

Budget
Document
FY 2021-22



THE UNIVERSITY OF
TENNESSEE

THE UNIVERSITY *of* TENNESSEE

Chattanooga

Knoxville
Space Institute

Martin

UT Southern

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

FY 2021-22 Proposed Budget Document

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Message from the Chief Financial Officer

The proposed operating budget for FY 2021-22 is historic. During the next year, UT will:

- Welcome the first new campus to join the UT system in half a century;
- Add 32 new extension agents to support Tennessee's most underserved counties;
- Provide the largest percent-increase salary plan since 1994;
- See its largest ever state funding increase; and
- Resume full campus operations after more than a year of remarkable challenges, achievements, and adopting new methods of operating, teaching, and learning.

UT Southern will become Tennessee's first and only public university in south central Tennessee. The transition and new state support allow UT Southern to reduce tuition and fees by over 60%, significantly expanding educational opportunity for students in southern Tennessee. As a small residential campus in the heart of a rural community, UT Southern will offer a unique value proposition to prospective students.

The state is providing \$2.2 million to add 32 extension agents to Tennessee's most distressed rural counties. UT Extension has a proven track record of success of supporting farmers, agribusiness, youth development, community economic development, and family health and welfare in every county of Tennessee. The potential impact of expanding these capabilities where they are most needed is exciting.

None of this is possible without the time, talent, and commitment of UT's faculty and staff. FY 2020-21 was the first time that employees received no general salary increase in over five years. Fortunately, the state was able to provide partial funding for a recurring 4% salary pool in 2021-22 and a 1% pool for non-recurring employee payments in June of this year.

In spite of the financial and operational disruptions caused by the pandemic, the university will begin FY 2021-22 in sound financial condition. Reduced operating expenses, stable state funding, federal assistance, better than expected enrollments, and sufficient financial reserves allowed UT to weather the storm of 2020 better than most universities.

Resuming full operations does not mean resuming "normal" operations. We have learned how to be united and connected while being socially-distanced. The technology that enabled us to collaborate during a pandemic has the potential to connect the people, programs, and assets of UT's statewide system in ways few imagined just a year ago. UT has never been better positioned to realize its full potential for collective impact.

We also learned the limitations of a virtually-connected, socially-distanced university. The personal development experienced over four years of college cannot happen in an exclusively online environment. The same can be said about research and service. We now understand the importance of place and personal engagement better than ever.

Revenue and expenditure data for each operating unit are provided in this budget document. Also included are detailed schedules on proposed tuition and fees for 2021-22.

Respectfully,

David L. Miller

David L. Miller
Senior Vice President & Chief Financial Officer

University of Tennessee FY 2021-22 Proposed Budget

Overview

Current fund revenues for the University of Tennessee (UT) Fiscal Year (FY) 2021-22 proposed operating budget are \$2.7 billion. This includes \$1.9 billion in unrestricted educational and general (E&G) and auxiliary enterprise revenues and \$797 million of revenues from restricted funds. This represents a 6.8% increase from the FY 2020-21 probable budget.

Operating Revenues by Fund Group

Fund Group	FY 2020-21	FY 2021-22	\$-change	%
Unrestricted E&G	\$ 1,556,115,028	\$ 1,657,748,627	\$101,633,599	6.5%
Unrestricted Auxiliaries	207,059,532	266,044,551	58,985,019	28.5%
Subtotal: Unrestricted	\$ 1,763,174,560	\$ 1,923,793,178	\$160,618,618	9.1%
Restricted Funds	784,939,073	797,252,997	12,313,924	1.6%
Total Operating Revenues	\$ 2,548,113,634	\$ 2,721,046,175	\$172,932,541	6.8%

Unrestricted E&G funds support the core operations of the university. They are funded primarily through tuition and student fees, state appropriations, and other sources including grants and contracts, federal and local appropriations, sales and services, and investment income.

Auxiliaries are self-supporting enterprises that provide services to students, faculty, and staff such as housing, bookstores, food services, and UT Knoxville (UTK) athletics. They complement the core operations of each campus and are vital components of student life and campus culture.

Restricted funds include primarily grants, contracts, gifts and endowments. These are the major revenue sources for research, scholarships, and fellowships.

FY 2021-22 Operating Revenues by Major Unit

Campus/Institute	Unrestricted E&G	Unrestricted Auxiliaries	Restricted Funds	Total Revenues
Knoxville	\$ 811,479,020	\$ 226,136,458	\$ 310,498,914	\$1,348,114,392
Health Science Center	304,884,532	4,333,663	311,990,634	621,208,829
Chattanooga	196,667,813	21,635,234	65,771,013	284,074,060
Agriculture	162,756,082		48,289,453	211,045,535
Martin	106,053,135	10,375,196	45,955,709	162,384,040
Public Service	28,342,435		5,931,012	34,273,447
Southern	18,224,663	3,564,000	6,966,262	28,754,925
System Administration	29,340,947		1,850,000	31,190,947
Total Revenues	\$1,657,748,627	\$ 266,044,551	\$ 797,252,997	\$2,721,046,175

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Overview – (continued)

Change in Total Operating Revenues by Major Unit

Campus/Institute	FY 2020-21	FY 2021-22	\$-change	%
Knoxville	\$1,250,505,321	\$1,348,114,392	\$ 97,609,071	7.8%
Health Science Center	603,947,248	621,208,829	17,261,581	2.9%
Chattanooga	269,867,264	284,074,060	14,206,796	5.3%
Agriculture	204,212,464	211,045,535	6,833,071	3.3%
Martin	155,002,846	162,384,040	7,381,194	4.8%
Public Service	32,309,844	34,273,447	1,963,603	6.1%
System Administration	32,268,647	31,190,947	(1,077,700)	-3.3%
Subtotal	\$2,548,113,633	\$2,692,291,250	\$144,177,616	5.7%
UT Southern		28,754,925	28,754,925	
Total Revenues	\$2,548,113,633	\$2,721,046,175	\$172,932,541	6.8%

Total revenues for existing UT units are budgeted to increase by \$144 million or 5.7%. The changes range from a 3.3% drop for System Administration to a high of 7.8% for Knoxville. The addition of UT Southern pushes the total FY22 revenue increase up to \$173 million or 6.8%.

Unrestricted Educational and General (E&G) Revenues

Revenue budgets for core E&G operations are 6.5% higher than FY 2020-21. The overall funding growth for existing units is 5.4%. The Institute for Public Service and Chattanooga expect growth to exceed 7%. Growth at all but one of the other units ranges from 3.0% to 5.7%. Continuing declines in interest earnings will contribute to a 3.5% reduction for System Administration.

Change in Unrestricted E&G Revenues by Major Unit

Campus/Institute	FY 2020-21	FY 2021-22	\$-change	%
Knoxville	\$ 767,749,390	\$ 811,479,020	\$ 43,729,630	5.7%
Health Science Center	289,087,533	304,884,532	15,796,999	5.5%
Chattanooga	183,594,811	196,667,813	13,073,002	7.1%
Agriculture	155,946,458	162,756,082	6,809,624	4.4%
Martin	102,939,357	106,053,135	3,113,778	3.0%
Public Service	26,378,832	28,342,435	1,963,603	7.4%
System Administration	30,418,647	29,340,947	(1,077,700)	-3.5%
Subtotal	\$ 1,556,115,028	\$ 1,639,523,964	\$ 83,408,936	5.4%
UT Southern		18,224,663	18,224,663	
Total E&G Revenues	\$ 1,556,115,028	\$ 1,657,748,627	\$101,633,599	6.5%

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Unrestricted Educational and General (E&G) Revenues – (continued)

Unrestricted E&G Revenues by Source

Campus/Institute	FY 2020-21	FY 2021-22	\$-change	%
Tuition & Fees	\$ 758,444,337	\$ 792,803,227	\$ 34,358,890	4.5%
State Appropriations	631,093,152	678,219,552	47,126,400	7.5%
Other Revenues	166,577,539	168,501,185	1,923,646	1.2%
Total E&G Revenues	\$ 1,556,115,028	\$ 1,639,523,964	\$ 83,408,936	5.4%

Figures do not include UT Southern.

