8,140	15,470	(810)	-5.0%
<b>Clement</b>							
Double Shared		6,900	3,105	3,450	6,555	(345)	-5.0%
Buyout		8,950	4,030	4,475	8,505	(445)	-5.0%
<b>Dogwood</b>							
Double Shared		7,730	3,480	3,865	7,345	(385)	-5.0%
Buyout		15,460	6,960	7,730	14,690	(770)	-5.0%
<b>Magnolia</b>							
Double Shared		7,730	3,480	3,865	7,345	(385)	-5.0%
Buyout		15,460	6,960	7,730	14,690	(770)	-5.0%
<b>North Carrick</b>							
Double Shared		6,800	3,060	3,400	6,460	(340)	-5.0%
Buyout		8,820	3,970	4,410	8,380	(440)	-5.0%
<b>Reese</b>							
Double Shared		6,800	3,060	3,400	6,460	(340)	-5.0%
Buyout		8,820	3,970	4,410	8,380	(440)	-5.0%
<b>South Carrick</b>							
Double Shared		6,800	3,060	3,400	6,460	(340)	-5.0%
Buyout		8,820	3,970	4,410	8,380	(440)	-5.0%
<b>Stokely</b>							
Triple Private		9,790	4,405	4,895	9,300	(490)	-5.0%
Quad Shared		9,170	4,125	4,585	8,710	(460)	-5.0%
Quad Private		9,580	4,310	4,790	9,100	(480)	-5.0%
Buyout		18,340	8,250	9,170	17,420	(920)	-5.0%

*The fee schedule represents a reduction to Fall fees only based on a revised calendar with fewer days on campus. Spring rates will revert back to full rates assuming the campus can return to a normal calendar.*

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# Knoxville

## FY 2020-21 Annual Tuition and Fees Auxiliary Enterprises

	FY 2019-20	FY 2020-21			CHANGE	
		Fall	Spring	Total	Amount	Percent
HOUSING (CONTINUED)						
APARTMENTS						
Dogwood - Quad Private	8,600	3,870	4,300	8,170	(430)	-5.0%
Laurel						
Double Private	9,090	4,090	4,545	8,635	(455)	-5.0%
Double Shared	7,050	3,175	3,525	6,700	(350)	-5.0%
Buyout	14,100	6,350	7,050	13,400	(700)	-5.0%
Orange - Quad Private	8,600	3,870	4,300	8,170	(430)	-5.0%
Vol Condo						
Quad Private	8,240	-	-	-	(8,240)	-100.0%
Triple Private	8,750	-	-	-	(8,750)	-100.0%
Volunteer						
Quad Private	8,700	3,915	4,350	8,265	(435)	-5.0%
Triple Private/Private Bath	10,350	4,660	5,175	9,835	(515)	-5.0%
Triple Private/Shared Bath	9,120	4,105	4,560	8,665	(455)	-5.0%
Double Private	10,350	4,660	5,175	9,835	(515)	-5.0%
FOOD SERVICES						
Meal Plans						
7-Day Access Unlimited meals + \$300 Dining Dollars	\$ 4,348	\$ 1,987	\$ 2,174	\$ 4,161	\$ (187)	-4.3%
Any 10 meals/week + \$300 Dining Dollars	4,070	1,862	2,035	3,897	(173)	-4.3%
Any 8 meals/week + \$450 Dining Dollars	4,070	1,877	2,035	3,912	(158)	-3.9%
Any 5 meals/week + \$500 Dining Dollars	2,950	1,378	1,475	2,853	(97)	-3.3%
Dining Dollar Plus \$1,265 Dining Dollars	2,000	1,000	1,000	2,000		
Dining Dollar \$550 Dining Dollars	1,130	565	565	1,130		
Flex Plan \$300 Dining Dollars	600	300	300	600		
Block Plans						
Vol Block - 165 meals + \$500 Dining Dollars	\$ 4,450	\$ -	\$ -	\$ -	\$ (4,450)	-100.0%
Block 100 - 100 meals + \$150 Dining Dollars	2,120	1,060	1,060	2,120		
Block 75 - 75 meals + \$150 Dining Dollars	1,690	845	845	1,690		
Block 50 - 50 meals + \$300 Dining Dollars	1,690	845	845	1,690		

All undergraduates taking 6 credit hours or more are required to purchase a flex or meal plan.

All first-year undergraduate students living on campus are required to purchase the 7-Day Access Meal Plan.

All plans except for the Flex Plan include 5 free guest meals per semester.

Dining Dollars can be used like cash at all campus dining locations.

Vol Condos will be used for isolation purposes for FY2020-21. Students will not be assigned to those spaces.

The Vol Block plan is not being offered in FY2020-21

**The fee schedules represents a reduction to Fall fees only based on a revised calendar with fewer days on campus. Spring rates will revert back to full rates assuming the campus can return to a normal calendar.**

# Knoxville

## FY 2020-21 Annual Tuition and Fees College of Law Fall and Spring Semesters

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
IN-STATE				
Maintenance Fee	\$ 16,696	\$ 16,696		
Mandatory Fees	3,472	3,472		
Total Tuition and Fees	<u>\$ 20,168</u>	<u>\$ 20,168</u>		
OUT-OF-STATE				
Maintenance Fee	\$ 16,696	\$ 16,696		
Non-Resident Tuition	18,444	18,444		
Total Out-of-State Tuition	35,140	35,140		
Mandatory Fees	3,702	3,702		
Total Out-of-State Tuition and Fees	<u>\$ 38,842</u>	<u>\$ 38,842</u>		
MANDATORY FEES				
IN-STATE				
Student Programs and Services Fee	\$ 1,038	\$ 1,038		
Other Mandatory Fees				
Technology	240	240		
Facilities	150	150		
Transportation	404	404		
Law Library Fee	250	250		
Law Enhancement Fee	1,390	1,390		
Total Mandatory Fees	<u>\$ 3,472</u>	<u>\$ 3,472</u>		
OUT-OF-STATE				
Student Programs and Services Fee	\$ 1,038	\$ 1,038		
Other Mandatory Fees				
Technology	240	240		
Facilities	150	150		
Transportation	634	634		
Law Library Fee	250	250		
Law Enhancement Fee	1,390	1,390		
Total Mandatory Fees	<u>\$ 3,702</u>	<u>\$ 3,702</u>		

*Mandatory fees are used to support programs, services, technology, and facilities that enhance student life and academic programs.*

*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.*

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# Knoxville

## FY 2020-21 Annual Tuition and Fees Space Institute Fall and Spring Semesters

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b><u>Graduate</u></b>				
Maintenance Fee	\$ 11,468	\$ 11,468		
Student Activity Fee	180	180		
Total Tuition and Fees	<u>\$ 11,648</u>	<u>\$ 11,648</u>		
<b>OUT-OF-STATE</b>				
<b><u>Graduate</u></b>				
Maintenance Fee	\$ 11,468	\$ 11,468		
Non-Resident Tuition	18,188	18,188		
Total Out-of-State Tuition	<u>\$ 29,656</u>	<u>\$ 29,656</u>		
Student Activity Fee	180	180		
Total Out-of-State Tuition and Fees	<u>\$ 29,836</u>	<u>\$ 29,836</u>		
<b>DIFFERENTIAL TUITION</b>				
Tickle College of Engineering	\$ 65	\$ 65		

*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 non-resident tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.*

*Differential Tuition is a per-credit-hour fee assessed for a specific course or group of courses as dictated by increasing demand for educational excellence in specific areas. Once approved, future percentage increases in Maintenance Fees automatically apply to the Differential Tuition for these specific courses. Increases to Differential Tuition exceeding the percentage increases proposed for Maintenance Fees must be approved by the Board of Trustees. The total amount paid depends on the number of courses taken.*

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# Martin

## FY 2020-21 Annual Tuition and Fees Fall and Spring Semesters

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b><u>Undergraduate</u></b>				
Maintenance Fee	\$ 8,214	\$ 8,214		
Mandatory Fees	1,534	1,534		
Total Tuition and Fees	<u>\$ 9,748</u>	<u>\$ 9,748</u>		
<b><u>Graduate</u></b>				
Maintenance Fee	\$ 9,096	\$ 9,096		
Mandatory Fees	1,520	1,520		
Total Tuition and Fees	<u>\$ 10,616</u>	<u>\$ 10,616</u>		
<b>OUT-OF-STATE DOMESTIC</b>				
<b><u>Undergraduate</u></b>				
Maintenance Fee	\$ 8,214	\$ 8,214		
Non-Resident Tuition	6,040	6,040		
Total Out-of-State Tuition	<u>\$ 14,254</u>	<u>\$ 14,254</u>		
Mandatory Fees	\$ 1,534	\$ 1,534		
Total Out-of-State Tuition and Fees	<u>\$ 15,788</u>	<u>\$ 15,788</u>		
<b><u>Graduate</u></b>				
Maintenance Fee	\$ 9,096	\$ 9,096		
Non-Resident Tuition	6,040	6,040		
Total Out-of-State Tuition	<u>\$ 15,136</u>	<u>\$ 15,136</u>		
Mandatory Fees	\$ 1,520	\$ 1,520		
Total Out-of-State Tuition and Fees	<u>\$ 16,656</u>	<u>\$ 16,656</u>		
<b>OUT-OF-STATE INTERNATIONAL</b>				
<b><u>Undergraduate</u></b>				
Maintenance Fee	\$ 8,214	\$ 8,214		
Non-Resident Tuition	13,944	13,944		
Total Out-of-State Tuition	<u>\$ 22,158</u>	<u>\$ 22,158</u>		
Mandatory Fees	1,534	1,534		
Total Out-of-State Tuition and Fees	<u>\$ 23,692</u>	<u>\$ 23,692</u>		
<b><u>Graduate</u></b>				
Maintenance Fee	\$ 9,096	\$ 9,096		
Non-Resident Tuition	13,944	13,944		
Total Out-of-State Tuition	<u>\$ 23,040</u>	<u>\$ 23,040</u>		
Mandatory Fees	\$ 1,520	\$ 1,520		
Total Out-of-State Tuition and Fees	<u>\$ 24,560</u>	<u>\$ 24,560</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 non-resident tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.*

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

# Martin

## FY 2020-21 Annual Tuition and Fees

### Mandatory Fees

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
UNDERGRADUATE				
Student Programs and Services Fee (SPSF)				
Student Activity - Non Athletic	\$ 262	\$ 262		
Student Activity - Athletic	408	408		
Student Health & Counseling	60	60		
Green	10	10		
Debt Service	380	380		
Total Student Programs and Services Fee	<u>\$ 1,120</u>	<u>\$ 1,120</u>		
Other Mandatory Fees				
Technology	250	250		
Publications	14	14		
Facilities	150	150		
Total Mandatory Fees	<u>\$ 1,534</u>	<u>\$ 1,534</u>		
GRADUATE				
Student Programs and Services Fee (SPSF)				
Student Activity - Non Athletic	\$ 262	\$ 262		
Student Activity - Athletic	408	408		
Student Health & Counseling	60	60		
Green	10	10		
Debt Service	380	380		
Total Student Programs and Services Fee	<u>\$ 1,120</u>	<u>\$ 1,120</u>		
Other Mandatory Fees				
Technology	250	250		
Facilities	150	150		
Total Mandatory Fees	<u>\$ 1,520</u>	<u>\$ 1,520</u>		

*Mandatory fees are used to support programs, services, technology, and facilities that enhance student life and academic programs.*

*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 meeting of the Board.**

# Martin

## FY 2020-21 Annual Tuition and Fees

### Online Fees

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b><u>Undergraduate</u></b>				
Course Fee	\$ 363	\$ 363		
Online Support	56	56		
Total	<u>\$ 419</u>	<u>\$ 419</u>		
<b><u>Graduate</u></b>				
Course Fee	\$ 564	\$ 564		
Online Support	56	56		
Total	<u>\$ 620</u>	<u>\$ 620</u>		
<b>OUT-OF-STATE DOMESTIC</b>				
<b><u>Undergraduate</u></b>				
Course Fee	\$ 399	\$ 399		
Online Support	56	56		
Total	<u>\$ 455</u>	<u>\$ 455</u>		
<b><u>Graduate</u></b>				
Course Fee	\$ 620	\$ 620		
Online Support	56	56		
Total	<u>\$ 676</u>	<u>\$ 676</u>		
<b>OUT-OF-STATE INTERNATIONAL</b>				
<b><u>Undergraduate</u></b>				
Course Fee	\$ 439	\$ 439		
Online Support	56	56		
Total	<u>\$ 495</u>	<u>\$ 495</u>		
<b><u>Graduate</u></b>				
Course Fee	\$ 677	\$ 677		
Online Support	56	56		
Total	<u>\$ 733</u>	<u>\$ 733</u>		

UT online course fees are charged per credit hour. The total amount depends on the number of credits taken. This applies to all students, including on-campus students.

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



# Martin

## FY 2020-21 Annual Tuition and Fees

### Auxiliary Enterprises

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
FOOD SERVICES				
Meal Plans				
Carte Blanche Meal Plan with \$100 declining balance	\$ 3,478	\$ 3,478		
15 Meal Plan per week with \$80 declining balance	3,324	3,324		
10 Meal Plan per week with \$200 declining balance	3,364	3,364		
5 Meal Plan per week with \$475 declining balance	2,910	2,910		
Block Plans				
100 Meals with \$130 declining balance	1,888	1,888		
75 Meals with \$100 declining balance	1,496	1,496		
70 Meals with \$600 declining balance	3,086	3,086		
50 Meals with \$60 declining balance	1,002	1,002		
25 Meals with \$50 declining balance	646	646		
Captain's Cash Meal Plans				
\$500 declining balance	1,000	1,000		
\$250 declining balance	500	500		
Door Prices (Per Day)				
Breakfast	8.40	8.40		
Lunch	9.40	9.40		
Dinner	10.51	10.51		
Saturday Brunch	9.40	9.40		
Sunday Brunch: Adult	12.52	12.52		
Sunday Brunch: Child under 10	5.92	5.92		

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

# Martin

## FY 2020-21 Annual Tuition and Fees Auxiliary Enterprises

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
HOUSING				
COMMUNITY & POD RATES				
Ellington Hall				
Double Shared	\$ 2,920	\$ 2,920		
Single	4,490	4,490		
Browning Hall				
Double Shared	2,920	2,920		
Single	4,490	4,490		
Cooper Hall				
Double Shared	3,500	3,500		
Single	4,990	4,990		
University Village II				
Double Shared	6,420	6,420		
Single	7,640	7,640		
University Village I				
Single	6,750	6,750		
Summer Lease	2,800	2,800		
APARTMENTS				
University Courts				
1 Bedroom	4,270	4,270		
2 Bedroom	4,580	4,580		
3 Bedroom	5,400	5,400		

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

# Veterinary Medicine

## FY 2020-21 Annual Tuition and Fees Fall and Spring Semesters

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
Maintenance Fee	\$ 27,504	\$ 27,504		
Mandatory Fees	1,832	1,832		
Total Tuition and Fees	<u>\$ 29,336</u>	<u>\$ 29,336</u>		
<b>OUT-OF-STATE</b>				
Maintenance Fee	\$ 27,504	\$ 27,504		
Non-Resident Tuition	27,036	27,036		
Total Out-of-State Tuition	<u>\$ 54,540</u>	<u>\$ 54,540</u>		
Mandatory Fees	2,062	2,062		
Total Out-of-State Tuition and Fees	<u>\$ 56,602</u>	<u>\$ 56,602</u>		
<b>MANDATORY FEES</b>				
<b>IN-STATE</b>				
Student Programs and Services Fee (SPSF)				
Student Programs	\$ 292	\$ 292		
Capital	438	438		
Health Services	202	202		
Student Counseling	106	106		
Total Student Programs and Services Fee (SPSF)	<u>\$ 1,038</u>	<u>\$ 1,038</u>		
Other Mandatory Fees				
Technology	240	240		
Facilities	404	404		
Transportation	150	150		
Total Mandatory Fees	<u>\$ 1,832</u>	<u>\$ 1,832</u>		
<b>OUT-OF-STATE</b>				
Student Programs and Services Fee (SPSF)				
Student Programs	\$ 292	\$ 292		
Capital	438	438		
Health Services	202	202		
Student Counseling	106	106		
Total Student Programs and Services Fee	<u>\$ 1,038</u>	<u>\$ 1,038</u>		
Other Mandatory Fees				
Technology	240	240		
Facilities	634	634		
Transportation	150	150		
Total Mandatory Fees	<u>\$ 2,062</u>	<u>\$ 2,062</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.**

# Health Science Center

## FY 2020-21 Annual Tuition and Fees

### Tuition

	FY 2019-20	FY 2020-21	Change	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 10,894	\$ 10,894		
MS Pharmacology & Forensic Dentistry	16,712	16,712		
Medicine				
Doctor of Medicine	34,566	34,566		
Physician Assistant	22,924	22,924		
Dentistry				
General DDS	30,388	30,388		
Transitional DDS	73,028	73,028		
Dental Hygiene Bachelor of Science	9,988	9,988		
Pharmacy	22,370	22,370		
Nursing				
Bachelors	12,705	12,705		
Graduate	18,698	18,698		
Health Professions				
Medical Technology	7,990	7,990		
Audiology & Speech Pathology ****	11,110	11,110		
Entry Level Advanced Degrees *	13,814	13,814		
Masters of Cytopathology Practice	13,814	9,900	\$ (3,914)	-28.3%
Entry Lev Adv Degrees Audiology/Speech Path**	18,820	18,820		
Post-Professional Degrees ***	10,068	10,068		
Masters of Clinical Lab Science	10,068	10,068		
OUT-OF-STATE				
Graduate Health Sciences	\$ 16,542	\$ 16,542		
MS Pharmacology & Forensic Dentistry	25,140	25,140		
Medicine				
Doctor of Medicine	67,658	60,489	\$ (7,169)	-10.6%
Physician Assistant	38,962	38,962		
Dentistry				
General DDS	69,148	69,148		
Transitional DDS	73,028	73,028		
Dental Hygiene Bachelor of Science	19,976	19,976		
Pharmacy	27,374	27,374		
Nursing				
Bachelors	36,930	36,930		
Graduate	43,538	43,538		
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	26,156	12,000	(14,156)	-54.1%
Audiology & Speech Pathology ****	29,300	29,300		
Entry Level Advanced Degrees *	31,796	31,796		
Masters of Cytopathology Practice	31,796	14,400	(17,396)	-54.7%
Entry Lev Adv Degrees Audiology/Speech Path**	43,396	43,396		
Post-Professional Degrees ***	28,008	28,008		
Masters of Clinical Lab Science	28,008	14,400	(13,608)	-48.6%

**\* Entry Level Advanced Degrees**

Doctor of Physical Therapy  
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

**\*\*\*\* 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.

**These Fees were approved at the March 1, 2019 Board Meeting**

# Health Science Center

## FY 2020-21 Annual Tuition and Fees

### Other Fees

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
<b>OTHER FEES</b>				
<b>Health Insurance</b>	\$ 3,116	\$ 3,432	\$ 316	10.1%
<b>Disability Insurance</b>	44	44		
<b><u>Malpractice Insurance</u></b>				
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	17	17		
<b>Course Proficiency Exam Fee</b>	200	200		
<b><u>Other Fees - Health Professions</u></b>				
CHP OT Board Review Fee	150	150		
CHP OT Media Fee	150	150		
<b><u>Other Fees - Nursing</u></b>				
CON Pre-Licensure Digital Course Materials Fee-1st Term	617	617		
CON Pre-Licensure Digital Course Materials Fee-2nd Term	617	617		
CON Pre-Licensure Digital Course Materials Fee-3rd Term	617	617		
CON DNP Digital Course Materials Fee	40	40		
CON Nursing Kit	260	260		
CON Digital Equipment Fee	420	420		
CON Board Review Fee	315	315		
<b><u>Other Fees - Medicine</u></b>				
COM Step 1 Exam Prep Fee	120	120		
COM PA Digital Course Materials Fee	48	48		
COM PA Medical Equipment Fee	476	476		
COM PA Board Review Fee	268	268		
<b><u>Other Fees - Pharmacy</u></b>				
COP Pre-Naplex Exam Fee-4th Year all in Fall Semester	80	80		
COP MTM Certificate Fee-3rd Year all in Fall Semester	100	100		
COP Point of Care Testing Certificate Fee	140	140		
COP Board Review Fee	175	175		
<b><u>Other Fees - Dentistry</u></b>				
COD Dentistry Student Government	60	60		
COD Laboratory and Clinical Utilization Fee	3,200	3,200		
COD Graduate Endodontics Clinical Utilization Fee	12,750	12,750		
COD Graduate Orthodontics Clinical Utilization Fee	7,000	7,000		
<b>Audiology Mandatory Fees (UTK Campus)</b>	1,932	1,932		

*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 2020-21 Annual Tuition And Fees

### Mandatory Fees

	FY 2019-20	FY 2020-21	CHANGE	
			Amount	Percent
IN-STATE AND OUT-OF-STATE				
Student Programs and Services Fee (SPSF)				
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	280	280		
Total Student Programs and Services Fee (SPSF)	<u>\$ 1,000</u>	<u>\$ 1,000</u>		
Other Mandatory Fees				
Technology	\$ 240	\$ 240		
Graduation/Yearbook	50	50		
Total Other Fees	<u>\$ 1,290</u>	<u>\$ 1,290</u>		

*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 2020-21 Annual Tuition and Fees Online Fees

	FY 2019-20	FY 2020-21	Change	
			Amount	Percent
<b>UNDERGRADUATE MEDICAL TECHNOLOGY</b>				
<b>IN-STATE</b>				
Course Fee	\$ 350	\$ 350		
Online Support	46	46		
Total	<u>\$ 396</u>	<u>\$ 396</u>		
<b>OUT-OF-STATE</b>				
Course Fee	\$ 415	\$ 415		
Online Support	46	46		
Total	<u>\$ 461</u>	<u>\$ 461</u>		
<b>Graduate</b>				
<b>IN-STATE</b>				
Course Fee	\$ 640	\$ 640		
Online Support	46	46		
Total	<u>\$ 686</u>	<u>\$ 686</u>		
<b>OUT-OF-STATE</b>				
Course Fee	\$ 705	\$ 705		
Online Support	46	46		
Total	<u>\$ 751</u>	<u>\$ 751</u>		
<b>HEALTH INFORMATICS AND INFORMATION MANAGEMENT</b>				
<b>IN-STATE</b>				
Course Fee	\$ 500	\$ 500		
Online Support	50	50		
Total	<u>\$ 550</u>	<u>\$ 550</u>		
<b>OUT-OF-STATE</b>				
Course Fee	\$ 550	\$ 550		
Online Support	50	50		
Total	<u>\$ 600</u>	<u>\$ 600</u>		
<b>NURSING DOCTORATE</b>				
<b>IN-STATE</b>				
Course Fee	\$ 600	\$ 600		
Online Support	50	50		
Total	<u>\$ 650</u>	<u>\$ 650</u>		
<b>OUT-OF-STATE</b>				
Course Fee	\$ 650	\$ 650		
Online Support	50	50		
Total	<u>\$ 700</u>	<u>\$ 700</u>		

*These Fees were approved at the March 1, 2019 Board Meeting*

# University of Tennessee System

## FY 2020-21 Annual Tuition and Fees Fees for Disabled and Elderly Persons

	FY 2019-20	FY 2020-21	CHANGE Amount
<b>Disabled/Elderly Persons</b>			
<b>COURSES FOR CREDIT</b>			
Per Semester Hour	\$ 7	\$ 7	
Maximum Fee per Semester	70	70	
<b>AUDIT COURSES</b>			
	No Charge	No Charge	

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



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**University of Tennessee System**  
**FY 2020-21 Proposed Budget**  
**State Appropriations Five Year History**  
**Unrestricted and Restricted Current Educational and General Funds**

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change FY 2016-17 TO FY 2020-21	
						Amount	%
<b>STATE APPROPRIATIONS</b>							
Chattanooga	\$ 47,416,688	\$ 52,606,384	\$ 56,212,501	\$ 60,533,894	\$ 60,964,894	\$ 13,548,206	28.6 %
Knoxville							
<i>Knoxville</i>	\$ 213,174,864	\$ 236,708,761	\$ 242,373,799	\$ 260,768,967	\$ 260,956,067	\$ 47,781,203	22.4 %
<i>Space Institute</i>	9,387,238	9,817,102	10,045,619	10,236,420	10,248,920	861,682	9.2 %
Subtotal Knoxville	\$ 222,562,102	\$ 246,525,863	\$ 252,419,418	\$ 271,005,387	\$ 271,204,987	\$ 48,642,885	31.6 %
Martin	\$ 31,794,497	\$ 33,578,753	\$ 34,710,673	\$ 36,765,830	\$ 35,724,130	\$ 3,929,633	12.4 %
Health Science Center	147,085,201	156,073,323	159,760,316	165,545,525	166,098,625	19,013,424	12.9 %
Institute of Agriculture							
<i>AgResearch</i>	\$ 27,887,438	\$ 29,197,422	\$ 30,010,793	\$ 31,206,388	\$ 31,288,288	\$ 3,400,850	12.2 %
<i>Extension</i>	33,950,817	35,701,417	36,651,817	38,387,017	38,539,917	4,589,100	13.5 %
<i>College of Veterinary Medicine</i>	18,926,421	20,507,109	21,750,558	23,042,322	23,115,522	4,189,101	22.1 %
Subtotal Institute of Agriculture	\$ 80,764,676	\$ 85,405,948	\$ 88,413,168	\$ 92,635,727	\$ 92,943,727	\$ 12,179,051	47.8 %
Institute for Public Service							
<i>Institute for Public Service</i>	\$ 5,643,985	\$ 5,841,485	\$ 5,929,385	\$ 6,124,885	\$ 6,138,385	\$ 494,400	8.8 %
<i>Municipal Technical Advisory Service</i>	3,159,551	3,410,551	3,535,751	3,715,551	3,724,351	564,800	17.9 %
<i>County Technical Assistance Service</i>	2,238,651	2,964,551	3,056,451	3,205,751	3,214,051	975,400	43.6 %
<i>Tennessee Language Center</i>			665,600	712,300	716,200	716,200	NM
Subtotal Institute for Public Service	\$ 11,042,187	\$ 12,216,587	\$ 13,187,187	\$ 13,758,487	\$ 13,792,987	\$ 2,750,800	70.3 %
System Administration	5,619,417	5,656,030	6,062,573	16,109,917	6,166,017	546,600	9.7 %
Total State Appropriations	\$ 546,284,768	\$ 592,062,888	\$ 610,765,836	\$ 656,354,767	\$ 646,895,367	\$ 100,610,599	213.3 %

**University of Tennessee System  
State Appropriations  
FY 2020-21 Proposed Budget  
Budgeted as Unrestricted and Restricted E&G**

	Budgeted as Unrestricted E&G				Budgeted as Restricted E&G				Total
	Base	Non Recurring Tuition and Fee Waivers Estimate	Access & Diversity Initiative	Total Unrestricted E&G	MOSU Allocation to Mouse Genome Project	Centers of Excellence	Research Initiative- Governor's Chairs	Total Restricted E&G	Unrestricted and Restricted E&G
<b>STATE APPROPRIATIONS</b>									
Chattanooga	\$ 59,336,900	\$ 173,100	\$ 661,705	\$ 60,171,705		\$ 793,189		\$ 793,189	\$ 60,964,894
Knoxville	247,246,400	703,000	2,317,355	250,266,755		5,316,350	\$ 5,372,962	10,689,312	260,956,067
Martin	34,706,500	154,200	558,497	35,419,197		304,933		304,933	35,724,130
Space Institute	9,303,300	2,000	88,303	9,393,603		855,317		855,317	10,248,920
Health Science Center	161,465,152	11,300	1,535,172	163,011,624	\$ 1,089,448	1,517,616	479,938	3,087,002	166,098,626
Agricultural Units									
<i>AgResearch</i>	\$ 31,174,800		\$ 113,488	\$ 31,288,288					31,288,288
<i>Extension</i>	38,429,000		110,917	38,539,917					38,539,917
<i>Veterinary Medicine</i>	22,265,900		325,559	22,591,459		\$ 524,062		\$ 524,062	23,115,521
<b>Subtotal Agricultural Units</b>	<b>\$ 91,869,700</b>	<b>\$ -</b>	<b>\$ 549,964</b>	<b>\$ 92,419,664</b>		<b>\$ 524,062</b>	<b>\$ -</b>	<b>\$ 524,062</b>	<b>\$ 92,943,726</b>
Public Service Units									
<i>Institute for Public Service</i>	\$ 6,124,200		\$ 14,185	\$ 6,138,385					6,138,385
<i>Municipal Technical Advisory Service</i>	3,722,500		1,851	3,724,351					3,724,351
<i>County Technical Assistance Service</i>	3,212,200		1,851	3,214,051					3,214,051
<i>Foreign Language Center</i>	716,200			716,200					716,200
<b>Subtotal Public Service Units</b>	<b>\$ 13,775,100</b>		<b>\$ 17,887</b>	<b>\$ 13,792,987</b>					<b>\$ 13,792,987</b>
System Administration	\$ 6,088,200		\$ 77,817	\$ 6,166,017					\$ 6,166,017
<b>Total FY 2019-20</b>	<b>\$ 623,791,252</b>	<b>\$ 1,043,600</b>	<b>\$ 5,806,700</b>	<b>\$ 630,641,552</b>	<b>\$ 1,089,448</b>	<b>\$ 9,311,467</b>	<b>\$ 5,852,900</b>	<b>\$ 16,253,815</b>	<b>\$ 646,895,367</b>
<hr/>									
F&A Work Program (Excludes Centers of Excellence)	\$ 623,791,252		\$ 5,806,700	\$ 629,597,952	\$ 1,089,448		\$ 5,852,900	\$ 6,942,348	\$ 636,540,300
Tui and Fee Waivers		\$ 1,043,600		1,043,600					1,043,600
Centers of Excellence						\$ 9,311,467			9,311,467
State Appropriations	<b>623,791,252</b>	<b>1,043,600</b>	<b>5,806,700</b>	<b>630,641,552</b>	<b>1,089,448</b>	<b>9,311,467</b>	<b>5,852,900</b>	<b>6,942,348</b>	<b># 646,895,367</b>

**Notes:**

Tuition and Fee waivers are provided by THEC and are not part of the appropriations legislation.

The F&A appropriation for HSC State Allotment code 332.30 Total Appropriations per F&A is \$6,138,385. Of this, \$1,089,448 is budgeted to restricted E&G funds.

Research Initiatives (Governors Chairs) , SAL 332.12 is budgeted to restricted E&G funds. There is no change. These funds are allocated to UTK and UTHSC estimated at \$5,372,962 and \$ 479,938 respectively.

The Centers of Excellence appropriation (Allotment Code 332.08) is allocated by THEC between LGI's and the UT System.

Access and Diversity (Allotment Code 332.21)

**University of Tennessee System**  
**State Appropriations**  
**FY 2020-21 Proposed Budget**  
**Budgeted as Unrestricted E&G**

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
<b>Beginning Appropriations</b>									
FY 2019-20 Recurring Base	\$ 58,905,900	\$ 247,059,300	\$ 35,748,200	\$ 9,290,800	\$ 160,912,052	\$ 91,561,700	\$ 13,740,600	\$ 6,032,100	\$ 623,250,652
CCTA Formula Adjustments to Beginning Base	183,800	(592,400)	(1,191,500)						(1,600,100)
<b>FY 2020-21 Beginning Base</b>	<b>\$ 59,089,700</b>	<b>\$ 246,466,900</b>	<b>\$ 34,556,700</b>	<b>\$ 9,290,800</b>	<b>\$ 160,912,052</b>	<b>\$ 91,561,700</b>	<b>\$ 13,740,600</b>	<b>\$ 6,032,100</b>	<b>\$ 621,650,552</b>
<b><u>RECURRING ADJUSTMENTS</u></b>									
4% Health Ins Prem Increase (1/2021 - 6/2021)	247,200	779,500	149,800	12,500	553,100	308,000	34,500	56,100	2,140,700
<b>Total Recurring Adjustments</b>	<b>\$ 247,200</b>	<b>\$ 779,500</b>	<b>\$ 149,800</b>	<b>\$ 12,500</b>	<b>\$ 553,100</b>	<b>\$ 308,000</b>	<b>\$ 34,500</b>	<b>\$ 56,100</b>	<b>\$ 2,140,700</b>
<b><u>NON-RECURRING ADJUSTMENTS</u></b>									
Tuition and Fees Waivers	\$ 173,100	\$ 703,000	\$ 154,200	\$ 2,000	\$ 11,300				1,043,600
<b>Total Adjustments</b>	<b>\$ 420,300</b>	<b>\$ 1,482,500</b>	<b>\$ 304,000</b>	<b>\$ 14,500</b>	<b>\$ 564,400</b>	<b>\$ 308,000</b>	<b>\$ 34,500</b>	<b>\$ 56,100</b>	<b>\$ 3,184,300</b>
<b>FY 2020-21 State Appropriations</b>									
Recurring Maintenance	\$ 59,336,900	\$ 247,246,400	\$ 34,706,500	\$ 9,303,300	\$ 161,465,152	\$ 91,869,700	\$ 13,775,100	\$ 6,088,200	\$ 623,791,252
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
<b>Total Recurring</b>	<b>59,998,605</b>	<b>249,563,755</b>	<b>35,264,997</b>	<b>9,391,603</b>	<b>163,000,324</b>	<b>92,419,664</b>	<b>13,792,987</b>	<b>6,166,017</b>	<b>629,597,952</b>
Total Non-Recurring	173,100	703,000	154,200	2,000	11,300				1,043,600
<b>Total State Appropriations</b>	<b>60,171,705</b>	<b>250,266,755</b>	<b>35,419,197</b>	<b>9,393,603</b>	<b>163,011,624</b>	<b>92,419,664</b>	<b>13,792,987</b>	<b>6,166,017</b>	<b>630,641,552</b>

**Source:**

FY 2020-21 Appropriations Legislation, Finance & Administration Communication June 4, 2020

# University of Tennessee Institute of Agriculture State Appropriations

## FY 2020-21 Proposed Budget Budgeted as Unrestricted E&G

	Ag Research	Extension	College of Veterinary Medicine	Total UT Institute of Agriculture
<b>FY 2020-21 Base Budget</b>	\$ 31,092,900	\$ 38,276,100	\$ 22,192,700	\$ 91,561,700
<b><u>RECURRING ADJUSTMENTS</u></b>				
4% Health Ins Prem Increase (1/2021 - 6/2021)	81,900	\$ 152,900	73,200	308,000
<b>Total Recurring Adjustments</b>	<b>\$ 81,900</b>	<b>\$ 152,900</b>	<b>\$ 73,200</b>	<b>\$ 308,000</b>
<b><u>NONRECURRING ADJUSTMENTS</u></b>				
<b>Total NonRecurring Adjustments</b>				
<b>Total Adjustments</b>	<b>\$ 81,900</b>	<b>\$ 152,900</b>	<b>\$ 73,200</b>	<b>\$ 308,000</b>
<b>FY 2020-21 State Appropriations</b>				
Recurring Base	\$ 31,174,800	\$ 38,429,000	\$ 22,265,900	\$ 91,869,700
Access & Diversity	113,488	110,917	325,559	549,964
<b>Total Recurring</b>	<b>\$ 31,288,288</b>	<b>\$ 38,539,917</b>	<b>\$ 22,591,459</b>	<b>\$ 92,419,664</b>
<b>Total Nonrecurring</b>				
<b>Total State Appropriations</b>	<b>\$ 31,288,288</b>	<b>\$ 38,539,917</b>	<b>\$ 22,591,459</b>	<b>\$ 92,419,664</b>

# University of Tennessee Institute for Public Service

## State Appropriations

### FY 2020-21 Proposed Budget

	Institute for Public Service	Municipal Technical Advisory Service	County Technical Assistance Service	Tennessee Language Center	Total Institute for Public Service
<b>FY 2020-21 Base Budget</b>	\$ 6,110,700	\$ 3,713,700	\$ 3,203,900	\$ 712,300	\$ 13,740,600
<b><u>RECURRING ADJUSTMENTS</u></b>					
4% Health Ins Prem Increase (1/2021 - 6/2021)	13,500	8,800	8,300	3,900	34,500
Total Recurring Adjustments	<b>\$ 13,500</b>	<b>\$ 8,800</b>	<b>\$ 8,300</b>	<b>\$ 3,900</b>	<b>\$ 34,500</b>
<b><u>NONRECURRING ADJUSTMENTS</u></b>					
Total Nonrecurring Adjustments					
Total Adjustments	<b>\$ 13,500</b>	<b>\$ 8,800</b>	<b>\$ 8,300</b>	<b>\$ 3,900</b>	<b>\$ 34,500</b>
<b>FY 2019-20 State Appropriations</b>					
Recurring Base	\$ 6,124,200	\$ 3,722,500	\$ 3,212,200	\$ 716,200	\$ 13,775,100
Access & Diversity	14,185	1,851	1,851		17,887
<b>Total Recurring</b>	<b>\$ 6,138,385</b>	<b>\$ 3,724,351</b>	<b>\$ 3,214,051</b>	<b>\$ 716,200</b>	<b>\$ 13,792,987</b>
<b>Total Nonrecurring</b>					
<b>Total State Appropriations</b>	<b>\$ 6,138,385</b>	<b>\$ 3,724,351</b>	<b>\$ 3,214,051</b>	<b>\$ 716,200</b>	<b>\$ 13,792,987</b>

# University of Tennessee System

## FY 2020-21 Proposed Budget Positions

All Full-time and Part-time Positions (No Students)

Budget Unit	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	540	151	320	355	1,366
Knoxville	1,670	344	944	1,690	4,648
Martin	302	68	135	279	785
Space Institute	16	9	17	34	76
Health Science Center	748	143	274	983	2,149
<b><u>Institute of Agriculture</u></b>					
Agricultural Experiment Station	96	19	78	115	308
UT Extension	50	17	260	229	557
Veterinary Medicine	108	12	39	243	402
Sub-total Institute of Agriculture	254	48	378	587	1,267
<b><u>Public Service Units</u></b>					
Institute for Public Service	1	6	23	15	45
MTAS		2	37	10	48
CTAS		1	32	7	41
TLC (Tennessee Language Center)		1	14	5	20
Sub-total Public Service Units	1	10	106	36	153
System Administration	1	72	165	74	311
Total Unrestricted E&G	3,532	846	2,338	4,038	10,755
<b>AUXILIARIES</b>					
		<b>Administrative</b>	<b>Professional</b>	<b>Cler/Tech/Maint</b>	<b>Total</b>
Chattanooga		16	13	58	87
Knoxville		55	207	478	740
Martin		2	10	32	44
Space Institute				4	4
Health Science Center		1	3	36	40
Total Auxiliaries		74	232	609	915
<b>RESTRICTED EDUCATION AND GENERAL (E&amp;G)</b>					
	<b>Faculty</b>	<b>Administrative</b>	<b>Professional</b>	<b>Cler/Tech/Maint</b>	<b>Total</b>
Chattanooga	22	9	22	37	90
Knoxville	104	20	302	116	542
Martin	2	3	18	9	31
Space Institute	5	1	4	1	10
Health Science Center	674	26	165	390	1,254
<b><u>Institute of Agriculture</u></b>					
Agricultural Experiment Station	5	1	13	13	32
UT Extension	9	2	173	222	407
Veterinary Medicine	1	0	1	1	3
Sub-total Institute of Agriculture	15	3	188	237	442
<b><u>Public Service Units</u></b>					
Institute for Public Service			22		22
MTAS			1		1
CTAS				1	1
TLC			1		1
Sub-total Public Service Units			24	1	25
UWA			1	1	2
Total Restricted E&G	821	61	724	791	2,397
TOTAL UNIVERSITY POSITIONS	4,354	981	3,294	5,438	14,066

# The University of Tennessee at Chattanooga

## FY 2020-21 Proposed Budget

### Unrestricted E&G Funds

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

##### Unrestricted Funds

E & G	\$187.0
Auxiliaries	<u>20.7</u>
Unrestricted Total	<u>\$207.7</u>

##### Restricted Funds

E & G	<u>59.5</u>
Total Current Fund Revenues	<b>\$267.2</b>

#### Fall 2019 Headcount Enrollment

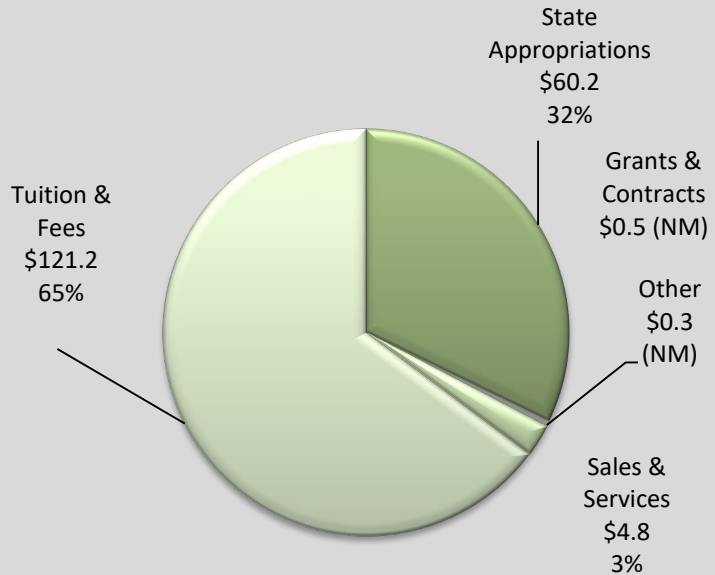
Undergraduate	10,239
Graduate	<u>1,351</u>
Total Enrollment	<u>11,590</u>
First-time Freshmen	2,310

#### FTE Positions (Unrestricted & Restricted) August 1, 2020

Faculty	558
Administrative	175
Professional	348
Cler/Tech/Maint	<u>461</u>
Total FTE Positions	<b>1542</b>

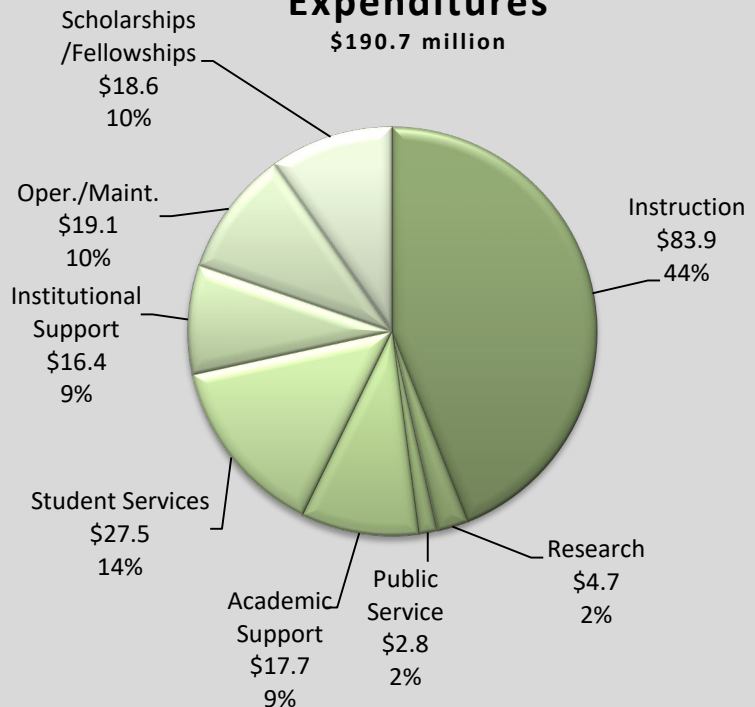
### Revenues

\$187.0 million



### Expenditures

\$190.7 million





# Chattanooga

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 117,339,254	\$ 120,521,031	\$ 121,188,927	\$ 667,896	0.6 %
State Appropriations	55,430,905	59,740,705	60,171,705	431,000	0.7 %
Grants & Contracts	981,434	919,564	453,856	(465,708)	(50.6) %
Sales & Service	5,630,230	4,795,512	4,845,512	50,000	1.0 %
Other Sources	267,182	269,500	269,500		
Total Revenues	\$ 179,649,005	\$ 186,246,312	\$ 186,929,500	\$ 683,188	0.4 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 72,175,149	\$ 84,060,138	\$ 83,897,738	\$ (162,400)	(0.2) %
Research	4,872,154	4,939,917	4,675,717	(264,200)	(5.3) %
Public Service	2,155,631	2,745,216	2,764,616	19,400	0.7 %
Academic Support	16,791,038	18,993,323	17,684,812	(1,308,511)	(6.9) %
Student Services	26,762,751	27,917,319	27,474,764	(442,555)	(1.6) %
Institutional Support	16,024,804	17,230,354	16,418,754	(811,600)	(4.7) %
Operation & Maintenance of Plant	17,455,244	21,343,253	19,159,504	(2,183,749)	(10.2) %
Scholarships & Fellowships	13,707,403	14,009,186	18,615,985	4,606,799	32.9 %
Subtotal Expenditures	\$ 169,944,174	\$ 191,238,706	\$ 190,691,890	\$ (546,816)	(0.3) %
Mandatory Transfers	3,396,147	4,207,165	3,438,000	(769,165)	(18.3) %
Non-Mandatory Transfers	5,167,183	(9,199,559)	(7,200,390)	1,999,169	21.7 %
Total Expenditures & Transfers	\$ 178,507,504	\$ 186,246,312	\$ 186,929,500	\$ 683,188	0.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,141,501				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 19,634,328	\$ 20,691,519	\$ 20,691,519		
<b>Expenditures and Transfers</b>					
Expenditures	11,665,848	12,567,408	12,567,408		
Mandatory Transfers	5,417,394	6,104,333	6,104,333		
Non-Mandatory Transfers	2,356,672	2,019,778	2,019,778		
Total Expenditures & Transfers	\$ 19,439,914	\$ 20,691,519	\$ 20,691,519		
<b>Fund Balance Addition/(Reduction)</b>	\$ 194,413				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 199,283,332	\$ 206,937,831	\$ 207,621,019	\$ 683,188	0.3 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 181,610,022	\$ 203,806,114	\$ 203,259,298	\$ (546,816)	(0.3) %
Mandatory Transfers	8,813,541	10,311,498	9,542,333	(769,165)	(7.5) %
Non-Mandatory Transfers	7,523,855	(7,179,781)	(5,180,612)	1,999,169	27.8 %
Total Expenditures & Transfers	\$ 197,947,418	\$ 206,937,831	\$ 207,621,019	\$ 683,188	0.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,335,915				

# Chattanooga

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 117,339,254		\$ 117,339,254	\$ 120,521,031		\$ 120,521,031	\$ 121,188,927		\$ 121,188,927	\$ 667,896	0.6 %
State Appropriations	55,430,905	\$ 781,596	56,212,501	59,740,705	\$ 793,189	60,533,894	60,171,705	\$ 793,189	60,964,894	431,000	0.7 %
Grants & Contracts	981,434	47,973,027	48,954,461	919,564	47,973,028	48,892,592	453,856	46,303,290	46,757,146	(2,135,446)	(4.4) %
Sales & Service	5,630,230		5,630,230	4,795,512		4,795,512	4,845,512		4,845,512	50,000	1.0 %
Other Sources	267,182	6,545,301	6,812,483	269,500	7,305,612	7,575,112	269,500	12,515,609	12,785,109	5,209,997	68.8 %
Total Revenues	<u>\$ 179,649,005</u>	<u>\$ 55,299,925</u>	<u>\$ 234,948,930</u>	<u>\$ 186,246,312</u>	<u>\$ 56,071,829</u>	<u>\$ 242,318,141</u>	<u>\$ 186,929,500</u>	<u>\$ 59,612,088</u>	<u>\$ 246,541,588</u>	<u>\$ 4,223,447</u>	<u>1.7 %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 72,175,149	\$ 4,395,851	\$ 76,571,000	84,060,138	\$ 4,296,249	\$ 88,356,387	\$ 83,897,738	\$ 4,350,207	\$ 88,247,945	\$ (108,442)	(0.1) %
Research	4,872,154	3,829,197	8,701,351	4,939,917	3,742,435	8,682,352	4,675,717	4,560,518	9,236,235	553,883	6.4 %
Public Service	2,155,631	1,162,876	3,318,507	2,745,216	1,136,528	3,881,744	2,764,616	1,589,522	4,354,138	472,394	12.2 %
Academic Support	16,791,038	2,624,191	19,415,228	18,993,323	2,564,731	21,558,054	17,684,812	2,679,824	20,364,636	(1,193,418)	(5.5) %
Student Services	26,762,751	1,650,358	28,413,109	27,917,319	1,612,964	29,530,283	27,474,764	775,733	28,250,497	(1,279,786)	(4.3) %
Institutional Support	16,024,804	317,758	16,342,562	17,230,354	249,533	17,479,887	16,418,754	225,389	16,644,143	(835,744)	(4.8) %
Operation & Maintenance of Plant	17,455,244	221	17,455,465	21,343,253	216	21,343,469	19,159,504	8,280	19,167,784	(2,175,685)	(10.2) %
Scholarships & Fellowships	13,707,403	43,453,082	57,160,484	14,009,186	42,469,173	56,478,359	18,615,985	45,422,615	64,038,600	7,560,241	13.4 %
Subtotal Expenditures	<u>\$ 169,944,174</u>	<u>\$ 57,433,533</u>	<u>\$ 227,377,707</u>	<u>\$ 191,238,706</u>	<u>\$ 56,071,829</u>	<u>\$ 247,310,535</u>	<u>\$ 190,691,890</u>	<u>\$ 59,612,088</u>	<u>\$ 250,303,978</u>	<u>\$ 2,993,443</u>	<u>1.2 %</u>
Mandatory Transfers	3,396,147		3,396,147	4,207,165		4,207,165	3,438,000		3,438,000	(769,165)	(18.3) %
Non-Mandatory Transfers	5,167,183		5,167,183	(9,199,559)		(9,199,559)	<u>\$ (7,200,390)</u>		<u>(7,200,390)</u>	1,999,169	21.7 %
Total Expenditures & Transfers	<u>\$ 178,507,504</u>	<u>\$ 57,433,533</u>	<u>\$ 235,941,037</u>	<u>\$ 186,246,312</u>	<u>\$ 56,071,829</u>	<u>\$ 242,318,141</u>	<u>\$ 186,929,500</u>	<u>\$ 59,612,088</u>	<u>\$ 246,541,588</u>	<u>\$ 4,223,447</u>	<u>1.7 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 1,141,501</u>	<u>\$ (2,133,609)</u>	<u>\$ (992,108)</u>								
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 19,634,328		\$ 19,634,328	\$ 20,691,519		\$ 20,691,519	\$ 20,691,519		\$ 20,691,519		
<b>Expenditures and Transfers</b>											
Expenditures	\$ 11,665,848		\$ 11,665,848	\$ 12,567,408		\$ 12,567,408	\$ 12,567,408		\$ 12,567,408		
Mandatory Transfers	5,417,394		5,417,394	6,104,333		6,104,333	6,104,333		6,104,333		
Non-Mandatory Transfers	2,356,672		2,356,672	2,019,778		2,019,778	2,019,778		2,019,778		
Total Expenditures & Transfers	<u>\$ 19,439,914</u>		<u>\$ 19,439,914</u>	<u>\$ 20,691,519</u>		<u>\$ 20,691,519</u>	<u>\$ 20,691,519</u>		<u>\$ 20,691,519</u>		
Fund Balance Addition / (Reduction)	<u>\$ 194,413</u>		<u>\$ 194,413</u>								
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 199,283,332	\$ 55,299,925	\$ 254,583,257	\$ 206,937,831	\$ 56,071,829	\$ 263,009,660	\$ 207,621,019	\$ 59,612,088	\$ 267,233,107	\$ 4,223,447	1.6 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 181,610,022	\$ 57,433,533	\$ 239,043,555	\$ 203,806,114	\$ 56,071,829	\$ 259,877,943	\$ 203,259,298	\$ 59,612,088	\$ 262,871,386	\$ 2,993,443	1.2 %
Mandatory Transfers	8,813,541		8,813,541	10,311,498		10,311,498	9,542,333		9,542,333	(769,165)	(7.5) %
Non-Mandatory Transfers	7,523,855		7,523,855	(7,179,781)		(7,179,781)	(5,180,612)		(5,180,612)	1,999,169	27.8 %
Total Expenditures & Transfers	<u>\$ 197,947,418</u>	<u>\$ 57,433,533</u>	<u>\$ 255,380,951</u>	<u>\$ 206,937,831</u>	<u>\$ 56,071,829</u>	<u>\$ 263,009,660</u>	<u>\$ 207,621,019</u>	<u>\$ 59,612,088</u>	<u>\$ 267,233,107</u>	<u>\$ 4,223,447</u>	<u>1.6 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 1,335,915</u>	<u>\$ (2,133,609)</u>	<u>\$ (797,694)</u>								

# Chattanooga

## Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 107,008,760	\$ 110,755,036	\$ 117,339,254	\$ 120,521,031	\$ 121,188,927	\$ 14,180,167	13.3 %
State Appropriations	47,416,688	52,606,384	56,212,501	60,533,894	60,964,894	13,548,206	28.6 %
Grants & Contracts	44,197,814	46,665,233	48,954,461	48,892,592	46,757,146	2,559,332	5.8 %
Sales & Service	6,904,219	5,230,462	5,630,230	4,795,512	4,845,512	(2,058,707)	(29.8) %
Other Sources	10,520,124	6,341,020	6,812,483	7,575,112	12,785,109	2,264,985	21.5 %
Total Revenues	<u>\$ 216,047,606</u>	<u>\$ 221,598,134</u>	<u>\$ 234,948,930</u>	<u>\$ 242,318,141</u>	<u>\$ 246,541,588</u>	<u>\$ 30,493,982</u>	<u>14.1 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 67,473,996	\$ 71,886,843	\$ 76,571,000	\$ 88,356,387	\$ 88,247,945	\$ 20,773,949	30.8 %
Research	6,001,310	6,777,748	8,701,351	8,682,352	9,236,235	3,234,925	53.9 %
Public Service	3,492,175	3,316,449	3,318,507	3,881,744	4,354,138	861,963	24.7 %
Academic Support	17,432,345	19,792,248	19,415,228	21,558,054	20,364,636	2,932,291	16.8 %
Student Services	29,305,522	29,312,238	28,413,109	29,530,283	28,250,497	(1,055,025)	(3.6) %
Institutional Support	11,324,749	13,541,521	16,342,562	17,479,887	16,644,143	5,319,394	47.0 %
Operation & Maintenance of Plant	18,629,127	16,144,014	17,455,465	21,343,469	19,167,784	538,657	2.9 %
Scholarships & Fellowships	52,888,488	55,252,261	57,160,484	56,478,359	64,038,600	11,150,112	21.1 %
Subtotal Expenditures	<u>\$ 206,547,711</u>	<u>\$ 216,023,323</u>	<u>\$ 227,377,707</u>	<u>\$ 247,310,535</u>	<u>\$ 250,303,978</u>	<u>\$ 43,756,267</u>	<u>21.2 %</u>
Mandatory Transfers	161,779	572,738	3,396,147	4,207,165	3,438,000	3,276,221	2025.1 %
Non-Mandatory Transfers	7,491,756	8,104,718	5,167,183	(9,199,559)	(7,200,390)	(14,692,146)	(196.1) %
Total Expenditures & Transfers	<u>\$ 214,201,246</u>	<u>\$ 224,700,779</u>	<u>\$ 235,941,037</u>	<u>\$ 242,318,141</u>	<u>\$ 246,541,588</u>	<u>\$ 32,340,342</u>	<u>15.1 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,846,360</u>	<u>\$ (3,102,645)</u>	<u>\$ (992,108)</u>				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 15,592,359	\$ 16,231,712	\$ 19,634,328	\$ 20,691,519	\$ 20,691,519	\$ 5,099,160	32.7 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 10,040,197	\$ 10,534,579	\$ 11,665,848	\$ 12,567,408	\$ 12,567,408	\$ 2,527,211	25.2 %
Mandatory Transfers	1,409,478	1,391,143	5,417,394	6,104,333	6,104,333	4,694,855	333.1 %
Non-Mandatory Transfers	3,981,645	4,199,214	2,356,672	2,019,778	2,019,778	(1,961,867)	(49.3) %
Total Expenditures & Transfers	<u>\$ 15,431,320</u>	<u>\$ 16,124,936</u>	<u>\$ 19,439,914</u>	<u>\$ 20,691,519</u>	<u>\$ 20,691,519</u>	<u>\$ 5,260,199</u>	<u>34.1 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 161,039</u>	<u>\$ 106,775</u>	<u>\$ 194,413</u>				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 231,639,966	\$ 237,829,845	\$ 254,583,257	\$ 263,009,660	\$ 267,233,107	\$ 35,593,141	15.4 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 216,587,908	\$ 226,557,902	\$ 239,043,555	\$ 259,877,943	\$ 262,871,386	\$ 46,283,478	21.4 %
Mandatory Transfers	1,571,257	1,963,881	8,813,541	10,311,498	9,542,333	7,971,076	507.3 %
Non-Mandatory Transfers	11,473,401	12,303,932	7,523,855	(7,179,781)	(5,180,612)	(16,654,013)	(145.2) %
Total Expenditures & Transfers	<u>\$ 229,632,566</u>	<u>\$ 240,825,715</u>	<u>\$ 255,380,951</u>	<u>\$ 263,009,660</u>	<u>\$ 267,233,107</u>	<u>\$ 37,600,541</u>	<u>16.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,007,399</u>	<u>\$ (2,995,870)</u>	<u>\$ (797,694)</u>				

# Chattanooga

## FT 2020-21 Proposed Budget

### Auxiliary Enterprises

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Probable to Proposed	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 14,138,980	\$ 15,354,670	\$ 15,354,670		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 9,052,990	\$ 8,949,711	\$ 8,949,711		
Mandatory Transfers	4,356,461	4,876,799	4,876,799		
Non-Mandatory Transfers	797,854	1,528,160	1,528,160		
Total Expenditures and Transfers	\$ 14,207,305	\$ 15,354,670	\$ 15,354,670		
<b>Fund Balance Addition/(Reduction)</b>	\$ (68,325)				
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 1,314,259	\$ 1,157,099	\$ 1,157,099		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 244,209	\$ 1,029,616	\$ 1,029,616		
Mandatory Transfers					
Non-Mandatory Transfers	1,070,051	127,483	127,483		
Total Expenditures and Transfers	\$ 1,314,260	\$ 1,157,099	\$ 1,157,099		
<b>Fund Balance Addition/(Reduction)</b>					
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 687,510	\$ 500,000	\$ 500,000		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 80,847	\$ 251,447	\$ 251,447		
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	606,663	139,135	139,135		
Total Expenditures and Transfers	\$ 687,510	\$ 500,000	\$ 500,000		
<b>Fund Balance Addition/(Reduction)</b>					
<b>PARKING</b>					
<b>Revenues</b>	\$ 3,076,299	\$ 3,327,107	\$ 3,327,107		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,772,061	\$ 1,983,991	\$ 1,983,991		
Mandatory Transfers	1,060,933	1,118,116	1,118,116		
Non-Mandatory Transfers	243,305	225,000	225,000		
Total Expenditures and Transfers	\$ 3,076,299	\$ 3,327,107	\$ 3,327,107		
<b>Fund Balance Addition/(Reduction)</b>					
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 328,571	\$ 262,500	\$ 262,500		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 328,571	\$ 262,500	\$ 262,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 328,571	\$ 262,500	\$ 262,500		
<b>Fund Balance Addition/(Reduction)</b>					
<b>OTHER</b>					
<b>Revenues</b>	\$ 88,709	\$ 90,143	\$ 90,143		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 187,171	\$ 90,143	\$ 90,143		
Mandatory Transfers					
Non-Mandatory Transfers	(361,201)				
Total Expenditures and Transfers	\$ (174,030)	\$ 90,143	\$ 90,143		
<b>Fund Balance Addition/(Reduction)</b>	\$ 262,739				
<b>TOTAL</b>					
<b>Revenues</b>	\$ 19,634,328	\$ 20,691,519	\$ 20,691,519		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 11,665,848	\$ 12,567,408	\$ 12,567,408		
Mandatory Transfers	5,417,394	6,104,333	6,104,333		
Non-Mandatory Transfers	2,356,672	2,019,778	2,019,778		
Total Expenditures and Transfers	\$ 19,439,914	\$ 20,691,519	\$ 20,691,519		
<b>Fund Balance Addition/(Reduction)</b>	\$ 194,413				

**Chattanooga**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Salaries and Benefits</b>								
Salaries								
Academic	\$ 45,664,534	\$	48,402,182	\$	48,901,917	\$	499,735	1.0 %
Non-Academic	38,854,405		43,666,316		43,690,385		24,069	0.1 %
Students	1,766,258		980,735		916,035		(64,700)	(6.6) %
Total Salaries	\$ 86,285,196	\$	93,049,233	\$	93,508,337	\$	459,104	0.5 %
Staff Benefits	30,099,997		34,807,849		35,580,401		772,552	2.2 %
Total Salaries and Benefits	\$ 116,385,193	\$	127,857,082	\$	129,088,738	\$	1,231,656	1.0 %
Operating	50,620,292		62,221,333		60,511,413		(1,709,920)	(2.7) %
Equipment and Capital Outlay	2,938,689		1,160,291		1,091,739		(68,552)	(5.9) %
Total Expenditures	\$ 169,944,174	\$	191,238,706	\$	190,691,890	\$	(546,816)	(0.3) %
<b>AUXILIARIES</b>								
<b>Salaries and Benefits</b>								
Salaries								
Academic	\$ 17,517	\$	7,000	\$	7,000			
Non-Academic	2,589,366		3,419,960		3,412,815	\$	(7,145)	(0.2) %
Students	287,958		207,439		207,439			
Total Salaries	\$ 2,894,841	\$	3,634,399	\$	3,627,254	\$	(7,145)	(0.2) %
Staff Benefits	1,024,287		1,212,234		1,208,498		(3,736)	(0.3) %
Total Salaries and Benefits	\$ 3,919,128	\$	4,846,633	\$	4,835,752	\$	(10,881)	(0.2) %
Operating	7,631,318		7,713,305		7,724,186		10,881	0.1 %
Equipment and Capital Outlay	115,402		7,470		7,470			
Total Expenditures	\$ 11,665,848	\$	12,567,408	\$	12,567,408	\$	-	- %
<b>TOTALS</b>								
<b>Salaries and Benefits</b>								
Salaries								
Academic	\$ 45,682,051	\$	48,409,182	\$	48,908,917	\$	499,735	1.0 %
Non-Academic	41,443,770		47,086,276		47,103,200		16,924	- %
Students	2,054,216		1,188,174		1,123,474		(64,700)	(5.4) %
Total Salaries	\$ 89,180,037	\$	96,683,632	\$	97,135,591	\$	451,959	0.5 %
Staff Benefits	31,124,284		36,020,083		36,788,899		768,816	2.1 %
Total Salaries and Benefits	\$ 120,304,321	\$	132,703,715	\$	133,924,490	\$	1,220,775	0.9 %
Operating	58,251,610		69,934,638		68,235,599		(1,699,039)	(2.4) %
Equipment and Capital Outlay	3,054,091		1,167,761		1,099,209		(68,552)	(5.9) %
Total Expenditures	\$ 181,610,022	\$	203,806,114	\$	203,259,298	\$	(546,816)	(0.3) %

# Chattanooga

## FY 2020-21 Proposed Budget

### Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>Net Assets - June 30, 2018</b>	<u>\$ 10,602,866</u>	<u>\$ 1,873,081</u>	<u>\$ 12,475,947</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.15%	4.96%	4.23%
<b>FY 2018-19 Actuals</b>			
Revenue	\$ 179,649,005	\$ 19,634,328	\$ 199,283,332
Less:			
Expenditures	\$ 169,944,174	\$ 11,665,848	\$ 181,610,022
Mandatory Transfers	3,396,147	5,417,394	8,813,540
Non-Mandatory Transfers	5,167,183	2,356,672	7,523,856
Total Expenditures & Transfers	<u>\$ 178,507,504</u>	<u>\$ 19,439,914</u>	<u>\$ 197,947,418</u>
Net Change	<u>\$ 1,141,501</u>	<u>\$ 194,413</u>	<u>\$ 1,335,914</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,744,367	\$ 1,167,494	4,911,861
Working Capital-Petty Cash			
Working Capital-Inventories			
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	8,000,000	900,000	8,900,000
<b>Net Assets - June 30, 2019</b>	<u>\$ 11,744,367</u>	<u>\$ 2,067,494</u>	<u>\$ 13,811,861</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.48%	4.63%	4.50%
<b>FY 2019-20 Probable Budget</b>			
Revenue	186,246,312	20,691,519	\$ 206,937,831
Less:			
Expenditures	191,238,706	12,567,408	203,806,114
Mandatory Transfers	4,207,165	6,104,333	10,311,498
Non-Mandatory Transfers	(9,199,559)	2,019,778	(7,179,781)
Total Expenditures & Transfers	<u>\$ 186,246,312</u>	<u>\$ 20,691,519</u>	<u>\$ 206,937,831</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,744,367	\$ 1,167,494	4,911,861
Working Capital-Petty Cash			
Working Capital-Inventories			
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	8,000,000	900,000	8,900,000
<b>Estimated Net Assets - June 30, 2020</b>	<u>\$ 11,744,367</u>	<u>\$ 2,067,494</u>	<u>\$ 13,811,861</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.30%	4.35%	4.30%
<b>FY 2020-21 Proposed Budget</b>			
Revenue	186,929,500	20,691,519	\$ 207,621,019
Less:			
Expenditures	190,691,890	12,567,408	203,259,298
Mandatory Transfers	3,438,000	6,104,333	9,542,333
Non-Mandatory Transfers	(7,200,390)	2,019,778	(5,180,612)
Total Expenditures & Transfers	<u>\$ 186,929,500</u>	<u>\$ 20,691,519</u>	<u>\$ 207,621,019</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,744,367	1,167,494	4,911,861
Working Capital-Petty Cash			
Working Capital-Inventories			
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	8,000,000	900,000	8,900,000
<b>Estimated Net Assets - June 30, 2021</b>	<u>\$ 11,744,367</u>	<u>\$ 2,067,494</u>	<u>\$ 13,811,861</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.28%	4.35%	4.29%

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

# The University of Tennessee at Knoxville

## FY 2020-21 Proposed Budget

### Unrestricted E&G Funds

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

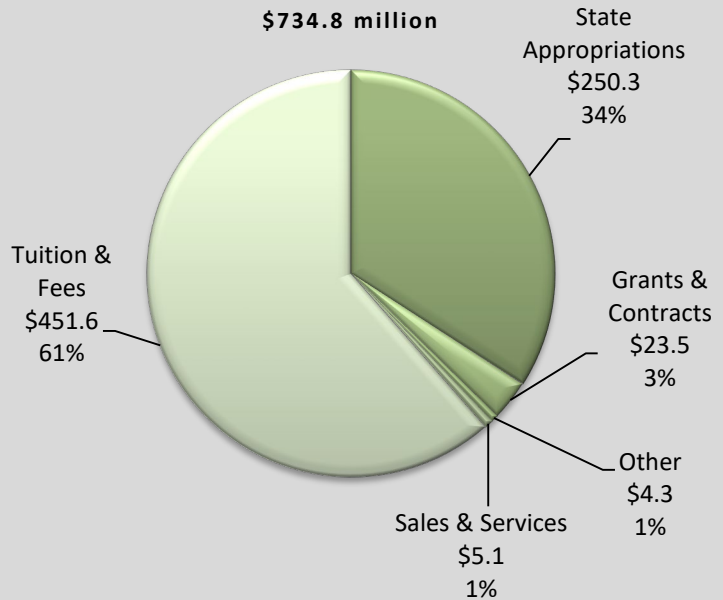
##### Unrestricted Funds

E & G	\$ 734.8
Auxiliaries	<u>228.7</u>
Unrestricted Total	<u>\$ 963.5</u>

##### Restricted Funds

E & G	\$ 261.7
Auxiliaries	<u>.3</u>
Restricted Total	<u>\$ 262.0</u>
<b>TOTAL FUNDS</b>	<b>\$ 1,225.4</b>

#### Revenues \$734.8 million



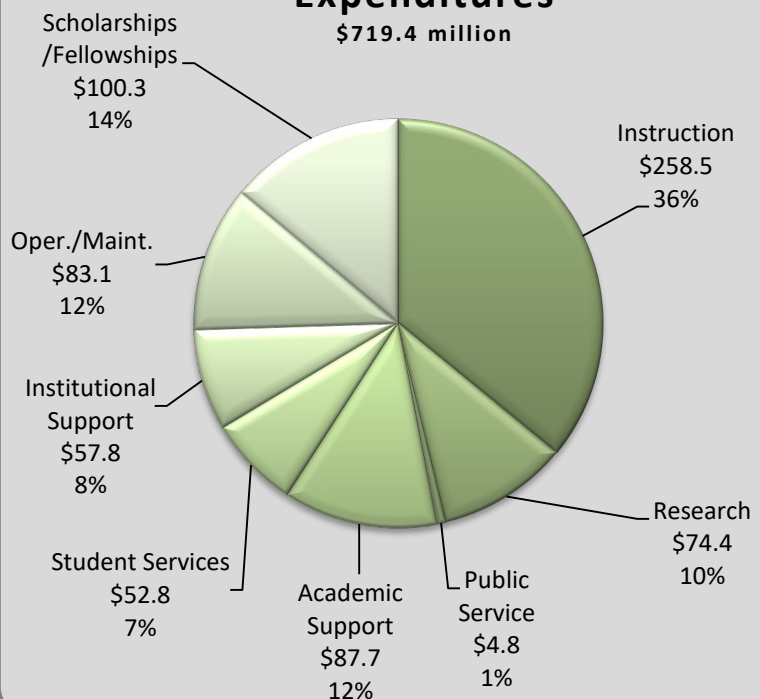
#### Fall 2019 Headcount Enrollment

Undergraduate	23,290
Graduate	<u>5,719</u>
<b>TOTAL</b>	<b>29,009</b>
First-time Freshmen	5,254

#### FTE Positions (Unrestricted & Restricted) August 1, 2020

Faculty	1,791
Administrative	414
Professional	1,547
Cler/Tech/Maint	<u>2,352</u>
<b>TOTAL</b>	<b>6,103</b>

#### Expenditures \$719.4 million



# Knoxville

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 461,426,149	\$ 455,456,683	\$ 451,587,323	\$ (3,869,360)	(0.8) %
State Appropriations	232,311,655	250,079,655	250,266,755	187,100	0.1 %
Grants & Contracts	29,114,938	23,510,000	23,510,000		
Sales & Service	9,158,905	5,165,997	5,164,937	(1,060)	- %
Other Sources	7,709,844	4,343,402	4,254,427	(88,975)	(2.0) %
Total Revenues	\$ 739,721,491	\$ 738,555,737	\$ 734,783,442	\$ (3,772,295)	(0.5) %
<b>Expenditures and Transfers</b>					
Instruction	\$ 231,465,822	\$ 297,036,782	\$ 258,502,549	\$ (38,534,233)	(13.0) %
Research	77,047,667	99,349,371	74,389,739	(24,959,632)	(25.1) %
Public Service	9,714,005	7,698,722	4,806,912	(2,891,810)	(37.6) %
Academic Support	78,725,046	93,652,131	87,699,396	(5,952,735)	(6.4) %
Student Services	50,527,360	55,228,608	52,746,706	(2,481,902)	(4.5) %
Institutional Support	52,506,543	62,073,473	57,845,858	(4,227,615)	(6.8) %
Operation & Maintenance of Plant	76,408,085	86,266,262	83,051,375	(3,214,887)	(3.7) %
Scholarships & Fellowships	90,787,383	88,739,362	100,319,066	11,579,704	13.0 %
Subtotal Expenditures	\$ 667,181,911	\$ 790,044,711	\$ 719,361,601	\$ (70,683,110)	(8.9) %
Mandatory Transfers	5,498,177	738,454	742,769	4,315	0.6 %
Non-Mandatory Transfers	60,253,227	(52,227,428)	14,679,072	66,906,500	128.1 %
Total Expenditures & Transfers	\$ 732,933,315	\$ 738,555,737	\$ 734,783,442	\$ (3,772,295)	(0.5) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 6,788,177				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 231,455,973	\$ 240,345,035	\$ 228,692,923	\$ (11,652,112)	(4.80) %
<b>Expenditures and Transfers</b>					
Expenditures	182,161,106	187,512,391	180,025,229	(7,487,162)	(4.0) %
Mandatory Transfers	36,996,899	39,053,510	34,875,449	(4,178,061)	(10.7) %
Non-Mandatory Transfers	16,774,968	13,779,134	13,792,245	13,111	0.1 %
Total Expenditures & Transfers	\$ 235,932,973	\$ 240,345,035	\$ 228,692,923	\$ (11,652,112)	(4.8) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (4,477,000)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 971,177,464	\$ 978,900,772	\$ 963,476,365	\$ (15,424,407)	(1.6) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 849,343,017	\$ 977,557,102	\$ 899,386,830	\$ (78,170,272)	(8.0) %
Mandatory Transfers	42,495,076	39,791,964	35,618,218	(4,173,746)	(10.5) %
Non-Mandatory Transfers	77,028,195	(38,448,294)	28,471,317	66,919,611	174.1 %
Total Expenditures & Transfers	\$ 968,866,288	\$ 978,900,772	\$ 963,476,365	\$ (15,424,407)	(1.6) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,311,176				

Knoxville does not include UTSL.