Each of the three primary revenue sources for core operations are expected to grow next year. Tuition and fee revenue will be supported by an improved outlook for enrollments and modest tuition increases at two campuses. The increase in state funding is unprecedented. Revenues from income-generating units will improve as the pandemic subsides. (The 1.2% increase in Other Revenues reflects a cautious outlook; actual revenue growth from these sources is likely to outperform budget.) A more detailed discussion of each category follows.

Unrestricted Educational and General (E&G) Revenues – Tuition and Fees

Tuition and Fee Revenues

Fee Type	FY 2020-21	FY 2021-22	\$-change	%
Maintenance Fees	\$ 532,935,945	\$ 551,789,525	\$18,853,580	3.5%
Out-of-State Tuition	87,206,218	86,846,982	(359,236)	-0.4%
Programs & Services Fees	77,633,129	79,488,821	1,855,692	2.4%
Other Student Fees	54,552,454	69,484,343	14,931,889	27.4%
Non-Credit Programs	6,116,591	5,193,556	(923,035)	-15.1%
Total Fee Revenues	\$ 758,444,337	\$ 792,803,227	\$34,358,890	4.5%

Figures do not include UT Southern.

Tuition and fee revenues are expected to grow due to modest tuition and fee increases at UT Chattanooga and UT Martin and enrollment growth in undergraduate, graduate, and professional programs. Most of the 27% increase in Other Student Fee revenue is due to the resumption of some fees that were not assessed during the pandemic (e.g., UTC's online access fee) and strong growth in professional program revenues. A detailed analysis of proposed changes in tuition and fee levels can be found in Section C beginning on page C-1.

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Unrestricted Educational and General (E&G) Revenues – State Appropriations

FY 2021-22 will be a record setting year when it comes to state funding for the University of Tennessee. The UT portion of the state's FY22 operating budget includes the largest ever:

- Year-over-year increase (\$56 million);
- Unrestricted funding for core operations (\$684 million); and
- Total amount appropriated to UT (\$701 million).

Below is a summary of the components of UT's FY22 operating appropriations.

State Appropriations

	Recurring	Non-Recurring	Total
Changes for FY22:			
Salary Pool	26,722,800		26,722,800
Funding Formula	10,444,800		10,444,800
Health Insurance Premium Increase	3,447,500		3,447,500
UT Southern	5,230,000	1,000,000	6,230,000
Health Science Center	5,169,200		5,169,200
Extension Agents	2,190,000		2,190,000
College of Veterinary Medicine	311,900		311,900
Law Enforcement Innovation Center		500,000	500,000
Mandated Discounts & Waivers		860,800	860,800
Total Changes	\$ 53,516,200	\$ 2,360,800	\$ 55,877,000
FY 2020-21 Base	630,232,352		630,232,352
FY22 Unrestricted Appropriations	\$ 682,088,752	\$ 2,360,800	\$ 684,449,552
Restricted Appropriations*	16,582,877		16,582,877
Total FY22 Appropriations	\$ 698,671,629	\$ 2,360,800	\$ 701,032,429

*Restricted appropriations include funding for UT-ORNL Governor's Chairs, Centers of Excellence, and the HSC Mouse Genome Project.

The state will provide \$26.7 million to partially fund a 4% salary pool. This will be combined with other funding sources to adjust faculty and staff salaries to reflect current salary market conditions and recognize employee performance. An overview of the FY 2021-22 salary plan can be found on page A-12 of this document.

UT's three "formula units" – Chattanooga, Knoxville, and Martin – will receive additional funding of \$10.4 million related to performance as measured by the THEC outcomes-based funding formula. Most of this will be used for the unfunded portion of formula unit salary pools.

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State Appropriations – (continued)

UT appropriations include new funding for UT Southern: \$5.1 million in base funding, \$130,000 for employee salary adjustments, and \$1 million non-recurring to fund transition costs. More information on UT Southern can be found beginning on page A-13.

The Health Science Center and College of Veterinary Medicine will receive additional funding for recurring operations (\$5.2 million and \$311,900 respectively). This is a welcome development, although the funding is far short of the total amount needed for long term financial stability of UT's specialized units, which receive no formula funding. UT will continue to work with THEC, the administration, and the General Assembly to advocate for a funding mechanism to support ongoing operations for all specialized units (Health Science Center, Institute of Agriculture, Institute for Public Service, Space Institute, and System Administration).

The Law Enforcement Innovation Center (LEIC) of UT's Institute for Public Service will receive one-time funds of \$500,000 to develop and deliver the DARRT Initiative (Distressed, At-Risk, and Rural County Training). Courses will be delivered to law enforcement agencies in several of Tennessee's underserved counties, including 15 "distressed" counties and 29 "at-risk" counties. The funding reflects the recognition of LEIC's excellence in providing high-quality, impactful training to Tennessee law enforcement, as well as UT's capacity to improve the welfare of Tennessee communities through programs that extend well beyond the classroom.

The state will provide \$3.4 million to fully offset the employer costs of scheduled premium increases to state managed health insurance programs. We estimate that the state will provide \$860,800 to partially offset revenue losses resulting from state-mandated tuition discounts and waivers. (The unfunded portion of these state mandates will approach \$9 million next year.)

In addition to appropriations for current operations, the FY22 state budget includes appropriations for capital expenditures and for other state agencies that will directly support UT programs:

- \$59.9 million for the UTK Nursing Building, HSC Nash build-out, and UT's full capital maintenance request.
- \$8 million non-recurring for the Oak Ridge Institute (ORI).
- \$4 million recurring to support graduate medical education (GME) in Tennessee; and
- \$1 million non-recurring to support a scholarship fund for minority students enrolled in engineering programs at public Tennessee universities.

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Unrestricted Educational and General (E&G) Revenues – Other Sources

Unrestricted E&G revenues from other sources are expected to rise by 1.2%. This reflects an improved environment for income generating units that experienced significant revenue declines during the pandemic. Revenues generated by the veterinary teaching hospital and related clinics are budgeted to increase by more than \$1.5 million.

Other Unrestricted E&G Revenues

Source	FY 2020-21	FY 2021-22	\$-change	%
Grants & Contracts	\$ 47,222,042	\$ 47,251,909	\$ 29,867	0.1%
Sales & Services	60,452,634	62,315,632	1,862,998	3.1%
Miscellaneous	58,902,863	58,933,644	30,781	0.1%
Total	\$ 166,577,539	\$ 168,501,185	\$ 1,923,646	1.2%

Figures do not include UT Southern.

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.)

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Unrestricted E&G Expenses

The FY22 budget for unrestricted E&G expenses is \$1.65 billion. Over half is allocated to instruction, research, and public service; 28% is allocated to academic support, student services, scholarships, and fellowships; and 21% is directed to institutional support and operation and maintenance of grounds, facilities, and mechanical systems.