# Knoxville

## Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021 Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 418,543,956	\$ 437,673,490	\$ 461,426,149	\$ 455,456,683	\$ 451,587,323	\$ 33,043,367	7.9 %
State Appropriations	202,989,655	226,290,355	232,311,655	250,079,655	250,266,755	47,277,100	23.3 %
Grants & Contracts	26,721,432	28,207,028	29,114,938	23,510,000	23,510,000	(3,211,432)	(12.0) %
Sales & Service	8,450,304	7,737,474	9,158,905	5,165,997	5,164,937	(3,285,367)	(38.9) %
Other Sources	13,466,604	12,825,694	7,709,844	4,343,402	4,254,427	(9,212,177)	(68.4) %
Total Revenues	\$ 670,171,951	\$ 712,734,041	\$ 739,721,491	\$ 738,555,737	\$ 734,783,442	\$ 64,611,491	9.6 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 261,758,500	\$ 225,870,245	\$ 231,465,822	\$ 297,036,782	\$ 258,502,549	\$ (3,255,951)	(1.2) %
Research	29,310,353	76,302,927	77,047,667	99,349,371	74,389,739	45,079,386	153.8 %
Public Service	14,607,334	13,242,351	9,714,005	7,698,722	4,806,912	(9,800,422)	(67.1) %
Academic Support	70,204,880	73,844,167	78,725,046	93,652,131	87,699,396	17,494,516	24.9 %
Student Services	47,943,320	50,057,088	50,527,360	55,228,608	52,746,706	4,803,386	10.0 %
Institutional Support	50,331,237	51,748,815	52,506,543	62,073,473	57,845,858	7,514,621	14.9 %
Operation & Maintenance of Plant	68,562,997	77,059,188	76,408,085	86,266,262	83,051,375	14,488,378	21.1 %
Scholarships & Fellowships	69,694,992	81,020,841	90,787,383	88,739,362	100,319,066	30,624,074	43.9 %
Subtotal Expenditures	\$ 612,413,613	\$ 649,145,622	\$ 667,181,911	\$ 790,044,711	\$ 719,361,601	\$ 106,947,988	17.5 %
Mandatory Transfers	2,914,140	3,923,772	5,498,177	738,454	742,769	(2,171,371)	(74.5) %
Non-Mandatory Transfers	54,755,836	53,833,937	60,253,227	(52,227,428)	14,679,072	(40,076,764)	(73.2) %
Total Expenditures & Transfers	\$ 670,083,589	\$ 706,903,331	\$ 732,933,315	\$ 738,555,737	\$ 734,783,442	\$ 64,699,853	9.7 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 88,362	\$ 5,830,710	\$ 6,788,177				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 227,968,042	\$ 238,413,540	\$ 231,455,973	\$ 240,345,035	\$ 228,692,923	\$ 724,882	0.3 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 167,951,768	\$ 187,523,765	\$ 182,161,106	\$ 187,512,391	\$ 180,025,229	\$ 12,073,461	7.2 %
Mandatory Transfers	37,701,231	42,521,115	36,996,899	39,053,510	34,875,449	(2,825,782)	(7.5) %
Non-Mandatory Transfers	21,697,325	4,198,310	16,774,968	13,779,134	13,792,245	(7,905,080)	(36.4) %
Total Expenditures & Transfers	\$ 227,350,324	\$ 234,243,190	\$ 235,932,973	\$ 240,345,035	\$ 228,692,923	\$ 1,342,599	0.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 617,717	\$ 4,170,349	\$ (4,477,000)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 898,139,993	\$ 951,147,581	\$ 971,177,464	\$ 978,900,772	\$ 963,476,365	\$ 65,336,372	7.3 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 780,365,381	\$ 836,669,387	\$ 849,343,017	\$ 977,557,102	\$ 899,386,830	\$ 119,021,449	15.3 %
Mandatory Transfers	40,615,371	46,444,887	42,495,076	39,791,964	35,618,218	(4,997,153)	(12.3) %
Non-Mandatory Transfers	76,453,161	58,032,247	77,028,195	(38,448,294)	28,471,317	(47,981,844)	(62.8) %
Total Expenditures & Transfers	\$ 897,433,913	\$ 941,146,521	\$ 968,866,288	\$ 978,900,772	\$ 963,476,365	\$ 66,042,452	7.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 706,079	\$ 10,001,060	\$ 2,311,176				

# Knoxville

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19			FY 2019-20			FY 2020-21			Change	
	Unrestricted	Actual Restricted	Total	Unrestricted	Probable Restricted	Total	Unrestricted	Proposed Restricted	Total	Probable to Proposed Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 461,426,149		\$ 461,426,149	\$ 455,456,683		\$ 455,456,683	\$ 451,587,323		\$ 451,587,323	\$ (3,869,360)	(0.8) %
State Appropriations	232,311,655	\$ 10,062,144	242,373,799	250,079,655	\$ 10,689,312	260,768,967	250,266,755	\$ 10,689,312	260,956,067	187,100	0.1 %
Grants & Contracts	29,114,938	215,189,306	244,304,244	23,510,000	217,895,000	241,405,000	23,510,000	217,900,000	241,410,000	5,000	- %
Sales & Service	9,158,905		9,158,905	5,165,997		5,165,997	5,164,937		5,164,937	(1,060)	- %
Other Sources	7,709,844	37,068,839	44,778,683	4,343,402	33,100,000	37,443,402	4,254,427	33,100,000	37,354,427	(88,975)	(0.2) %
Total Revenues	<u>\$ 739,721,491</u>	<u>\$ 262,320,289</u>	<u>\$ 1,002,041,781</u>	<u>\$ 738,555,737</u>	<u>\$ 261,684,312</u>	<u>\$ 1,000,240,049</u>	<u>\$ 734,783,442</u>	<u>\$ 261,689,312</u>	<u>\$ 996,472,754</u>	<u>\$ (3,767,295)</u>	<u>(0.4) %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 231,465,822	\$ 10,687,445	\$ 242,153,267	297,036,782	\$ 11,000,000	\$ 308,036,782	\$ 258,502,549	\$ 11,500,000	\$ 270,002,549	\$ (38,034,233)	(12.3) %
Research	77,047,667	109,789,936	186,837,603	99,349,371	107,500,000	206,849,371	74,389,739	110,000,000	184,389,739	(22,459,632)	(10.9) %
Public Service	9,714,005	21,868,875	31,582,880	7,698,722	22,000,000	29,698,722	4,806,912	22,000,000	26,806,912	(2,891,810)	(9.7) %
Academic Support	78,725,046	11,515,276	90,240,321	93,652,131	11,000,000	104,652,131	87,699,396	11,000,000	98,699,396	(5,952,735)	(5.7) %
Student Services	50,527,360	826,350	51,353,711	55,228,608	850,000	56,078,608	52,746,706	850,000	53,596,706	(2,481,902)	(4.4) %
Institutional Support	52,506,543	234,825	52,741,368	62,073,473	250,000	62,323,473	57,845,858	250,000	58,095,858	(4,227,615)	(6.8) %
Operation & Maintenance of Plant	76,408,085	339,847	76,747,931	86,266,262	400,000	86,666,262	83,051,375	400,000	83,451,375	(3,214,887)	(3.7) %
Scholarships & Fellowships	90,787,383	104,426,936	195,214,319	88,739,362	108,684,312	197,423,674	100,319,066	105,689,312	206,008,378	8,584,704	4.3 %
Subtotal Expenditures	<u>\$ 667,181,911</u>	<u>\$ 259,689,490</u>	<u>\$ 926,871,400</u>	<u>\$ 790,044,711</u>	<u>\$ 261,684,312</u>	<u>\$ 1,051,729,023</u>	<u>\$ 719,361,601</u>	<u>\$ 261,689,312</u>	<u>\$ 981,050,913</u>	<u>\$ (70,678,110)</u>	<u>(6.7) %</u>
Mandatory Transfers	5,498,177		5,498,177	738,454		738,454	742,769		742,769	4,315	0.6
Non-Mandatory Transfers	60,253,227		60,253,227	(52,227,428)		(52,227,428)	14,679,072		14,679,072	66,906,500	128.1 %
Total Expenditures & Transfers	<u>\$ 732,933,315</u>	<u>\$ 259,689,490</u>	<u>\$ 992,622,804</u>	<u>\$ 738,555,737</u>	<u>\$ 261,684,312</u>	<u>\$ 1,000,240,049</u>	<u>\$ 734,783,442</u>	<u>\$ 261,689,312</u>	<u>\$ 996,472,754</u>	<u>\$ (3,767,295)</u>	<u>(0.4) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 6,788,177</u>	<u>\$ 2,630,799</u>	<u>\$ 9,418,976</u>								
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 231,455,973	\$ 509,843	\$ 231,965,816	\$ 240,345,035	\$ 260,000	\$ 240,605,035	\$ 228,692,923	\$ 260,000	\$ 228,952,923	\$ (11,652,112)	(4.8) %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 182,161,106	\$ 740,543	\$ 182,901,649	\$ 187,512,391	\$ 260,000	\$ 187,772,391	\$ 180,025,229	\$ 260,000	\$ 180,285,229	\$ (7,487,162)	(4.0) %
Mandatory Transfers	36,996,899		36,996,899	39,053,510		39,053,510	34,875,449		34,875,449	(4,178,061)	(10.7) %
Non-Mandatory Transfers	16,774,968		16,774,968	13,779,134		13,779,134	13,792,245		13,792,245	13,111	0.1 %
Total Expenditures & Transfers	<u>\$ 235,932,973</u>	<u>\$ 740,543</u>	<u>\$ 236,673,516</u>	<u>\$ 240,345,035</u>	<u>\$ 260,000</u>	<u>\$ 240,605,035</u>	<u>\$ 228,692,923</u>	<u>\$ 260,000</u>	<u>\$ 228,952,923</u>	<u>\$ (11,652,112)</u>	<u>(4.8) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (4,477,000)</u>	<u>\$ (230,700)</u>	<u>\$ (4,707,701)</u>								
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 971,177,464	\$ 262,830,132	\$ 1,234,007,596	\$ 978,900,772	\$ 261,944,312	\$ 1,240,845,084	\$ 963,476,365	\$ 261,949,312	\$ 1,225,425,677	\$ (15,419,407)	(1.2) %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 849,343,017	\$ 260,430,033	\$ 1,109,773,050	\$ 977,557,102	\$ 261,944,312	\$ 1,239,501,414	\$ 899,386,830	\$ 261,949,312	\$ 1,161,336,142	\$ (78,165,272)	(6.3) %
Mandatory Transfers	42,495,076		42,495,076	39,791,964		39,791,964	35,618,218		35,618,218	(4,173,746)	(10.5) %
Non-Mandatory Transfers	77,028,195		77,028,195	(38,448,294)		(38,448,294)	28,471,317		28,471,317	66,919,611	174.1 %
Total Expenditures & Transfers	<u>\$ 968,866,288</u>	<u>\$ 260,430,033</u>	<u>\$ 1,229,296,321</u>	<u>\$ 978,900,772</u>	<u>\$ 261,944,312</u>	<u>\$ 1,240,845,084</u>	<u>\$ 963,476,365</u>	<u>\$ 261,949,312</u>	<u>\$ 1,225,425,677</u>	<u>\$ (15,419,407)</u>	<u>(1.2) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 2,311,176</u>	<u>\$ 2,400,099</u>	<u>\$ 4,711,275</u>								

# Knoxville

## Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021 Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 418,543,956	\$ 437,673,490	\$ 461,426,149	\$ 455,456,683	\$ 451,587,323	\$ 33,043,367	7.9 %
State Appropriations	213,174,864	236,708,761	242,373,799	260,768,967	260,956,067	47,781,203	22.4 %
Grants & Contracts	249,773,105	247,244,405	244,304,244	241,405,000	241,410,000	(8,363,105)	(3.3) %
Sales & Service	8,450,304	7,737,474	9,158,905	5,165,997	5,164,937	(3,285,367)	(38.9) %
Other Sources	43,765,113	42,848,882	44,778,683	37,443,402	37,354,427	(6,410,686)	(14.6) %
Total Revenues	\$ 933,707,342	\$ 972,213,012	\$ 1,002,041,781	\$ 1,000,240,049	\$ 996,472,754	\$ 62,765,412	6.7 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 272,692,935	\$ 236,364,658	\$ 242,153,267	\$ 308,036,782	\$ 270,002,549	\$ (2,690,386)	(1.0) %
Research	137,433,052	188,258,684	186,837,603	206,849,371	184,389,739	46,956,687	34.2 %
Public Service	34,870,768	33,869,599	31,582,880	29,698,722	26,806,912	(8,063,856)	(23.1) %
Academic Support	82,688,706	84,824,308	90,240,321	104,652,131	98,699,396	16,010,690	19.4 %
Student Services	48,340,189	50,862,538	51,353,711	56,078,608	53,596,706	5,256,517	10.9 %
Institutional Support	50,502,400	52,032,592	52,741,368	62,323,473	58,095,858	7,593,458	15.0 %
Operation & Maintenance of Plant	68,932,335	77,406,779	76,747,931	86,666,262	83,451,375	14,519,040	21.1 %
Scholarships & Fellowships	168,176,186	184,250,336	195,214,319	197,423,674	206,008,378	37,832,192	22.5 %
Subtotal Expenditures	\$ 863,636,572	\$ 907,869,494	\$ 926,871,400	\$ 1,051,729,023	\$ 981,050,913	\$ 117,414,341	13.6 %
Mandatory Transfers	2,914,140	3,923,772	5,498,177	738,454	742,769	(2,171,371)	(74.5) %
Non-Mandatory Transfers	54,755,836	53,833,937	60,253,227	(52,227,428)	14,679,072	(40,076,764)	(73.2) %
Total Expenditures & Transfers	\$ 921,306,548	\$ 965,627,203	\$ 992,622,805	\$ 1,000,240,049	\$ 996,472,754	\$ 75,166,206	8.2 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 12,400,794	\$ 6,585,809	\$ 9,418,976				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 228,933,517	\$ 239,196,803	\$ 231,965,816	\$ 240,605,035	\$ 228,952,923	\$ 19,406	0.0 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 168,720,180	\$ 188,460,781	\$ 182,901,649	\$ 187,772,391	\$ 180,285,229	\$ 11,565,049	6.9 %
Mandatory Transfers	37,701,231	42,521,115	36,996,899	39,053,510	34,875,449	(2,825,782)	(7.5) %
Non-Mandatory Transfers	21,697,325	4,198,310	16,774,968	13,779,134	13,792,245	(7,905,080)	(36.4) %
Total Expenditures & Transfers	\$ 228,118,736	\$ 235,180,206	\$ 236,673,516	\$ 240,605,035	\$ 228,952,923	\$ 834,187	0.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 814,781	\$ 4,016,597	\$ (4,707,701)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,162,640,859	\$ 1,211,409,815	\$ 1,234,007,596	\$ 1,240,845,084	\$ 1,225,425,677	\$ 62,784,818	5.4 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,032,356,752	\$ 1,096,330,275	\$ 1,109,773,050	\$ 1,239,501,414	\$ 1,161,336,142	\$ 128,979,390	12.5 %
Mandatory Transfers	40,615,371	46,444,887	42,495,076	39,791,964	35,618,218	(4,997,153)	(12.3) %
Non-Mandatory Transfers	76,453,161	58,032,247	77,028,195	(38,448,294)	28,471,317	(47,981,844)	(62.8) %
Total Expenditures & Transfers	\$ 1,149,425,284	\$ 1,200,807,409	\$ 1,229,296,321	\$ 1,240,845,084	\$ 1,225,425,677	\$ 76,000,393	6.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 13,215,575	\$ 10,602,406	\$ 4,711,275				

**Knoxville**  
**FT 2020-21 Proposed Budget**  
**Auxiliary Enterprises**  
**Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers**

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Probable to Proposed	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 52,565,482	\$ 55,724,431	\$ 55,951,119	\$ 226,688	0.4 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 30,846,285	\$ 32,876,826	\$ 34,020,519	\$ 1,143,693	3.5 %
Mandatory Transfers	16,771,869	19,189,025	18,534,279	(654,746)	(3.4) %
Non-Mandatory Transfers	4,947,328	3,658,580	3,396,321	(262,259)	(7.2) %
Total Expenditures and Transfers	\$ 52,565,482	\$ 55,724,431	\$ 55,951,119	\$ 226,688	0.4 %
<b>Fund Balance Addition/(Reduction)</b>					
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 9,497,126	\$ 10,008,443	\$ 10,006,012	\$ (2,431)	0.0 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 2,122,888	\$ 2,321,584	\$ 2,666,469	\$ 344,885	14.9 %
Mandatory Transfers	614,619				
Non-Mandatory Transfers	5,687,846	7,686,859	7,339,543	(347,316)	(4.5) %
Total Expenditures and Transfers	\$ 8,425,353	\$ 10,008,443	\$ 10,006,012	\$ (2,431)	0.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,071,773				
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 23,324,128	\$ 24,000,000	\$ 22,070,000	\$ (1,930,000)	(8.0) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 23,421,654	\$ 23,033,168	\$ 20,922,503	\$ (2,110,665)	(9.2) %
Mandatory Transfers					
Non-Mandatory Transfers	719,724	966,832	1,147,497	180,665	18.7 %
Total Expenditures and Transfers	\$ 24,141,378	\$ 24,000,000	\$ 22,070,000	\$ (1,930,000)	(8.0) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (817,250)				
<b>PARKING</b>					
<b>Revenues</b>	\$ 9,423,673	\$ 10,099,025	\$ 10,253,007	\$ 153,982	1.5 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,879,085	\$ 4,932,964	\$ 5,049,651	\$ 116,687	2.4 %
Mandatory Transfers	4,902,050	5,022,331	4,693,012	(329,319)	(6.6) %
Non-Mandatory Transfers	282,710	143,730	510,344	366,614	255.1 %
Total Expenditures and Transfers	\$ 10,063,845	\$ 10,099,025	\$ 10,253,007	\$ 153,982	1.5 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (640,172)				
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 134,600,678	\$ 138,363,136	\$ 128,262,785	\$ (10,100,351)	(7.3) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 119,295,796	\$ 122,197,849	\$ 115,216,087	\$ (6,981,762)	(5.7) %
Mandatory Transfers	14,146,812	14,842,154	11,648,158	(3,193,996)	(21.5) %
Non-Mandatory Transfers	5,338,290	1,323,133	1,398,540	75,407	5.7 %
Total Expenditures and Transfers	\$ 138,780,898	\$ 138,363,136	\$ 128,262,785	\$ (10,100,351)	(7.3) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (4,180,220)				
<b>OTHER</b>					
<b>Revenues</b>	\$ 2,044,888	\$ 2,150,000	\$ 2,150,000		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,595,399	\$ 2,150,000	\$ 2,150,000		
Mandatory Transfers	561,549				
Non-Mandatory Transfers	(200,930)				
Total Expenditures and Transfers	\$ 1,956,018	\$ 2,150,000	\$ 2,150,000		
<b>Fund Balance Addition/(Reduction)</b>	\$ 88,869				
<b>TOTAL</b>					
<b>Revenues</b>	\$ 231,455,973	\$ 240,345,035	\$ 228,692,923	\$ (11,652,112)	(4.8) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 182,161,106	\$ 187,512,391	\$ 180,025,229	\$ (7,487,162)	(4.0) %
Mandatory Transfers	36,996,899	39,053,510	34,875,449	(4,178,061)	(10.7) %
Non-Mandatory Transfers	16,774,968	13,779,134	13,792,245	13,111	0.1 %
Total Expenditures and Transfers	\$ 235,932,973	\$ 240,345,035	\$ 228,692,923	\$ (11,652,112)	(4.8) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (4,477,000)				

**Knoxville**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 181,389,941	\$	171,480,486	\$	184,000,709	\$ 12,520,223	7.3 %
Non-Academic	146,203,671		149,447,681		150,181,347	733,666	0.5 %
Students	6,108,659		5,115,405		5,005,595	(109,810)	(2.1) %
Total Salaries	\$ 333,702,270	\$	326,043,572	\$	339,187,651	\$ 13,144,079	4.0 %
Staff Benefits	110,730,739		115,600,855		115,566,819	(34,036)	- %
Total Salaries and Benefits	\$ 444,433,010	\$	441,644,427	\$	454,754,470	\$ 13,110,043	3.0 %
Operating	202,325,381		334,092,194		250,862,755	(83,229,439)	(24.9) %
Equipment and Capital Outlay	20,423,520		14,308,090		13,744,376	(563,714)	(3.9) %
Total Expenditures	\$ 667,181,911	\$	790,044,711	\$	719,361,601	\$ (70,683,110)	(8.9) %
<b>AUXILIARIES</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 521,759	\$	699,750	\$	690,044	\$ (9,706)	(1.4) %
Non-Academic	54,879,044		57,027,367		55,659,107	(1,368,260)	(2.4) %
Students	4,204,806		4,355,044		4,637,456	282,412	6.5 %
Total Salaries	\$ 59,605,609	\$	62,082,161	\$	60,986,607	\$ (1,095,554)	(1.8) %
Staff Benefits	14,334,681		14,592,873		14,697,188	104,315	0.7 %
Total Salaries and Benefits	\$ 73,940,290	\$	76,675,034	\$	75,683,795	\$ (991,239)	(1.3) %
Operating	107,707,496		110,134,355		103,815,434	(6,318,921)	(5.7) %
Equipment and Capital Outlay	513,320		703,002		526,000	(177,002)	(25.2) %
Total Expenditures	\$ 182,161,106	\$	187,512,391	\$	180,025,229	\$ (7,487,162)	(4.0) %
<b>TOTALS</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 181,911,700	\$	172,180,236	\$	184,690,753	\$ 12,510,517	7.3 %
Non-Academic	201,082,715		206,475,048		205,840,454	(634,594)	(0.3) %
Students	10,313,465		9,470,449		9,643,051	172,602	1.8 %
Total Salaries	\$ 393,307,879	\$	388,125,733	\$	400,174,258	\$ 12,048,525	3.1 %
Staff Benefits	125,065,421		130,193,728		130,264,007	70,279	0.1 %
Total Salaries and Benefits	\$ 518,373,300	\$	518,319,461	\$	530,438,265	\$ 12,118,804	2.3 %
Operating	310,032,877		444,226,549		354,678,189	(89,548,360)	(20.2) %
Equipment and Capital Outlay	20,936,840		15,011,092		14,270,376	(740,716)	(4.9) %
Total Expenditures	\$ 849,343,017	\$	977,557,102	\$	899,386,830	\$ (78,170,272)	(8.0) %

**Knoxville**  
**FY 2020-21 Proposed Budget**  
**Current Unrestricted Net Assets**

	<b>E&amp;G</b>	<b>AUXILIARIES</b>	<b>TOTAL</b>
<b>Net Assets - June 30, 2018</b>	<b>\$ 32,974,754</b>	<b>\$ 22,493,791</b>	<b>\$ 55,468,544</b>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	<b>3.87%</b>	<b>3.86%</b>	<b>3.87%</b>
<b>FY 2018-19 Actuals</b>			
Revenue	\$ 739,721,491	\$ 231,455,973	\$ 971,177,464
Less:			
Expenditures	\$ 667,181,911	\$ 182,161,106	\$ 849,343,017
Mandatory Transfers	5,498,177	36,996,899	42,495,075
Non-Mandatory Transfers	60,253,227	16,774,968	77,028,195
Total Expenditures & Transfers	<u>\$ 732,933,314</u>	<u>\$ 235,932,973</u>	<u>\$ 968,866,287</u>
Net Change	<u>\$ 6,788,177</u>	<u>\$ (4,477,000)</u>	<u>\$ 2,311,177</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,643,753	\$ 2,791,446	6,435,199
Working Capital-Petty Cash			
Working Capital-Inventories	\$ 1,980,995	1,842,034	3,823,029
Revolving Funds	2,086,432	4,670,343	6,756,775
Encumbrances	1,413,412		1,413,412
Unexpended Gifts			
Reappropriations			
Unallocated	30,638,338	8,712,966	39,351,304
<b>Net Assets - June 30, 2019</b>	<b>\$ 39,762,930</b>	<b>\$ 18,016,790</b>	<b>\$ 57,779,721</b>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	<b>4.18%</b>	<b>3.69%</b>	<b>4.06%</b>
<b>FY 2019-20 PROBABLE BUDGET</b>			
Revenue	\$ 738,555,737	\$ 240,345,035	\$ 978,900,772
Less:			
Expenditures	\$ 790,044,711	\$ 187,512,391	\$ 977,557,102
Mandatory Transfers	738,454	39,053,510	39,791,964
Non-Mandatory Transfers	(52,227,428)	13,779,134	(38,448,294)
Total Expenditures & Transfers	<u>\$ 738,555,737</u>	<u>\$ 240,345,035</u>	<u>\$ 978,900,772</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,643,753	\$ 2,791,446	6,435,199
Working Capital-Petty Cash			
Working Capital-Inventories	\$ 1,980,995	1,842,034	3,823,029
Revolving Funds	2,086,432	4,670,343	6,756,775
Encumbrances	1,413,412		1,413,412
Unexpended Gifts			
Reappropriations			
Unallocated	30,638,338	8,712,966	39,351,304
<b>Estimated Net Assets - June 30, 2020</b>	<b>\$ 39,762,930</b>	<b>\$ 18,016,790</b>	<b>\$ 57,779,721</b>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	<b>4.15%</b>	<b>3.63%</b>	<b>4.02%</b>
<b>FY 2020-21 PROPOSED BUDGET</b>			
Revenue	\$ 734,783,442	\$ 228,692,923	\$ 963,476,365
Less:			
Expenditures	\$ 719,361,601	\$ 180,025,229	\$ 899,386,830
Mandatory Transfers	742,769	34,875,449	35,618,218
Non-Mandatory Transfers	14,679,072	13,792,245	28,471,317
Total Expenditures & Transfers	<u>\$ 734,783,442</u>	<u>\$ 228,692,923</u>	<u>\$ 963,476,365</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,643,753	\$ 2,791,446	6,435,199
Working Capital-Petty Cash			
Working Capital-Inventories	\$ 1,980,995	1,842,034	3,823,029
Revolving Funds	2,086,432	4,670,343	6,756,775
Encumbrances	1,413,412		1,413,412
Unexpended Gifts			
Reappropriations			
Unallocated	30,638,338	8,712,966	39,351,304
<b>Estimated Net Assets - June 30, 2021</b>	<b>\$ 39,762,930</b>	<b>\$ 18,016,790</b>	<b>\$ 57,779,721</b>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	<b>4.17%</b>	<b>3.81%</b>	<b>4.08%</b>

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

# The University of Tennessee at Martin

## FY 2020-21 Proposed Budget

### Unrestricted E&G Funds

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

##### Unrestricted Funds

E & G	\$102.7
Auxiliaries	<u>10.1</u>
Unrestricted Total	\$112.8

##### Restricted Funds

E & G	<u>34.6</u>
Total Current Fund Revenues	<b>\$147.5</b>

#### Fall 2019 Headcount Enrollment

Undergraduate	6,763
Graduate	<u>517</u>
TOTAL	<u>7,280</u>
First-time Freshmen	1,160

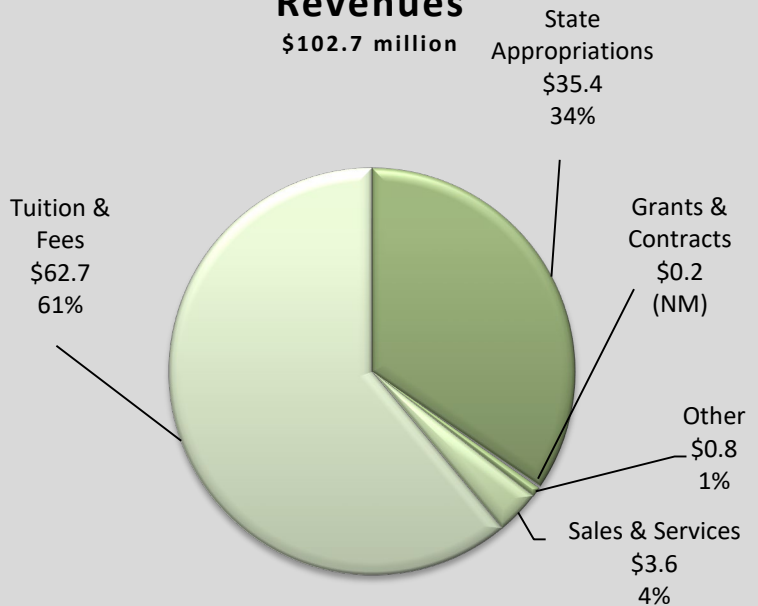
#### FTE Positions (Unrestricted & Restricted)

**August 1, 2020**

Faculty	304
Administrative	73
Professional	163
Cler/Tech/Maint	<u>320</u>
TOTAL	<b>861</b>

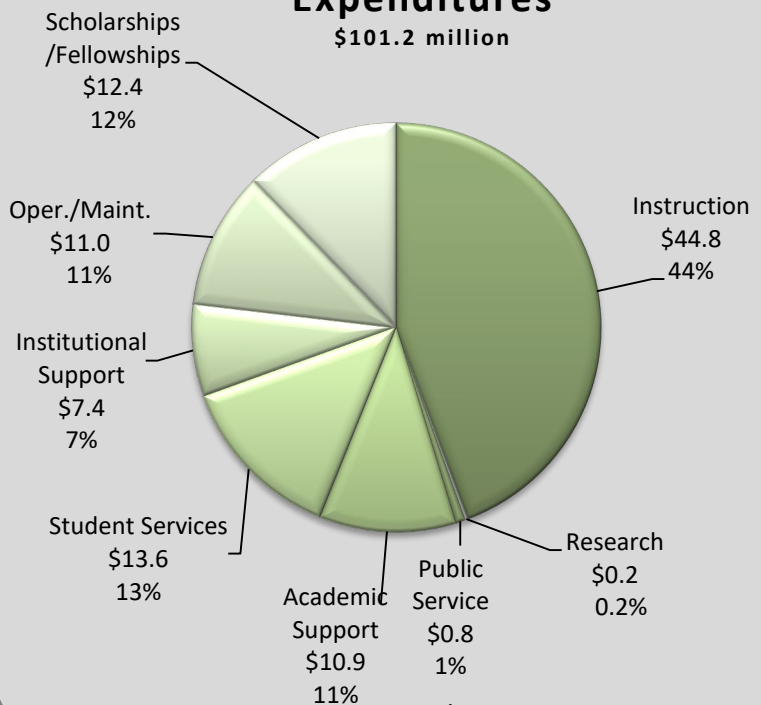
#### Revenues

\$102.7 million



#### Expenditures

\$101.2 million



# Martin

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 59,407,910	\$ 63,264,330	\$ 62,661,462	\$ (602,868)	(1.0) %
State Appropriations	34,410,197	36,460,897	35,419,197	(1,041,700)	(2.9) %
Grants & Contracts	173,897	241,400	241,400		
Sales & Service	4,293,911	4,472,250	3,577,096	(895,154)	(20.0) %
Other Sources	728,374	807,236	796,976	(10,260)	(1.3) %
Total Revenues	\$ 99,014,288	\$ 105,246,113	\$ 102,696,131	\$ (2,549,982)	(2.4) %
<b>Expenditures and Transfers</b>					
Instruction	\$ 42,071,578	\$ 45,442,206	\$ 44,824,222	\$ (617,984)	(1.4) %
Research	296,320	287,541	181,451	(106,090)	(36.9) %
Public Service	810,216	909,314	817,525	(91,789)	(10.1) %
Academic Support	10,202,385	10,812,961	10,915,267	102,306	0.9 %
Student Services	14,128,305	14,858,698	13,642,616	(1,216,082)	(8.2) %
Institutional Support	6,795,789	7,342,389	7,361,923	19,534	0.3 %
Operation & Maintenance of Plant	10,795,919	12,157,574	11,001,859	(1,155,715)	(9.5) %
Scholarships & Fellowships	12,929,612	13,770,726	12,407,954	(1,362,772)	(9.9) %
Subtotal Expenditures	\$ 98,030,124	\$ 105,581,409	\$ 101,152,817	\$ (4,428,592)	(4.2) %
Mandatory Transfers	561,528	552,276	553,053	777	0.1 %
Non-Mandatory Transfers	3,105,015	(887,572)	990,261	1,877,833	211.6 %
Total Expenditures & Transfers	\$ 101,696,667	\$ 105,246,113	\$ 102,696,131	\$ (2,549,982)	(2.4) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,682,379)				
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 9,951,260	\$ 10,124,296	\$ 10,124,296		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,014,338	\$ 6,786,435	\$ 6,786,435		
Mandatory Transfers	2,661,004	2,659,768	2,672,170	12,402	0.5 %
Non-Mandatory Transfers	1,444,174	678,093	665,691	(12,402)	(1.8) %
Total Expenditures & Transfers	\$ 10,119,516	\$ 10,124,296	\$ 10,124,296		
<b>Fund Balance Addition/(Reduction)</b>	\$ (168,256)				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 108,965,547	\$ 115,370,409	\$ 112,820,427	\$ (2,549,982)	(2.2) %
<b>Expenditures and Transfers</b>					
Expenditures	104,044,462	112,367,844	107,939,252	(4,428,592)	(3.9) %
Mandatory Transfers	3,222,532	3,212,044	3,225,223	13,179	0.4 %
Non-Mandatory Transfers	4,549,189	(209,479)	1,655,952	1,865,431	890.5 %
Total Expenditures & Transfers	\$ 111,816,183	\$ 115,370,409	\$ 112,820,427	\$ (2,549,982)	(2.2) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,850,635)				



# Martin

## Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021 Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 55,937,307	\$ 57,986,775	\$ 59,407,910	\$ 63,264,330	\$ 62,661,462	\$ 6,724,155	12.0 %
State Appropriations	31,508,097	33,208,097	34,410,197	36,460,897	35,419,197	3,911,100	12.4 %
Grants & Contracts	234,119	216,486	173,897	241,400	241,400	7,281	3.1 %
Sales & Service	4,071,566	4,053,553	4,293,911	4,472,250	3,577,096	(494,470)	(12.1) %
Other Sources	652,487	867,778	728,374	807,236	796,976	144,489	22.1 %
Total Revenues	\$ 92,403,576	\$ 96,332,689	\$ 99,014,288	\$ 105,246,113	\$ 102,696,131	\$ 10,292,555	11.1 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 40,398,729	\$ 42,283,223	\$ 42,071,578	\$ 45,442,206	\$ 44,824,222	\$ 4,425,493	11.0 %
Research	457,619	374,754	296,320	287,541	181,451	(276,168)	(60.3) %
Public Service	593,824	760,940	810,216	909,314	817,525	223,701	37.7 %
Academic Support	10,583,792	10,716,889	10,202,385	10,812,961	10,915,267	331,475	3.1 %
Student Services	13,197,389	13,354,643	14,128,305	14,858,698	13,642,616	445,227	3.4 %
Institutional Support	6,206,084	6,622,594	6,795,789	7,342,389	7,361,923	1,155,839	18.6 %
Operation & Maintenance of Plant	11,003,117	11,061,120	10,795,919	12,157,574	11,001,859	(1,258)	0.0 %
Scholarships & Fellowships	8,926,672	11,069,445	12,929,612	13,770,726	12,407,954	3,481,282	39.0 %
Subtotal Expenditures	\$ 91,367,225	\$ 96,243,608	\$ 98,030,124	\$ 105,581,409	\$ 101,152,817	\$ 9,785,592	10.7 %
Mandatory Transfers	619,931	250,392	561,528	552,276	553,053	(66,878)	(10.8) %
Non-Mandatory Transfers	897,220	621,848	3,105,015	(887,572)	990,261	93,041	10.4 %
Total Expenditures & Transfers	\$ 92,884,376	\$ 97,115,848	\$ 101,696,667	\$ 105,246,113	\$ 102,696,131	\$ 9,811,755	10.6 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (480,800)	\$ (783,159)	\$ (2,682,379)				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 9,031,683	\$ 9,496,343	\$ 9,951,260	\$ 10,124,296	\$ 10,124,296	\$ 1,092,613	12.1 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 6,758,899	\$ 6,074,248	\$ 6,014,338	\$ 6,786,435	\$ 6,786,435	\$ 27,536	0.4 %
Mandatory Transfers	2,691,063	2,046,047	2,661,004	2,659,768	2,672,170	(18,893)	(0.7) %
Non-Mandatory Transfers	(173,248)	1,312,460	1,444,174	678,093	665,691	838,939	484.2 %
Total Expenditures & Transfers	\$ 9,276,714	\$ 9,432,755	\$ 10,119,516	\$ 10,124,296	\$ 10,124,296	\$ 847,582	9.1 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (245,031)	\$ 63,589	\$ (168,256)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 101,435,259	\$ 105,829,032	\$ 108,965,547	\$ 115,370,409	\$ 112,820,427	\$ 11,385,168	11.2 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 98,126,124	\$ 102,317,855	\$ 104,044,462	\$ 112,367,844	\$ 107,939,252	\$ 9,813,128	10.0 %
Mandatory Transfers	3,310,994	2,296,439	3,222,532	3,212,044	3,225,223	(85,771)	(2.6) %
Non-Mandatory Transfers	723,972	1,934,308	4,549,189	(209,479)	1,655,952	931,980	128.7 %
Total Expenditures & Transfers	\$ 102,161,090	\$ 106,548,602	\$ 111,816,183	\$ 115,370,409	\$ 112,820,427	\$ 10,659,337	10.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (725,831)	\$ (719,570)	\$ (2,850,635)				