2021-22 Unrestricted E&G Expenses (in \$ millions)

\$-millions	UTK	HCS	UTC	UTIA	UTM	IPS	UTS	UTSA	Total	
Instruction	\$289	\$143	\$ 86	\$ 43	\$ 46		\$ 4		\$ 612	37%
Research	84	9	5	44					145	9%
Public Service	6	1	3	56	1	\$ 4			91	6%
Acad. Support	92	59	20	9	11		1		192	12%
Student Services	59	7	29		14		4		113	7%
Institut. Support	64	34	14	3	8	1	3	\$56	183	11%
Oper/Maintenance	88	35	20	4	12		1	1	160	10%
Scholarships	112	7	19		12		2		152	9%
TOTAL	\$794	\$294	\$196	\$159	\$104	\$25	\$15	\$57	\$1,645	
	48%	18%	12%	10%	6%	2%	1%	3%		

Budgeted expenses for FY21 are \$27.2 million higher than those for FY22. This is due to the fact that the FY21 figures include \$125 million of non-recurring spending authorizations allocated through the mid-year revised budget process. In order to provide a meaningful analysis of proposed changes, the following information is limited to budget allocations for recurring expenditures.

Change in Recurring Unrestricted E&G Expenses by Major Unit

Campus/Institute	FY 2020-21	FY 2021-22	\$-change	%
Knoxville	\$ 749,903,520	\$ 793,751,095	\$ 43,847,575	5.8%
Health Science Center	281,525,619	296,772,632	15,247,013	5.4%
Chattanooga	181,931,989	194,225,136	12,293,150	6.8%
Agriculture	151,493,950	158,711,853	7,217,903	4.8%
Martin	101,003,553	104,105,219	3,101,666	3.1%
Public Service	24,153,731	24,801,688	647,957	2.7%
System Administration	56,705,036	58,000,976	1,295,940	2.3%
Subtotal	\$ 1,546,717,395	\$ 1,630,368,599	\$ 83,651,204	5.4%
UT Southern		14,966,284	14,966,284	
Recurring E&G Expenses	\$ 1,546,717,395	\$ 1,645,334,883	\$ 98,617,488	6.4%

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Unrestricted E&G Expenses – (continued)

Recurring expense budgets will increase 6.4% from \$1.55 to \$1.63 billion. UT Southern accounts for \$15 million of this increase. Recurring expenses for existing units will increase 5.4%. This ranges from a low of 2.3% for System Administration to increases of 6.8% at Chattanooga and the Health Science Center. Several factors contribute to the increase:

- Spending for many operating items such as travel, conferences, contractual services, and special events was much lower than usual during FY21 due to the pandemic. Spending on these items will return to normal levels next year.
- There were no general salary increases in FY21, while the FY22 budget includes a 4% salary pool.
- Tennessee Extension will add 32 agents in distressed rural counties.
- The Law Enforcement Innovation Center will develop and deliver a new training program for Tennessee's rural law enforcement agencies.
- Expenses for health insurance premiums will increase \$3.4 million.
- Institutional funds of \$4.5 million will be added for student financial aid.
- Improvements to academic programs, student services, and academic support (many of which were deferred during the pandemic).
- Fixed cost increases including campus infrastructure and contract escalations.

Recurring Changes by Function and Classification

By Functional Area	FY 2020-21	FY 2021-22	\$-change	%
Instruction	\$ 565,755,546	\$ 607,062,583	\$ 41,307,037	7.3%
Research	132,422,929	141,594,715	9,171,786	6.9%
Public Service	85,176,343	89,267,133	4,090,790	4.8%
Academic Support	179,919,233	190,967,824	11,048,591	6.1%
Student Services	106,199,091	109,134,561	2,935,470	2.8%
Institutional Support	174,420,901	181,706,370	7,285,469	4.2%
Operation & Maintenance	157,929,479	161,209,526	3,208,047	2.1%
Scholarships & Fellowships	144,893,873	149,425,887	4,532,014	3.1%
Recurring E&G Expenses	\$ 1,546,717,395	\$ 1,630,368,299	\$ 83,651,204	5.4%
By Expense Type				
Salaries & Benefits	\$ 1,051,478,102	\$ 1,093,060,564	\$ 41,582,462	4.0%
Operations	350,345,720	387,881,848	37,536,428	10.7%
Scholarships & Fellowships	144,893,873	149,425,887	4,532,014	3.1%
Recurring E&G Expenses	\$ 1,546,717,395	\$ 1,630,368,299	\$ 83,651,204	5.4%

Figures do not include UT Southern.

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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, Martin, and UT Southern 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, as well as transfers to other fund groups to cover capital and debt service expenditures required for construction, maintenance, and replacement of facilities and capital equipment.

UT Southern (UTS) FY22 auxiliary revenues include federal COVID relief funding to offset lost revenue from FY21 room and board fees (\$495,000) and bookstore revenues (\$83,000). Revenues generated by FY22 auxiliary operations are expected to be \$2,986,000. UTS assesses a combined room and board fee, which is projected to generate \$3,326,000 during FY22. The amount shown as food services revenues above (\$961,400) matches food service expense and transfer budgets.

2021-22 Auxiliary Revenues

\$-thousands	UTK	UTC	UTM	UTS	HSC	Total
Housing	\$54,394	\$16,219	\$8,283	\$ 2,365		\$81,261
Bookstores	20,780	500	640	238	1,500	23,658
Parking	10,290	3,373	616		1,402	15,681
Food Services	9,460	1,191	410	961		12,022
Other	2,695	352	426		1,432	4,905
Subtotal	\$97,619	\$21,635	\$10,375	\$ 3,564	\$4,334	\$137,527
UTK Athletics	128,517					128,517
Total	\$226,136	\$21,635	\$10,375	\$ 3,564	\$4,334	\$266,044

Auxiliary revenues experienced dramatic declines over the past year due to the pandemic. FY22 revenues are projected to be significantly higher (26.8%) as campuses return to normal operations. Revenues for traditional auxiliaries are projected to grow 13.8%, while UTK athletics expects revenues to grow by nearly 44%.

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Auxiliary Enterprises – (continued)

FY21 revenue losses in housing were cushioned by federal COVID relief funds; otherwise the projected increase for FY22 housing revenues would be higher than 10.1%. This factor also contributes to the relatively small revenue increases budgeted for Chattanooga and Martin.

The large increase for the Health Science Center is for bookstore sales of equipment and supplies, which can be relatively expensive for students in medical school and advanced health profession programs.

Change in Auxiliary Enterprise Revenues

Campus/Institute	FY 2020-21	FY 2021-22	\$-change	%
Knoxville	\$ 174,444,872	\$ 226,136,458	\$ 51,691,586	29.6%
Chattanooga	19,724,937	21,635,234	1,910,297	9.7%
Martin	9,968,296	10,375,196	406,900	4.1%
Health Science Center	2,921,427	4,333,663	1,412,236	48.3%
Subtotal	\$ 1,546,717,395	\$ 1,630,368,599	\$ 83,651,204	5.4%
Housing	\$71,678,612	\$78,895,858	\$ 7,217,246	10.1%
Bookstores	20,039,346	23,420,352	3,381,006	16.9%
Parking	13,705,896	15,680,722	1,974,826	14.4%
Food Services	10,758,530	12,413,870	1,655,340	15.4%
Other	1,557,749	3,552,749	1,995,000	128%
Subtotal	\$ 117,740,133	\$ 133,963,551	\$ 16,223,418	13.8%
UTK Athletics	89,319,399	128,517,000	39,197,601	43.9%
Total	\$207,059,532	\$262,480,551	\$55,421,019	26.8%

Figures do not include UT Southern.

University of Tennessee FY 2021-22 Proposed Budget

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 2021-22.

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. They 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. Funding from the federal government, State of Tennessee, gifts, and endowments provide scholarships and fellowships that significantly improve student access and affordability.