# Martin

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19			FY 2019-20			FY 2020-21			Change	
	Unrestricted	Actual Restricted	Total	Unrestricted	Probable Restricted	Total	Unrestricted	Proposed Restricted	Total	Probable to Proposed Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 59,407,910		\$ 59,407,910	\$ 63,264,330		\$ 63,264,330	\$ 62,661,462		\$ 62,661,462	\$ (602,868)	(1.0) %
State Appropriations	34,410,197	\$ 300,476	34,710,673	36,460,897	\$ 304,933	36,765,830	35,419,197	\$ 304,933	35,724,130	(1,041,700)	(2.8) %
Grants & Contracts	173,897	29,704,424	29,878,320	241,400	35,328,137	35,569,537	241,400	30,297,000	30,538,400	(5,031,137)	(14.1) %
Sales & Service	4,293,911		4,293,911	4,472,250		4,472,250	3,577,096		3,577,096	(895,154)	(20.0) %
Other Sources	728,374	4,358,292	5,086,666	807,236	3,989,839	4,797,075	796,976	4,048,000	4,844,976	47,901	1.0 %
Total Revenues	<u>\$ 99,014,288</u>	<u>\$ 34,363,192</u>	<u>\$ 133,377,480</u>	<u>\$ 105,246,113</u>	<u>\$ 39,622,909</u>	<u>\$ 144,869,022</u>	<u>\$ 102,696,131</u>	<u>\$ 34,649,933</u>	<u>\$ 137,346,064</u>	<u>\$ (7,522,958)</u>	<u>(5.2) %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 42,071,578	\$ 2,144,298	\$ 44,215,876	45,442,206	\$ 2,081,083	\$ 47,523,289	\$ 44,824,222	\$ 2,085,000	\$ 46,909,222	\$ (614,067)	(1.3) %
Research	296,320	141,837	438,157	287,541	94,405	381,946	181,451	115,000	296,451	(85,495)	(22.4) %
Public Service	810,216	1,432,064	2,242,280	909,314	1,386,653	2,295,967	817,525	1,400,000	2,217,525	(78,442)	(3.4) %
Academic Support	10,202,385	674,607	10,876,992	10,812,961	464,405	11,277,366	10,915,267	465,000	11,380,267	102,901	0.9 %
Student Services	14,128,305	818,809	14,947,114	14,858,698	784,753	15,643,451	13,642,616	785,000	14,427,616	(1,215,835)	(7.8) %
Institutional Support	6,795,789	82,718	6,878,507	7,342,389	5,086,227	12,428,616	7,361,923	85,000	7,446,923	(4,981,693)	(40.1) %
Operation & Maintenance of Plant	10,795,919	8,641	10,804,560	12,157,574	498	12,158,072	11,001,859	1,000	11,002,859	(1,155,213)	(9.5) %
Scholarships & Fellowships	12,929,612	29,210,117	42,139,729	13,770,726	29,724,885	43,495,611	12,407,954	29,713,933	42,121,887	(1,373,724)	(3.2) %
Subtotal Expenditures	<u>\$ 98,030,124</u>	<u>\$ 34,513,091</u>	<u>\$ 132,543,215</u>	<u>\$ 105,581,409</u>	<u>\$ 39,622,909</u>	<u>\$ 145,204,318</u>	<u>\$ 101,152,817</u>	<u>\$ 34,649,933</u>	<u>\$ 135,802,750</u>	<u>\$ (9,401,568)</u>	<u>(6.5) %</u>
Mandatory Transfers	561,528		561,528	552,276		552,276	553,053		553,053	777	0.1 %
Non-Mandatory Transfers	3,105,015		3,105,015	(887,572)		(887,572)	990,261		990,261	1,877,833	211.6 %
Total Expenditures & Transfers	<u>\$ 101,696,667</u>	<u>\$ 34,513,091</u>	<u>\$ 136,209,758</u>	<u>\$ 105,246,113</u>	<u>\$ 39,622,909</u>	<u>\$ 144,869,022</u>	<u>\$ 102,696,131</u>	<u>\$ 34,649,933</u>	<u>\$ 137,346,064</u>	<u>\$ (7,522,958)</u>	<u>(5.2) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (2,682,379)</u>	<u>\$ (149,899)</u>	<u>\$ (2,832,278)</u>								
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 9,951,260		\$ 9,951,260	\$ 10,124,296		\$ 10,124,296	\$ 10,124,296		\$ 10,124,296		
<b>Expenditures and Transfers</b>											
Expenditures	\$ 6,014,338		\$ 6,014,338	\$ 6,786,435		\$ 6,786,435	\$ 6,786,435		\$ 6,786,435		
Mandatory Transfers	2,661,004		2,661,004	2,659,768		2,659,768	2,672,170		2,672,170	\$ 12,402	0.5 %
Non-Mandatory Transfers	1,444,174		1,444,174	678,093		678,093	665,691		665,691	(12,402)	(1.8) %
Total Expenditures & Transfers	<u>\$ 10,119,516</u>	<u>\$ 10,119,516</u>	<u>\$ 10,119,516</u>	<u>\$ 10,124,296</u>	<u>\$ 10,124,296</u>	<u>\$ 10,124,296</u>	<u>\$ 10,124,296</u>	<u>\$ 10,124,296</u>	<u>\$ 10,124,296</u>		
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (168,256)</u>	<u>\$ (168,256)</u>	<u>\$ (168,256)</u>								
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 108,965,547	\$ 34,363,192	\$ 143,328,739	\$ 115,370,409	\$ 39,622,909	\$ 154,993,318	\$ 112,820,427	\$ 34,649,933	\$ 147,470,360	\$ (7,522,958)	(4.9) %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 104,044,462	\$ 34,513,091	\$ 138,557,553	\$ 112,367,844	\$ 39,622,909	\$ 151,990,753	\$ 107,939,252	\$ 34,649,933	\$ 142,589,185	\$ (9,401,568)	(6.2) %
Mandatory Transfers	3,222,532		3,222,532	3,212,044		3,212,044	3,225,223		3,225,223	13,179	0.4 %
Non-Mandatory Transfers	4,549,189		4,549,189	(209,479)		(209,479)	1,655,952		1,655,952	1,865,431	890.5 %
Total Expenditures & Transfers	<u>\$ 111,816,183</u>	<u>\$ 34,513,091</u>	<u>\$ 146,329,274</u>	<u>\$ 115,370,409</u>	<u>\$ 39,622,909</u>	<u>\$ 154,993,318</u>	<u>\$ 112,820,427</u>	<u>\$ 34,649,933</u>	<u>\$ 147,470,360</u>	<u>\$ (7,522,958)</u>	<u>(4.9) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (2,850,635)</u>	<u>\$ (149,899)</u>	<u>\$ (3,000,535)</u>								

# Martin

## Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021 Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 55,937,307	\$ 57,986,775	\$ 59,407,910	\$ 63,264,330	\$ 62,661,462	\$ 6,724,155	12.0 %
State Appropriations	31,794,497	33,578,753	34,710,673	36,765,830	35,724,130	3,929,633	12.4 %
Grants & Contracts	29,248,754	30,839,490	29,878,320	35,569,537	30,538,400	1,289,646	4.4 %
Sales & Service	4,071,566	4,053,553	4,293,911	4,472,250	3,577,096	(494,470)	(12.1) %
Other Sources	4,786,304	4,775,100	5,086,666	4,797,075	4,844,976	58,672	1.2 %
Total Revenues	\$ 125,838,428	\$ 131,233,672	\$ 133,377,480	\$ 144,869,022	\$ 137,346,064	\$ 11,507,636	9.1 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 43,106,516	\$ 44,778,735	\$ 44,215,876	\$ 47,523,289	\$ 46,909,222	\$ 3,802,706	8.8 %
Research	637,208	554,614	438,157	381,946	296,451	(340,757)	(53.5) %
Public Service	1,876,327	2,098,544	2,242,280	2,295,967	2,217,525	341,198	18.2 %
Academic Support	11,248,057	11,634,487	10,876,992	11,277,366	11,380,267	132,210	1.2 %
Student Services	13,653,676	13,828,071	14,947,114	15,643,451	14,427,616	773,940	5.7 %
Institutional Support	6,278,238	6,805,010	6,878,507	12,428,616	7,446,923	1,168,685	18.6 %
Operation & Maintenance of Plant	11,035,077	11,067,524	10,804,560	12,158,072	11,002,859	(32,218)	(0.3) %
Scholarships & Fellowships	36,644,831	40,584,600	42,139,729	43,495,611	42,121,887	5,477,056	14.9 %
Subtotal Expenditures	\$ 124,479,932	\$ 131,351,585	\$ 132,543,215	\$ 145,204,318	\$ 135,802,750	\$ 11,322,818	9.1 %
Mandatory Transfers	619,931	250,392	561,528	552,276	553,053	(66,878)	(10.8) %
Non-Mandatory Transfers	897,220	621,848	3,105,015	(887,572)	990,261	93,041	10.4 %
Total Expenditures & Transfers	\$ 125,997,083	\$ 132,223,825	\$ 136,209,758	\$ 144,869,022	\$ 137,346,064	\$ 11,348,981	9.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (158,655)	\$ (990,154)	\$ (2,832,278)				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 9,031,683	\$ 9,496,343	\$ 9,951,260	\$ 10,124,296	\$ 10,124,296	\$ 1,092,613	12.1 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 6,758,899	\$ 6,074,248	\$ 6,014,338	\$ 6,786,435	\$ 6,786,435	\$ 27,536	0.4 %
Mandatory Transfers	2,691,063	2,046,047	2,661,004	2,659,768	2,672,170	(18,893)	(0.7) %
Non-Mandatory Transfers	(173,248)	1,312,460	1,444,174	678,093	665,691	838,939	484.2 %
Total Expenditures & Transfers	\$ 9,276,714	\$ 9,432,755	\$ 10,119,516	\$ 10,124,296	\$ 10,124,296	\$ 847,582	9.1 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (245,031)	\$ 63,589	\$ (168,256)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 134,870,111	\$ 140,730,015	\$ 143,328,739	\$ 154,993,318	\$ 147,470,360	\$ 12,600,249	9.3 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 131,238,831	\$ 137,425,833	\$ 138,557,553	\$ 151,990,753	\$ 142,589,185	\$ 11,350,354	8.6 %
Mandatory Transfers	3,310,994	2,296,439	3,222,532	3,212,044	3,225,223	(85,771)	(2.6) %
Non-Mandatory Transfers	723,972	1,934,308	4,549,189	(209,479)	1,655,952	931,980	128.7 %
Total Expenditures & Transfers	\$ 135,273,797	\$ 141,656,580	\$ 146,329,274	\$ 154,993,318	\$ 147,470,360	\$ 12,196,563	9.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (403,686)	\$ (926,565)	\$ (3,000,535)				

# Martin

## FT 2020-21 Proposed Budget

### Auxiliary Enterprises

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Probable to Proposed	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 7,871,657	\$ 8,050,900	\$ 8,050,900		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,814,690	\$ 5,239,390	\$ 5,239,390		
Mandatory Transfers	2,661,004	2,659,768	2,672,170	12,402	0.5 %
Non-Mandatory Transfers	395,962	151,742	139,340	(12,402)	(8.2) %
Total Expenditures and Transfers	<u>\$ 7,871,656</u>	<u>\$ 8,050,900</u>	<u>\$ 8,050,900</u>		
<b>Fund Balance Addition/(Reduction)</b>					
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 564,807	\$ 391,200	\$ 391,200		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 50,125	\$ 94,025	\$ 94,025		
Mandatory Transfers					
Non-Mandatory Transfers	416,875	297,175	297,175		
Total Expenditures and Transfers	<u>\$ 467,000</u>	<u>\$ 391,200</u>	<u>\$ 391,200</u>		
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 97,807</u>				
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 542,607	\$ 640,352	\$ 640,352		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 271,994	\$ 369,682	\$ 369,682		
Mandatory Transfers					
Non-Mandatory Transfers	219,188	270,670	270,670		
Total Expenditures and Transfers	<u>\$ 491,182</u>	<u>\$ 640,352</u>	<u>\$ 640,352</u>		
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 51,425</u>				
<b>PARKING</b>					
<b>Revenues</b>	\$ 544,406	\$ 616,000	\$ 616,000		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 395,441	\$ 616,000	\$ 616,000		
Mandatory Transfers					
Non-Mandatory Transfers	148,965				
Total Expenditures and Transfers	<u>\$ 544,406</u>	<u>\$ 616,000</u>	<u>\$ 616,000</u>		
<b>Fund Balance Addition/(Reduction)</b>					
<b>OTHER</b>					
<b>Revenues</b>	\$ 427,784	\$ 425,844	\$ 425,844		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 482,089	\$ 467,338	\$ 467,338		
Mandatory Transfers	-				
Non-Mandatory Transfers	263,184	(41,494)	(41,494)		
Total Expenditures and Transfers	<u>\$ 745,273</u>	<u>\$ 425,844</u>	<u>\$ 425,844</u>		
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (317,489)</u>				
<b>TOTAL</b>					
<b>Revenues</b>	\$ 9,951,260	\$ 10,124,296	\$ 10,124,296		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,014,338	\$ 6,786,435	\$ 6,786,435		
Mandatory Transfers	2,661,004	2,659,768	2,672,170	\$ 12,402	0.5
Non-Mandatory Transfers	1,444,174	678,093	665,691	(12,402)	(1.8) %
Total Expenditures and Transfers	<u>\$ 10,119,516</u>	<u>\$ 10,124,296</u>	<u>\$ 10,124,296</u>		
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (168,256)</u>				

**Martin**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21		Change Probable to Proposed	
	Actual		Probable		Proposed		Amount	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Salaries and Benefits</b>								
Salaries								
Academic	\$ 24,340,942	\$	24,986,318	\$	25,103,189	\$	116,871	0.5 %
Non-Academic	21,835,557		22,919,087		22,920,358		1,271	- %
Students	1,349,798		1,352,249		1,305,642		(46,607)	(3.4) %
Total Salaries	\$ 47,526,297	\$	49,257,654	\$	49,329,189	\$	71,535	0.1 %
Staff Benefits	18,021,864		20,494,460		20,463,238		(31,222)	(0.2) %
Total Salaries and Benefits	\$ 65,548,161	\$	69,752,114	\$	69,792,427	\$	40,313	0.1 %
Operating	30,431,005		34,113,636		29,716,535		(4,397,101)	(12.9) %
Equipment and Capital Outlay	2,050,958		1,715,659		1,643,855		(71,804)	(4.2) %
Total Expenditures	\$ 98,030,124	\$	105,581,409	\$	101,152,817	\$	(4,428,592)	(4.2) %

**AUXILIARIES**

**Salaries and Benefits**

Salaries								
Academic								
Non-Academic	1,330,134		1,495,733		1,499,609	\$	3,876	0.3 %
Students	455,044		539,660		506,060		(33,600)	(6.2) %
Total Salaries	\$ 1,785,178	\$	2,035,393	\$	2,005,669	\$	(29,724)	(1.5) %
Staff Benefits	664,832		677,860		677,860			
Total Salaries and Benefits	\$ 2,450,010	\$	2,713,253	\$	2,683,529	\$	(29,724)	(1.1) %
Operating	3,564,328		4,068,182		4,097,906		29,724	0.7 %
Equipment and Capital Outlay			5,000		5,000			
Total Expenditures	\$ 6,014,338	\$	6,786,435	\$	6,786,435	\$	-	- %

**TOTALS**

**Salaries and Benefits**

Salaries								
Academic	\$ 24,340,942	\$	24,986,318	\$	25,103,189	\$	116,871	0.5 %
Non-Academic	23,165,690		24,414,820		24,419,967		5,147	- %
Students	1,804,842		1,891,909		1,811,702		(80,207)	(4.2) %
Total Salaries	\$ 49,311,474	\$	51,293,047	\$	51,334,858	\$	41,811	0.1 %
Staff Benefits	18,686,696		21,172,320		21,141,098		(31,222)	(0.1) %
Total Salaries and Benefits	\$ 67,998,171	\$	72,465,367	\$	72,475,956	\$	10,589	- %
Operating	33,995,333		38,181,818		33,814,441		(4,367,377)	(11.4) %
Equipment and Capital Outlay	2,050,958		1,720,659		1,648,855		(71,804)	(4.2) %
Total Expenditures	\$ 104,044,462	\$	112,367,844	\$	107,939,252	\$	(4,428,592)	(3.9) %

# Martin

## FY 2020-21 Proposed Budget

### Current Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>Net Assets - June 30, 2018</b>	<u>\$ 8,665,342</u>	<u>\$ 839,528</u>	<u>\$ 9,504,869</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.69%	4.38%	4.66%
<b>FY 2018-19 Actual</b>			
Revenue	\$ 99,014,288	\$ 9,951,260	\$ 108,965,547
Less:			
Expenditures	\$ 98,030,124	\$ 6,014,338	\$ 104,044,462
Mandatory Transfers	561,528	2,661,004	\$3,222,532
Non-Mandatory Transfers	3,105,015	1,444,174	\$4,549,189
Total Expenditures & Transfers	<u>\$ 101,696,667</u>	<u>\$ 10,119,516</u>	<u>\$ 111,816,183</u>
Net Change	<u>\$ (2,682,379)</u>	<u>\$ (168,256)</u>	<u>\$ (2,850,635)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 458,098	\$ 321,713	\$ 779,811
Working Capital-Petty Cash			
Working Capital-Inventories	451,232	84,066	535,298
Revolving Funds			
Encumbrances	101,015		101,015
Unexpended Gifts			
Reappropriations			
Unallocated	4,972,617	265,493	5,238,110
<b>Net Assets - June 30, 2019</b>	<u>\$ 5,982,963</u>	<u>\$ 671,272</u>	<u>\$ 6,654,234</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.89%	2.62%	4.68%
<b>FY 2019-20 Probable Budget</b>			
Revenue	\$ 105,246,113	\$ 10,124,296	\$ 115,370,409
Less:			
Expenditures	105,581,409	6,786,435	\$112,367,844
Mandatory Transfers	552,276	2,659,768	\$3,212,044
Non-Mandatory Transfers	(887,572)	678,093	(\$209,479)
Total Expenditures & Transfers	<u>\$ 105,246,113</u>	<u>\$ 10,124,296</u>	<u>\$ 115,370,409</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 458,098	\$ 321,713	\$ 779,811
Working Capital-Petty Cash			
Working Capital-Inventories	451,232	84,066	535,298
Revolving Funds			
Encumbrances	101,015		101,015
Unexpended Gifts			
Reappropriations			
Unallocated	4,972,617	265,493	5,238,110
<b>Estimated Net Assets - June 30, 2020</b>	<u>\$ 5,982,963</u>	<u>\$ 671,272</u>	<u>\$ 6,654,234</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.72%	2.62%	4.54%
<b>FY 2020-21 Proposed Budget</b>			
Revenue	\$ 102,696,131	\$ 10,124,296	\$ 112,820,427
Less:			
Expenditures	101,152,817	6,786,435	\$107,939,252
Mandatory Transfers	553,053	2,672,170	\$3,225,223
Non-Mandatory Transfers	990,261	665,691	\$1,655,952
Total Expenditures & Transfers	<u>\$ 102,696,131</u>	<u>\$ 10,124,296</u>	<u>\$ 112,820,427</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 458,098	\$ 321,713	\$ 779,811
Working Capital-Petty Cash			
Working Capital-Inventories	451,232	84,066	535,298
Revolving Funds			
Encumbrances	101,015		101,015
Unexpended Gifts			
Reappropriations			
Unallocated	4,972,617	265,493	5,238,110
<b>Estimated Net Assets - June 30, 2021</b>	<u>\$ 5,982,963</u>	<u>\$ 671,272</u>	<u>\$ 6,654,234</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.84%	2.62%	4.64%

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

# Space Institute

## FY 2020-21 Proposed Budget

### Unrestricted E&G Funds

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

##### Unrestricted Funds

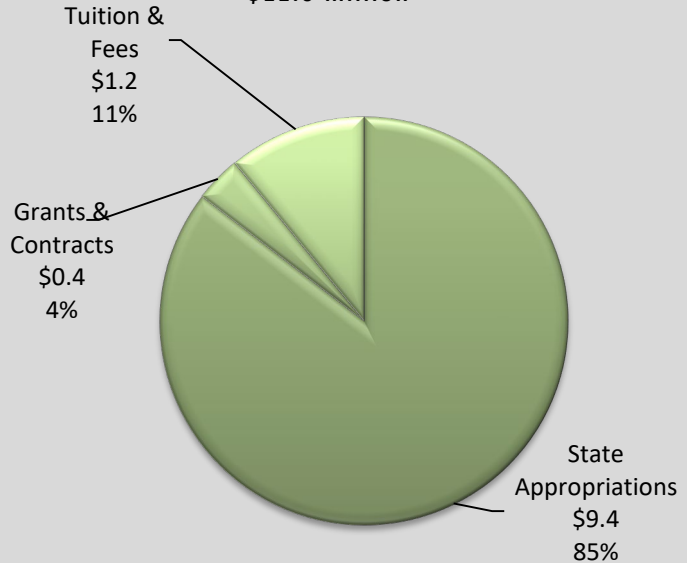
E & G	\$ 11.0
Auxiliaries	.2
Unrestricted Total	<u>\$ 11.2</u>

##### Restricted Funds

E & G	\$ 3.1
Restricted Total	<u>\$ 3.1</u>
<b>TOTAL FUNDS</b>	<b>\$ 14.3</b>

#### Revenues

\$11.0 million



#### Fall 2019 Headcount Enrollment

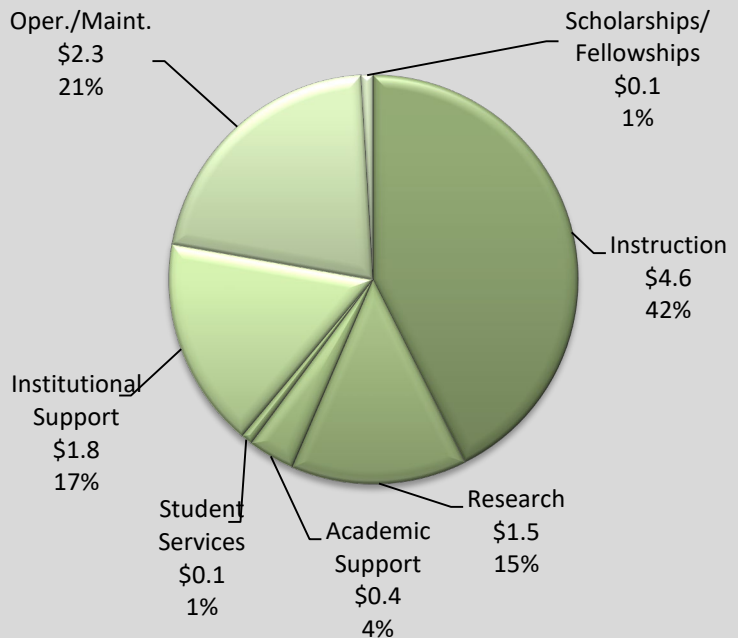
Graduate	<u>81</u>
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#### FTE Positions (Unrestricted & Restricted) August 1, 2020

Faculty	21
Administrative	9
Professional	21
Cler/Tech/Maint	<u>39</u>
<b>TOTAL</b>	<b>90</b>

#### Expenditures

\$10.8 million



# Space Institute

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 1,397,604	\$ 1,327,318	\$ 1,200,918	\$ (126,400)	(9.5) %
State Appropriations	9,132,803	9,381,103	9,393,603	12,500	0.1 %
Grants & Contracts	713,720	400,000	400,000		
Sales & Service					
Other Sources	31,160	5,000	5,000		
Total Revenues	\$ 11,275,287	\$ 11,113,421	\$ 10,999,521	\$ (113,900)	(1.0) %
<b>Expenditures and Transfers</b>					
Instruction	\$ 3,513,759	\$ 4,896,761	\$ 4,550,441	\$ (346,320)	(7.1) %
Research	1,502,465	1,490,557	1,533,174	42,617	2.9 %
Public Service					%
Academic Support	437,390	439,636	412,255	(27,381)	(6.2) %
Student Services	113,586	80,270	77,701	(2,569)	(3.2) %
Institutional Support	2,010,821	2,035,831	1,869,874	(165,957)	(8.2) %
Operation & Maintenance of Plant	2,271,261	2,271,163	2,278,362	7,199	0.3 %
Scholarships & Fellowships	50,493	111,303	92,512	(18,791)	(16.9) %
Subtotal Expenditures	\$ 9,899,775	\$ 11,325,521	\$ 10,814,319	\$ (511,202)	(4.5) %
Mandatory Transfers					
Non-Mandatory Transfers	1,365,978	(212,100)	185,202	397,302	187.3 %
Total Expenditures & Transfers	\$ 11,265,753	\$ 11,113,421	\$ 10,999,521	\$ (113,900)	(1.0) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 9,535	\$			
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 147,825	\$ 214,963	\$ 214,963	\$	
<b>Expenditures and Transfers</b>					
Expenditures	229,771	288,977	267,165	\$ (21,812)	(7.5) %
Mandatory Transfers					
Non-Mandatory Transfers	(80,975)	(74,014)	(52,202)	21,812	29.5 %
Total Expenditures & Transfers	\$ 148,796	\$ 214,963	\$ 214,963	\$	
<b>Fund Balance Addition/(Reduction)</b>	\$ (972)	\$			
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 11,423,112	\$ 11,328,384	\$ 11,214,484	\$ (113,900)	(1.0) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 10,129,546	\$ 11,614,498	\$ 11,081,484	\$ (533,014)	(4.6) %
Mandatory Transfers					
Non-Mandatory Transfers	1,285,003	(286,114)	133,000	419,114	146.5 %
Total Expenditures & Transfers	\$ 11,414,549	\$ 11,328,384	\$ 11,214,484	\$ (113,900)	(1.0) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 8,563				



**Space Institute**  
**Five Year FY2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 1,415,060	\$ 1,434,450	\$ 1,397,604	\$ 1,327,318	\$ 1,200,918	\$ (214,142)	(15.1) %
State Appropriations	8,583,903	8,990,803	9,132,803	9,381,103	9,393,603	809,700	9.4 %
Grants & Contracts	540,347	621,236	713,720	400,000	400,000	(140,347)	(26.0) %
Sales & Service							
Other Sources	41,555	6,516	31,160	5,000	5,000	(36,555)	(88.0) %
Total Revenues	\$ 10,580,866	\$ 11,053,005	\$ 11,275,287	\$ 11,113,421	\$ 10,999,521	\$ 418,655	4.0 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 3,128,670	\$ 2,965,341	\$ 3,513,759	\$ 4,896,761	\$ 4,550,441	\$ 1,421,771	45.4 %
Research	1,434,246	1,666,635	1,502,465	1,490,557	1,533,174	98,928	6.9 %
Public Service							
Academic Support	620,303	325,968	437,390	439,636	412,255	(208,048)	(33.5) %
Student Services	81,005	82,434	113,586	80,270	77,701	(3,304)	(4.1) %
Institutional Support	1,492,019	1,896,912	2,010,821	2,035,831	1,869,874	377,855	25.3 %
Operation & Maintenance of Plant	2,317,898	2,447,030	2,271,261	2,271,163	2,278,362	(39,536)	(1.7) %
Scholarships & Fellowships	206,226	269,755	50,493	111,303	92,512	(113,714)	(55.1) %
Subtotal Expenditures	\$ 9,280,367	\$ 9,654,076	\$ 9,899,775	\$ 11,325,521	\$ 10,814,319	\$ 1,533,952	16.5 %
Mandatory Transfers							
Non-Mandatory Transfers	1,328,910	1,315,359	1,365,978	(212,100)	185,202	(1,143,708)	(86.1) %
Total Expenditures & Transfers	\$ 10,609,277	\$ 10,969,435	\$ 11,265,753	\$ 11,113,421	\$ 10,999,521	\$ 390,244	3.7 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (28,411)	\$ 83,570	\$ 9,534				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 149,428	\$ 159,471	\$ 147,825	\$ 214,963	\$ 214,963	\$ 65,535	43.9 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 232,487	\$ 265,833	\$ 229,771	\$ 288,977	\$ 267,165	\$ 34,678	14.9 %
Mandatory Transfers							
Non-Mandatory Transfers	(84,502)	(83,200)	(80,975)	(74,014)	(52,202)	32,300	38.2 %
Total Expenditures & Transfers	\$ 147,985	\$ 182,633	\$ 148,796	\$ 214,963	\$ 214,963	\$ 66,978	45.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,444	\$ (23,163)	\$ (972)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 10,730,294	\$ 11,212,476	\$ 11,423,112	\$ 11,328,384	\$ 11,214,484	\$ 484,190	4.5 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 9,512,853	\$ 9,919,909	\$ 10,129,546	\$ 11,614,498	\$ 11,081,484	\$ 1,568,631	16.5 %
Mandatory Transfers							
Non-Mandatory Transfers	1,244,408	1,232,159	1,285,003	(286,114)	133,000	(1,111,408)	(89.3) %
Total Expenditures & Transfers	\$ 10,757,261	\$ 11,152,068	\$ 11,414,549	\$ 11,328,384	\$ 11,214,484	\$ 457,223	4.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (26,967)	\$ 60,408	\$ 8,563				

# Space Institute

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 1,397,604		\$ 1,397,604	\$ 1,327,318		\$ 1,327,318	\$ 1,200,918		\$ 1,200,918	\$ (126,400)	(9.5)
State Appropriations	9,132,803	\$ 912,816	10,045,619	9,381,103	\$ 855,317	10,236,420	9,393,603	\$ 855,317	10,248,920	\$ 12,500	0.1 %
Grants & Contracts	713,720	2,586,477	3,300,197	400,000	2,008,189	2,408,189	400,000	2,135,000	2,535,000	126,811	5.3 %
Sales & Service											
Other Sources	31,160	147,704	178,864	5,000	135,344	140,344	5,000	139,000	144,000	3,656	2.6 %
Total Revenues	<u>\$ 11,275,287</u>	<u>\$ 3,646,997</u>	<u>\$ 14,922,285</u>	<u>\$ 11,113,421</u>	<u>\$ 2,998,850</u>	<u>\$ 14,112,271</u>	<u>\$ 10,999,521</u>	<u>\$ 3,129,317</u>	<u>\$ 14,128,838</u>	<u>\$ 16,567</u>	<u>0.1 %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 3,513,759	\$ 96,259	\$ 3,610,018	4,896,761	\$ 75,000	\$ 4,971,761	\$ 4,550,441	\$ 78,000	\$ 4,628,441	\$ (343,320)	(6.9) %
Research	1,502,465	3,183,271	4,685,737	1,490,557	\$ 2,906,000	4,396,557	1,533,174	3,028,317	4,561,491	164,934	3.8 %
Public Service											
Academic Support	437,390	18,523	455,913	439,636	10,000	449,636	412,255	14,000	426,255	(23,381)	(5.2) %
Student Services	113,586	1,000	114,586	80,270	650	80,920	77,701	1,200	78,901	(2,019)	(2.5) %
Institutional Support	2,010,821		2,010,821	2,035,831		2,035,831	1,869,874		1,869,874	(165,957)	(8.2) %
Operation & Maintenance of Plant	2,271,261		2,271,261	2,271,163		2,271,163	2,278,362		2,278,362	7,199	0.3 %
Scholarships & Fellowships	50,493	76,349	126,843	111,303	7,200	118,503	92,512	7,800	100,312	(18,191)	(15.4) %
Subtotal Expenditures	<u>\$ 9,899,775</u>	<u>\$ 3,375,402</u>	<u>\$ 13,275,177</u>	<u>\$ 11,325,521</u>	<u>\$ 2,998,850</u>	<u>\$ 14,324,371</u>	<u>\$ 10,814,319</u>	<u>\$ 3,129,317</u>	<u>\$ 13,943,636</u>	<u>\$ (380,735)</u>	<u>(2.7) %</u>
Mandatory Transfers											
Non-Mandatory Transfers	1,365,978		1,365,978	(212,100)		(212,100)	185,202		185,202	397,302	187.3 %
Total Expenditures & Transfers	<u>\$ 11,265,753</u>	<u>\$ 3,375,402</u>	<u>\$ 14,641,155</u>	<u>\$ 11,113,421</u>	<u>\$ 2,998,850</u>	<u>\$ 14,112,271</u>	<u>\$ 10,999,521</u>	<u>\$ 3,129,317</u>	<u>\$ 14,128,838</u>	<u>\$ 16,567</u>	<u>0.1 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 9,534</u>	<u>\$ 271,595</u>	<u>\$ 281,129</u>								
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 147,825		\$ 147,825	\$ 214,963		\$ 214,963	\$ 214,963		\$ 214,963		
<b>Expenditures and Transfers</b>											
Expenditures	\$ 229,771		\$ 229,771	\$ 288,977		\$ 288,977	\$ 267,165		\$ 267,165	\$ (21,812)	(7.5) %
Mandatory Transfers											
Non-Mandatory Transfers	(80,975)		(80,975)	(74,014)		(74,014)	(52,202)		(52,202)	21,812	29.5 %
Total Expenditures & Transfers	<u>\$ 148,796</u>	<u>\$ 148,796</u>	<u>\$ 148,796</u>	<u>\$ 214,963</u>	<u>\$ 214,963</u>	<u>\$ 214,963</u>	<u>\$ 214,963</u>	<u>\$ 214,963</u>	<u>\$ 214,963</u>		
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (972)</u>	<u>\$ (972)</u>	<u>\$ (972)</u>								
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 11,423,112	\$ 3,646,997	\$ 15,070,109	\$ 11,328,384	\$ 2,998,850	\$ 14,327,234	\$ 11,214,484	\$ 3,129,317	\$ 14,343,801	\$ 16,567	0.1 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 10,129,546	\$ 3,375,402	\$ 13,504,949	\$ 11,614,498	\$ 2,998,850	\$ 14,613,348	\$ 11,081,484	\$ 3,129,317	\$ 14,210,801	\$ (402,547)	(2.8) %
Mandatory Transfers											
Non-Mandatory Transfers	1,285,003		1,285,003	(286,114)		(286,114)	133,000		133,000	419,114	146.5 %
Total Expenditures & Transfers	<u>\$ 11,414,549</u>	<u>\$ 3,375,402</u>	<u>\$ 14,789,952</u>	<u>\$ 11,328,384</u>	<u>\$ 2,998,850</u>	<u>\$ 14,327,234</u>	<u>\$ 11,214,484</u>	<u>\$ 3,129,317</u>	<u>\$ 14,343,801</u>	<u>\$ 16,567</u>	<u>0.1 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 8,563</u>	<u>\$ 271,595</u>	<u>\$ 280,158</u>								

# Space Institute

## Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 1,415,060	\$ 1,434,450	\$ 1,397,604	\$ 1,327,318	\$ 1,200,918	\$ (214,142)	(15.1) %
State Appropriations	9,387,238	9,817,102	10,045,619	10,236,420	10,248,920	861,682	9.2 %
Grants & Contracts	1,965,407	2,179,301	3,300,197	2,408,189	2,535,000	569,593	29.0 %
Sales & Service							
Other Sources	137,969	139,075	178,864	140,344	144,000	6,031	4.4 %
Total Revenues	\$ 12,905,674	\$ 13,569,929	\$ 14,922,285	\$ 14,112,271	\$ 14,128,838	\$ 1,223,164	9.5 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 3,282,090	\$ 3,056,261	\$ 3,610,018	\$ 4,971,761	\$ 4,628,441	\$ 1,346,351	41.0 %
Research	3,624,853	4,180,485	4,685,737	4,396,557	4,561,491	936,638	25.8 %
Public Service							
Academic Support	623,202	329,353	455,913	449,636	426,255	(196,947)	(31.6) %
Student Services	82,005	82,914	114,586	80,920	78,901	(3,104)	(3.8) %
Institutional Support	1,492,719	1,898,002	2,010,821	2,035,831	1,869,874	377,155	25.3 %
Operation & Maintenance of Plant	2,317,898	2,447,030	2,271,261	2,271,163	2,278,362	(39,536)	(1.7) %
Scholarships & Fellowships	208,726	274,655	126,843	118,503	100,312	(108,414)	(51.9) %
Subtotal Expenditures	\$ 11,631,494	\$ 12,268,701	\$ 13,275,177	\$ 14,324,371	\$ 13,943,636	\$ 2,312,143	19.9 %
Mandatory Transfers							
Non-Mandatory Transfers	1,328,910	1,315,359	1,365,978	(212,100)	185,202	(1,143,708)	(86.1) %
Total Expenditures & Transfers	\$ 12,960,404	\$ 13,584,060	\$ 14,641,155	\$ 14,112,271	\$ 14,128,838	\$ 1,168,435	9.0 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (54,730)	\$ (14,131)	\$ 281,129				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 149,428	\$ 159,471	\$ 147,825	\$ 214,963	\$ 214,963	\$ 65,535	43.9 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 232,487	\$ 265,833	\$ 229,771	\$ 288,977	\$ 267,165	\$ 34,678	14.9 %
Mandatory Transfers							
Non-Mandatory Transfers	(84,502)	(83,200)	(80,975)	(74,014)	(52,202)	32,300	38.2 %
Total Expenditures & Transfers	\$ 147,985	\$ 182,633	\$ 148,796	\$ 214,963	\$ 214,963	\$ 66,978	45.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,444	\$ (23,163)	\$ (972)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 13,055,102	\$ 13,729,399	\$ 15,070,109	\$ 14,327,234	\$ 14,343,801	\$ 1,288,699	9.9 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 11,863,980	\$ 12,534,534	\$ 13,504,949	\$ 14,613,348	\$ 14,210,801	\$ 2,346,821	19.8 %
Mandatory Transfers							
Non-Mandatory Transfers	1,244,408	1,232,159	1,285,003	(286,114)	133,000	(1,111,408)	(89.3) %
Total Expenditures & Transfers	\$ 13,108,388	\$ 13,766,693	\$ 14,789,952	\$ 14,327,234	\$ 14,343,801	\$ 1,235,413	9.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (53,286)	\$ (37,294)	\$ 280,158				

# Space Institute

## FT 2020-21 Proposed Budget

### Auxiliary Enterprises

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Probable to Proposed	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 74,166	\$ 65,000	\$ 65,000		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 55,788	\$ 65,000	\$ 65,000		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 55,788	\$ 65,000	\$ 65,000		
<b>Fund Balance Addition/(Reduction)</b>	\$ 18,378				
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 73,659	\$ 149,963	\$ 149,963		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 173,983	\$ 223,977	\$ 202,165	\$ (21,812)	(9.7) %
Mandatory Transfers					
Non-Mandatory Transfers		(74,014)	(52,202)	21,812	29.5
Total Expenditures and Transfers	\$ 173,983	\$ 149,963	\$ 149,963		
<b>Fund Balance Addition/(Reduction)</b>	\$ (100,324)				
<b>OTHER</b>					
<b>Revenues</b>					
<b>Expenditures and Transfers</b>					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers		(80,975)			
Total Expenditures and Transfers	\$ (80,975)				
<b>Fund Balance Addition/(Reduction)</b>	\$ 80,975				
<b>TOTAL</b>					
<b>Revenues</b>	\$ 147,825	\$ 214,963	\$ 214,963		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 229,771	\$ 288,977	\$ 267,165	\$ (21,812)	(7.5) %
Mandatory Transfers					
Non-Mandatory Transfers	(80,975)	(74,014)	(52,202)	21,812	29.5
Total Expenditures and Transfers	\$ 148,796	\$ 214,963	\$ 214,963		
<b>Fund Balance Addition/(Reduction)</b>	\$ (972)				

**Space Institute**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 2,176,235	\$	2,508,259	\$	2,711,500	\$ 203,241	8.1 %
Non-Academic	3,439,878		3,422,062		3,502,111	80,049	2.3 %
Students							
Total Salaries	\$ 5,616,113	\$	5,930,321	\$	6,213,611	\$ 283,290	4.8 %
Staff Benefits	1,980,716		2,097,589		2,079,439	(18,150)	(0.9) %
<b>Total Salaries and Benefits</b>	<b>\$ 7,596,829</b>	<b>\$</b>	<b>8,027,910</b>	<b>\$</b>	<b>8,293,050</b>	<b>\$ 265,140</b>	<b>3.3 %</b>
<b>Operating</b>	<b>2,116,863</b>		<b>3,252,611</b>		<b>2,521,269</b>	<b>(731,342)</b>	<b>(22.5) %</b>
<b>Equipment and Capital Outlay</b>	<b>186,083</b>		<b>45,000</b>			<b>(45,000)</b>	<b>(100.0) %</b>
<b>Total Expenditures</b>	<b>\$ 9,899,775</b>	<b>\$</b>	<b>11,325,521</b>	<b>\$</b>	<b>10,814,319</b>	<b>\$ (511,202)</b>	<b>(4.5) %</b>
<b>AUXILIARIES</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic							
Non-Academic	\$ 82,416	\$	164,352	\$	142,540	\$ (21,812)	(13.3) %
Students							
Total Salaries	\$ 82,416	\$	164,352	\$	142,540	\$ (21,812)	(13.3) %
Staff Benefits	43,673						
<b>Total Salaries and Benefits</b>	<b>\$ 126,088</b>	<b>\$</b>	<b>164,352</b>	<b>\$</b>	<b>142,540</b>	<b>\$ (21,812)</b>	<b>(13.3) %</b>
<b>Operating</b>	<b>103,683</b>		<b>124,625</b>		<b>124,625</b>		
<b>Equipment and Capital Outlay</b>							
<b>Total Expenditures</b>	<b>\$ 229,771</b>	<b>\$</b>	<b>288,977</b>	<b>\$</b>	<b>267,165</b>	<b>\$ (21,812)</b>	<b>(7.5) %</b>
<b>TOTALS</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 2,176,235	\$	2,508,259	\$	2,711,500	\$ 203,241	8.1 %
Non-Academic	3,522,293		3,586,414		3,644,651	58,237	1.6 %
Students							
Total Salaries	\$ 5,698,528	\$	6,094,673	\$	6,356,151	\$ 261,478	4.3 %
Staff Benefits	2,024,389		2,097,589		2,079,439	(18,150)	(0.9) %
<b>Total Salaries and Benefits</b>	<b>\$ 7,722,917</b>	<b>\$</b>	<b>8,192,262</b>	<b>\$</b>	<b>8,435,590</b>	<b>\$ 243,328</b>	<b>3.0 %</b>
<b>Operating</b>	<b>2,220,546</b>		<b>3,377,236</b>		<b>2,645,894</b>	<b>(731,342)</b>	<b>(21.7) %</b>
<b>Equipment and Capital Outlay</b>	<b>186,083</b>		<b>45,000</b>			<b>(45,000)</b>	<b>(100.0) %</b>
<b>Total Expenditures</b>	<b>\$ 10,129,546</b>	<b>\$</b>	<b>11,614,498</b>	<b>\$</b>	<b>11,081,484</b>	<b>\$ (533,014)</b>	<b>(4.6) %</b>

**Space Institute**  
**FY 2020-21 Proposed Budget**  
**Current Unrestricted Net Assets**

	<b>E&amp;G</b>	<b>AUXILIARIES</b>	<b>TOTAL</b>
<b>Net Assets - June 30, 2018</b>	<u>\$ 526,410</u>	<u>\$ 14,328</u>	<u>\$ 540,739</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.94%	4.33%	3.94%
<b>FY 2018-19 Actuals</b>			
Revenue	\$ 11,275,287	\$ 147,825	\$ 11,423,112
Less:			
Expenditures	\$ 9,899,775	\$ 229,771	\$ 10,129,546
Mandatory Transfers			
Non-Mandatory Transfers	1,365,978	(80,975)	1,285,003
Total Expenditures & Transfers	<u>\$ 11,265,753</u>	<u>\$ 148,796</u>	<u>\$ 11,414,549</u>
Net Change	<u>\$ 9,534</u>	<u>\$ (971)</u>	<u>\$ 8,563</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable			
Working Capital-Petty Cash			
Working Capital-Inventories		6,952	6,952
Revolving Funds			
Encumbrances	35,829		35,829
Unexpended Gifts			
Reappropriations			
Unallocated	500,115	6,405	506,520
<b>Net Assets - June 30, 2019</b>	<u>\$ 535,944</u>	<u>\$ 13,357</u>	<u>\$ 549,302</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.44%	4.30%	4.44%
<b>FY 2019-20 PROBABLE BUDGET</b>			
Revenue	\$ 11,113,421	\$ 214,963	\$ 11,328,384
Less:			
Expenditures	\$ 11,325,521	\$ 288,977	\$ 11,614,498
Mandatory Transfers			
Non-Mandatory Transfers	(212,100)	(74,014)	(286,114)
Total Expenditures & Transfers	<u>\$ 11,113,421</u>	<u>\$ 214,963</u>	<u>\$ 11,328,384</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable			
Working Capital-Petty Cash			
Working Capital-Inventories		6,952	6,952
Revolving Funds			
Encumbrances	35,829		35,829
Unexpended Gifts			
Reappropriations			
Unallocated	500,115	6,405	506,520
<b>Estimated Net Assets - June 30, 2020</b>	<u>\$ 535,944</u>	<u>\$ 13,357</u>	<u>\$ 549,302</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.50%	2.98%	4.47%
<b>FY 2020-21 PROPOSED BUDGET</b>			
Revenue	\$ 10,999,521	\$ 214,963	\$ 11,214,484
Less:			
Expenditures	\$ 10,814,319	\$ 267,165	\$ 11,081,484
Mandatory Transfers			-
Non-Mandatory Transfers	185,202	(52,202)	133,000
Total Expenditures & Transfers	<u>\$ 10,999,521</u>	<u>\$ 214,963</u>	<u>\$ 11,214,484</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable			
Working Capital-Petty Cash			
Working Capital-Inventories		6,952	6,952
Revolving Funds			
Encumbrances	35,829		35,829
Unexpended Gifts			
Reappropriations			
Unallocated	500,115	6,405	506,520
<b>Estimated Net Assets - June 30, 2021</b>	<u>\$ 535,944</u>	<u>\$ 13,357</u>	<u>\$ 549,302</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.55%	2.98%	4.52%

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

# University of Tennessee Health Science Center

## FY 2020-21 Proposed Budget

### Unrestricted E&G Funds

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

##### Unrestricted Funds

E & G	\$288.8
Auxiliaries	<u>2.8</u>
Unrestricted Total	<u>\$291.6</u>

##### Restricted Funds

E & G	<u>\$311.9</u>
Total Current Fund Revenues	<b>\$603.5</b>

#### Fall 2019 Headcount Enrollment

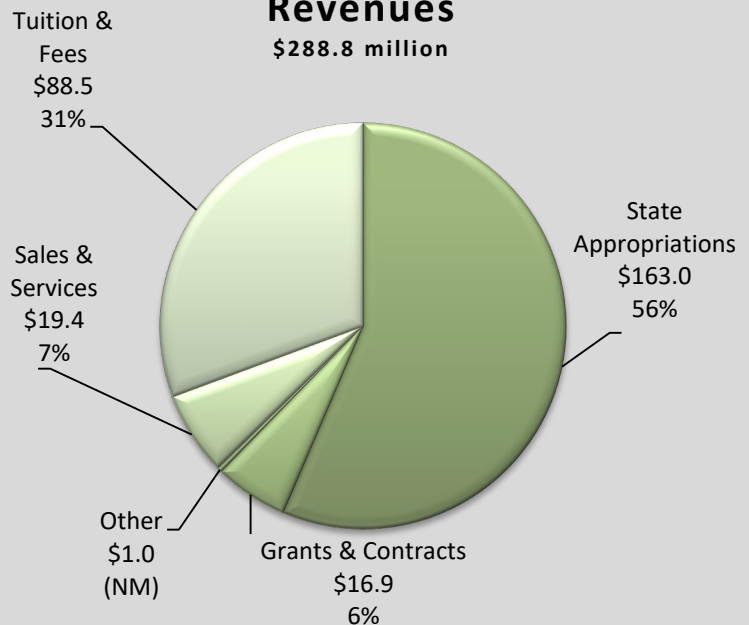
Undergraduate	297
Graduate	<u>2,955</u>
Total Enrollment	<b><u>3,252</u></b>

#### FTE Positions (Unrestricted & Restricted) August 1, 2020

Faculty	1,422
Administrative	170
Professional	442
Cler/Tech/Maint	<u>1,409</u>
Total FTE Positions	<b>3,444</b>

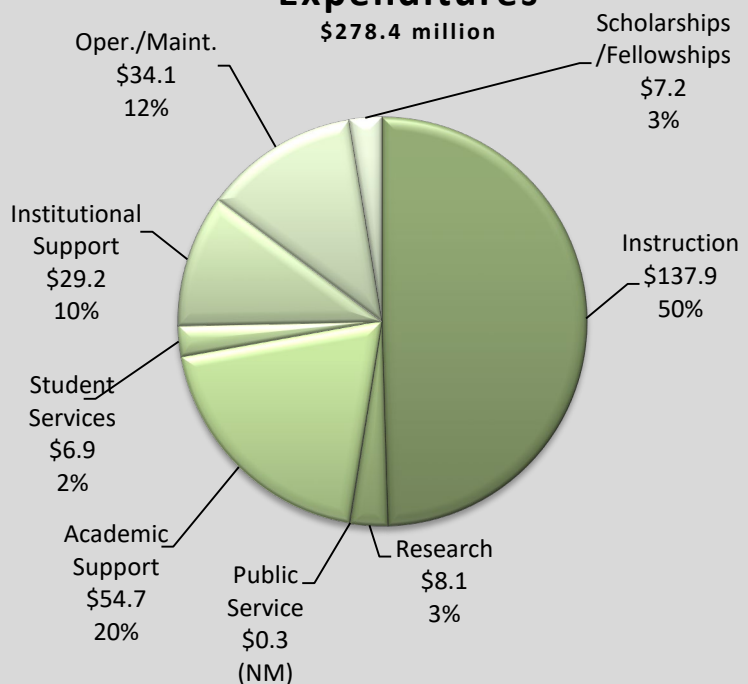
### Revenues

**\$288.8 million**



### Expenditures

**\$278.4 million**



# Health Science Center

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 94,195,769	\$ 88,400,995	\$ 88,472,873	\$ 71,878	0.1 %
State Appropriations	154,589,424	162,458,524	163,011,624	553,100	0.3 %
Grants & Contracts	17,068,837	16,881,624	16,896,662	15,038	0.1 %
Sales & Service	20,125,890	18,763,506	19,360,419	596,913	3.2 %
Other Sources	1,197,809	1,051,920	1,071,920	20,000	1.9 %
Total Revenues	<u>\$ 287,177,729</u>	<u>\$ 287,556,569</u>	<u>\$ 288,813,498</u>	<u>\$ 1,256,929</u>	<u>0.4 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 127,019,270	\$ 144,369,585	\$ 137,851,621	\$ (6,517,964)	(4.5) %
Research	17,354,992	24,799,124	8,126,446	(16,672,678)	(67.2) %
Public Service	128,134	404,697	329,340	(75,357)	(18.6) %
Academic Support	58,976,438	64,615,667	54,669,180	(9,946,487)	(15.4) %
Student Services	7,023,128	7,500,820	6,883,376	(617,444)	(8.2) %
Institutional Support	32,081,659	29,278,213	29,297,464	19,251	0.1 %
Operation & Maintenance of Plant	39,708,373	33,966,738	34,097,888	131,150	0.4 %
Scholarships & Fellowships	7,432,913	7,882,251	7,160,831	(721,420)	(9.2) %
Subtotal Expenditures	<u>\$ 289,724,907</u>	<u>\$ 312,817,095</u>	<u>\$ 278,416,146</u>	<u>\$ (34,400,949)</u>	<u>(11.0) %</u>
Mandatory Transfers	5,846,723	5,673,193	5,579,752	(93,441)	(1.6) %
Non-Mandatory Transfers	(3,345,171)	(30,933,719)	4,817,600	35,751,319	115.6 %
Total Expenditures & Transfers	<u>\$ 292,226,459</u>	<u>\$ 287,556,569</u>	<u>\$ 288,813,498</u>	<u>\$ 1,256,929</u>	<u>0.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (5,048,730)</u>				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 1,767,336	\$ 2,837,626	\$ 2,803,026	\$ (34,600)	(1.20) %
<b>Expenditures and Transfers</b>					
Expenditures	1,357,833	2,621,730	2,432,526	(189,204)	(7.2) %
Mandatory Transfers	325,960	215,896	370,500	154,604	71.6 %
Non-Mandatory Transfers	106,335				
Total Expenditures & Transfers	<u>\$ 1,790,128</u>	<u>\$ 2,837,626</u>	<u>\$ 2,803,026</u>	<u>\$ (34,600)</u>	<u>(1.2) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (22,791)</u>				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 288,945,066	\$ 290,394,195	\$ 291,616,524	\$ 1,222,329	0.4 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 291,082,739	\$ 315,438,825	\$ 280,848,672	\$ (34,590,153)	(11.0) %
Mandatory Transfers	6,172,683	5,889,089	5,950,252	61,163	1.0 %
Non-Mandatory Transfers	(3,238,836)	(30,933,719)	4,817,600	35,751,319	115.6 %
Total Expenditures & Transfers	<u>\$ 294,016,586</u>	<u>\$ 290,394,195</u>	<u>\$ 291,616,524</u>	<u>\$ 1,222,329</u>	<u>0.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (5,071,521)</u>				



**Health Science Center Total**  
**Five Year FY2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021 Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 86,057,872	\$ 89,199,896	\$ 94,195,769	\$ 88,400,995	\$ 88,472,873	\$ 2,415,001	2.8 %
State Appropriations	141,084,321	149,955,324	154,589,424	162,458,524	163,011,624	21,927,303	15.5 %
Grants & Contracts	14,969,630	15,973,759	17,068,837	16,881,624	16,896,662	1,927,032	12.9 %
Sales & Service	22,617,070	25,993,411	20,125,890	18,763,506	19,360,419	(3,256,651)	(14.4) %
Other Sources	3,090,488	906,450	1,197,809	1,051,920	1,071,920	(2,018,568)	(65.3) %
Total Revenues	\$ 267,819,381	\$ 282,028,840	\$ 287,177,729	\$ 287,556,569	\$ 288,813,498	\$ 20,994,117	7.8 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 129,060,007	\$ 126,418,758	\$ 127,019,270	\$ 144,369,585	\$ 137,851,621	\$ 8,791,614	6.8 %
Research	7,487,146	8,980,044	17,354,992	24,799,124	8,126,446	639,300	8.5 %
Public Service	76,775	7,710	128,134	404,697	329,340	252,565	329.0 %
Academic Support	49,175,419	58,815,755	58,976,438	64,615,667	54,669,180	5,493,761	11.2 %
Student Services	6,412,561	6,285,900	7,023,128	7,500,820	6,883,376	470,815	7.3 %
Institutional Support	26,572,354	33,960,690	32,081,659	29,278,213	29,297,464	2,725,110	10.3 %
Operation & Maintenance of Plant	37,204,611	40,422,433	39,708,373	33,966,738	34,097,888	(3,106,723)	(8.4) %
Scholarships & Fellowships	9,899,138	10,425,717	7,432,913	7,882,251	7,160,831	(2,738,307)	(27.7) %
Subtotal Expenditures	\$ 265,888,010	\$ 285,317,007	\$ 289,724,907	\$ 312,817,095	\$ 278,416,146	\$ 12,528,136	4.7 %
Mandatory Transfers	5,962,779	5,860,533	5,846,723	5,673,193	5,579,752	(383,027)	(6.4) %
Non-Mandatory Transfers	(1,680,964)	(11,956,526)	(3,345,171)	(30,933,719)	4,817,600	6,498,564	386.6 %
Total Expenditures & Transfers	\$ 270,169,825	\$ 279,221,014	\$ 292,226,459	\$ 287,556,569	\$ 288,813,498	\$ 18,643,673	6.9 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,350,444)	\$ 2,807,826	\$ (5,048,730)				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 1,482,389	\$ 1,871,874	\$ 1,767,336	\$ 2,837,626	\$ 2,803,026	\$ 1,320,637	89.1 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,153,554	\$ 1,700,108	\$ 1,357,833	\$ 2,621,730	\$ 2,432,526	\$ 1,278,972	110.9 %
Mandatory Transfers	368,063	368,445	325,960	215,896	370,500	2,437	0.7 %
Non-Mandatory Transfers	7,446	(118,819)	106,335			(7,446)	(100.0) %
Total Expenditures & Transfers	\$ 1,529,063	\$ 1,949,734	\$ 1,790,128	\$ 2,837,626	\$ 2,803,026	\$ 1,273,963	83.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (46,674)	\$ (77,861)	\$ (22,791)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 269,301,771	\$ 283,900,714	\$ 288,945,066	\$ 290,394,195	\$ 291,616,524	\$ 22,314,753	8.3 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 267,041,565	\$ 287,017,116	\$ 291,082,739	\$ 315,438,825	\$ 280,848,672	\$ 13,807,107	5.2 %
Mandatory Transfers	6,330,842	6,228,978	6,172,683	5,889,089	5,950,252	(380,590)	(6.0) %
Non-Mandatory Transfers	(1,673,518)	(12,075,345)	(3,238,836)	(30,933,719)	4,817,600	6,491,118	387.9 %
Total Expenditures & Transfers	\$ 271,698,889	\$ 281,170,749	\$ 294,016,586	\$ 290,394,195	\$ 291,616,524	\$ 19,917,635	7.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,397,118)	\$ 2,729,965	\$ (5,071,521)				

# Health Science Center

## FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed Amount	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 94,195,769		\$ 94,195,769	\$ 88,400,995		\$ 88,400,995	\$ 88,472,873		\$ 88,472,873	\$ 71,878	0.1 %
State Appropriations	154,589,424	\$ 5,170,892	159,760,316	162,458,524	\$ 3,087,001	165,545,525	163,011,624	\$ 3,087,001	166,098,625	553,100	0.3 %
Grants & Contracts	17,068,837	292,744,282	309,813,119	16,881,624	281,500,000	298,381,624	16,896,662	284,000,000	300,896,662	2,515,038	0.8 %
Sales & Service	20,125,890		20,125,890	18,763,506		18,763,506	19,360,419		19,360,419	596,913	3.2 %
Other Sources	1,197,809	26,354,314	27,552,123	1,051,920	27,350,000	28,401,920	1,071,920	24,850,000	25,921,920	(2,480,000)	(8.7) %
Total Revenues	<u>\$ 287,177,729</u>	<u>\$ 324,269,489</u>	<u>\$ 611,447,218</u>	<u>\$ 287,556,569</u>	<u>\$ 311,937,001</u>	<u>\$ 599,493,570</u>	<u>\$ 288,813,498</u>	<u>\$ 311,937,001</u>	<u>\$ 600,750,499</u>	<u>\$ 1,256,929</u>	<u>0.2 %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 127,019,270	\$ 184,971,201	\$ 311,990,471	144,369,585	\$ 197,929,748	\$ 342,299,333	\$ 137,851,621	\$ 197,929,748	\$ 335,781,369	\$ (6,517,964)	(1.9) %
Research	17,354,992	57,624,212	74,979,204	24,799,124	57,001,253	81,800,377	8,126,446	57,022,731	65,149,177	(16,651,200)	(20.4) %
Public Service	128,134	17,278,860	17,406,993	404,697	17,500,000	17,904,697	329,340	17,500,000	17,829,340	(75,357)	(0.4) %
Academic Support	58,976,438	35,238,638	94,215,075	64,615,667	35,000,000	99,615,667	54,669,180	35,000,000	89,669,180	(9,946,487)	(10.0) %
Student Services	7,023,128	5,724	7,028,852	7,500,820	6,000	7,506,820	6,883,376	6,000	6,889,376	(617,444)	(8.2) %
Institutional Support	32,081,659	452,342	32,534,001	29,278,213	500,000	29,778,213	29,297,464	500,000	29,797,464	19,251	0.1 %
Operation & Maintenance of Plant	39,708,373		39,708,373	33,966,738		33,966,738	34,097,888		34,097,888	131,150	0.4 %
Scholarships & Fellowships	7,432,913	3,691,981	11,124,894	7,882,251	4,000,000	11,882,251	7,160,831	3,978,523	11,139,354	(742,897)	(6.3) %
Subtotal Expenditures	<u>\$ 289,724,907</u>	<u>\$ 299,262,957</u>	<u>\$ 588,987,863</u>	<u>\$ 312,817,095</u>	<u>\$ 311,937,001</u>	<u>\$ 624,754,096</u>	<u>\$ 278,416,146</u>	<u>\$ 311,937,002</u>	<u>\$ 590,353,148</u>	<u>\$ (34,400,948)</u>	<u>(5.5) %</u>
Mandatory Transfers	5,846,723		5,846,723	5,673,193		5,673,193	5,579,752		5,579,752	(93,441)	(1.6) %
Non-Mandatory Transfers	(3,345,171)		(3,345,171)	(30,933,719)		(30,933,719)	4,817,600		4,817,600	35,751,319	115.6 %
Total Expenditures & Transfers	<u>\$ 292,226,459</u>	<u>\$ 299,262,957</u>	<u>\$ 591,489,415</u>	<u>\$ 287,556,569</u>	<u>\$ 311,937,001</u>	<u>\$ 599,493,570</u>	<u>\$ 288,813,498</u>	<u>\$ 311,937,002</u>	<u>\$ 600,750,500</u>	<u>\$ 1,256,930</u>	<u>0.2 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (5,048,730)</u>	<u>\$ 25,006,532</u>	<u>\$ 19,957,802</u>								
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 1,767,336		\$ 1,767,336	\$ 2,837,626		\$ 2,837,626	\$ 2,803,026		\$ 2,803,026	\$ (34,600)	(1.2) %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,357,833		\$ 1,357,833	\$ 2,621,730		\$ 2,621,730	\$ 2,432,526		\$ 2,432,526	\$ (189,204)	(7.2) %
Mandatory Transfers	325,960		325,960	215,896		215,896	370,500		370,500	154,604	71.6 %
Non-Mandatory Transfers	106,335		106,335								
Total Expenditures & Transfers	<u>\$ 1,790,128</u>	<u>\$ 1,790,128</u>	<u>\$ 1,790,128</u>	<u>\$ 2,837,626</u>	<u>\$ 2,837,626</u>	<u>\$ 2,837,626</u>	<u>\$ 2,803,026</u>	<u>\$ 2,803,026</u>	<u>\$ 2,803,026</u>	<u>\$ (34,600)</u>	<u>(1.2) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (22,791)</u>	<u>\$ (22,791)</u>	<u>\$ (22,791)</u>								
<b>TOTALS</b>											
<b>Revenues</b>	\$ 288,945,066	\$ 324,269,489	\$ 613,214,554	\$ 290,394,195	\$ 311,937,001	\$ 602,331,196	\$ 291,616,524	\$ 311,937,001	\$ 603,553,525	\$ 1,222,329	0.2 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 291,082,739	\$ 299,262,957	\$ 590,345,696	\$ 315,438,825	\$ 311,937,001	\$ 627,375,826	\$ 280,848,672	\$ 311,937,002	\$ 592,785,674	\$ (34,590,152)	(5.5) %
Mandatory Transfers	6,172,683		6,172,683	5,889,089		5,889,089	5,950,252		5,950,252	61,163	1.0 %
Non-Mandatory Transfers	(3,238,836)		(3,238,836)	(30,933,719)		(30,933,719)	4,817,600		4,817,600	35,751,319	115.6 %
Total Expenditures & Transfers	<u>\$ 294,016,586</u>	<u>\$ 299,262,957</u>	<u>\$ 593,279,543</u>	<u>\$ 290,394,195</u>	<u>\$ 311,937,001</u>	<u>\$ 602,331,196</u>	<u>\$ 291,616,524</u>	<u>\$ 311,937,002</u>	<u>\$ 603,553,526</u>	<u>\$ 1,222,330</u>	<u>0.2 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ (5,071,521)</u>	<u>\$ 25,006,532</u>	<u>\$ 19,935,011</u>								

**Health Science Center Total**  
**Five Year FY 2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021 Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 86,057,872	\$ 89,199,896	\$ 94,195,769	\$ 88,400,995	\$ 88,472,873	\$ 2,415,001	2.8 %
State Appropriations	147,085,201	156,073,323	159,760,316	165,545,525	166,098,625	19,013,424	12.9 %
Grants & Contracts	299,893,272	255,509,821	309,813,119	298,381,624	300,896,662	1,003,390	0.3 %
Sales & Service	22,617,070	25,993,411	20,125,890	18,763,506	19,360,419	(3,256,651)	(14.4) %
Other Sources	25,717,503	29,104,035	27,552,123	28,401,920	25,921,920	204,417	0.8 %
Total Revenues	\$ 581,370,919	\$ 555,880,486	\$ 611,447,218	\$ 599,493,570	\$ 600,750,500	\$ 19,379,580	3.3 %
<b>Expenditures and Transfers</b>							
Instruction	\$ 287,657,215	\$ 301,533,036	\$ 311,990,471	\$ 342,299,333	\$ 335,781,369	\$ 48,124,154	16.7 %
Research	55,544,612	60,443,668	74,979,204	81,800,377	65,149,177	9,604,565	17.3 %
Public Service	16,903,696	16,792,857	17,406,993	17,904,697	17,829,340	925,644	5.5 %
Academic Support	85,495,744	91,356,391	94,215,075	99,615,667	89,669,180	4,173,436	4.9 %
Student Services	6,421,951	6,294,265	7,028,852	7,506,820	6,889,376	467,425	7.3 %
Institutional Support	27,231,407	34,529,569	32,534,001	29,778,213	29,797,464	2,566,057	9.4 %
Operation & Maintenance of Plant	37,204,611	40,422,433	39,708,373	33,966,738	34,097,888	(3,106,723)	(8.4) %
Scholarships & Fellowships	13,994,711	14,348,331	11,124,894	11,882,251	11,139,354	(2,855,357)	(20.4) %
Subtotal Expenditures	\$ 530,453,948	\$ 565,720,549	\$ 588,987,863	\$ 624,754,096	\$ 590,353,148	\$ 59,899,200	11.3 %
Mandatory Transfers	5,962,779	5,860,533	5,846,723	5,673,193	5,579,752	(383,027)	(6.4) %
Non-Mandatory Transfers	(1,680,964)	(11,956,526)	(3,345,171)	(30,933,719)	4,817,600	6,498,564	386.6 %
Total Expenditures & Transfers	\$ 534,735,763	\$ 559,624,556	\$ 591,489,415	\$ 599,493,570	\$ 600,750,500	\$ 66,014,737	12.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 46,635,156	\$ (3,744,070)	\$ 19,957,802				
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 1,482,389	\$ 1,871,874	\$ 1,767,336	\$ 2,837,626	\$ 2,803,026	\$ 1,320,637	89.1 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,153,554	\$ 1,700,108	\$ 1,357,833	\$ 2,621,730	\$ 2,432,526	\$ 1,278,972	110.9 %
Mandatory Transfers	368,063	368,445	325,960	215,896	370,500	2,437	0.7 %
Non-Mandatory Transfers	7,446	(118,819)	106,335	0		(7,446)	(100.0) %
Total Expenditures & Transfers	\$ 1,529,063	\$ 1,949,734	\$ 1,790,128	\$ 2,837,626	\$ 2,803,026	\$ 1,273,963	83.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ (46,674)	\$ (77,861)	\$ (22,791)				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 582,853,308	\$ 557,752,360	\$ 613,214,554	\$ 602,331,196	\$ 603,553,525	\$ 20,700,217	3.6 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 531,607,502	\$ 567,420,658	\$ 590,345,696	\$ 627,375,826	\$ 592,785,674	\$ 61,178,172	11.5 %
Mandatory Transfers	6,330,842	6,228,978	6,172,683	5,889,089	5,950,252	(380,590)	(6.0) %
Non-Mandatory Transfers	(1,673,518)	(12,075,345)	(3,238,836)	(30,933,719)	4,817,600	6,491,118	387.9 %
Total Expenditures & Transfers	\$ 536,264,826	\$ 561,574,291	\$ 593,279,543	\$ 602,331,196	\$ 603,553,526	\$ 67,288,700	12.5 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 46,588,482	\$ (3,821,931)	\$ 19,935,011				

# Health Science Center

## FT 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Probable to Proposed	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>					
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,356				
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 1,356				
<b>Fund Balance Addition/(Reduction)</b>	\$ (1,356)				
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 204,847	\$ 1,357,329	\$ 1,322,729	\$ (34,600)	(2.5) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 344,686	\$ 1,357,329	\$ 1,322,729	\$ (34,600)	(2.5) %
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 344,686	\$ 1,357,329	\$ 1,322,729	\$ (34,600)	(2.5) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (139,839)				
<b>PARKING</b>					
<b>Revenues</b>	\$ 1,492,022	\$ 1,401,035	\$ 1,401,035		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 672,735	\$ 1,185,139	\$ 1,030,535	\$ (154,604)	(13.0) %
Mandatory Transfers	325,960	215,896	370,500	154,604	71.6 %
Non-Mandatory Transfers	106,335				
Total Expenditures and Transfers	\$ 1,105,030	\$ 1,401,035	\$ 1,401,035		
<b>Fund Balance Addition/(Reduction)</b>	\$ 386,992				
<b>OTHER</b>					
<b>Revenues</b>	\$ 70,467	\$ 79,262	\$ 79,262		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 339,055	\$ 79,262	\$ 79,262		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 339,055	\$ 79,262	\$ 79,262		
<b>Fund Balance Addition/(Reduction)</b>	\$ (268,588)				
<b>TOTAL</b>					
<b>Revenues</b>	\$ 1,767,336	\$ 2,837,626	\$ 2,803,026	\$ (34,600)	(1.2) %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,357,833	\$ 2,621,730	\$ 2,432,526	\$ (189,204)	(7.2) %
Mandatory Transfers	325,960	215,896	370,500	154,604	71.6 %
Non-Mandatory Transfers	106,335				
Total Expenditures and Transfers	\$ 1,790,128	\$ 2,837,626	\$ 2,803,026	\$ (34,600)	(1.2) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (22,791)				

**Health Science Center - Total**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 88,235,752	\$	86,417,384	\$	87,239,551	\$ 822,167	1.0 %
Non-Academic	73,361,456		76,367,907		76,839,193	471,286	0.6 %
Students	1,498,184		834,153		806,848	(27,305)	(3.3) %
Total Salaries	\$ 163,095,392	\$	163,619,444	\$	164,885,592	\$ 1,266,148	0.8 %
Staff Benefits	51,566,826		49,051,905		49,517,379	465,474	0.9 %
Total Salaries and Benefits	\$ 214,662,218	\$	212,671,349	\$	214,402,971	\$ 1,731,622	0.8 %
Operating	70,212,052		92,751,550		57,314,522	(35,437,028)	(38.2) %
Equipment and Capital Outlay	4,850,637		7,394,196		6,698,653	(695,543)	(9.4) %
Total Expenditures	\$ 289,724,907	\$	312,817,095	\$	278,416,146	\$ (34,400,949)	(11.0) %
<b>AUXILIARIES</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic							
Non-Academic	\$ 569,746	\$	1,462,419	\$	1,358,375	\$ (104,044)	(7.1) %
Students							
Total Salaries	\$ 569,746	\$	1,462,419	\$	1,358,375	\$ (104,044)	(7.1) %
Staff Benefits	242,178		153,728		153,728		
Total Salaries and Benefits	\$ 811,925	\$	1,616,147	\$	1,512,103	\$ (104,044)	(6.4) %
Operating	545,908		850,979		920,423	69,444	8.2 %
Equipment and Capital Outlay			154,604			(154,604)	(100.0) %
Total Expenditures	\$ 1,357,833	\$	2,621,730	\$	2,432,526	\$ (189,204)	(7.2) %
<b>TOTALS</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 88,235,752	\$	86,417,384	\$	87,239,551	\$ 822,167	1.0 %
Non-Academic	73,931,202		77,830,326		78,197,568	367,242	0.5 %
Students	1,498,184		834,153		806,848	(27,305)	(3.3) %
Total Salaries	\$ 163,665,138	\$	165,081,863	\$	166,243,967	\$ 1,162,104	0.7 %
Staff Benefits	51,809,005		49,205,633		49,671,107	465,474	0.9 %
Total Salaries and Benefits	\$ 215,474,143	\$	214,287,496	\$	215,915,074	\$ 1,627,578	0.8 %
Operating	70,757,960		93,602,529		58,234,945	(35,367,584)	(37.8) %
Equipment and Capital Outlay	4,850,637		7,548,800		6,698,653	(850,147)	(11.3) %
Total Expenditures	\$ 291,082,739	\$	315,438,825	\$	280,848,672	\$ (34,590,153)	(11.0) %

# Health Science Center

## FY 2020-21 Proposed Budget

### Current Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>Net Assets - June 30, 2018</b>	\$ 17,111,047	\$ 109,423	\$ 17,220,470
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.42%	3.56%	3.42%
<b>FY 2018-19 Actual</b>			
Revenue	\$ 287,177,729	\$ 1,767,336	\$ 288,945,066
Less:			
Expenditures	\$ 289,724,907	\$ 1,357,833	\$ 291,082,739
Mandatory Transfers	5,846,723	325,960	6,172,683
Non-Mandatory Transfers	(3,345,171)	106,335	(3,238,836)
Total Expenditures & Transfers	\$ 292,226,459	\$ 1,790,128	\$ 294,016,587
Net Change	\$ (5,048,730)	\$ (22,791)	\$ (5,071,521)
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 4,481,729	\$ 7,065	\$ 4,488,794
Working Capital-Petty Cash			
Working Capital-Inventories	1,168,648		1,168,648
Revolving Funds			
Encumbrances	503,380		503,380
Unexpended Gifts			
Reappropriations			
Unallocated	5,908,561	79,565	5,988,126
<b>Net Assets - June 30, 2019</b>	\$ 12,062,318	\$ 86,632	\$ 12,148,949
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	2.02%	4.44%	2.04%
<b>FY 2019-20 Probable Budget</b>			
Revenue	\$ 287,556,568	\$ 2,837,626	\$ 290,394,194
Less:			
Expenditures	\$ 312,817,095	\$ 2,621,730	\$ 315,438,825
Mandatory Transfers	5,673,193	215,896	5,889,089
Non-Mandatory Transfers	(30,933,720)		(30,933,720)
Total Expenditures & Transfers	\$ 287,556,568	\$ 2,837,626	\$ 290,394,194
Net Change	\$ -	\$ -	\$ -
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 4,481,729	\$ 1,000	\$ 4,482,729
Working Capital-Petty Cash			
Working Capital-Inventories	1,168,848		1,168,848
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,411,741	85,632	6,497,373
<b>Estimated Net Assets - June 30, 2020</b>	\$ 12,062,318	\$ 86,632	\$ 12,148,949
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	2.23%	3.02%	2.24%
<b>FY 2020-21 Proposed Budget</b>			
Revenue	\$ 288,813,498	\$ 2,803,026	\$ 291,616,524
Less:			
Expenditures	\$ 278,416,146	\$ 2,432,526	\$ 280,848,672
Mandatory Transfers	5,579,752	370,500	5,950,252
Non-Mandatory Transfers	4,817,600		4,817,600
Total Expenditures & Transfers	\$ 288,813,498	\$ 2,803,026	\$ 291,616,524
Net Change	\$ -	\$ -	\$ -
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable			
Working Capital-Petty Cash	4,481,729	1,000	\$ 4,482,729
Working Capital-Inventories			
Revolving Funds	1,168,848		1,168,848
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,411,741	85,632	6,497,373
<b>Estimated Net Assets - June 30, 2020</b>	\$ 12,062,318	\$ 86,632	\$ 12,148,949
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	2.22%	3.05%	2.23%

# The University of Tennessee Institute of Agriculture

## FY 2020-21 Proposed Budget

### Unrestricted E&G Funds

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

##### Unrestricted E & G

AG Experiment Sta.	\$ 43.2
AG Extension	56.2
College of Vet. Med.	<u>54.6</u>
Total Unrest. E&G Revenues	<b>\$154.0</b>

##### Restricted E&G

AG Experiment Sta.	\$ 21.5
UT Extension	24.8
College of Vet. Med.	<u>4.8</u>
Total Restrict. E&G Revenues	<b>\$51.1</b>

##### Total E&G

AG Experiment Sta.	\$64.8
UT Extension	81.0
College of Vet. Med.	<u>59.4</u>
Total Current Fund Revenues	<b>\$205.2</b>

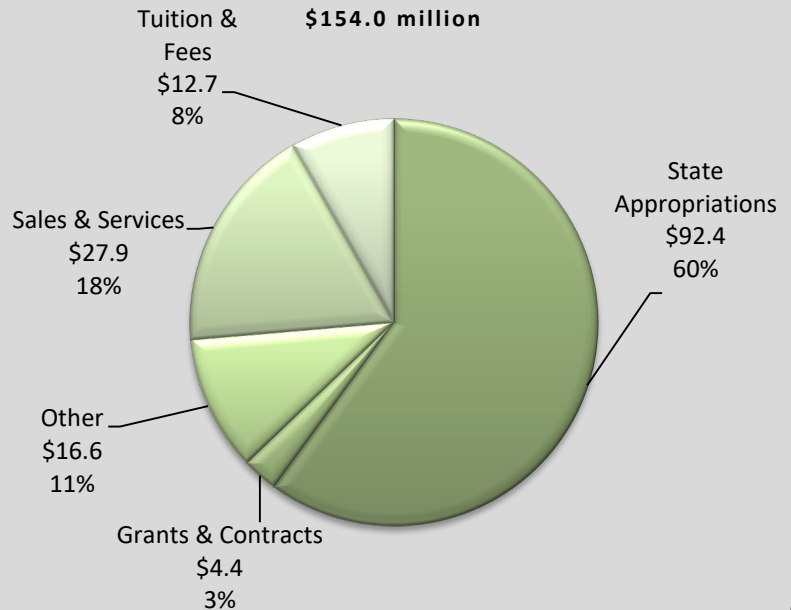
#### Fall 2019 Headcount Enrollment (Vet Med)

Graduate Students	<u>370</u>
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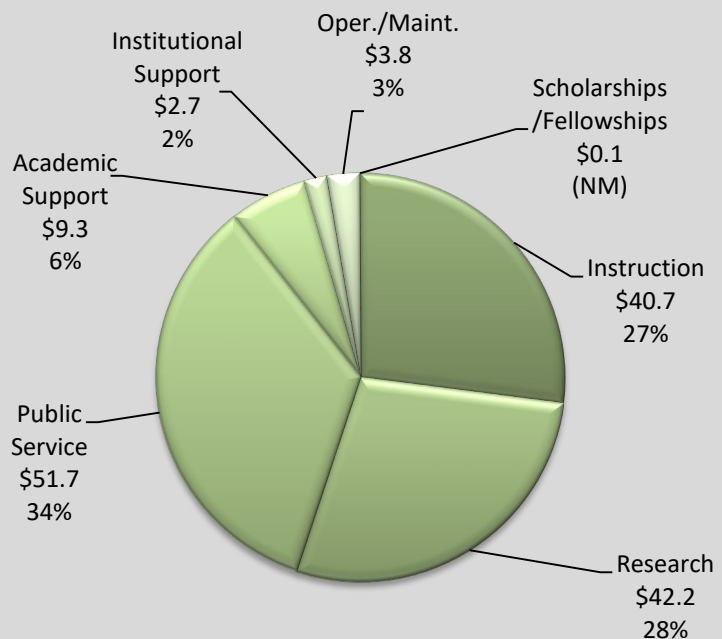
#### FTE Positions (Unrestricted & Restricted) August 1, 2020