Restricted Revenues by Major Unit

Campus/Institute	FY 2020-21	FY 2021-22	\$-change	%
Knoxville	\$ 308,311,059	\$ 310,498,914	\$ 2,187,855	0.7%
Health Science Center	311,938,288	311,990,634	52,346	-
Chattanooga	66,547,516	65,771,013	(776,503)	-1.2%
Agriculture	48,266,006	48,289,453	23,447	-
Martin	42,095,192	45,955,709	3,860,517	9.2%
Public Service	5,931,012	5,931,012	-	-
System Administration	1,850,000	1,850,000	-	-
Subtotal	\$ 784,939,073	\$ 790,286,735	\$ 5,347,662	0.7%
UT Southern		6,966,262	6,966,262	
Total Restricted Revenues	\$ 784,939,073	\$ 797,252,997	\$ 12,313,924	1.6%

University of Tennessee FY 2021-22 Proposed Budget

Restricted Funds – (continued)

Restricted fund expenditures for instruction and student aid are expected to be less than 2020-21 due to the unusually large federal COVID relief grants received during FY21. Some federal relief funds will carry forward to be used during FY22, but the amounts will be less than that spent during FY21.

Restricted Revenues and Expenses

Sources & Uses	FY 2020-21	FY 2021-22	\$-change	%
Grants & Contracts	\$ 689,331,807	\$ 694,338,873	\$ 5,007,066	0.7%
Gifts & Endowments	79,080,930	79,103,985	23,055	-
Other Sources	16,526,336	16,843,877	317,541	2.0%
Restricted Revenues	\$ 784,939,073	\$ 790,286,735	\$ 5,347,662	0.7%
Instruction	\$ 236,555,589	\$ 224,223,797	\$(12,331,792)	-5.2%
Research	190,150,361	196,768,855	6,618,494	3.5%
Scholarships & Fellowships	228,839,998	225,616,292	(3,223,706)	-1.4%
Public Service	68,705,705	70,505,825	1,800,120	2.6%
Academic Support	45,584,254	52,997,845	7,413,591	16.3%
Other Expenses	15,103,166	20,174,121	5,070,955	33.6%
Restricted Expenses	\$ 784,939,073	\$ 790,286,735	\$ 5,347,662	0.7%

Figures do not include UT Southern.

University of Tennessee FY 2021-22 Proposed Budget

2021-22 Salary Plan

The proposed salary plan for 2021-22 will be the largest ever distributed by the university and the largest as a percentage of total salaries since 1994. Campuses and institutes will develop 4% salary pools to adjust faculty and staff salaries to reflect current salary market conditions and recognize employee performance. State appropriations of \$130,000 are being provided to fund a 2% salary pool for UT Southern employees. The total costs of these adjustments for all UT campuses and institutes are estimated at roughly \$46 million. State salary pool funding is sufficient to cover 58% of the projected costs.

Salary Plan Funding Sources	\$-amount
State salary pool (includes UT Southern)	\$ 26,852,800
State formula funding (UTC, UTK, UTM)	9,600,000
Grants, contracts, gifts, and endowments	6,300,000
Auxiliary fees	3,200,000
Tuition & fees	420,000
TOTAL	\$ 46,372,800

The state salary plan also includes \$6,648,400 for a 2% salary pool retroactive to January 1, 2021 (the equivalent of 1% pool). These are non-recurring appropriations that will be added to UT's FY21 appropriations. Current regular UT employees who were permanently employed by UT on January 1 will receive one-time payments of 1% of annual salaries and wages during June 2021. The full costs are expected to be roughly \$11 million, which is \$4.3 million above what the state is funding. There is no time to adjust tuition and fee levels or funding allocations so late in a fiscal year, so much of this gap will be funded by reserves.

University of Tennessee FY 2021-22 Proposed Budget

UT Southern

Perhaps the most important component of the FY 2021-22 budget proposal is the addition of a new campus to the UT system. The following section provides a closer look at the UT Southern proposed operating budget for 2021-22.

Fiscal Year 2021-22 will be the inaugural year of the first new public university in Tennessee for over half a century. The most compelling aspect of Martin Methodist's transition to becoming UT Southern will be a dramatic reduction in tuition and fees. The addition of state funding will enable UT Southern to charge 61% less than it does as Martin Methodist College. Full-time undergraduate students are currently assessed \$26,000 for tuition and mandatory fees; this will drop to \$10,200 in 2021-22. The value proposition for current students will be significantly improved and the educational opportunities for prospective students in southern Tennessee will be greatly expanded.

The State of Tennessee FY 2021-22 budget includes appropriations of \$6.23 million for UT Southern. This includes base funding of \$5.1 million, \$130,000 for a faculty and staff salary pool, and \$1 million of non-recurring transition funds. UT Southern will receive \$5.23 million in recurring funds (plus any state-funded salary pools and employee benefits adjustments) for the next four years. After that point, future appropriations to UT Southern will depend on its performance as measured by the THEC outcomes-based funding formula.

Allocation of FY 2021-22 State Appropriations

	Recurring	Non-Recurring	Total
Reduce net cost of attendance	\$ 2,690,834		\$ 2,690,834
Enhance programs & services	839,202	500,000	1,339,202
Subtotal: direct benefits to students	\$ 3,530,036	\$ 500,000	\$ 4,030,036
Expand employee benefits	888,473		888,473
Faculty & staff salary adjustments	130,000		130,000
Subtotal: direct benefits to employees	\$ 1,018,473		\$ 1,018,473
Loss of Church & Turner Center funding	681,491		681,491
Marketing, branding, recruitment		250,000	250,000
Future plant fund expenditures		250,000	250,000
TOTAL	\$ 5,230,000	\$ 1,000,000	\$ 6,230,000

University of Tennessee FY 2021-22 Proposed Budget

UT Southern – (continued)

Bringing UT Southern into the UT system will add \$28.8 million of operating revenues to UT's FY 2021-22 operating budget. This is significantly higher than what is expected over the next few years due to \$7.6 million of non-recurring appropriations, gifts, grants, and sales intended to assist with the transition and offset the continuing fiscal impact of the pandemic. Recurring revenues include \$17 million from unrestricted E&G and auxiliary operations and \$4.2 million of restricted state and federal funding for student financial aid.

UT Southern FY 2021-22 Operating Revenues, Expenses, and Transfers

Revenues, Expenses, and Transfers	Unrestricted E&G	Unrestricted Auxiliaries	Restricted Funds	Total Revenues
Tuition & Fees	\$ 7,406,115			\$ 7,406,115
State Appropriations	6,230,000			6,230,000
Grants & Contracts	522,000		\$ 6,916,262	7,438,262
Sales & Services	579,000			579,000
Other E&G Revenues	3,487,548		50,000	3,537,548
Auxiliaries		\$ 3,564,000		3,564,000
Total Revenues	\$ 18,224,663	\$ 3,564,000	\$ 6,966,262	\$ 28,754,925
Instruction	\$ 4,060,765		\$ 506,889	\$ 4,567,654
Public Service	177,386			177,386
Academic Support	975,092			975,092
Student Services	4,003,469			4,003,469
Institutional Support	2,840,094		888,940	3,729,034
Operation/Maintenance	791,957			791,957
Grants & Scholarships	2,117,521		5,570,433	7,687,954
Auxiliaries		1,905,525		1,905,525
Total Expenses	\$ 14,966,284	\$ 1,905,525	\$ 6,966,262	\$ 23,838,071
Mandatory Transfers		391,444		391,444
Other Transfers	(223,600)	573,600		350,000
Exp. & Transfers	\$ 14,742,684	\$ 2,870,569	\$ 6,966,262	\$ 24,579,515
Change in Net Assets	\$ 3,481,979	\$ 693,431	-	\$ 4,175,410
Balances – 7/1/21	500,000	200,000	-	700,000
Balances – 6/30/22	\$ 3,981,979	\$ 893,431	-	\$ 4,875,410

University of Tennessee FY 2021-22 Proposed Budget

UT Southern – (continued)

Recurring funds for FY 2021-22 operations are expected to fall short of expense by approximately \$625,000. Several non-recurring funding sources will offset this shortfall as well as provide reserves to invest in marketing, recruitment, academic programs, and student services. Carry overs will enable UT Southern to continue to fully fund recurring operations as enrollments grow in future years.