Faculty	269
Administrative	50
Professional	566
Cler/Tech/Maint	<u>824</u>
Total FTE Positions	<b>1,709</b>

#### Revenues \$154.0 million



#### Expenditures \$150.5 million



# Institute of Agriculture

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 167,758	1.3 %
State Appropriations	87,896,764	92,111,664	92,419,664	308,000	0.3 %
Grants & Contracts	5,513,084	4,350,205	4,350,205		
Sales & Service	28,367,381	28,188,883	27,934,829	(254,054)	(0.9) %
Other Sources	17,041,596	16,622,158	16,577,181	(44,977)	(0.3) %
Total Revenues	\$ 151,662,995	\$ 153,840,360	\$ 154,017,087	\$ 176,727	0.1 %
<b>Expenditures and Transfers</b>					
Instruction	\$ 34,377,260	\$ 41,075,121	\$ 40,681,917	\$ (393,204)	(1.0) %
Research	39,425,408	42,860,682	42,210,605	(650,077)	(1.5) %
Public Service	46,441,257	53,196,182	51,702,756	(1,493,426)	(2.8) %
Academic Support	9,680,613	9,574,283	9,302,757	(271,526)	(2.8) %
Student Services					
Institutional Support	2,826,322	2,741,283	2,747,198	5,915	0.2 %
Operation & Maintenance of Plant	3,512,666	3,720,957	3,778,372	57,415	1.5 %
Scholarships & Fellowships	50,951	98,315	98,315		
Subtotal Expenditures	\$ 136,314,476	\$ 153,266,823	\$ 150,521,920	\$ (2,744,903)	(1.8) %
Mandatory Transfers	-				
Non-Mandatory Transfers	22,003,375	617,412	1,872,600	1,255,188	203.3 %
Total Expenditures & Transfers	\$ 158,317,851	\$ 153,884,235	\$ 152,394,520	\$ (1,489,715)	(1.0) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (6,654,857)	\$ (43,875)	\$ 1,622,567		



**Institute of Agriculture Total**  
**Five Year FY2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 12,444,282	\$ 13,037,090	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 290,926	2.3 %
State Appropriations	80,150,264	84,899,664	87,896,764	92,111,664	92,419,664	12,269,400	15.3 %
Grants & Contracts	5,442,141	4,991,798	5,513,084	4,350,205	4,350,205	(1,091,936)	(20.1) %
Sales & Service	25,166,730	26,836,927	28,367,381	28,188,883	27,934,829	2,768,099	11.0 %
Other Sources	14,502,145	15,382,400	17,041,596	16,622,158	16,577,181	2,075,036	14.3 %
Total Revenues	<u>\$ 137,705,562</u>	<u>\$ 145,147,879</u>	<u>\$ 151,662,995</u>	<u>\$ 153,840,360</u>	<u>\$ 154,017,087</u>	<u>\$ 16,311,525</u>	<u>11.8 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 30,874,399	\$ 33,281,089	\$ 34,377,260	\$ 41,075,121	\$ 40,681,917	\$ 9,807,518	31.8 %
Research	39,880,790	39,884,108	39,425,408	42,860,682	42,210,605	2,329,815	5.8 %
Public Service	43,681,927	45,695,358	46,441,257	53,196,182	51,702,756	8,020,829	18.4 %
Academic Support	9,268,089	9,956,420	9,680,613	9,574,283	9,302,757	34,668	0.4 %
Student Services							
Institutional Support	2,576,830	2,535,882	2,826,322	2,741,283	2,747,198	170,368	6.6 %
Operation & Maintenance of Plant	3,216,499	3,784,830	3,512,666	3,720,957	3,778,372	561,873	17.5 %
Scholarships & Fellowships	6,235	48,182	50,951	98,315	98,315	92,080	1476.7 %
Subtotal Expenditures	<u>\$ 129,504,770</u>	<u>\$ 135,185,869</u>	<u>\$ 136,314,476</u>	<u>\$ 153,266,823</u>	<u>\$ 150,521,920</u>	<u>\$ 21,017,151</u>	<u>16.2 %</u>
Mandatory Transfers	440,378	0	0			(440,378)	(100.0) %
Non-Mandatory Transfers	7,642,770	8,208,878	22,003,375	617,412	1,872,600	(5,770,170)	(75.5) %
Total Expenditures & Transfers	<u>\$ 137,587,918</u>	<u>\$ 143,394,747</u>	<u>\$ 158,317,851</u>	<u>\$ 153,884,235</u>	<u>\$ 152,394,520</u>	<u>\$ 14,806,603</u>	<u>10.8 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 117,645</u>	<u>\$ 1,753,131</u>	<u>\$ (6,654,857)</u>	<u>\$ (43,875)</u>	<u>\$ 1,622,567</u>		

# Institute of Agriculture

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 12,844,170		\$ 12,844,170	\$ 12,567,450		\$ 12,567,450	\$ 12,735,208		\$ 12,735,208	\$ 167,758	1.3 %
State Appropriations	87,896,764	\$ 516,404	88,413,168	92,111,664	\$ 524,063	92,635,727	92,419,664	\$ 524,063	92,943,727	308,000	0.3 %
Grants & Contracts	5,513,084	44,692,588	50,205,671	4,350,205	46,765,678	51,115,883	4,350,205	46,765,678	51,115,883		
Sales & Service	28,367,381		28,367,381	28,188,883		28,188,883	27,934,829		27,934,829	(254,054)	(0.9) %
Other Sources	17,041,596	6,915,601	23,957,197	16,622,158	3,851,350	20,473,508	16,577,181	3,851,350	20,428,531	(44,977)	(0.2) %
Total Revenues	<u>\$ 151,662,995</u>	<u>\$ 52,124,592</u>	<u>\$ 203,787,587</u>	<u>\$ 153,840,360</u>	<u>\$ 51,141,091</u>	<u>\$ 204,981,451</u>	<u>\$ 154,017,087</u>	<u>\$ 51,141,091</u>	<u>\$ 205,158,178</u>	<u>\$ 176,727</u>	<u>0.1 %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 34,377,260	\$ 294,044	\$ 34,671,305	41,075,121	\$ 247,999	\$ 41,323,120	\$ 40,681,917	\$ 269,885	\$ 40,951,802	\$ (371,318)	(0.9) %
Research	39,425,408	24,220,536	63,645,944	42,860,682	25,135,701	67,996,383	42,210,605	25,143,117	67,353,722	(642,661)	(0.9) %
Public Service	46,441,257	25,521,965	71,963,221	53,196,182	24,387,580	77,583,762	51,702,756	24,365,694	76,068,450	(1,515,312)	(2.0) %
Academic Support	9,680,613	120,277	9,800,890	9,574,283	100,267	9,674,550	9,302,757	100,267	9,403,024	(271,526)	(2.8) %
Student Services											
Institutional Support	2,826,322	154,415	2,980,737	2,741,283	690,358	3,431,641	2,747,198	690,358	3,437,556	5,915	0.2 %
Operation & Maintenance of Plant	3,512,666	2,315	3,514,981	3,720,957	30,000	3,750,957	3,778,372	30,000	3,808,372	57,415	1.5 %
Scholarships & Fellowships	50,951	448,871	499,822	98,315	503,000	601,315	98,315	495,584	593,899	(7,416)	(1.2) %
Subtotal Expenditures	<u>\$ 136,314,476</u>	<u>\$ 50,762,424</u>	<u>\$ 187,076,900</u>	<u>\$ 153,266,823</u>	<u>\$ 51,094,905</u>	<u>\$ 204,361,728</u>	<u>\$ 150,521,920</u>	<u>\$ 51,094,905</u>	<u>\$ 201,616,825</u>	<u>\$ (2,744,903)</u>	<u>(1.3) %</u>
Mandatory Transfers	-		-								
Non-Mandatory Transfers	22,003,375		22,003,375	617,412		617,412	1,872,600		1,872,600	1,255,188	203.3 %
Total Expenditures & Transfers	<u>\$ 158,317,851</u>	<u>\$ 50,762,424</u>	<u>\$ 209,080,275</u>	<u>\$ 153,884,235</u>	<u>\$ 51,094,905</u>	<u>\$ 204,979,140</u>	<u>\$ 152,394,520</u>	<u>\$ 51,094,905</u>	<u>\$ 203,489,425</u>	<u>\$ (1,489,715)</u>	<u>(0.7) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<b>\$ (6,654,857)</b>	<b>\$ 1,362,168</b>	<b>\$ (5,292,688)</b>	<b>\$ (43,875)</b>	<b>\$ 46,186</b>	<b>\$ 2,311</b>	<b>\$ 1,622,567</b>	<b>\$ 46,186</b>	<b>\$ 1,668,753</b>		

**Institute of Agriculture Total**  
**Five Year FY 2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 12,444,282	\$ 13,037,090	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 290,926	2.3 %
State Appropriations	80,764,676	85,405,948	88,413,168	92,635,727	92,943,727	12,179,051	15.1 %
Grants & Contracts	48,372,500	46,281,060	50,205,671	51,115,883	51,115,883	2,743,383	5.7 %
Sales & Service	25,166,730	26,836,927	28,367,381	28,188,883	27,934,829	2,768,099	11.0 %
Other Sources	21,166,206	21,731,748	23,957,197	20,473,508	20,428,531	(737,675)	(3.5) %
Total Revenues	<u>\$ 187,914,394</u>	<u>\$ 193,292,773</u>	<u>\$ 203,787,587</u>	<u>\$ 204,981,451</u>	<u>\$ 205,158,178</u>	<u>\$ 17,243,784</u>	<u>9.2 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 31,539,650	\$ 33,514,895	\$ 34,671,305	\$ 41,323,120	\$ 40,951,802	\$ 9,412,152	29.8 %
Research	62,532,780	62,824,676	63,645,944	67,996,383	67,353,722	4,820,942	7.7 %
Public Service	67,147,644	69,809,447	71,963,221	77,583,762	76,068,450	8,920,806	13.3 %
Academic Support	9,366,478	10,099,734	9,800,890	9,674,550	9,403,024	36,546	0.4 %
Student Services							
Institutional Support	2,688,169	2,730,542	2,980,737	3,431,641	3,437,556	749,387	27.9 %
Operation & Maintenance of Plant	3,231,321	3,798,479	3,514,981	3,750,957	3,808,372	577,051	17.9 %
Scholarships & Fellowships	416,038	420,031	499,822	601,315	593,899	177,861	42.8 %
Subtotal Expenditures	<u>\$ 176,922,080</u>	<u>\$ 183,197,804</u>	<u>\$ 187,076,900</u>	<u>\$ 204,361,728</u>	<u>\$ 201,616,825</u>	<u>\$ 24,694,745</u>	<u>14.0 %</u>
Mandatory Transfers	440,378	0	0			(440,378)	(100.0)
Non-Mandatory Transfers	7,642,770	8,208,878	22,003,375	617,412	1,872,600	(5,770,170)	(75.5) %
Total Expenditures & Transfers	<u>\$ 185,005,228</u>	<u>\$ 191,406,682</u>	<u>\$ 209,080,275</u>	<u>\$ 204,979,140</u>	<u>\$ 203,489,425</u>	<u>\$ 18,484,197</u>	<u>10.0 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,909,167</u>	<u>\$ 1,886,091</u>	<u>\$ (5,292,688)</u>	<u>\$ 2,311</u>	<u>\$ 1,668,753</u>		

**Institute of Agriculture Total**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 29,463,282	\$	32,386,697	\$	32,786,423	\$ 399,726	1.2 %
Non-Academic	44,808,393		49,086,787		49,215,523	128,736	0.3 %
Students	581,505		384,170		381,518	(2,652)	(0.7) %
Total Salaries	\$ 74,853,180	\$	81,857,654	\$	82,383,464	\$ 525,810	0.6 %
Staff Benefits	29,769,464		32,114,356		33,185,772	1,071,416	3.3 %
<b>Total Salaries and Benefits</b>	<b>\$ 104,622,644</b>	<b>\$</b>	<b>113,972,010</b>	<b>\$</b>	<b>115,569,236</b>	<b>\$ 1,597,226</b>	<b>1.4 %</b>
<b>Operating</b>	<b>29,913,630</b>		<b>38,027,153</b>		<b>34,607,805</b>	<b>(3,419,348)</b>	<b>(9.0) %</b>
<b>Equipment and Capital Outlay</b>	<b>1,778,202</b>		<b>1,267,660</b>		<b>344,879</b>	<b>(922,781)</b>	<b>(72.8) %</b>
<b>Total Expenditures</b>	<b>\$ 136,314,476</b>	<b>\$</b>	<b>153,266,823</b>	<b>\$</b>	<b>150,521,920</b>	<b>\$ (2,744,903)</b>	<b>(1.8) %</b>

# Institute of Agriculture

## FY 2020-21 Proposed Budget

### Unrestricted Net Assets

	EXPERIMENT STATION	UT EXTENSION	VETERINARY MEDICINE	AGRICULTURE TOTAL
<b>Net Assets - June 30, 2018</b>	<u>\$ 2,650,431</u>	<u>\$ 9,292,026</u>	<u>\$ 3,862,237</u>	<u>\$ 15,804,693</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	2.93%	3.59%	4.63%	3.77%
<b>FY 2018-19 Actual</b>				
Revenue	\$ 45,058,609	\$ 52,904,513	\$ 53,699,873	\$ 151,662,995
Less:				
Expenditures	\$ 40,600,362	\$ 48,422,750	47,291,364	136,314,476
Mandatory Transfers				
Non-Mandatory Transfers	5,101,332	11,535,556	5,366,487	22,003,375
Total Expenditures & Transfers	<u>\$ 45,701,694</u>	<u>\$ 59,958,306</u>	<u>\$ 52,657,851</u>	<u>\$ 158,317,851</u>
Net Change	<u>\$ (643,085)</u>	<u>\$ (7,053,793)</u>	<u>\$ 1,042,022.60</u>	<u>\$ (6,654,856)</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable			\$ 754,066	754,066
Working Capital-Petty Cash				
Working Capital-Inventories		\$ 12,524	724,269	736,793
Revolving Funds				
Encumbrances	324,944	34,053	1,097,719	1,456,716
Unexpended Gifts				
Reappropriations				
Unallocated	1,682,401	\$ 2,191,656	2,328,205	6,202,262
<b>Net Assets - June 30, 2019</b>	<u>\$ 2,007,345</u>	<u>\$ 2,238,233</u>	<u>\$ 4,904,259</u>	<u>\$ 9,149,838</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.68%	3.66%	4.42%	3.9%
<b>FY 2019-20 Probable Budget</b>				
Revenue	\$ 43,321,279	\$ 56,091,843	\$ 54,427,238	\$ 153,840,360
Less:				
Expenditures	\$ 42,575,355	\$ 55,260,357	\$ 55,431,111	153,266,823
Mandatory Transfers				
Non-Mandatory Transfers	745,924	875,361	(1,003,873)	617,412
Total Expenditures & Transfers	<u>\$ 43,321,279</u>	<u>\$ 56,135,718</u>	<u>\$ 54,427,238</u>	<u>\$ 153,884,235</u>
Net Change	<u>\$ -</u>	<u>\$ (43,875)</u>	<u>\$ -</u>	<u>\$ (43,875)</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable		\$ 12,524	\$ 754,070	766,594
Working Capital-Petty Cash				
Working Capital-Inventories			724,268	724,268
Revolving Funds				
Encumbrances	324,935	311,791	739,435	1,376,161
Unexpended Gifts				
Reappropriations				
Unallocated	1,682,410	\$ 1,870,043	2,686,487	6,238,940
<b>Estimated Net Assets - June 30, 2020</b>	<u>\$ 2,007,345</u>	<u>\$ 2,194,358</u>	<u>\$ 4,904,259</u>	<u>\$ 9,105,963</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.88%	3.33%	4.94%	4.05%
<b>FY 2020-21 Proposed Budget</b>				
Revenue	\$ 43,254,201	\$ 56,199,667	54,563,219	\$ 154,017,087
Less:				
Expenditures	\$ 42,739,601	\$ 53,741,800	54,040,519	150,521,920
Mandatory Transfers				
Non-Mandatory Transfers	514,600	835,300	522,700	1,872,600
Total Expenditures & Transfers	<u>\$ 43,254,201</u>	<u>\$ 54,577,100</u>	<u>\$ 54,563,219</u>	<u>\$ 152,394,520</u>
Net Change	<u>\$ -</u>	<u>\$ 1,622,567</u>	<u>\$ -</u>	<u>\$ 1,622,567</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable		\$ 12,524	\$ 754,070	766,594
Working Capital-Petty Cash				
Working Capital-Inventories			724,268	724,268
Revolving Funds				
Encumbrances	324,935	311,791	739,435	1,376,161
Unexpended Gifts				
Reappropriations		1,000,000		1,000,000
Unallocated	1,682,410	\$ 2,492,610	2,686,487	6,861,507
<b>Estimated Net Assets - June 30, 2020</b>	<u>\$ 2,007,345</u>	<u>\$ 3,816,925</u>	<u>\$ 4,904,259</u>	<u>\$ 10,728,530</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	3.89%	4.57%	4.92%	4.50%

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

# Agricultural Experiment Station

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 30,008,688	\$ 31,206,388	\$ 31,288,288	\$ 81,900	0.3 %
Grants & Contracts	3,420,726	2,430,283	2,430,283		
Sales & Service	4,284,911	2,810,978	2,662,000	(148,978)	(5.3) %
Other Sources	7,344,284	6,873,630	6,873,630		
Total Revenues	\$ 45,058,609	\$ 43,321,279	\$ 43,254,201	\$ (67,078)	(0.2) %
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 36,695,085	\$ 38,927,946	\$ 39,193,476	\$ 265,530	0.7 %
Public Service	28,652				
Academic Support	2,293,030	2,077,998	1,998,792	(79,206)	(3.8) %
Student Services					
Institutional Support	1,124,280	1,155,967	1,133,889	(22,078)	(1.9) %
Operation & Maintenance of Plant	459,316	413,444	413,444		
Scholarships & Fellowships					
Subtotal Expenditures	\$ 40,600,362	\$ 42,575,355	\$ 42,739,601	\$ 164,246	0.4 %
Mandatory Transfers					
Non-Mandatory Transfers	5,101,332	745,924	514,600	(231,324)	(31.0) %
Total Expenditures & Transfers	\$ 45,701,694	\$ 43,321,279	\$ 43,254,201	\$ (67,078)	(0.2) %
<b>Fund Balance Addition/(Reduction)</b>	\$ (643,086)				

**Agricultural Experiment Station**  
**Five Year FY2020-21 Proposed Budget Summary Comparison**  
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 27,745,788	\$ 29,161,888	\$ 30,008,688	\$ 31,206,388	\$ 31,288,288	\$ 3,542,500	12.8 %
Grants & Contracts	2,797,093	2,795,175	3,420,726	2,430,283	2,430,283	(366,810)	(13.1) %
Sales & Service	4,390,865	4,659,942	4,284,911	2,810,978	2,662,000	(1,728,865)	(39.4) %
Other Sources	6,427,243	5,647,037	7,344,284	6,873,630	6,873,630	446,387	6.9 %
Total Revenues	<u>\$ 41,360,989</u>	<u>\$ 42,264,042</u>	<u>\$ 45,058,609</u>	<u>\$ 43,321,279</u>	<u>\$ 43,254,201</u>	<u>\$ 1,893,212</u>	<u>4.6 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research	\$ 36,583,609	\$ 37,110,527	36,695,085	38,927,946	\$ 39,193,476	2,609,867	7.1 %
Public Service	29,726		28,652			(29,726)	(100.0) %
Academic Support	2,175,926	2,479,724	2,293,030	2,077,998	1,998,792	(177,134)	(8.1) %
Student Services							
Institutional Support	1,038,760	1,003,077	1,124,280	1,155,967	1,133,889	95,129	9.2 %
Operation & Maintenance of Plant	468,625	473,205	459,316	413,444	413,444	(55,181)	(11.8) %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 40,296,647</u>	<u>\$ 41,066,533</u>	<u>\$ 40,600,362</u>	<u>\$ 42,575,355</u>	<u>\$ 42,739,601</u>	<u>\$ 2,442,954</u>	<u>6.1 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,233,832	470,794	5,101,332	745,924	514,600	(719,232)	(58.3) %
Total Expenditures & Transfers	<u>\$ 41,530,479</u>	<u>\$ 41,537,327</u>	<u>\$ 45,701,694</u>	<u>\$ 43,321,279</u>	<u>\$ 43,254,201</u>	<u>\$ 1,723,722</u>	<u>4.2 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (169,490)</u>	<u>\$ 726,716</u>	<u>\$ (643,086)</u>				

# AgResearch

## FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 30,008,688	\$ 2,105	\$ 30,010,793	\$ 31,206,388	\$ 31,206,388	\$ 31,288,288	\$ 31,288,288		\$ 81,900	0.3	%
Grants & Contracts	3,420,726	19,779,364	23,200,090	2,430,283	21,030,307	23,460,590	2,430,283	21,030,307	23,460,590		
Sales & Service	4,284,911		4,284,911	2,810,978		2,810,978	2,662,000		2,662,000	(148,978)	(5.3) %
Other Sources	7,344,284	1,844,020	9,188,304	6,873,630	477,850	7,351,480	6,873,630	477,850	7,351,480		
Total Revenues	<u>\$ 45,058,609</u>	<u>\$ 21,625,489</u>	<u>\$ 66,684,098</u>	<u>\$ 43,321,279</u>	<u>\$ 21,508,157</u>	<u>\$ 64,829,436</u>	<u>\$ 43,254,201</u>	<u>\$ 21,508,157</u>	<u>\$ 64,762,358</u>	<u>\$ (67,078)</u>	<u>(0.1) %</u>
<b>Expenditures and Transfers</b>											
Instruction		\$ 32,577	\$ 32,577		\$ 19,885	\$ 19,885		\$ 19,885	\$ 19,885		
Research	\$ 36,695,085	\$ 20,735,408	\$ 57,430,492	\$ 38,927,946	\$ 21,268,138	\$ 60,196,084	\$ 39,193,476	\$ 21,268,138	\$ 60,461,614	\$ 265,530	0.4 %
Public Service	28,652	24,314	52,966		13,323	13,323		\$13,323	13,323		
Academic Support	2,293,030	60,572	2,353,603	2,077,998	35,267	2,113,265	1,998,792	\$35,267	2,034,059	(79,206)	(3.7) %
Student Services											
Institutional Support	1,124,280	140,862	1,265,142	1,155,967	125,358	1,281,325	1,133,889	\$125,358	1,259,247	(22,078)	(1.7) %
Operation & Maintenance of Plant	459,316		459,316	413,444		413,444	413,444		413,444		
Scholarships & Fellowships											
Subtotal Expenditures	<u>\$ 40,600,362</u>	<u>\$ 20,993,733</u>	<u>\$ 61,594,095</u>	<u>\$ 42,575,355</u>	<u>\$ 21,461,971</u>	<u>\$ 64,037,326</u>	<u>\$ 42,739,601</u>	<u>\$ 21,461,971</u>	<u>\$ 64,201,572</u>	<u>\$ 164,246</u>	<u>0.3 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	5,101,332		5,101,332	745,924		745,924	514,600		514,600	(231,324)	(31.0) %
Total Expenditures & Transfers	<u>\$ 45,701,694</u>	<u>\$ 20,993,733</u>	<u>\$ 66,695,427</u>	<u>\$ 43,321,279</u>	<u>\$ 21,461,971</u>	<u>\$ 64,783,250</u>	<u>\$ 43,254,201</u>	<u>\$ 21,461,971</u>	<u>\$ 64,716,172</u>	<u>\$ (67,078)</u>	<u>(0.1) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<b>\$ (643,086)</b>	<b>\$ 631,756</b>	<b>\$ (11,329)</b>		<b>\$ 46,186</b>	<b>\$ 46,186</b>		<b>\$ 46,186</b>	<b>\$ 46,186</b>		



**Agricultural Experiment Station**  
**Five Year FY 2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 27,887,438	\$ 29,197,422	\$ 30,010,793	\$ 31,206,388	\$ 31,288,288	\$ 3,400,850	12.2 %
Grants & Contracts	20,791,856	20,254,780	23,200,090	23,460,590	23,460,590	2,668,734	12.8 %
Sales & Service	4,390,865	4,659,942	4,284,911	2,810,978	2,662,000	(1,728,865)	(39.4) %
Other Sources	8,047,199	7,204,093	9,188,304	7,351,480	7,351,480	(695,719)	(8.6) %
Total Revenues	<u>\$ 61,117,358</u>	<u>\$ 61,316,238</u>	<u>\$ 66,684,098</u>	<u>\$ 64,829,436</u>	<u>\$ 64,762,358</u>	<u>\$ 3,645,000</u>	<u>6.0 %</u>
<b>Expenditures and Transfers</b>							
Instruction			\$ 32,577	\$ 19,885	\$ 19,885	\$ 19,885	
Research	54,535,129	\$ 56,180,032	\$ 57,430,492	\$ 60,196,084	\$ 60,461,614	5,926,485	10.9 %
Public Service	75,331	55,928	52,966	13,323	13,323	(62,008)	(82.3) %
Academic Support	2,218,806	2,577,477	2,353,603	2,113,265	2,034,059	(184,747)	(8.3) %
Student Services							
Institutional Support	1,123,303	1,174,570	1,265,142	1,281,325	1,259,247	135,944	12.1 %
Operation & Maintenance of Plant	468,625	473,205	459,316	413,444	413,444	(55,181)	(11.8) %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 58,421,194</u>	<u>\$ 60,461,213</u>	<u>\$ 61,594,095</u>	<u>\$ 64,037,326</u>	<u>\$ 64,201,572</u>	<u>\$ 5,780,378</u>	<u>9.9 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,233,832	470,794	5,101,332	745,924	514,600	(719,232)	(58.3) %
Total Expenditures & Transfers	<u>\$ 59,655,026</u>	<u>\$ 60,932,007</u>	<u>\$ 66,695,427</u>	<u>\$ 64,783,250</u>	<u>\$ 64,716,172</u>	<u>\$ 5,061,146</u>	<u>8.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,462,332</u>	<u>\$ 384,231</u>	<u>\$ (11,330)</u>	<u>\$ 46,186</u>	<u>\$ 46,186</u>		

**AgResearch**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 10,346,537	\$	10,923,277	\$	11,956,133	\$ 1,032,856	9.5 %
Non-Academic	11,267,429		11,374,451		11,368,255	(6,196)	(0.1) %
Students	165,273		27,000		27,000		
Total Salaries	\$ 21,779,238	\$	22,324,728	\$	23,351,388	\$ 1,026,660	4.6 %
Staff Benefits	8,030,265		9,279,105		9,361,138	82,033	0.9 %
Total Salaries and Benefits	\$ 29,809,504	\$	31,603,833	\$	32,712,526	\$ 1,108,693	3.5 %
Operating	10,074,972		10,473,132		9,765,550	(707,582)	(6.8) %
Equipment and Capital Outlay	715,886		498,390		261,525	(236,865)	(47.5) %
Total Expenditures	\$ 40,600,362	\$	42,575,355	\$	42,739,601	\$ 164,246	0.4 %

# Extension

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 36,651,817	\$ 38,387,017	\$ 38,539,917	\$ 152,900	0.4 %
Grants & Contracts	1,148,994	1,027,500	1,027,500		
Sales & Service	5,847,145	7,368,077	7,323,001	(45,076)	(0.6) %
Other Sources	9,256,557	9,309,249	9,309,249		
Total Revenues	<u>\$ 52,904,513</u>	<u>\$ 56,091,843</u>	<u>\$ 56,199,667</u>	<u>\$ 107,824</u>	<u>0.2 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 169,205	\$ 123,150	\$ 65,054	\$ (58,096)	(47.2) %
Research	46				
Public Service	\$ 46,281,473	53,151,869	51,658,923	(1,492,946)	(2.8) %
Academic Support	899,216	1,005,307	1,004,952	(355)	- %
Student Services					
Institutional Support	1,072,810	980,031	1,012,871	32,840	3.4 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 48,422,750</u>	<u>\$ 55,260,357</u>	<u>\$ 53,741,800</u>	<u>\$ (1,518,557)</u>	<u>(2.7) %</u>
Mandatory Transfers					
Non-Mandatory Transfers	11,535,556	875,361	835,300	(40,061)	(4.6) %
Total Expenditures & Transfers	<u>\$ 59,958,306</u>	<u>\$ 56,135,718</u>	<u>\$ 54,577,100</u>	<u>\$ (1,558,618)</u>	<u>(2.8) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (7,053,793)</u>	<u>\$ (43,875)</u>	<u>\$ 1,622,567</u>		

## Extension

### Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 33,950,817	\$ 35,701,417	\$ 36,651,817	\$ 38,387,017	\$ 38,539,917	\$ 4,589,100	13.5 %
Grants & Contracts	1,128,232	1,101,493	1,148,994	1,027,500	1,027,500	(100,732)	(8.9) %
Sales & Service	4,969,657	5,581,840	5,847,145	7,368,077	7,323,001	2,353,344	47.4 %
Other Sources	7,707,272	9,342,023	9,256,557	9,309,249	9,309,249	1,601,977	20.8 %
Total Revenues	<u>\$ 47,755,979</u>	<u>\$ 51,726,773</u>	<u>\$ 52,904,513</u>	<u>\$ 56,091,843</u>	<u>\$ 56,199,667</u>	<u>\$ 8,443,688</u>	<u>17.7 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 184,105	\$ 299,825	\$ 169,205	\$ 123,150	\$ 65,054	\$ (119,051)	(64.7) %
Research			46				
Public Service	\$ 43,456,434	\$ 45,490,994	\$ 46,281,473	\$ 53,151,869	\$ 51,658,923	8,202,489	18.9 %
Academic Support	881,131	935,671	899,216	1,005,307	1,004,952	123,821	14.1 %
Student Services							
Institutional Support	861,562	887,869	1,072,810	980,031	1,012,871	151,309	17.6 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 45,383,232</u>	<u>\$ 47,614,360</u>	<u>\$ 48,422,750</u>	<u>\$ 55,260,357</u>	<u>\$ 53,741,800</u>	<u>\$ 8,358,568</u>	<u>18.4 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	2,592,882	3,437,352	11,535,556	875,361	835,300	(1,757,582)	(67.8) %
Total Expenditures & Transfers	<u>\$ 47,976,114</u>	<u>\$ 51,051,712</u>	<u>\$ 59,958,306</u>	<u>\$ 56,135,718</u>	<u>\$ 54,577,100</u>	<u>\$ 6,600,986</u>	<u>13.8 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (220,135)</u>	<u>\$ 675,062</u>	<u>\$ (7,053,793)</u>	<u>\$ (43,875)</u>	<u>\$ 1,622,567</u>		

# Extension

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 36,651,817		\$ 36,651,817	\$ 38,387,017		\$ 38,387,017	\$ 38,539,917		\$ 38,539,917	\$ 152,900	0.4 %
Grants & Contracts	1,148,994	\$ 21,918,323	23,067,317	1,027,500	\$ 22,275,371	23,302,871	1,027,500	\$ 22,275,371	23,302,871		
Sales & Service	5,847,145		5,847,145	7,368,077		7,368,077	7,323,001		7,323,001	(45,076)	(0.6) %
Other Sources	9,256,557	3,746,598	13,003,155	9,309,249	2,550,000	11,859,249	9,309,249	2,550,000	11,859,249		
Total Revenues	<u>\$ 52,904,513</u>	<u>\$ 25,664,921</u>	<u>\$ 78,569,434</u>	<u>\$ 56,091,843</u>	<u>\$ 24,825,371</u>	<u>\$ 80,917,214</u>	<u>\$ 56,199,667</u>	<u>\$ 24,825,371</u>	<u>\$ 81,025,038</u>	<u>\$ 107,824</u>	<u>0.1 %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 169,205	\$ 12,155	\$ 181,360	\$ 123,150	\$ (21,886)	\$ 101,264	\$ 65,054		\$ 65,054	\$ (36,210)	(35.8) %
Research	46	42,695	42,742		\$ 35,000	35,000		35,000	35,000		
Public Service	46,281,473	25,325,648	71,607,121	53,151,869	24,194,257	77,346,126	\$ 51,658,923	24,172,371	75,831,294	(1,514,832)	(2.0) %
Academic Support	899,216	29,865	929,081	1,005,307	35,000	1,040,307	1,004,952	35,000	1,039,952	(355)	- %
Student Services											
Institutional Support	1,072,810		1,072,810	980,031	550,000	1,530,031	1,012,871	550,000	1,562,871	32,840	2.1 %
Operation & Maintenance of Plant		2,315	2,315		30,000	30,000		30,000	30,000		
Scholarships & Fellowships		1,701	1,701		3,000	3,000		3,000	3,000		
Subtotal Expenditures	<u>\$ 48,422,750</u>	<u>\$ 25,414,380</u>	<u>\$ 73,837,130</u>	<u>\$ 55,260,357</u>	<u>\$ 24,825,371</u>	<u>\$ 80,085,728</u>	<u>\$ 53,741,800</u>	<u>\$ 24,825,371</u>	<u>\$ 78,567,171</u>	<u>\$ (1,518,557)</u>	<u>(1.9) %</u>
Mandatory Transfers											
Non-Mandatory Transfers	11,535,556		11,535,556	875,361		875,361	835,300		835,300	(40,061)	(4.6) %
Total Expenditures & Transfers	<u>\$ 59,958,306</u>	<u>\$ 25,414,380</u>	<u>\$ 85,372,686</u>	<u>\$ 56,135,718</u>	<u>\$ 24,825,371</u>	<u>\$ 80,961,089</u>	<u>\$ 54,577,100</u>	<u>\$ 24,825,371</u>	<u>\$ 79,402,471</u>	<u>\$ (1,558,618)</u>	<u>(1.9) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<b>\$ (7,053,793)</b>	<b>\$ 250,541</b>	<b>\$ (6,803,252)</b>	<b>\$ (43,875)</b>		<b>\$ (43,875)</b>	<b>\$ 1,622,567</b>		<b>\$ 1,622,567</b>		

## Extension

### Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 33,950,817	\$ 35,701,417	\$ 36,651,817	\$ 38,387,017	\$ 38,539,917	\$ 4,589,100	13.5 %
Grants & Contracts	21,559,891	21,734,463	23,067,317	23,302,871	23,302,871	1,742,980	8.1 %
Sales & Service	4,969,657	5,581,840	5,847,145	7,368,077	7,323,001	2,353,344	47.4 %
Other Sources	11,425,567	12,899,191	13,003,155	11,859,249	11,859,249	433,682	3.8 %
Total Revenues	<u>\$ 71,905,933</u>	<u>\$ 75,916,910</u>	<u>\$ 78,569,434</u>	<u>\$ 80,917,214</u>	<u>\$ 81,025,038</u>	<u>\$ 9,119,105</u>	<u>12.7 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 184,105	\$ 326,427	\$ 181,360	\$ 101,264	\$ 65,054	\$ (119,051)	(64.7) %
Research	16,557	56,582	42,742	35,000	35,000	18,443	111.4 %
Public Service	66,609,198	69,342,412	71,607,121	77,346,126	75,831,294	9,222,096	13.8 %
Academic Support	904,296	948,395	929,081	1,040,307	1,039,952	135,656	15.0 %
Student Services							
Institutional Support	861,562	887,869	1,072,810	1,530,031	1,562,871	701,309	81.4 %
Operation & Maintenance of Plant	14,821	13,649	2,315	30,000	30,000	15,179	102.4 %
Scholarships & Fellowships	2,635	14,584	1,701	3,000	3,000	365	13.9 %
Subtotal Expenditures	<u>\$ 68,593,174</u>	<u>\$ 71,589,917</u>	<u>\$ 73,837,130</u>	<u>\$ 80,085,728</u>	<u>\$ 78,567,171</u>	<u>\$ 9,973,997</u>	<u>14.5 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	2,592,882	3,437,352	11,535,556	875,361	835,300	(1,757,582)	(67.8) %
Total Expenditures & Transfers	<u>\$ 71,186,056</u>	<u>\$ 75,027,269</u>	<u>\$ 85,372,686</u>	<u>\$ 80,961,089</u>	<u>\$ 79,402,471</u>	<u>\$ 8,216,415</u>	<u>11.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 719,876</u>	<u>\$ 889,641</u>	<u>\$ (6,803,252)</u>	<u>\$ (43,875)</u>	<u>\$ 1,622,567</u>		

**Extension**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19	FY 2019-20	FY 2020-21	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 5,271,987	\$ 5,347,359	\$ 5,598,828	\$ 251,469	4.7 %
Non-Academic	20,893,300	23,574,994	23,945,782	370,788	1.6 %
Students	115,992	62,439	62,439		
Total Salaries	\$ 26,281,278	\$ 28,984,792	\$ 29,607,049	\$ 622,257	2.1 %
Staff Benefits	12,032,916	13,000,000	13,000,000		
Total Salaries and Benefits	\$ 38,314,194	\$ 41,984,792	\$ 42,607,049	\$ 622,257	1.5 %
Operating	9,693,229	13,275,565	11,134,751	(2,140,814)	(16.1) %
Equipment and Capital Outlay	415,327				
Total Expenditures	\$ 48,422,750	\$ 55,260,357	\$ 53,741,800	\$ (1,518,557)	(2.7) %