Comparison of Operating Revenues, Expenses, and Transfers

	Martin Methodist FY 2020-21	UT Southern FY 2021-22	Difference
Recurring Revenues, Expenses, and Transfers			
Tuition & Fees	\$ 17,320,028	\$ 7,406,115	\$ (9,913,913)
State Appropriations	-	5,230,000	5,230,000
Church Support & Turner Center	681,491	-	(681,491)
Endowment Distributions	556,057	556,057	-
Other E&G Revenues	834,000	810,491	(23,509)
Auxiliaries	2,844,100	2,986,000	141,900
Total Revenues	\$ 22,235,676	\$ 16,988,663	\$ (5,247,013)
Salaries & Benefits	\$ 8,284,325	\$ 9,502,473	\$ 1,218,148
Operations	5,040,059	5,251,815	211,756
Scholarships & Fellowships	9,340,600	2,117,521	(7,223,079)
Total Expenses	\$ 22,664,984	\$ 16,871,809	\$ (5,793,175)
Transfers for Debt Service	372,447	391,444	18,957
Additions to Plant Funds	150,000	500,000	350,000
Releases from Other Funds	(596,384)	(150,000)	446,384
Total Expenses & Transfers	\$ 22,591,047	\$ 17,613,253	\$ (4,977,794)
Net from Recurring Operations	\$ (355,371)	\$ (624,590)	\$ (269,219)
Non-Recurring Transition Funding			
Private Gifts		\$ 2,200,000	\$ 2,200,000
Federal COVID Relief		1,100,000	1,100,000
State Appropriations		1,000,000	1,000,000
Sale of FCC License		500,000	500,000
Total Transition Funding		\$ 4,800,000	\$ 4,800,000
Net with Non-Recurring Funds	\$ (355,371)	\$ 4,175,410	\$ 4,530,781

University of Tennessee FY 2021-22 Proposed Budget

Unrestricted Net Assets

The university maintains sufficient levels of unrestricted net assets to comply with state regulations on working capital, properly account for revolving funds, and meet contractual obligations and operational plans for the next year. The revised budget results in fund balances of \$133.5 million as of June 30, including \$114.6 million for E&G operations and \$19.0 million for auxiliaries.

Unrestricted Current Fund Net Assets Budgeted for June 30, 2022

Fund Balances	E&G	Auxiliary	Total
Working Capital	\$ 20,768,535	\$ 8,174,068	\$ 28,942,603
Revolving Funds	17,769,887	1,714,725	19,484,612
Encumbrances	3,153,752		3,143,754
Reappropriations	12,279,034		12,279,034
Unallocated Reserve*	62,172,780	9,325,361	71,616,570
Total	\$ 116,143,990	\$ 19,332,585	\$ 135,476,573
<i>*Unallocated Reserve as a % of Total Expenses & Transfers</i>	3.76%	3.51%	3.73%

Unallocated Reserves are contingency funds used to respond to fluctuations in revenues and expenditures. The unallocated reserve for E&G operations is limited to 2% to 5% of total expenditures and transfers; the auxiliary target range is 3% to 5% of expenditures and transfers.

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

Encumbrances are carried over for commitments for purchases of goods and services that were not received before the close of the fiscal year. They are fully expended during the fiscal year.

Revolving funds include fund balances tied to revenue-generating units (e.g., service centers, motor pools, conference centers, medical clinics) and university wide cost-distribution models (e.g., unemployment compensation, workers compensation liabilities, claims liabilities, etc.).

Reappropriations are funds carried forward 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.

FY 2021-22 Proposed Budget Document

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University of Tennessee System
FY 2021-22 Proposed Budget Summary by Unit
Unrestricted Current Funds, Revenues, Expenditures, and Transfers

	Total System	Chattanooga	Knoxville	Martin	UT Southern	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 800,209,342	\$ 125,750,596	\$ 500,284,565	\$ 64,106,542	\$ 7,406,115	\$ 90,015,347	\$ 12,646,177		
State Appropriations	684,449,552	64,752,805	277,700,858	37,357,097	6,230,000	177,535,124	99,474,464	\$ 15,009,887	\$ 6,389,317
Grants & Contracts	47,773,909	1,049,400	23,910,000	241,400	522,000	16,966,260	4,089,470	995,379	
Sales & Service	62,894,632	4,845,512	5,167,587	3,577,096	579,000	19,293,881	29,431,556		
Other Sources	62,421,192	269,500	4,416,010	771,000	3,487,548	1,073,920	17,114,415	12,337,169	22,951,630
Total Revenues	\$ 1,657,748,627	\$ 196,667,813	\$ 811,479,020	\$ 106,053,135	\$ 18,224,663	\$ 304,884,532	\$ 162,756,082	\$ 28,342,435	\$ 29,340,947
Expenditures and Transfers									
Instruction	\$ 611,698,468	\$ 86,230,518	\$ 289,215,183	\$ 45,709,231	\$ 4,060,765	\$ 143,059,679	\$ 43,423,092		
Research	141,778,905	5,467,779	83,991,685	87,751		8,521,904	43,709,786		
Public Service	90,538,269	2,794,952	5,942,016	838,425	177,386	595,576	56,066,399	\$ 24,123,515	
Academic Support	192,306,850	19,730,004	91,955,129	10,947,253	975,092	59,054,218	9,387,136	258,018	
Student Services	113,318,030	28,786,456	59,357,799	14,086,977	4,003,469	7,083,329			
Institutional Support	182,982,364	14,168,637	64,177,607	8,016,217	2,840,094	33,950,544	2,758,134	920,155	\$ 56,150,976
Op/Maint Physical Plant	159,870,122	19,514,732	88,086,489	12,231,959	791,957	34,807,472	3,837,513		600,000
Scholarships & Fellowships	152,346,074	19,046,386	111,564,887	12,332,906	2,117,521	7,160,831	123,543		
Subtotal Expenditures	\$ 1,644,839,082	\$ 195,739,464	\$ 794,290,795	\$ 104,250,719	\$ 14,966,284	\$ 294,233,553	\$ 159,305,603	\$ 25,301,688	\$ 56,750,976
Mandatory Transfers	11,171,450	4,663,880	310,624	547,667		5,519,279			130,000
Non Mandatory Transfers	(1,285,920)	(3,735,531)	16,877,601	1,254,749	2,076,400	5,181,700	2,946,600	3,026,013	(28,913,452)
Total Expenditures & Transfers	\$ 1,654,724,612	\$ 196,667,813	\$ 811,479,020	\$ 106,053,135	\$ 17,042,684	\$ 304,934,532	\$ 162,252,203	\$ 28,327,701	\$ 27,967,524
Fund Balance Addition/(Reduction)	\$ 3,024,015				\$ 1,181,979	\$ (50,000)	\$ 503,879	\$ 14,734	\$ 1,373,423
AUXILIARIES									
Revenues	\$ 266,044,551	\$ 21,635,234	\$ 226,136,458	\$ 10,375,196	\$ 3,564,000	\$ 4,333,663			
Expenditures and Transfers	0								
Expenditures	\$ 214,971,033	\$ 14,918,496	\$ 186,961,739	\$ 7,020,175	\$ 1,905,525	\$ 4,165,098			
Mandatory Transfers	40,098,980	5,753,253	31,801,939	1,983,779	391,444	168,565			
Non-Mandatory Transfers	10,806,107	963,485	7,372,780	1,371,242	1,148,600	(50,000)			
Total Expenditures & Transfers	\$ 265,876,120	\$ 21,635,234	\$ 226,136,458	\$ 10,375,196	\$ 3,445,569	\$ 4,283,663			
Fund Balance Addition/(Reduction)	\$ 168,431				\$ 118,431	\$ 50,000			
TOTALS									
Revenues	\$ 1,923,793,178	\$ 218,303,047	\$ 1,037,615,478	\$ 116,428,331	\$ 21,788,663	\$ 309,218,195	\$ 162,756,082	\$ 28,342,435	\$ 29,340,947
Expenditures and Transfers									
Expenditures	\$ 1,859,810,115	\$ 210,657,960	\$ 981,252,534	\$ 111,270,894	\$ 16,871,809	\$ 298,398,651	\$ 159,305,603	\$ 25,301,688	\$ 56,750,976
Mandatory Transfers	51,270,430	10,417,133	32,112,563	2,531,446	391,444	5,687,844			130,000
Non-Mandatory Transfers	9,520,187	(2,772,046)	24,250,381	2,625,991	3,225,000	5,131,700	2,946,600	3,026,013	(28,913,452)
Total Expenditures & Transfers	\$ 1,920,600,732	\$ 218,303,047	\$ 1,037,615,478	\$ 116,428,331	\$ 20,488,253	\$ 309,218,195	\$ 162,252,203	\$ 28,327,701	\$ 27,967,524
Fund Balance Addition/(Reduction)	\$ 3,192,446				\$ 1,300,410		\$ 503,879	\$ 14,734	\$ 1,373,423

Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System
FY 2021-22 Proposed Budget Summary by Unit
Unrestricted and Restricted Current Funds, Revenues, Expenditures, and Transfers

	Total System	Chattanooga	Knoxville	Martin	UT Southern	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 800,209,342	\$ 125,750,596	\$ 500,284,565	\$ 64,106,542	\$ 7,406,115	\$ 90,015,347	\$ 12,646,177		
State Appropriations	701,032,429	65,574,025	289,463,590	37,672,806	6,230,000	180,675,758	100,017,046	\$ 15,009,887	\$ 6,389,317
Grants & Contracts	749,029,044	52,390,880	286,802,690	41,413,400	7,438,262	305,466,260	48,048,491	6,219,061	1,250,000
Sales & Service	62,894,632	4,845,512	5,167,587	3,577,096	579,000	19,293,881	29,431,556		
Other Sources	141,576,177	13,877,813	39,999,502	5,239,000	3,537,548	21,423,920	20,902,265	13,044,499	23,551,630
Total Revenues	<u>\$ 2,454,741,624</u>	<u>\$ 262,438,826</u>	<u>\$ 1,121,717,934</u>	<u>\$ 152,008,844</u>	<u>\$ 25,190,925</u>	<u>\$ 616,875,166</u>	<u>\$ 211,045,535</u>	<u>\$ 34,273,447</u>	<u>\$ 31,190,947</u>
Expenditures and Transfers									
Instruction	\$ 836,429,154	\$ 89,516,200	\$ 324,162,755	\$ 47,819,157	\$ 4,567,654	\$ 326,059,679	\$ 44,292,977	\$ 2,732	\$ 8,000
Research	338,529,760	9,507,999	192,570,466	232,751		68,000,538	67,536,006		682,000
Public Service	161,044,094	4,442,635	26,942,016	2,486,925	177,386	18,095,576	78,270,122	30,029,434	600,000
Academic Support	245,304,695	21,686,431	100,469,246	11,347,253	975,092	101,054,218	9,507,403	265,052	
Student Services	116,483,364	30,364,141	60,358,448	14,661,977	4,003,469	7,095,329			
Institutional Support	200,194,191	17,133,677	64,277,607	18,998,717	3,729,034	34,950,544	3,504,992	928,644	56,670,976
Op/Maint Physical Plant	160,296,022	19,514,732	88,486,889	12,234,459	791,957	34,807,472	3,860,513		600,000
Scholarships & Fellowships	383,550,799	69,344,662	247,262,282	42,425,189	7,687,954	16,160,831	623,043	6,838	40,000
Subtotal Expenditures	<u>\$ 2,441,832,079</u>	<u>\$ 261,510,477</u>	<u>\$ 1,104,529,709</u>	<u>\$ 150,206,428</u>	<u>\$ 21,932,546</u>	<u>\$ 606,224,187</u>	<u>\$ 207,595,056</u>	<u>\$ 31,232,700</u>	<u>\$ 58,600,976</u>
Mandatory Transfers	11,171,450	4,663,880	310,624	547,667		5,519,279			130,000
Non Mandatory Transfers	(1,285,920)	(3,735,531)	16,877,601	1,254,749	2,076,400	5,181,700	2,946,600	3,026,013	(28,913,452)
Total Expenditures & Transfers	<u>\$ 2,451,717,609</u>	<u>\$ 262,438,826</u>	<u>\$ 1,121,717,934</u>	<u>\$ 152,008,844</u>	<u>\$ 24,008,946</u>	<u>\$ 616,925,166</u>	<u>\$ 210,541,656</u>	<u>\$ 34,258,713</u>	<u>\$ 29,817,524</u>
Fund Balance Addition/(Reduction)	<u>\$ 3,024,015</u>				<u>\$ 1,181,979</u>	<u>\$ (50,000)</u>	<u>\$ 503,879</u>	<u>\$ 14,734</u>	<u>\$ 1,373,423</u>
AUXILIARIES									
Revenues	\$ 266,304,551	\$ 21,635,234	\$ 226,396,458	\$ 10,375,196	\$ 3,564,000	\$ 4,333,663			
Expenditures and Transfers	0								
Expenditures	\$ 215,231,033	\$ 14,918,496	\$ 187,221,739	\$ 7,020,175	\$ 1,905,525	\$ 4,165,098			
Mandatory Transfers	40,098,980	5,753,253	31,801,939	1,983,779	391,444	168,565			
Non-Mandatory Transfers	10,806,107	963,485	7,372,780	1,371,242	1,148,600	(50,000)			
Total Expenditures & Transfers	<u>\$ 266,136,120</u>	<u>\$ 21,635,234</u>	<u>\$ 226,396,458</u>	<u>\$ 10,375,196</u>	<u>\$ 3,445,569</u>	<u>\$ 4,283,663</u>			
Fund Balance Addition/(Reduction)	<u>\$ 168,431</u>				<u>\$ 118,431</u>	<u>\$ 50,000</u>			
TOTALS									
Revenues	\$ 2,721,046,175	\$ 284,074,060	\$ 1,348,114,392	\$ 162,384,040	\$ 28,754,925	\$ 621,208,829	\$ 211,045,535	\$ 34,273,447	\$ 31,190,947
Expenditures and Transfers	0								
Expenditures	\$ 2,657,063,112	\$ 276,428,973	\$ 1,291,751,448	\$ 157,226,603	\$ 23,838,071	\$ 610,389,285	\$ 207,595,056	\$ 31,232,700	\$ 58,600,976
Mandatory Transfers	51,270,430	10,417,133	32,112,563	2,531,446	391,444	5,687,844			130,000
Non-Mandatory Transfers	9,520,187	(2,772,046)	24,250,381	2,625,991	3,225,000	5,131,700	2,946,600	3,026,013	(28,913,452)
Total Expenditures & Transfers	<u>\$ 2,717,853,729</u>	<u>\$ 284,074,060</u>	<u>\$ 1,348,114,392</u>	<u>\$ 162,384,040</u>	<u>\$ 27,454,515</u>	<u>\$ 621,208,829</u>	<u>\$ 210,541,656</u>	<u>\$ 34,258,713</u>	<u>\$ 29,817,524</u>
Fund Balance Addition/(Reduction)	<u>\$ 3,192,446</u>				<u>\$ 1,300,410</u>		<u>\$ 503,879</u>	<u>\$ 14,734</u>	<u>\$ 1,373,423</u>

Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System
FY2021-22 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Change FY 2017 to FY 2021	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 710,190,418	\$ 746,610,856	\$ 764,506,490	\$ 758,444,337	\$ 800,209,342	\$ 90,018,924	12.7% %
State Appropriations	573,016,552	592,612,952	639,918,152	631,093,152	684,449,552	111,433,000	19.4% %
Grants & Contracts	51,045,254	53,857,681	53,256,325	47,222,042	47,773,909	(3,271,345)	-6.4% %
Sales & Service	69,851,826	67,576,317	56,898,631	60,452,634	62,894,632	(6,957,194)	-10.0% %
Other Sources	63,243,539	68,902,249	69,049,649	58,902,863	62,421,192	(822,347)	-1.3% %
Total Revenues	\$ 1,467,347,589	\$ 1,529,560,055	\$ 1,583,629,248	\$ 1,556,115,028	\$ 1,657,748,627	\$ 190,401,038	13.0% %
Expenditures and Transfers							
Instruction	\$ 498,578,427	\$ 510,622,839	\$ 517,826,331	\$ 595,897,179	\$ 611,698,468	\$ 113,120,041	22.7% %
Research	131,121,213	140,499,005	147,846,046	200,164,094	141,778,905	10,657,692	8.1% %
Public Service	79,639,156	81,353,080	77,459,911	89,230,711	90,538,269	10,899,113	13.7% %
Academic Support	171,075,686	175,049,100	177,371,195	188,993,830	192,306,850	21,231,164	12.4% %
Student Services	96,897,429	98,555,131	99,453,375	111,768,702	113,318,030	16,420,601	16.9% %
Institutional Support	164,355,023	168,589,108	175,763,031	184,510,025	182,982,364	18,627,341	11.3% %
Operation & Maintenance of Plant	150,918,426	150,151,547	158,633,657	160,530,766	159,870,122	8,951,696	5.9% %
Scholarships & Fellowships	115,038,571	124,958,755	129,968,045	140,905,453	152,346,074	37,307,503	32.4% %
Subtotal Expenditures	\$ 1,407,623,932	\$ 1,449,778,566	\$ 1,484,321,590	\$ 1,672,000,760	\$ 1,644,839,082	\$ 237,215,150	16.9% %
Mandatory Transfers	10,733,175	15,435,736	13,109,489	10,435,467	11,171,450	438,275	4.1% %
Non-Mandatory Transfers	35,756,137	68,521,859	79,126,450	(125,759,997)	(1,285,920)	(37,042,057)	-103.6% %
Total Expenditures & Transfers	\$ 1,454,113,244	\$ 1,533,736,161	\$ 1,576,557,529	\$ 1,556,676,230	\$ 1,654,724,612	\$ 200,611,368	13.8% %
Fund Balance Addition/(Reduction)	\$ 13,234,345	\$ (4,176,105)	\$ 7,071,719	\$ (561,202)	\$ 3,024,015		
AUXILIARIES							
Revenues	\$ 266,172,939	\$ 262,956,722	\$ 253,541,204	\$ 207,059,532	\$ 266,044,551	\$ (128,388)	0.0% %
Expenditures and Transfers							
Expenditures	\$ 206,098,534	\$ 201,428,896	\$ 200,623,961	\$ 198,257,720	\$ 214,971,033	\$ 8,872,499	4.3% %
Mandatory Transfers	46,326,750	45,401,257	54,855,089	46,965,336	40,098,980	(6,227,770)	-13.4% %
Non-Mandatory Transfers	9,507,965	20,601,174	3,543	(38,213,524)	10,806,107	1,298,142	13.7% %
Total Expenditures & Transfers	\$ 261,933,249	\$ 267,431,327	\$ 255,482,593	\$ 207,009,532	\$ 265,876,120	\$ 3,942,871	1.5% %
Fund Balance Addition/(Reduction)	\$ 4,239,690	\$ (4,474,606)	\$ (1,941,388)	\$ 50,000	\$ 168,431		
TOTALS							
Revenues	\$ 1,733,520,528	\$ 1,792,516,777	\$ 1,837,170,452	\$ 1,763,174,560	\$ 1,923,793,178	\$ 190,272,650	11.0% %
Expenditures and Transfers						0	
Expenditures	\$ 1,613,722,467	\$ 1,651,207,462	\$ 1,684,945,551	\$ 1,870,258,480	\$ 1,859,810,115	\$ 246,087,648	15.2% %
Mandatory Transfers	57,059,925	60,836,993	67,964,578	57,400,803	51,270,430	(5,789,495)	-10.1% %
Non-Mandatory Transfers	45,264,102	89,123,033	79,129,993	(163,973,521)	9,520,187	(35,743,915)	-79.0% %
Total Expenditures & Transfers	\$ 1,716,046,494	\$ 1,801,167,488	\$ 1,832,040,122	\$ 1,763,685,762	\$ 1,920,600,732	\$ 204,554,238	11.9% %
Fund Balance Addition/(Reduction)	\$ 17,474,035	\$ (8,650,711)	\$ 5,130,330	\$ (511,202)	\$ 3,192,446		