# College of Veterinary Medicine

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 167,758	1.3 %
State Appropriations	21,236,259	22,518,259	22,591,459	73,200	0.3 %
Grants & Contracts	943,364	892,422	892,422		
Sales & Service	18,235,325	18,009,828	17,949,828	(60,000)	(0.3)
Other Sources	440,755	439,279	394,302	(44,977)	(10.2) %
Total Revenues	<u>\$ 53,699,873</u>	<u>\$ 54,427,238</u>	<u>\$ 54,563,219</u>	<u>\$ 135,981</u>	<u>0.2 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 34,208,055	\$ 40,951,971	\$ 40,616,863	\$ (335,108)	(0.8) %
Research	2,730,276	3,932,736	3,017,129	(915,607)	(23.3) %
Public Service	131,132	44,313	43,833	(480)	(1.1) %
Academic Support	6,488,367	6,490,978	6,299,013	(191,965)	(3.0) %
Student Services					
Institutional Support	629,233	605,285	600,438	(4,847)	(0.8) %
Operation & Maintenance of Plant	3,053,350	3,307,513	3,364,928	57,415	1.7 %
Scholarships & Fellowships	50,951	98,315	98,315		
Subtotal Expenditures	<u>\$ 47,291,364</u>	<u>\$ 55,431,111</u>	<u>\$ 54,040,519</u>	<u>\$ (1,390,592)</u>	<u>(2.5) %</u>
Mandatory Transfers	-				
Non-Mandatory Transfers	5,366,487	(1,003,873)	522,700	1,526,573	152.1 %
Total Expenditures & Transfers	<u>\$ 52,657,851</u>	<u>\$ 54,427,238</u>	<u>\$ 54,563,219</u>	<u>\$ 135,981</u>	<u>0.2 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,042,022</u>				



**College of Veterinary Medicine**  
**Five Year FY2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 12,444,282	\$ 13,037,090	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 290,926	2.3 %
State Appropriations	18,453,659	20,036,359	21,236,259	22,518,259	22,591,459	4,137,800	22.4 %
Grants & Contracts	1,516,815	1,095,129	943,364	892,422	892,422	(624,393)	(41.2) %
Sales & Service	15,806,208	16,595,145	18,235,325	18,009,828	17,949,828	2,143,620	13.6 %
Other Sources	367,631	393,340	440,755	439,279	394,302	26,671	7.3 %
Total Revenues	<u>\$ 48,588,595</u>	<u>\$ 51,157,063</u>	<u>\$ 53,699,873</u>	<u>\$ 54,427,238</u>	<u>\$ 54,563,219</u>	<u>\$ 5,974,624</u>	<u>12.3 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 30,690,295	\$ 32,981,264	\$ 34,208,055	\$ 40,951,971	\$ 40,616,863	\$ 9,926,568	32.3 %
Research	3,297,180	2,773,582	2,730,276	3,932,736	3,017,129	(280,051)	(8.5) %
Public Service	195,767	204,364	131,132	44,313	43,833	(151,934)	(77.6) %
Academic Support	6,211,032	6,541,025	6,488,367	6,490,978	6,299,013	87,981	1.4 %
Student Services							
Institutional Support	676,508	644,936	629,233	605,285	600,438	(76,070)	(11.2) %
Operation & Maintenance of Plant	2,747,874	3,311,625	3,053,350	3,307,513	3,364,928	617,054	22.5 %
Scholarships & Fellowships	6,235	48,182	50,951	98,315	98,315	92,080	1476.7 %
Subtotal Expenditures	<u>\$ 43,824,890</u>	<u>\$ 46,504,977</u>	<u>\$ 47,291,364</u>	<u>\$ 55,431,111</u>	<u>\$ 54,040,519</u>	<u>\$ 10,215,629</u>	<u>23.3 %</u>
Mandatory Transfers	440,378	0	0			(440,378)	(100.0) %
Non-Mandatory Transfers	3,816,056	4,300,732	5,366,487	(1,003,873)	522,700	(3,293,356)	(86.3) %
Total Expenditures & Transfers	<u>\$ 48,081,324</u>	<u>\$ 50,805,709</u>	<u>\$ 52,657,851</u>	<u>\$ 54,427,238</u>	<u>\$ 54,563,219</u>	<u>\$ 6,481,895</u>	<u>13.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 507,270</u>	<u>\$ 351,354</u>	<u>\$ 1,042,022</u>				

# College of Veterinary Medicine

## FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 12,844,170		\$ 12,844,170	\$ 12,567,450		\$ 12,567,450	\$ 12,735,208		\$ 12,735,208	\$ 167,758	1.3 %
State Appropriations	21,236,259	\$ 514,299	21,750,558	22,518,259	\$ 524,063	23,042,322	22,591,459	\$ 524,063	23,115,522	73,200	0.3 %
Grants & Contracts	943,364	2,994,901	3,938,265	892,422	3,460,000	4,352,422	892,422	3,460,000	4,352,422		
Sales & Service	18,235,325		18,235,325	18,009,828		18,009,828	17,949,828		17,949,828	(60,000)	(0.3)
Other Sources	440,755	1,324,982	1,765,738	439,279	823,500	1,262,779	394,302	823,500	1,217,802	(44,977)	(3.6) %
Total Revenues	<u>\$ 53,699,873</u>	<u>\$ 4,834,182</u>	<u>\$ 58,534,056</u>	<u>\$ 54,427,238</u>	<u>\$ 4,807,563</u>	<u>\$ 59,234,801</u>	<u>\$ 54,563,219</u>	<u>\$ 4,807,563</u>	<u>\$ 59,370,782</u>	<u>\$ 135,981</u>	<u>0.2 %</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 34,208,055	\$ 249,312	\$ 34,457,367	40,951,971	\$ 250,000	\$ 41,201,971	\$ 40,616,863	\$ 250,000	\$ 40,866,863	\$ (335,108)	(0.8) %
Research	2,730,276	3,442,434	6,172,710	3,932,736	3,832,563	7,765,299	3,017,129	3,839,979	6,857,108	(908,191)	(11.7) %
Public Service	131,132	172,003	303,135	44,313	180,000	224,313	43,833	180,000	223,833	(480)	(0.2) %
Academic Support	6,488,367	29,840	6,518,206	6,490,978	30,000	6,520,978	6,299,013	30,000	6,329,013	(191,965)	(2.9) %
Student Services											
Institutional Support	629,233	13,553	642,786	605,285	15,000	620,285	600,438	15,000	615,438	(4,847)	(0.8) %
Operation & Maintenance of Plant	3,053,350		3,053,350	3,307,513		3,307,513	3,364,928		3,364,928	57,415	1.7 %
Scholarships & Fellowships	50,951	447,170	498,121	98,315	500,000	598,315	98,315	492,584	590,899	(7,416)	(1.2)
Subtotal Expenditures	<u>\$ 47,291,364</u>	<u>\$ 4,354,311</u>	<u>\$ 51,645,675</u>	<u>\$ 55,431,111</u>	<u>\$ 4,807,563</u>	<u>\$ 60,238,674</u>	<u>\$ 54,040,519</u>	<u>\$ 4,807,563</u>	<u>\$ 58,848,082</u>	<u>\$ (1,390,592)</u>	<u>(2.3) %</u>
Mandatory Transfers	0		0								
Non-Mandatory Transfers	5,366,487		5,366,487	(1,003,873)		(1,003,873)	522,700		522,700	1,526,573	152.1 %
Total Expenditures & Transfers	<u>\$ 52,657,851</u>	<u>\$ 4,354,311</u>	<u>\$ 57,012,162</u>	<u>\$ 54,427,238</u>	<u>\$ 4,807,563</u>	<u>\$ 59,234,801</u>	<u>\$ 54,563,219</u>	<u>\$ 4,807,563</u>	<u>\$ 59,370,782</u>	<u>\$ 135,981</u>	<u>0.2 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<b>\$ 1,042,022</b>	<b>\$ 479,871</b>	<b>\$ 1,521,894</b>								

**College of Veterinarian Medicine**  
**Five Year FY 2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 12,444,282	\$ 13,037,090	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 290,926	2.3 %
State Appropriations	18,926,421	20,507,109	21,750,558	23,042,322	23,115,522	4,189,101	22.1 %
Grants & Contracts	6,020,753	4,291,817	3,938,265	4,352,422	4,352,422	(1,668,331)	(27.7) %
Sales & Service	15,806,208	16,595,145	18,235,325	18,009,828	17,949,828	2,143,620	13.6 %
Other Sources	1,693,440	1,628,464	1,765,738	1,262,779	1,217,802	(475,638)	(28.1) %
Total Revenues	<u>\$ 54,891,104</u>	<u>\$ 56,059,624</u>	<u>\$ 58,534,056</u>	<u>\$ 59,234,801</u>	<u>\$ 59,370,782</u>	<u>\$ 4,479,678</u>	<u>8.2 %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 31,355,545	\$ 33,188,469	\$ 34,457,367	\$ 41,201,971	\$ 40,866,863	\$ 9,511,318	30.3 %
Research	7,981,094	6,588,062	6,172,710	7,765,299	6,857,108	(1,123,986)	(14.1) %
Public Service	463,115	411,107	303,135	224,313	223,833	(239,282)	(51.7) %
Academic Support	6,243,376	6,573,862	6,518,206	6,520,978	6,329,013	85,637	1.4 %
Student Services							
Institutional Support	703,304	668,103	642,786	620,285	615,438	(87,866)	(12.5) %
Operation & Maintenance of Plant	2,747,874	3,311,625	3,053,350	3,307,513	3,364,928	617,054	22.5 %
Scholarships & Fellowships	413,403	405,446	498,121	598,315	590,899	177,496	42.9 %
Subtotal Expenditures	<u>\$ 49,907,712</u>	<u>\$ 51,146,673</u>	<u>\$ 51,645,675</u>	<u>\$ 60,238,674</u>	<u>\$ 58,848,082</u>	<u>\$ 8,940,370</u>	<u>17.9 %</u>
Mandatory Transfers	440,378	0	0			(440,378)	(100.0) %
Non-Mandatory Transfers	3,816,056	4,300,732	5,366,487	(1,003,873)	522,700	(3,293,356)	(86.3) %
Total Expenditures & Transfers	<u>\$ 54,164,146</u>	<u>\$ 55,447,405</u>	<u>\$ 57,012,162</u>	<u>\$ 59,234,801</u>	<u>\$ 59,370,782</u>	<u>\$ 5,206,636</u>	<u>9.6 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 726,958</u>	<u>\$ 612,219</u>	<u>\$ 1,521,894</u>	<u>\$ -</u>	<u>\$ -</u>		

**College of Veterinary Medicine**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 13,844,758	\$	16,116,061	\$	15,231,462	\$ (884,599)	(5.5) %
Non-Academic	12,647,665		14,137,342		13,901,486	(235,856)	(1.7) %
Students	300,241		294,731		292,079	(2,652)	(0.9) %
Total Salaries	\$ 26,792,664	\$	30,548,134	\$	29,425,027	\$ (1,123,107)	(3.7) %
Staff Benefits	9,706,283		9,835,251		10,824,634	989,383	10.1 %
Total Salaries and Benefits	\$ 36,498,946	\$	40,383,385	\$	40,249,661	\$ (133,724)	(0.3) %
Operating	10,145,428		14,278,456		13,707,504	(570,952)	(4.0) %
Equipment and Capital Outlay	646,990		769,270		83,354	(685,916)	(89.2) %
Total Expenditures	\$ 47,291,364	\$	55,431,111	\$	54,040,519	\$ (1,390,592)	(2.5) %

# The University of Tennessee Institute For Public Service

## FY 2020-21 Proposed Budget

### Unrestricted E&G Funds

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

##### Unrestricted E & G

IPS	\$ 8.2
MTAS	7.7
CTAS	6.8
TLC	<u>3.5</u>
Total Unrest. E&G	<b>\$26.2</b>

##### Restricted E&G

IPS	\$ 5.3
MTAS	.4
CTAS	<u>.2</u>
Total Restrict. E&G	<b>\$5.9</b>

##### Total E&G

IPS	\$13.5
MTAS	8.1
CTAS	6.9
TLC	<u>3.5</u>
Total Current Revenues	<b>\$32.1</b>

#### Current Fund Revenues Detail

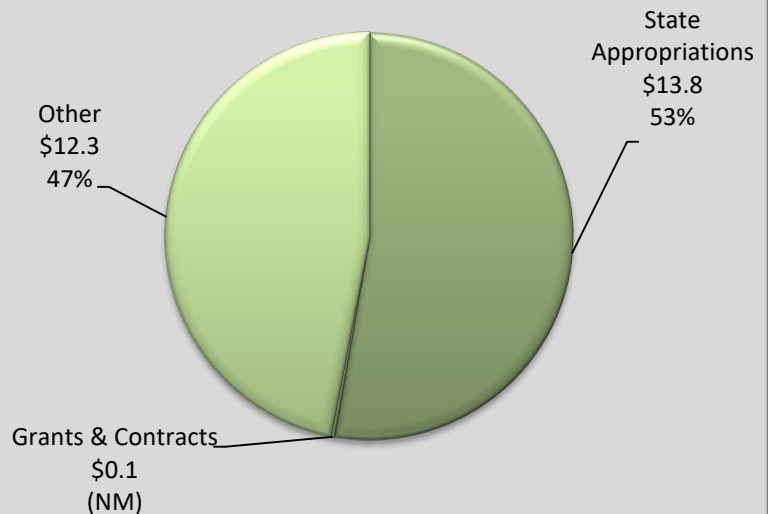
State Appropriations	\$ 13.8
Grants & Contracts	5.3
Other Sources	<u>13.0</u>
Total Current Revenues	<b>\$ 32.1</b>

#### FTE Positions (Unrestricted & Restricted)

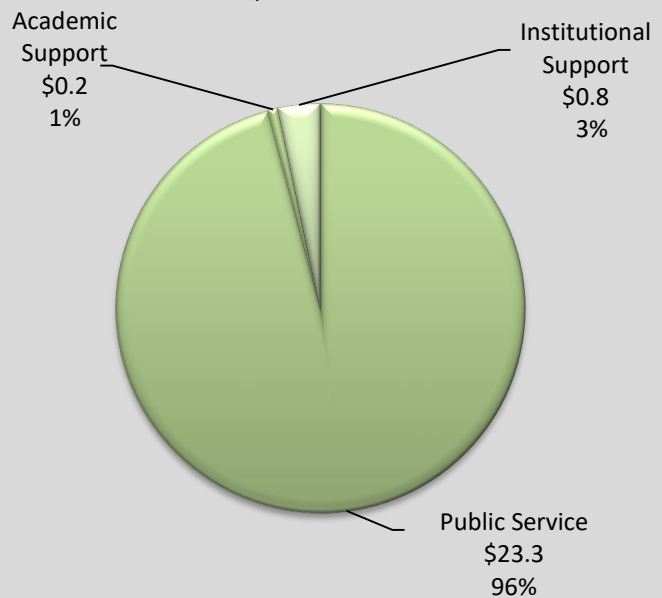
**August 1, 2020**

Faculty	1
Administrative	11
Professional	130
Cler/Tech/Maint	<u>37</u>
Total FTE Positions	<b>179</b>

#### Revenues \$26.2 million



#### Expenditures \$24.3 million



# Institute for Public Service Total

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ -				
State Appropriations	\$ 13,187,187	\$ 13,758,487	\$ 13,792,987	\$ 34,500	0.3 %
Grants & Contracts	291,771	179,178	88,471	(90,707)	(50.6) %
Sales & Service					
Other Sources	13,038,085	12,581,922	12,293,658	(288,264)	(2.3) %
Total Revenues	\$ 26,517,043	\$ 26,519,587	\$ 26,175,116	\$ (344,471)	(1.3) %
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 22,103,838	\$ 22,612,378	\$ 23,296,210	\$ 683,832	3.0 %
Academic Support	236,191	225,994	256,400	30,406	13.5 %
Student Services					
Institutional Support	916,675	878,174	755,665	(122,509)	(14.0) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 23,256,705	\$ 23,716,546	\$ 24,308,275	\$ 591,729	2.5 %
Mandatory Transfers	0				
Non-Mandatory Transfers	3,005,931	2,700,841	2,060,345	(640,496)	(23.7) %
Total Expenditures & Transfers	\$ 26,262,636	\$ 26,417,387	\$ 26,368,620	\$ (48,767)	(0.2) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 254,408	\$ 102,200	\$ (193,504)		

**Institute for Public Service Total**  
**Five Year FY2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees		\$ 103,681	\$ -				
State Appropriations	\$ 11,042,187	\$ 12,216,587	\$ 13,187,187	13,758,487	\$ 13,792,987	\$ 2,750,800	24.9 %
Grants & Contracts	806,056	310,827	291,771	179,178	88,471	(717,585)	(89.0) %
Sales & Service							
Other Sources	7,690,908	8,619,179	13,038,085	12,581,922	12,293,658	4,602,750	59.8 %
Total Revenues	<u>\$ 19,539,151</u>	<u>\$ 21,250,273</u>	<u>\$ 26,517,043</u>	<u>\$ 26,519,587</u>	<u>\$ 26,175,116</u>	<u>\$ 6,635,965</u>	<u>34.0 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 15,997,945	\$ 17,782,542	\$ 22,103,838	\$ 22,612,378	\$ 23,296,210	\$ 7,298,265	45.6 %
Academic Support	234,702	190,449	236,191	225,994	256,400	21,698	9.2 %
Student Services							
Institutional Support	911,117	1,011,157	916,675	878,174	755,665	(155,452)	(17.1) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 17,143,764</u>	<u>\$ 18,984,148</u>	<u>\$ 23,256,705</u>	<u>\$ 23,716,546</u>	<u>\$ 24,308,275</u>	<u>\$ 7,164,511</u>	<u>41.8 %</u>
Mandatory Transfers			0				
Non-Mandatory Transfers	2,415,844	2,162,519	3,005,931	2,700,841	2,060,345	(355,499)	(14.7) %
Total Expenditures & Transfers	<u>\$ 19,559,608</u>	<u>\$ 21,146,667</u>	<u>\$ 26,262,636</u>	<u>\$ 26,417,387</u>	<u>\$ 26,368,620</u>	<u>\$ 6,809,012</u>	<u>34.8 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (20,456)</u>	<u>\$ 103,606</u>	<u>\$ 254,408</u>	<u>\$ 102,200</u>	<u>\$ (193,504)</u>		

# Institute for Public Service Total

## FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ -		\$ -								
State Appropriations	\$ 13,187,187		\$ 13,187,187	\$ 13,758,487		\$ 13,758,487	\$ 13,792,987		\$ 13,792,987	\$ 34,500	0.3 %
Grants & Contracts	291,771	\$ 5,590,080	5,881,852	179,178	\$ 5,223,682	5,402,860	88,471	\$ 5,223,682	5,312,153	(90,707)	(1.7) %
Sales & Service											
Other Sources	13,038,085	703,954	13,742,039	12,581,922	707,330	13,289,252	12,293,658	707,330	13,000,988	(288,264)	(2.2) %
Total Revenues	<u>\$ 26,517,043</u>	<u>\$ 6,294,034</u>	<u>\$ 32,811,078</u>	<u>\$ 26,519,587</u>	<u>\$ 5,931,012</u>	<u>\$ 32,450,599</u>	<u>\$ 26,175,116</u>	<u>\$ 5,931,012</u>	<u>\$ 32,106,128</u>	<u>\$ (344,471)</u>	<u>(1.1) %</u>
<b>Expenditures and Transfers</b>											
Instruction				\$ 2,732.0		2,732	\$ 2,732.0		2,732		
Research											
Public Service	\$ 22,103,838	5,839,201	27,943,039	\$ 22,612,378	5,905,919	28,518,297	\$ 23,296,210	5,905,919	29,202,129	\$ 683,832	2.4 %
Academic Support	236,191	16,596	252,787	225,994	7034	233,028	256,400	7034	263,434	30,406	13.0 %
Student Services											
Institutional Support	916,675	3,736	920,412	878,174	8489	886,663	755,665	8489	764,154	(122,509)	(13.8) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		5,910	5,910		6838	6,838		6838	6,838		
Subtotal Expenditures	<u>\$ 23,256,705</u>	<u>\$ 5,865,443</u>	<u>\$ 29,122,148</u>	<u>\$ 23,716,546</u>	<u>\$ 5,931,012</u>	<u>\$ 29,647,558</u>	<u>\$ 24,308,275</u>	<u>\$ 5,931,012</u>	<u>\$ 30,239,287</u>	<u>\$ 591,729</u>	<u>2.0 %</u>
Mandatory Transfers	0		0								
Non-Mandatory Transfers	3,005,931		3,005,931	2,700,841		2,700,841	2,060,345		2,060,345	(640,496)	(23.7) %
Total Expenditures & Transfers	<u>\$ 26,262,636</u>	<u>\$ 5,865,443</u>	<u>\$ 32,128,079</u>	<u>\$ 26,417,387</u>	<u>\$ 5,931,012</u>	<u>\$ 32,348,399</u>	<u>\$ 26,368,620</u>	<u>\$ 5,931,012</u>	<u>\$ 32,299,632</u>	<u>\$ (48,767)</u>	<u>(0.2) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<b>\$ 254,408</b>	<b>\$ 428,591</b>	<b>\$ 682,999</b>	<b>\$ 102,200</b>		<b>\$ 102,200</b>	<b>\$ (193,504)</b>		<b>\$ (193,504)</b>		



**Institute for Public Service Total**  
**Five Year FY 2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees		\$ 103,681	\$ -				
State Appropriations	\$ 11,042,187	\$ 12,216,587	\$ 13,187,187	13,758,487	\$ 13,792,987	\$ 2,750,800	24.9 %
Grants & Contracts	6,029,738	5,896,799	5,881,852	5,402,860	5,312,153	(717,585)	(11.9) %
Sales & Service							
Other Sources	8,398,237	9,389,413	13,742,039	13,289,252	13,000,988	4,602,751	54.8 %
Total Revenues	<u>\$ 25,470,161</u>	<u>\$ 27,606,479</u>	<u>\$ 32,811,078</u>	<u>\$ 32,450,599</u>	<u>\$ 32,106,128</u>	<u>\$ 6,635,967</u>	<u>26.1 %</u>
<b>Expenditures and Transfers</b>							
Instruction				\$ 2,732	\$ 2,732	\$ 2,732	
Research							%
Public Service	21,735,394	23,725,632	27,943,039	\$ 28,518,297	\$ 29,202,129	7,466,735	34.4 %
Academic Support	241,736	210,978	252,787	233,028	263,434	21,698	9.0 %
Student Services							
Institutional Support	919,606	1,027,186	920,412	886,663	764,154	(155,452)	(16.9) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	6,838	5,448	5,910	6,838	6,838		
Subtotal Expenditures	<u>\$ 22,903,573</u>	<u>\$ 24,969,244</u>	<u>\$ 29,122,148</u>	<u>\$ 29,647,558</u>	<u>\$ 30,239,287</u>	<u>\$ 7,335,714</u>	<u>32.0 %</u>
Mandatory Transfers			0				
Non-Mandatory Transfers	2,415,844	2,162,519	3,005,931	2,700,841	2,060,345	(355,499)	(14.7) %
Total Expenditures & Transfers	<u>\$ 25,319,417</u>	<u>\$ 27,131,763</u>	<u>\$ 32,128,079</u>	<u>\$ 32,348,399</u>	<u>\$ 32,299,632</u>	<u>\$ 6,980,215</u>	<u>27.6 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 150,744</u>	<u>\$ 474,716</u>	<u>\$ 682,999</u>	<u>\$ 102,200</u>	<u>\$ (193,504)</u>		

**Institute for Public Service Total**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 37,217	\$	499,977	\$	405,227	\$ (94,750)	(19.0) %
Non-Academic	11,629,364		11,859,387		12,570,960	711,573	6.0 %
Students	14,774		20,800		20,800		
Total Salaries	\$ 11,681,356	\$	12,380,164	\$	12,996,987	\$ 616,823	5.0 %
Staff Benefits	4,247,509		4,393,998		4,498,410	104,412	2.4 %
<b>Total Salaries and Benefits</b>	<b>\$ 15,928,864</b>	<b>\$</b>	<b>16,774,162</b>	<b>\$</b>	<b>17,495,397</b>	<b>\$ 721,235</b>	<b>4.3 %</b>
<b>Operating</b>	<b>7,235,850</b>		<b>6,854,684</b>		<b>6,714,078</b>	<b>(140,606)</b>	<b>(2.1) %</b>
<b>Equipment and Capital Outlay</b>	<b>91,991</b>		<b>87,700</b>		<b>98,800</b>	<b>11,100</b>	<b>12.7 %</b>
<b>Total Expenditures</b>	<b>\$ 23,256,705</b>	<b>\$</b>	<b>23,716,546</b>	<b>\$</b>	<b>24,308,275</b>	<b>\$ 591,729</b>	<b>2.5 %</b>

## Institute for Public Service Total Unrestricted Net Assets

	IPS	MTAS	CTAS	TLC	TOTAL
<b>Net Assets - June 30, 2018</b>	<u>\$ 566,514</u>	<u>\$ 543,419</u>	<u>\$ 411,436</u>	<u>\$ -</u>	<u>\$ 1,521,369</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	<u>3.58%</u>	<u>2.84%</u>	<u>3.39%</u>		<u>3.27%</u>
<b>FY 2018-19 Actual</b>					
Revenue	\$ 7,967,999	\$ 7,558,463	\$ 6,618,378	\$ 4,372,204	\$ 26,517,044
Less:					
Expenditures	\$ 7,167,286	\$ 6,656,446	\$ 6,112,786	\$ 3,320,187	\$ 23,256,705
Mandatory Transfers					
Non-Mandatory Transfers	757,390	869,220	496,203	883,118	3,005,931
Total Expenditures & Transfers	<u>\$ 7,924,676</u>	<u>\$ 7,525,666</u>	<u>\$ 6,608,989</u>	<u>\$ 4,203,305</u>	<u>\$ 26,262,636</u>
Net Change	<u>\$ 43,323</u>	<u>\$ 32,797</u>	<u>\$ 9,389</u>	<u>\$ 168,899</u>	<u>\$ 254,408</u>
<b>Unrestricted Net Assets</b>					
Working Capital-Accounts Receivable	\$ 8,550	\$ 67,785			\$ 76,335
Reappropriations	250,000	250,000	\$ 200,000		700,000
Unallocated	351,287	258,431	220,823	\$ 168,899	999,440
<b>Net Assets - June 30, 2019</b>	<u>\$ 609,837</u>	<u>\$ 576,216</u>	<u>\$ 420,825</u>	<u>\$ 168,899</u>	<u>\$ 1,775,777</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	<u>4.43%</u>	<u>3.43%</u>	<u>3.34%</u>	<u>4.02%</u>	<u>3.81%</u>
<b>FY 2019-20 Probable Budget</b>					
Revenue	\$ 8,398,189	\$ 7,708,389	\$ 6,673,346	3,739,663	\$ 26,519,587
Less:					
Expenditures	\$ 7,280,151	\$ 6,621,334	\$ 6,211,347	\$ 3,603,714	\$ 23,716,546
Mandatory Transfers					
Non-Mandatory Transfers	1,099,462	1,073,936	394,326	133,117	2,700,841
Total Expenditures & Transfers	<u>\$ 8,379,613</u>	<u>\$ 7,695,270</u>	<u>\$ 6,605,673</u>	<u>\$ 3,736,831</u>	<u>\$ 26,417,387</u>
Net Change	<u>\$ 18,576</u>	<u>\$ 13,119</u>	<u>\$ 67,673</u>	<u>\$ 2,832</u>	<u>\$ 102,200</u>
<b>Unrestricted Net Assets</b>					
Working Capital-Accounts Receivable					
Reappropriations	250,000	250,000	\$ 200,000		\$ 700,000
Unallocated	378,413	339,335	288,496	\$ 171,731	1,177,975
<b>Estimated Net Assets - June 30, 2020</b>	<u>\$ 628,413</u>	<u>\$ 589,335</u>	<u>\$ 488,498</u>	<u>\$ 171,731</u>	<u>\$ 1,877,978</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	<u>4.52%</u>	<u>4.41%</u>	<u>4.37%</u>	<u>4.60%</u>	<u>4.46%</u>
<b>FY 2020-21 Proposed Budget</b>					
Revenue	\$ 8,154,604	\$ 7,697,590	\$ 6,776,222	3,546,700	\$ 26,175,116
Less:					
Expenditures	\$ 7,294,292	\$ 7,289,745	\$ 6,326,415	\$ 3,397,823	\$ 24,308,275
Mandatory Transfers					
Non-Mandatory Transfers	904,646	470,095	501,832	183,772	2,060,345
Total Expenditures & Transfers	<u>\$ 8,198,938</u>	<u>\$ 7,759,840</u>	<u>\$ 6,828,247</u>	<u>\$ 3,581,595</u>	<u>\$ 26,368,620</u>
Net Change	<u>\$ (44,334)</u>	<u>\$ (62,250)</u>	<u>\$ (52,025)</u>	<u>\$ (34,895)</u>	<u>\$ (193,504)</u>
<b>Unrestricted Net Assets</b>					
Working Capital-Accounts Receivable					
Reappropriations	250,000	250,000	\$ 200,000		\$ 700,000
Unallocated	334,079	277,085	236,471	\$ 136,836	984,471
<b>Estimated Net Assets - June 30, 2020</b>	<u>\$ 584,079</u>	<u>\$ 527,085</u>	<u>\$ 436,473</u>	<u>\$ 136,836</u>	<u>\$ 1,684,475</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	<u>4.07%</u>	<u>3.57%</u>	<u>3.46%</u>	<u>3.82%</u>	<u>3.73%</u>

# Institute for Public Service

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ -				
State Appropriations	\$ 5,929,385	\$ 6,124,885	\$ 6,138,385	\$ 13,500	0.2 %
Grants & Contracts	268,285	140,376	49,669	(90,707)	(64.6) %
Sales & Service					
Other Sources	1,770,329	2,132,928	1,966,550	(166,378)	(7.8) %
Total Revenues	\$ 7,967,999	\$ 8,398,189	\$ 8,154,604	\$ (243,585)	(2.9) %
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 6,258,603	\$ 6,406,277	\$ 6,540,827	\$ 134,550	2.1 %
Academic Support					
Student Services					
Institutional Support	908,683	873,874	753,465	(120,409)	(13.8) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 7,167,286	\$ 7,280,151	\$ 7,294,292	\$ 14,141	0.2 %
Mandatory Transfers					
Non-Mandatory Transfers	757,390	1,099,462	904,646	(194,816)	(17.7) %
Total Expenditures & Transfers	\$ 7,924,676	\$ 8,379,613	\$ 8,198,938	\$ (180,675)	(2.2) %
<b>Fund Balance Addition/(Reduction)</b>	\$ 43,323	\$ 18,576	\$ (44,334)		

**Institute For Public Service**  
**Five Year FY2020-21 Proposed Budget Summary Comparison**  
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees		\$ 103,681	\$ -				
State Appropriations	\$ 5,643,985	\$ 5,841,485	\$ 5,929,385	6,124,885	\$ 6,138,385	\$ 494,400	8.8 %
Grants & Contracts	779,511	285,616	268,285	140,376	49,669	(729,842)	(93.6) %
Sales & Service							
Other Sources	754,733	1,501,484	1,770,329	2,132,928	1,966,550	1,211,817	160.6 %
Total Revenues	\$ 7,178,229	\$ 7,732,265	\$ 7,967,999	\$ 8,398,189	\$ 8,154,604	\$ 976,375	13.6 %
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 4,806,846	\$ 6,061,360	\$ 6,258,603	\$ 6,406,277	\$ 6,540,827	\$ 1,733,981	36.1 %
Academic Support							
Student Services							
Institutional Support	902,782	999,970	908,683	873,874	753,465	(149,317)	(16.5) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 5,709,628	\$ 7,061,330	\$ 7,167,286	\$ 7,280,151	\$ 7,294,292	\$ 1,584,664	27.8 %
Mandatory Transfers							
Non-Mandatory Transfers	1,465,425	592,187	757,390	1,099,462	904,646	(560,779)	(38.3) %
Total Expenditures & Transfers	\$ 7,175,053	\$ 7,653,517	\$ 7,924,676	\$ 8,379,613	\$ 8,198,938	\$ 1,023,885	14.3 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 3,176	\$ 78,748	\$ 43,323	\$ 18,576	\$ (44,334)		

# Institute for Public Service

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ -		\$ -								
State Appropriations	\$ 5,929,385		\$ 5,929,385	\$ 6,124,885		\$ 6,124,885	\$ 6,138,385		\$ 6,138,385	\$ 13,500	0.2 %
Grants & Contracts	268,285	\$ 5,360,734	5,629,019	140,376	\$ 5,027,231	5,167,607	49,669	\$ 5,027,231	5,076,900	(90,707)	(1.8) %
Sales & Service											
Other Sources	1,770,329	378,144	2,148,473	2,132,928	320,746	2,453,674	1,966,550	320,746	2,287,296	(166,378)	(6.8) %
Total Revenues	<u>\$ 7,967,999</u>	<u>\$ 5,738,878</u>	<u>\$ 13,706,878</u>	<u>\$ 8,398,189</u>	<u>\$ 5,347,977</u>	<u>\$ 13,746,166</u>	<u>\$ 8,154,604</u>	<u>\$ 5,347,977</u>	<u>\$ 13,502,581</u>	<u>\$ (243,585)</u>	<u>(1.8) %</u>
<b>Expenditures and Transfers</b>											
Instruction											
Research											
Public Service	\$ 6,258,603	5,437,271	11,695,874	\$ 6,406,277	\$ 5,330,112	\$ 11,736,389	\$ 6,540,827	\$ 5,330,112	\$ 11,870,939	\$ 134,550	1.1 %
Academic Support		12,132	12,132		4,796	4,796		4,796	4,796		
Student Services											
Institutional Support	908,683	2,996	911,679	873,874	6,231	880,105	753,465	6,231	759,696	(120,409)	(13.7) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		5,910	5,910		6,838	6,838		6,838	6,838		
Subtotal Expenditures	<u>\$ 7,167,286</u>	<u>\$ 5,458,309</u>	<u>\$ 12,625,595</u>	<u>\$ 7,280,151</u>	<u>\$ 5,347,977</u>	<u>\$ 12,628,128</u>	<u>\$ 7,294,292</u>	<u>\$ 5,347,977</u>	<u>\$ 12,642,269</u>	<u>\$ 14,141</u>	<u>0.1 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	757,390		757,390	1,099,462		1,099,462	904,646		904,646	(194,816)	(17.7) %
Total Expenditures & Transfers	<u>\$ 7,924,676</u>	<u>\$ 5,458,309</u>	<u>\$ 13,382,985</u>	<u>\$ 8,379,613</u>	<u>\$ 5,347,977</u>	<u>\$ 13,727,590</u>	<u>\$ 8,198,938</u>	<u>\$ 5,347,977</u>	<u>\$ 13,546,915</u>	<u>\$ (180,675)</u>	<u>(1.3) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 43,323</u>	<u>\$ 280,570</u>	<u>\$ 323,893</u>	<u>\$ 18,576</u>	<u>\$</u>	<u>\$ 18,576</u>	<u>\$ (44,334)</u>	<u>\$</u>	<u>\$ (44,334)</u>		

**Institute For Public Service**  
**Five Year FY 2020-21 Proposed Budget Summary Comparison**  
 Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees		\$ 103,681	\$ -				
State Appropriations	\$ 5,643,985	\$ 5,841,485	\$ 5,929,385	6,124,885	\$ 6,138,385	\$ 494,400	8.8 %
Grants & Contracts	5,806,742	5,642,204	5,629,019	5,167,607	5,076,900	(729,842)	(12.6) %
Sales & Service							
Other Sources	1,075,478	1,850,281	2,148,473	2,453,674	2,287,296	1,211,818	112.7 %
Total Revenues	<u>\$ 12,526,205</u>	<u>\$ 13,437,651</u>	<u>\$ 13,706,878</u>	<u>\$ 13,746,166</u>	<u>\$ 13,502,581</u>	<u>\$ 976,376</u>	<u>7.8 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	10,178,088	\$ 11,621,360	\$ 11,695,874	\$ 11,736,389	\$ 11,870,939	1,692,851	16.6 %
Academic Support	4,796	15,333	12,132	4,796	4,796		
Student Services							
Institutional Support	909,012	1,009,042	911,679	880,105	759,696	(149,316)	(16.4) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	6,838	5,448	5,910	6,838	6,838		
Subtotal Expenditures	<u>\$ 11,098,734</u>	<u>\$ 12,651,183</u>	<u>\$ 12,625,595</u>	<u>\$ 12,628,128</u>	<u>\$ 12,642,269</u>	<u>\$ 1,543,535</u>	<u>13.9 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,465,425	592,187	757,390	1,099,462	904,646	(560,779)	(38.3) %
Total Expenditures & Transfers	<u>\$ 12,564,159</u>	<u>\$ 13,243,370</u>	<u>\$ 13,382,985</u>	<u>\$ 13,727,590</u>	<u>\$ 13,546,915</u>	<u>\$ 982,756</u>	<u>7.8 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (37,954)</u>	<u>\$ 194,281</u>	<u>\$ 323,893</u>	<u>\$ 18,576</u>	<u>\$ (44,334)</u>		

**Institute for Public Service**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19	FY 2019-20	FY 2020-21	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 29,376	\$ 237,477	\$ 232,727	\$ (4,750)	(2.0) %
Non-Academic	3,449,516	3,364,928	3,498,524	\$ 133,596	4.0 %
Students	6,136	10,400	10,400		
Total Salaries	\$ 3,485,028	\$ 3,612,805	\$ 3,741,651	\$ 128,846	3.6 %
Staff Benefits	1,241,849	1,243,961	1,259,417	15,456	1.2 %
<b>Total Salaries and Benefits</b>	<b>\$ 4,726,877</b>	<b>\$ 4,856,766</b>	<b>\$ 5,001,068</b>	<b>\$ 144,302</b>	<b>3.0 %</b>
<b>Operating</b>	<b>2,440,410</b>	<b>2,423,385</b>	<b>2,293,224</b>	<b>(130,161)</b>	<b>(5.4) %</b>
<b>Equipment and Capital Outlay</b>					
Total Expenditures	\$ 7,167,286	\$ 7,280,151	\$ 7,294,292	\$ 14,141	0.2 %



# Municipal Technical Advisory Service

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 3,535,751	\$ 3,715,551	\$ 3,724,351	\$ 8,800	0.2 %
Grants & Contracts	23,486	38,802	38,802		
Sales & Service					
Other Sources	3,999,226	3,954,036	3,934,437	(19,599)	(0.5) %
Total Revenues	\$ 7,558,463	\$ 7,708,389	\$ 7,697,590	\$ (10,799)	(0.1) %
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 6,415,578	\$ 6,395,340	\$ 7,033,345	\$ 638,005	10.0 %
Academic Support	236,191	225,994	256,400	30,406	13.5 %
Student Services					
Institutional Support	4,676				
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 6,656,446	\$ 6,621,334	\$ 7,289,745	\$ 668,411	10.1 %
Mandatory Transfers					
Non-Mandatory Transfers	869,220	1,073,936	470,095	(603,841)	(56.2) %
Total Expenditures & Transfers	\$ 7,525,666	\$ 7,695,270	\$ 7,759,840	\$ 64,570	0.8 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 32,797	\$ 13,119	\$ (62,250)		

**Municipal Technical Advisory Service**  
**Five Year FY2020-21 Proposed Budget Summary Comparison**  
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 3,159,551	\$ 3,410,551	\$ 3,535,751	\$ 3,715,551	\$ 3,724,351	\$ 564,800	17.9 %
Grants & Contracts	26,545	25,211	23,486	38,802	38,802	12,257	46.2 %
Sales & Service							
Other Sources	3,686,553	3,845,279	3,999,226	3,954,036	3,934,437	247,885	6.7 %
Total Revenues	<u>\$ 6,872,648</u>	<u>\$ 7,281,041</u>	<u>\$ 7,558,463</u>	<u>\$ 7,708,389</u>	<u>\$ 7,697,590</u>	<u>\$ 824,942</u>	<u>12.0 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 6,091,908	\$ 6,282,425	\$ 6,415,578	\$ 6,395,340	\$ 7,033,345	\$ 941,437	15.5 %
Academic Support	234,702	190,449	236,191	225,994	256,400	21,698	9.2 %
Student Services							
Institutional Support	5,156	6,902	4,676	0		(5,156)	(100.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 6,331,766</u>	<u>\$ 6,479,775</u>	<u>\$ 6,656,446</u>	<u>\$ 6,621,334</u>	<u>\$ 7,289,745</u>	<u>\$ 957,979</u>	<u>15.1 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	553,366	783,658	869,220	1,073,936	470,095	(83,271)	(15.0) %
Total Expenditures & Transfers	<u>\$ 6,885,132</u>	<u>\$ 7,263,433</u>	<u>\$ 7,525,666</u>	<u>\$ 7,695,270</u>	<u>\$ 7,759,840</u>	<u>\$ 874,708</u>	<u>12.7 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (12,484)</u>	<u>\$ 17,608</u>	<u>\$ 32,797</u>	<u>\$ 13,119</u>	<u>\$ (62,250)</u>		

# Municipal Technical Advisory Service

## FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 3,535,751		\$ 3,535,751	\$ 3,715,551		\$ 3,715,551	\$ 3,724,351		\$ 3,724,351	\$ 8,800	0.2 %
Grants & Contracts	23,486	\$ 239,346	262,832	38,802	\$ 196,451	235,253	38,802	\$ 196,451	235,253		
Sales & Service											
Other Sources	3,999,226	143,199	4,142,424	3,954,036	229,440	4,183,476	3,934,437	229,440	4,163,877	(19,599)	(0.5) %
Total Revenues	<u>\$ 7,558,463</u>	<u>\$ 382,545</u>	<u>\$ 7,941,008</u>	<u>\$ 7,708,389</u>	<u>\$ 425,891</u>	<u>\$ 8,134,280</u>	<u>\$ 7,697,590</u>	<u>\$ 425,891</u>	<u>\$ 8,123,481</u>	<u>\$ (10,799)</u>	<u>(0.1) %</u>
<b>Expenditures and Transfers</b>											
Instruction				\$ 2,732		2,732		\$ 2,732		2,732	
Research											
Public Service	\$ 6,415,578	\$ 411,931	\$ 6,827,509	\$ 6,395,340	420,921	6,816,261	\$ 7,033,345	420,921	7,454,266	\$ 638,005	9.4 %
Academic Support	236,191	4,464	240,655	225,994	2,238	228,232	256,400	2,238	258,638	30,406	13.3 %
Student Services											
Institutional Support	4,676		4,676								
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	<u>\$ 6,656,446</u>	<u>\$ 416,395</u>	<u>\$ 7,072,840</u>	<u>\$ 6,621,334</u>	<u>\$ 425,891</u>	<u>\$ 7,047,225</u>	<u>\$ 7,289,745</u>	<u>\$ 425,891</u>	<u>\$ 7,715,636</u>	<u>\$ 668,411</u>	<u>9.5 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	869,220		869,220	1,073,936		1,073,936	470,095		470,095	(603,841)	(56.2) %
Total Expenditures & Transfers	<u>\$ 7,525,666</u>	<u>\$ 416,395</u>	<u>\$ 7,942,060</u>	<u>\$ 7,695,270</u>	<u>\$ 425,891</u>	<u>\$ 8,121,161</u>	<u>\$ 7,759,840</u>	<u>\$ 425,891</u>	<u>\$ 8,185,731</u>	<u>\$ 64,570</u>	<u>0.8 %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 32,797</u>	<u>\$ (33,850)</u>	<u>\$ (1,052)</u>	<u>\$ 13,119</u>		<u>\$ 13,119</u>	<u>\$ (62,250)</u>		<u>\$ (62,250)</u>		

**Municipal Technical Advisory Service**  
**Five Year FY 2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 3,159,551	\$ 3,410,551	\$ 3,535,751	\$ 3,715,551	\$ 3,724,351	\$ 564,800	17.9 %
Grants & Contracts	222,996	254,594	262,832	235,253	235,253	12,257	5.5 %
Sales & Service							
Other Sources	3,915,992	4,089,111	4,142,424	4,183,476	4,163,877	247,885	6.3 %
Total Revenues	<u>\$ 7,298,539</u>	<u>\$ 7,754,257</u>	<u>\$ 7,941,008</u>	<u>\$ 8,134,280</u>	<u>\$ 8,123,481</u>	<u>\$ 824,942</u>	<u>11.3 %</u>
<b>Expenditures and Transfers</b>							
Instruction				\$ 2,732	\$ 2,732	\$ 2,732	
Research							
Public Service	\$ 6,435,854	\$ 6,652,111	\$ 6,827,509	6,816,261	7,454,266	1,018,412	15.8 %
Academic Support	236,940	195,645	240,655	228,232	258,638	21,698	9.2 %
Student Services							
Institutional Support	5,156	6,902	4,676			(5,156)	(100.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 6,677,951</u>	<u>\$ 6,854,658</u>	<u>\$ 7,072,840</u>	<u>\$ 7,047,225</u>	<u>\$ 7,715,636</u>	<u>\$ 1,037,685</u>	<u>15.5 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	553,366	783,658	869,220	1,073,936	470,095	(83,271)	(15.0) %
Total Expenditures & Transfers	<u>\$ 7,231,317</u>	<u>\$ 7,638,316</u>	<u>\$ 7,942,060</u>	<u>\$ 8,121,161</u>	<u>\$ 8,185,731</u>	<u>\$ 954,414</u>	<u>13.2 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 67,222</u>	<u>\$ 115,941</u>	<u>\$ (1,052)</u>	<u>\$ 13,119</u>	<u>\$ (62,250)</u>		

**Municipal Technical Advisory Service**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19	FY 2019-20	FY 2020-21	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ (2,442)	\$ 10,000	\$ 10,000		
Non-Academic	3,848,780	3,962,622	4,499,752	\$ 537,130	13.6 %
Students	5,560	10,400	10,400		
Total Salaries	\$ 3,851,899	\$ 3,983,022	\$ 4,520,152	\$ 537,130	13.5 %
Staff Benefits	1,374,420	1,331,647	1,478,492	146,845	11.0 %
<b>Total Salaries and Benefits</b>	<b>\$ 5,226,318</b>	<b>\$ 5,314,669</b>	<b>\$ 5,998,644</b>	<b>\$ 683,975</b>	<b>12.9 %</b>
<b>Operating</b>	<b>1,381,196</b>	<b>1,261,665</b>	<b>1,246,101</b>	<b>(15,564)</b>	<b>(1.2) %</b>
<b>Equipment and Capital Outlay</b>	<b>48,932</b>	<b>45,000</b>	<b>45,000</b>		
<b>Total Expenditures</b>	<b>\$ 6,656,446</b>	<b>\$ 6,621,334</b>	<b>\$ 7,289,745</b>	<b>\$ 668,411</b>	<b>10.1 %</b>

# County Technical Assistance Service

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 3,056,451	\$ 3,205,751	\$ 3,214,051	\$ 8,300	0.3 %
Grants & Contracts					
Sales & Service					
Other Sources	3,561,927	3,467,595	3,562,171	94,576	2.7 %
Total Revenues	\$ 6,618,378	\$ 6,673,346	\$ 6,776,222	\$ 102,876	1.5 %
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 6,109,470	\$ 6,207,047	\$ 6,324,215	\$ 117,168	1.9 %
Academic Support					
Student Services					
Institutional Support	3,317	4,300	2,200	(2,100)	(48.8) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 6,112,786	\$ 6,211,347	\$ 6,326,415	\$ 115,068	1.9 %
Mandatory Transfers					
Non-Mandatory Transfers	496,203	394,326	501,832	107,506	27.3 %
Total Expenditures & Transfers	\$ 6,608,989	\$ 6,605,673	\$ 6,828,247	\$ 222,574	3.4 %
<b>Fund Balance Addition/(Reduction)</b>	\$ 9,388	\$ 67,673	\$ (52,025)		

**County Technical Assistance Service**  
**Five Year FY2020-21 Proposed Budget Summary Comparison**  
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 2,238,651	\$ 2,964,551	\$ 3,056,451	\$ 3,205,751	\$ 3,214,051	\$ 975,400	43.6 %
Grants & Contracts							
Sales & Service							
Other Sources	3,249,623	3,272,416	3,561,927	3,467,595	3,562,171	312,548	9.6 %
Total Revenues	<u>\$ 5,488,274</u>	<u>\$ 6,236,967</u>	<u>\$ 6,618,378</u>	<u>\$ 6,673,346</u>	<u>\$ 6,776,222</u>	<u>\$ 1,287,948</u>	<u>23.5 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 5,099,191	\$ 5,438,757	\$ 6,109,470	\$ 6,207,047	\$ 6,324,215	\$ 1,225,024	24.0 %
Academic Support							
Student Services							
Institutional Support	3,179	4,285	3,317	4,300	2,200	(979)	(30.8) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 5,102,370</u>	<u>\$ 5,443,042</u>	<u>\$ 6,112,786</u>	<u>\$ 6,211,347</u>	<u>\$ 6,326,415</u>	<u>\$ 1,224,045</u>	<u>24.0 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	397,053	786,674	496,203	394,326	501,832	104,779	26.4 %
Total Expenditures & Transfers	<u>\$ 5,499,423</u>	<u>\$ 6,229,716</u>	<u>\$ 6,608,989</u>	<u>\$ 6,605,673</u>	<u>\$ 6,828,247</u>	<u>\$ 1,328,824</u>	<u>24.2 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (11,149)</u>	<u>\$ 7,250</u>	<u>\$ 9,388</u>	<u>\$ 67,673</u>	<u>\$ (52,025)</u>		

# County Technical Assistance Service

## FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 3,056,451		\$ 3,056,451	\$ 3,205,751		\$ 3,205,751	\$ 3,214,051		\$ 3,214,051	\$ 8,300	0.3 %
Grants & Contracts											
Sales & Service											
Other Sources	3,561,927	\$ 178,900	3,740,826	3,467,595	\$ 157,144	3,624,739	3,562,171	\$ 157,144	3,719,315	94,576	2.6 %
Total Revenues	<u>\$ 6,618,378</u>	<u>\$ 178,900</u>	<u>\$ 6,797,277</u>	<u>\$ 6,673,346</u>	<u>\$ 157,144</u>	<u>\$ 6,830,490</u>	<u>\$ 6,776,222</u>	<u>\$ 157,144</u>	<u>\$ 6,933,366</u>	<u>\$ 102,876</u>	<u>1.5 %</u>
<b>Expenditures and Transfers</b>											
Instruction											
Research											
Public Service	\$ 6,109,470		6,109,470	\$ 6,207,047	\$ 154,886	\$ 6,361,933	\$ 6,324,215	\$ 154,886	\$ 6,479,101	\$ 117,168	1.8 %
Academic Support											
Student Services											
Institutional Support	3,317	740	4,057	4,300	2,258	6,558	2,200	2,258	4,458	(2,100)	(32.0) %
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	<u>\$ 6,112,786</u>	<u>\$ 740</u>	<u>\$ 6,113,526</u>	<u>\$ 6,211,347</u>	<u>\$ 157,144</u>	<u>\$ 6,368,491</u>	<u>\$ 6,326,415</u>	<u>\$ 157,144</u>	<u>\$ 6,483,559</u>	<u>\$ 115,068</u>	<u>1.8 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	496,203		496,203	394,326		394,326	501,832		501,832	107,506	27.3 %
Total Expenditures & Transfers	<u>\$ 6,608,989</u>	<u>\$ 740</u>	<u>\$ 6,609,729</u>	<u>\$ 6,605,673</u>	<u>\$ 157,144</u>	<u>\$ 6,762,817</u>	<u>\$ 6,828,247</u>	<u>\$ 157,144</u>	<u>\$ 6,985,391</u>	<u>\$ 222,574</u>	<u>3.3</u>
<b>Fund Balance Addition / (Reduction)</b>	<b>\$ 9,388</b>	<b>\$ 178,160</b>	<b>\$ 187,548</b>	<b>\$ 67,673</b>		<b>\$ 67,673</b>	<b>\$ (52,025)</b>		<b>\$ (52,025)</b>		



**County Technical Assistance Service**  
**Five Year FY 2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 2,238,651	\$ 2,964,551	\$ 3,056,451	\$ 3,205,751	\$ 3,214,051	\$ 975,400	43.6 %
Grants & Contracts							
Sales & Service							
Other Sources	3,406,766	3,450,021	3,740,826	3,624,739	3,719,315	312,549	9.2 %
Total Revenues	<u>\$ 5,645,417</u>	<u>\$ 6,414,572</u>	<u>\$ 6,797,277</u>	<u>\$ 6,830,490</u>	<u>\$ 6,933,366</u>	<u>\$ 1,287,949</u>	<u>22.8 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 5,121,451	\$ 5,452,161	\$ 6,109,470	6,361,933	\$ 6,479,101	\$ 1,357,650	26.5 %
Academic Support							
Student Services							
Institutional Support	5,437	11,242	4,057	6,558	4,458	(979)	(18.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 5,126,889</u>	<u>\$ 5,463,403</u>	<u>\$ 6,113,526</u>	<u>\$ 6,368,491</u>	<u>\$ 6,483,559</u>	<u>\$ 1,356,670</u>	<u>26.5 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	397,053	786,674	496,203	394,326	501,832	104,779	26.4 %
Total Expenditures & Transfers	<u>\$ 5,523,942</u>	<u>\$ 6,250,077</u>	<u>\$ 6,609,729</u>	<u>\$ 6,762,817</u>	<u>\$ 6,985,391</u>	<u>\$ 1,461,449</u>	<u>26.5 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 121,475</u>	<u>\$ 164,495</u>	<u>\$ 187,548</u>	<u>\$ 67,673</u>	<u>\$ (52,025)</u>		

**County Technical Assistance Service**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19	FY 2019-20	FY 2020-21	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 8,183	\$ 10,000	\$ 10,000		
Non-Academic	3,128,532	3,362,270	3,432,153	\$ 69,883	2.1 %
Students	3,078				
Total Salaries	\$ 3,139,793	\$ 3,372,270	\$ 3,442,153	\$ 69,883	2.1 %
Staff Benefits	1,273,339	1,332,480	1,343,909	11,429	0.9 %
<b>Total Salaries and Benefits</b>	<b>\$ 4,413,132</b>	<b>\$ 4,704,750</b>	<b>\$ 4,786,062</b>	<b>\$ 81,312</b>	<b>1.7 %</b>
<b>Operating</b>	<b>1,662,780</b>	<b>1,478,897</b>	<b>1,506,553</b>	<b>27,656</b>	<b>1.9 %</b>
<b>Equipment and Capital Outlay</b>	<b>36,874</b>	<b>27,700</b>	<b>33,800</b>	<b>6,100</b>	<b>22.0 %</b>
<b>Total Expenditures</b>	<b>\$ 6,112,786</b>	<b>\$ 6,211,347</b>	<b>\$ 6,326,415</b>	<b>\$ 115,068</b>	<b>1.9 %</b>

# Tennessee Language Center

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 665,600	\$ 712,300	\$ 716,200	\$ 3,900	0.5 %
Grants & Contracts					
Sales & Service					
Other Sources	3,706,604	3,027,363	2,830,500	(196,863)	(6.5) %
Total Revenues	<u>\$ 4,372,204</u>	<u>\$ 3,739,663</u>	<u>\$ 3,546,700</u>	<u>\$ (192,963)</u>	<u>(5.2) %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 3,320,187	\$ 3,603,714	\$ 3,397,823	\$ (205,891)	(5.7) %
Academic Support					
Student Services					
Institutional Support					
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 3,320,187</u>	<u>\$ 3,603,714</u>	<u>\$ 3,397,823</u>	<u>\$ (205,891)</u>	<u>(5.7) %</u>
Mandatory Transfers	0				
Non-Mandatory Transfers	883,118	133,117	183,772	50,655	38.1 %
Total Expenditures & Transfers	<u>\$ 4,203,305</u>	<u>\$ 3,736,831</u>	<u>\$ 3,581,595</u>	<u>\$ (155,236)</u>	<u>(4.2) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 168,899</u>	<u>\$ 2,832</u>	<u>\$ (34,895)</u>		

**Tennessee Language Center**  
**Five Year FY2020-21 Proposed Budget Summary Comparison**  
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations			\$ 665,600	\$ 712,300	\$ 716,200	\$ 716,200	
Grants & Contracts							
Sales & Service							
Other Sources			3,706,604	3,027,363	2,830,500	2,830,500	
Total Revenues			\$ 4,372,204	\$ 3,739,663	\$ 3,546,700	\$ 3,546,700	
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service			\$ 3,320,187	\$ 3,603,714	\$ 3,397,823	\$ 3,397,823	
Academic Support							
Student Services							
Institutional Support							
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures			\$ 3,320,187	\$ 3,603,714	\$ 3,397,823	\$ 3,397,823	
Mandatory Transfers			0				
Non-Mandatory Transfers			883,118	133,117	183,772	183,772	
Total Expenditures & Transfers			\$ 4,203,305	\$ 3,736,831	\$ 3,581,595	\$ 3,581,595	
<b>Fund Balance Addition/(Reduction)</b>			\$ 168,899	\$ 2,832	\$ (34,895)		

# Tennessee Language Center

## FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 665,600		\$ 665,600	\$ 712,300		\$ 712,300	\$ 716,200		\$ 716,200	\$ 3,900	0.5 %
Grants & Contracts		\$ (10,000)	(10,000)								
Sales & Service											
Other Sources	3,706,604	\$ 3,711	3,710,315	3,027,363		3,027,363	2,830,500		2,830,500	(196,863)	(6.5)
Total Revenues	\$ 4,372,204	\$ (6,289)	\$ 4,365,915	3,739,663		\$ 3,739,663	3,546,700		\$ 3,546,700	\$ (192,963)	(5.2) %
<b>Expenditures and Transfers</b>											
Instruction											
Research											
Public Service	\$ 3,320,187	(10,000)	3,310,187	\$ 3,603,714		\$ 3,603,714	\$ 3,397,823		\$ 3,397,823	\$ (205,891)	(5.7)
Academic Support											
Student Services											
Institutional Support											
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	\$ 3,320,187	\$ (10,000)	\$ 3,310,187	\$ 3,603,714		\$ 3,603,714	\$ 3,397,823		\$ 3,397,823	\$ (205,891)	(5.7)
Mandatory Transfers	-		-								
Non-Mandatory Transfers	883,118		883,118	133,117		133,117	183,772		183,772	50,655	38.1 %
Total Expenditures & Transfers	\$ 4,203,305	\$ (10,000)	\$ 4,193,305	\$ 3,736,831		\$ 3,736,831	\$ 3,581,595		\$ 3,581,595	\$ (155,236)	(4.2) %
<b>Fund Balance Addition / (Reduction)</b>	\$ 168,899	\$ 3,711	\$ 172,610	\$ 2,832		\$ 2,832	\$ (34,895)		\$ (34,895)		

**Tennessee Language Center**  
**Five Year FY 2020-21 Proposed Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations			\$ 665,600	\$ 712,300	\$ 716,200	\$ 716,200	
Grants & Contracts			(10,000)				
Sales & Service							
Other Sources			3,710,315	3,027,363	2,830,500	2,830,500	
Total Revenues			\$ 4,365,915	\$ 3,739,663	\$ 3,546,700	\$ 3,546,700	
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service			\$ 3,310,187	\$ 3,603,714	\$ 3,397,823	3,397,823	
Academic Support							
Student Services							
Institutional Support							
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures			\$ 3,310,187	\$ 3,603,714	\$ 3,397,823	\$ 3,397,823	
Mandatory Transfers			0				
Non-Mandatory Transfers			883,118	133,117	183,772	183,772	
Total Expenditures & Transfers			\$ 4,193,305	\$ 3,736,831	\$ 3,581,595	\$ 3,581,595	
<b>Fund Balance Addition/(Reduction)</b>			\$ 172,610	\$ 2,832	\$ (34,895)		

**Tennessee Language Center**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19		FY 2019-20		FY 2020-21	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Salaries and Benefits</b>							
Salaries							
Academic	\$ 2,100	\$	242,500	\$	152,500	\$ (90,000)	(37.1) %
Non-Academic	1,202,536	\$	1,169,567		1,140,531	(29,036)	(2.5) %
Students							
Total Salaries	\$ 1,204,636	\$	1,412,067	\$	1,293,031	\$ (119,036)	(8.4) %
Staff Benefits	357,901		485,910		416,592	(69,318)	(14.3) %
Total Salaries and Benefits	\$ 1,562,538	\$	1,897,977	\$	1,709,623	\$ (188,354)	(9.9) %
Operating	1,751,465		1,690,737		1,668,200	(22,537)	(1.3) %
Equipment and Capital Outlay	6,184		15,000		20,000	5,000	33.3 %
Total Expenditures	\$ 3,320,187	\$	3,603,714	\$	3,397,823	\$ (205,891)	(5.7) %

# The University of Tennessee System Administration

## FY 2020-21 Proposed Budget

### Unrestricted and E&G Funds

#### Current Fund

(\$ Millions)

##### Unrestricted Funds

Revenues	\$ 30.4
Net Transfers-In	<u>31.4</u>
<b>Total Current Fund Additions</b>	<b>\$ 61.8</b>

#### Current Restricted and Unrestricted Fund Detail

State Appropriations	\$ 6.2
Grants & Contracts	1.3
Gifts	.4
Endowment Income	.6
Interest on Invested Funds	17.2
Other Sources	<u>6.7</u>
<b>Total Revenue</b>	<b>\$ 32.3</b>
Net Transfers-In	31.5
<b>Total Current Fund Additions</b>	<b>\$ 63.8</b>

#### FTE Positions

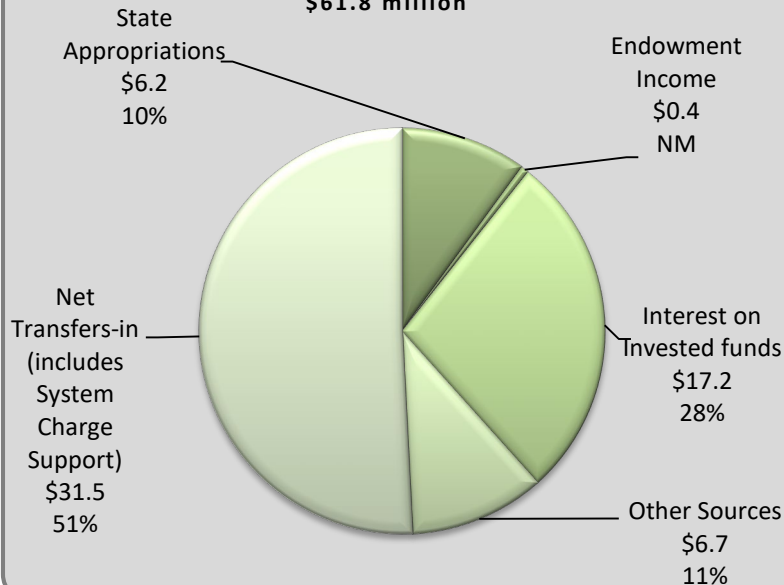
(Unrestricted E&G)

**August 1, 2020**

Administrative	72
Professional	165
Cler/Tech/Maint	<u>74</u>
<b>TOTAL</b>	<b>311</b>

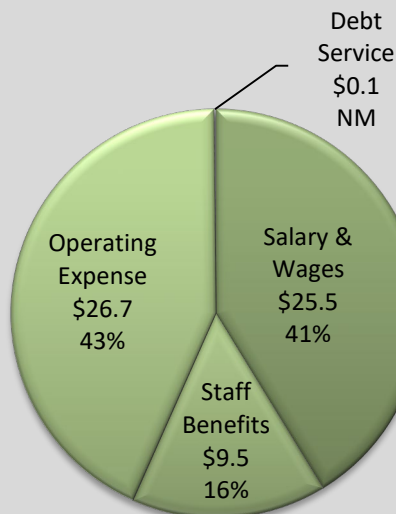
#### Funding

\$61.8 million



#### Expenditures

\$61.8 million





# System Administration

## FY 2020-21 Proposed Budget

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

	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	Change Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 5,654,017	\$ 16,109,917	\$ 6,166,017	\$ (9,943,900)	(61.7) %
Grants & Contracts					
Sales & Service					
Other Sources	28,888,200	28,513,963	24,276,630	(4,237,333)	(14.9) %
Total Revenues	<u>\$ 34,542,217</u>	<u>\$ 44,623,880</u>	<u>\$ 30,442,647</u>	<u>\$ (14,181,233)</u>	<u>(31.8) %</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 55,426,495	\$ 54,813,016	\$ 59,739,907	\$ 4,926,891	9.0 %
Operation & Maintenance of Plant			2,000,000	2,000,000	
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 55,426,495</u>	<u>\$ 54,813,016</u>	<u>\$ 61,739,907</u>	<u>\$ 6,926,891</u>	<u>12.6 %</u>
Mandatory Transfers	133,161	130,000	130,000		
Non-Mandatory Transfers	(23,033,679)	(9,799,612)	(31,547,030)	(21,747,418)	(221.9) %
Total Expenditures & Transfers	<u>\$ 32,525,977</u>	<u>\$ 45,143,404</u>	<u>\$ 30,322,877</u>	<u>\$ (14,820,527)</u>	<u>(32.8) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,016,240</u>	<u>\$ (519,524)</u>	<u>\$ 119,770</u>		

# System Administration

## Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 to FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 5,531,417	\$ 5,615,617	\$ 5,654,017	\$ 16,109,917	\$ 6,166,017	\$ 634,600	11.5 %
Grants & Contracts							
Sales & Service							
Other Sources	21,979,127	24,236,539	28,888,200	28,513,963	24,276,630	2,297,503	10.5 %
Total Revenues	<u>\$ 27,510,544</u>	<u>\$ 29,852,156</u>	<u>\$ 34,542,217</u>	<u>\$ 44,623,880</u>	<u>\$ 30,442,647</u>	<u>\$ 2,932,103</u>	<u>10.7 %</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research	\$ 2,482					\$ (2,482)	(100.0) %
Public Service							
Academic Support							
Student Services							
Institutional Support	48,144,471	53,292,770	55,426,495	54,813,016	\$ 59,739,907	11,595,436	24.1 %
Operation & Maintenance of Plant					2,000,000	2,000,000	
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 48,146,953</u>	<u>\$ 53,292,770</u>	<u>\$ 55,426,495</u>	<u>\$ 54,813,016</u>	<u>\$ 61,739,907</u>	<u>\$ 13,592,955</u>	<u>28.2 %</u>
Mandatory Transfers	104,186	125,740	133,161	130,000	130,000	25,814	24.8 %
Non-Mandatory Transfers	(20,266,117)	(26,534,596)	(23,033,679)	(9,799,612)	(31,547,030)	(11,280,913)	(55.7) %
Total Expenditures & Transfers	<u>\$ 27,985,022</u>	<u>\$ 26,883,914</u>	<u>\$ 32,525,977</u>	<u>\$ 45,143,404</u>	<u>\$ 30,322,877</u>	<u>\$ 2,337,856</u>	<u>8.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (474,477)</u>	<u>\$ 2,968,242</u>	<u>\$ 2,016,240</u>	<u>\$ (519,524)</u>	<u>\$ 119,770</u>		

# System Administration

## FY 2020-21 Proposed Budget Summary

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

	FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 5,654,017	\$ 408,556	\$ 6,062,573	\$ 16,109,917		\$ 16,109,917	\$ 6,166,017		\$ 6,166,017	\$ (9,943,900)	(61.7) %
Grants & Contracts		1,086,561	1,086,561		\$ 1,250,000	1,250,000		\$ 1,250,000	1,250,000		
Sales & Service											
Other Sources	28,888,200	960,984	29,849,184	28,513,963	600,000	29,113,963	24,276,630	600,000	24,876,630	(4,237,333)	(14.6) %
Total Revenues	<u>\$ 34,542,217</u>	<u>\$ 2,456,101</u>	<u>\$ 36,998,318</u>	<u>\$ 44,623,880</u>	<u>\$ 1,850,000</u>	<u>\$ 46,473,880</u>	<u>\$ 30,442,647</u>	<u>\$ 1,850,000</u>	<u>\$ 32,292,647</u>	<u>\$ (14,181,233)</u>	<u>(30.5) %</u>
<b>Expenditures and Transfers</b>											
Instruction		\$ 63,784	\$ 63,784		\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000		
Research		243,124	243,124		682,000	682,000		682,000	682,000		
Public Service		705,983	705,983		600,000	600,000		600,000	600,000		
Academic Support											
Student Services											
Institutional Support	55,426,495	613,746	56,040,240	\$ 54,813,016	520,000	55,333,016	\$ 59,739,907	520,000	60,259,907	\$ 4,926,891	8.9
Operation & Maintenance of Plant							2,000,000		2,000,000	2,000,000	
Scholarships & Fellowships		134,300	134,300		40,000	40,000		40,000	40,000		
Subtotal Expenditures	<u>\$ 55,426,495</u>	<u>\$ 1,760,936</u>	<u>\$ 57,187,431</u>	<u>\$ 54,813,016</u>	<u>\$ 1,850,000</u>	<u>\$ 56,663,016</u>	<u>\$ 61,739,907</u>	<u>\$ 1,850,000</u>	<u>\$ 63,589,907</u>	<u>\$ 6,926,891</u>	<u>12.2 %</u>
Mandatory Transfers	133,161		133,161	130,000		130,000	130,000		130,000		
Non-Mandatory Transfers	(23,033,679)		(23,033,679)	(9,799,612)		(9,799,612)	(31,547,030)		(31,547,030)	(21,747,418)	(221.9) %
Total Expenditures & Transfers	<u>\$ 32,525,977</u>	<u>\$ 1,760,936</u>	<u>\$ 34,286,913</u>	<u>\$ 45,143,404</u>	<u>\$ 1,850,000</u>	<u>\$ 46,993,404</u>	<u>\$ 30,322,877</u>	<u>\$ 1,850,000</u>	<u>\$ 32,172,877</u>	<u>\$ (14,820,527)</u>	<u>(31.5) %</u>
<b>Fund Balance Addition / (Reduction)</b>	<u>\$ 2,016,240</u>	<u>\$ 695,165</u>	<u>\$ 2,711,406</u>	<u>\$ (519,524)</u>	<u>\$</u>	<u>(519,524)</u>	<u>\$ 119,770</u>	<u>\$</u>	<u>119,770</u>		

# System Administration

## Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	Change FY 2017 TO FY 2021	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 5,619,417	\$ 5,656,030	\$ 6,062,573	\$ 16,109,917	\$ 6,166,017	\$ 546,600	9.7 %
Grants & Contracts	3,747,425	1,442,755	1,086,561	1,250,000	1,250,000	(2,497,425)	(66.6) %
Sales & Service							
Other Sources	23,158,227	25,174,864	29,849,184	29,113,963	24,876,630	1,718,403	7.4 %
Total Revenues	<u>\$ 32,525,069</u>	<u>\$ 32,273,649</u>	<u>\$ 36,998,318</u>	<u>\$ 46,473,880</u>	<u>\$ 32,292,647</u>	<u>\$ (232,422)</u>	<u>(0.7) %</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 22,093	\$ 66,793	\$ 63,784	\$ 8,000	\$ 8,000	\$ (14,093)	(63.8) %
Research	\$ 301,048	\$ 453,724	243,124	682,000	682,000	380,952	126.5 %
Public Service	747,076	849,224	705,983	600,000	600,000	(147,076)	(19.7) %
Academic Support							
Student Services							
Institutional Support	48,824,587	54,121,349	56,040,240	\$ 55,333,016	\$ 60,259,907	11,435,320	23.4 %
Operation & Maintenance of Plant					2,000,000	2,000,000	
Scholarships & Fellowships	45,700	28,500	134,300	40,000	40,000	(5,700)	(12.5) %
Subtotal Expenditures	<u>\$ 49,940,504</u>	<u>\$ 55,519,590</u>	<u>\$ 57,187,431</u>	<u>\$ 56,663,016</u>	<u>\$ 63,589,907</u>	<u>\$ 13,649,403</u>	<u>27.3 %</u>
Mandatory Transfers	104,186	125,740	133,161	130,000	130,000	25,814	24.8 %
Non-Mandatory Transfers	(20,266,117)	(26,534,596)	(23,033,679)	(9,799,612)	(31,547,030)	(11,280,913)	(55.7) %
Total Expenditures & Transfers	<u>\$ 29,778,573</u>	<u>\$ 29,110,734</u>	<u>\$ 34,286,913</u>	<u>\$ 46,993,404</u>	<u>\$ 32,172,877</u>	<u>\$ 2,394,304</u>	<u>8.0 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,746,496</u>	<u>\$ 3,162,915</u>	<u>\$ 2,711,406</u>	<u>\$ (519,524)</u>	<u>\$ 119,770</u>		

**System Administration**  
**FY 2020-21 Proposed Budget**  
**Natural Classifications**  
**Unrestricted Current Funds Expenditures**

	FY 2018-19	FY 2019-20	FY 2020-21	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 68,075	\$ 141,795	\$ 141,795		
Non-Academic	25,569,992	24,594,733	25,242,117	\$ 647,384	2.6 %
Students	127,421	132,397	139,823	7,426	5.6 %
Total Salaries	\$ 25,765,488	\$ 24,868,925	\$ 25,523,735	\$ 654,810	2.6 %
Staff Benefits	8,837,334	9,177,360	9,469,499	292,139	3.2 %
<b>Total Salaries and Benefits</b>	<b>\$ 34,602,822</b>	<b>\$ 34,046,285</b>	<b>\$ 34,993,234</b>	<b>\$ 946,949</b>	<b>2.8 %</b>
<b>Operating</b>	<b>20,591,542</b>	<b>20,766,731</b>	<b>26,746,673</b>	<b>5,979,942</b>	<b>28.8 %</b>
<b>Equipment and Capital Outlay</b>	<b>232,131</b>				
<b>Total Expenditures</b>	<b>\$ 55,426,495</b>	<b>\$ 54,813,016</b>	<b>\$ 61,739,907</b>	<b>\$ 6,926,891</b>	<b>12.6 %</b>

# System Administration

## FY 2020-21 Proposed Budget

### Unrestricted Net Assets

	Unrestricted E&G
<b>Net Assets - June 30, 2018</b>	<b>\$ 23,098,922</b>
<b>Percent Unallocated of Expenditure &amp; Transfers *</b>	<b>2.92%</b>
<b>FY 2018-19 Actual</b>	
Revenue	\$ 34,542,217
Less:	
Expenditures	\$ 55,426,495
Mandatory Transfers	133,161
Non-Mandatory Transfers	(23,033,679)
Total Expenditures & Transfers	\$ 32,525,977
Net Change	\$ 2,016,240
<b>Unrestricted Net Assets</b>	
Working Capital-Accounts Receivable	\$ 3,435,645
Working Capital-Petty Cash	1,416,830
Working Capital-Inventories	201,967
Revolving Funds	17,109,552
Encumbrances	
Unexpended Gifts	
Reappropriations	1,544,809
Unallocated	1,406,359
<b>Net Assets - June 30, 2019</b>	<b>\$ 25,115,162</b>
<b>Percent Unallocated of Expenditure &amp; Transfers *</b>	<b>2.73%</b>
<b>FY 2019-20 Probable Budget</b>	
Revenue	\$ 44,623,880
Less:	
Expenditures	\$ 54,813,016
Mandatory Transfers	130,000
Non-Mandatory Transfers	(9,799,612)
Total Expenditures & Transfers	\$ 45,143,404
Net Change	\$ (519,524)
<b>Unrestricted Net Assets</b>	
Working Capital-Accounts Receivable	\$ 3,453,573
Working Capital-Petty Cash	1,261,320
Working Capital-Inventories	206,968
Revolving Funds	16,564,988
Encumbrances	
Unexpended Gifts	
Reappropriations	1,790,693
Unallocated	1,318,096
<b>Estimated Net Assets - June 30, 2020</b>	<b>\$ 24,595,638</b>
<b>Percent Unallocated of Expenditure &amp; Transfers *</b>	<b>2.05%</b>
<b>FY 2020-21 Proposed Budget</b>	
Revenue	\$ 30,442,647
Less:	
Expenditures	\$ 61,739,907
Mandatory Transfers	130,000
Non-Mandatory Transfers	(31,547,030)
Total Expenditures & Transfers	\$ 30,322,877
Net Change	\$ 119,770
<b>Unrestricted Net Assets</b>	
Working Capital-Accounts Receivable	\$ 3,453,573
Working Capital-Petty Cash	1,261,320
Working Capital-Inventories	206,968
Revolving Funds	16,684,758
Encumbrances	
Unexpended Gifts	
Reappropriations	1,790,693
Unallocated	1,318,096
<b>Estimated Net Assets - June 30, 2021</b>	<b>\$ 24,715,408</b>
<b>Percent Unallocated of Expenditure &amp; Transfers *</b>	<b>4.35%</b>

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