University of Tennessee System
FY 2021-22 Proposed Budget Summary
Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Change	
	Actual	Actual	Actual	Probable	Proposed	FY 2018 TO FY 2022	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 710,190,418	\$ 746,610,856	\$ 764,506,490	\$ 758,444,337	\$ 800,209,342	\$ 90,018,924	12.7%
State Appropriations	592,062,887	610,765,836	656,204,483	647,354,859	701,032,429	108,969,542	18.4%
Grants & Contracts	636,058,864	693,424,426	702,555,500	736,553,849	749,029,044	112,970,180	17.8%
Sales & Service	69,851,826	67,576,317	56,898,631	60,452,634	62,894,632	(6,957,194)	-10.0%
Other Sources	139,504,137	151,957,239	150,237,117	137,988,422	141,576,177	2,072,040	1.5%
Total Revenues	<u>\$ 2,147,668,133</u>	<u>\$ 2,270,334,675</u>	<u>\$ 2,330,402,222</u>	<u>\$ 2,340,794,101</u>	<u>\$ 2,454,741,624</u>	<u>\$ 307,073,491</u>	<u>14.3%</u>
Expenditures and Transfers							
Instruction	\$ 691,201,220	\$ 713,275,720	\$ 718,398,379	\$ 832,452,768	\$ 836,429,154	\$ 145,227,934	21.0%
Research	323,493,599	339,531,119	340,459,794	390,314,455	338,529,760	15,036,161	4.6%
Public Service	150,461,752	155,162,904	147,913,206	157,936,416	161,044,094	10,582,342	7.0%
Academic Support	218,247,500	225,257,207	229,901,710	234,578,084	245,304,695	27,057,195	12.4%
Student Services	100,380,026	101,857,372	102,352,867	114,618,199	116,483,364	16,103,338	16.0%
Institutional Support	166,685,771	170,448,648	182,412,654	196,019,849	200,194,191	33,508,420	20.1%
Operation & Maintenance of Plant	151,286,259	150,502,571	159,048,262	161,014,611	160,296,022	9,009,763	6.0%
Scholarships & Fellowships	295,164,163	306,406,301	331,245,119	369,745,451	383,550,799	88,386,636	29.9%
Subtotal Expenditures	<u>\$ 2,096,920,290</u>	<u>\$ 2,162,441,842</u>	<u>\$ 2,211,731,991</u>	<u>\$ 2,456,679,833</u>	<u>\$ 2,441,832,079</u>	<u>\$ 344,911,789</u>	<u>16.4%</u>
Mandatory Transfers	10,733,175	15,435,736	13,109,489	10,435,467	11,171,450	438,275	4.1%
Non-Mandatory Transfers	35,756,137	68,521,859	79,126,450	(125,759,997)	(1,285,920)	(37,042,057)	-103.6%
Total Expenditures & Transfers	<u>\$ 2,143,409,602</u>	<u>\$ 2,246,399,437</u>	<u>\$ 2,303,967,930</u>	<u>\$ 2,341,355,303</u>	<u>\$ 2,451,717,609</u>	<u>\$ 308,308,007</u>	<u>14.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ 4,258,531</u>	<u>\$ 23,935,238</u>	<u>\$ 26,434,292</u>	<u>\$ (561,202)</u>	<u>\$ 3,024,015</u>		
AUXILIARIES							
Revenues	\$ 266,956,202	\$ 263,466,564	\$ 253,981,095	\$ 207,319,532	\$ 266,304,551	\$ (651,651)	-0.2%
Expenditures and Transfers							
Expenditures	\$ 207,035,549	\$ 202,169,439	\$ 200,818,916	\$ 198,517,720	\$ 215,231,033	\$ 8,195,484	4.0%
Mandatory Transfers	46,326,750	45,401,257	54,855,089	46,965,336	40,098,980	(6,227,770)	-13.4%
Non-Mandatory Transfers	9,507,965	20,601,174	3,543	(38,213,524)	10,806,107	1,298,142	13.7%
Total Expenditures & Transfers	<u>\$ 262,870,264</u>	<u>\$ 268,171,870</u>	<u>\$ 255,677,548</u>	<u>\$ 207,269,532</u>	<u>\$ 266,136,120</u>	<u>\$ 3,265,856</u>	<u>1.2%</u>
Fund Balance Addition/(Reduction)	<u>\$ 4,085,938</u>	<u>\$ (4,705,306)</u>	<u>\$ (1,696,453)</u>	<u>\$ 50,000</u>	<u>\$ 168,431</u>		
TOTALS							
Revenues	\$ 2,414,624,335	\$ 2,533,801,239	\$ 2,584,383,317	\$ 2,548,113,633	\$ 2,721,046,175	\$ 306,421,840	12.7%
Expenditures and Transfers							
Expenditures	\$ 2,303,955,839	\$ 2,364,611,281	\$ 2,412,550,907	\$ 2,655,197,553	\$ 2,657,063,112	\$ 353,107,273	15.3%
Mandatory Transfers	57,059,925	60,836,993	67,964,578	57,400,803	51,270,430	(5,789,495)	-10.1%
Non-Mandatory Transfers	45,264,102	89,123,033	79,129,993	(163,973,521)	9,520,187	(35,743,915)	-79.0%
Total Expenditures & Transfers	<u>\$ 2,406,279,866</u>	<u>\$ 2,514,571,307</u>	<u>\$ 2,559,645,478</u>	<u>\$ 2,548,624,835</u>	<u>\$ 2,717,853,729</u>	<u>\$ 311,573,863</u>	<u>12.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ 8,344,469</u>	<u>\$ 19,229,932</u>	<u>\$ 24,737,839</u>	<u>\$ (511,202)</u>	<u>\$ 3,192,446</u>		

University of Tennessee System

FY 2021-22 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2019-20 Actual			FY 2020-21 Probable			FY 2021-22 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 764,506,490		\$ 764,506,490	\$ 758,444,337		\$ 758,444,337	\$ 800,209,342		\$ 800,209,342	\$ 41,765,005	5.5%
State Appropriations	639,918,152	\$ 16,286,331	656,204,483	631,093,152	\$ 16,261,707	647,354,859	684,449,552	\$ 16,582,877	701,032,429	53,677,570	8.3%
Grants & Contracts	53,256,325	649,299,175	702,555,500	47,222,042	689,331,807	736,553,849	47,773,909	701,255,135	749,029,044	12,475,195	1.7%
Sales & Service	56,898,631		56,898,631	60,452,634		60,452,634	62,894,632		62,894,632	2,441,998	4.0%
Other Sources	69,049,649	81,187,468	150,237,117	58,902,863	79,085,559	137,988,422	62,421,192	79,154,985	141,576,177	3,587,755	2.6%
Total Revenues	<u>\$ 1,583,629,248</u>	<u>\$ 746,772,975</u>	<u>\$ 2,330,402,222</u>	<u>\$ 1,556,115,028</u>	<u>\$ 784,679,073</u>	<u>\$ 2,340,794,101</u>	<u>\$ 1,657,748,627</u>	<u>\$ 796,992,997</u>	<u>\$ 2,454,741,624</u>	<u>\$ 113,947,523</u>	<u>4.9%</u>
Expenditures and Transfers											
Instruction	\$ 517,826,331	\$ 200,572,048	\$ 718,398,379	595,897,179	\$ 236,555,589	\$ 832,452,768	\$ 611,698,468	\$ 224,730,686	\$ 836,429,154	\$ 3,976,386	0.5%
Research	147,846,046	192,613,748	340,459,794	200,164,094	190,150,361	390,314,455	141,778,905	196,750,855	338,529,760	(51,784,695)	-13.3%
Public Service	77,459,911	70,453,295	147,913,206	89,230,711	68,705,705	157,936,416	90,538,269	70,505,825	161,044,094	3,107,678	2.0%
Academic Support	177,371,195	52,530,515	229,901,710	188,993,830	45,584,254	234,578,084	192,306,850	52,997,845	245,304,695	10,726,611	4.6%
Student Services	99,453,375	2,899,492	102,352,867	111,768,702	2,849,497	114,618,199	113,318,030	3,165,334	116,483,364	1,865,165	1.6%
Institutional Support	175,763,031	6,649,624	182,412,654	184,510,025	11,509,824	196,019,849	182,982,364	17,211,827	200,194,191	4,174,342	2.1%
Operations & Maintenance of Plant	158,633,657	414,606	159,048,262	160,530,766	483,845	161,014,611	159,870,122	425,900	160,296,022	(718,589)	-0.4%
Scholarships & Fellowships	129,968,045	201,277,074	331,245,119	140,905,453	228,839,998	369,745,451	152,346,074	231,204,725	383,550,799	13,805,348	3.7%
Subtotal Expenditures	<u>\$ 1,484,321,590</u>	<u>\$ 727,410,402</u>	<u>\$ 2,211,731,991</u>	<u>\$ 1,672,000,760</u>	<u>\$ 784,679,073</u>	<u>\$ 2,456,679,833</u>	<u>\$ 1,644,839,082</u>	<u>\$ 796,992,997</u>	<u>\$ 2,441,832,079</u>	<u>\$ (14,847,754)</u>	<u>-0.6%</u>
Mandatory Transfers	13,109,489		13,109,489	10,435,467		10,435,467	11,171,450		11,171,450	735,983	7.1%
Non-Mandatory Transfers	79,126,450		79,126,450	(125,759,997)		(125,759,997)	(1,285,920)		(1,285,920)	124,474,077	-99.0%
Total Expenditures & Transfers	<u>\$ 1,576,557,529</u>	<u>\$ 727,410,402</u>	<u>\$ 2,303,967,930</u>	<u>\$ 1,556,676,230</u>	<u>\$ 784,679,073</u>	<u>\$ 2,341,355,303</u>	<u>\$ 1,654,724,612</u>	<u>\$ 796,992,997</u>	<u>\$ 2,451,717,609</u>	<u>\$ 110,362,306</u>	<u>4.7%</u>
Fund Balance Addition / (Reduction)	\$ 7,071,719	\$ 19,362,573	\$ 26,434,292	\$ (561,202)		\$ (561,202)	\$ 3,024,015		\$ 3,024,015		
AUXILIARIES											
Revenues											
Expenditures and Transfers	\$ 253,541,204	\$ 439,890	\$ 253,981,095	\$ 207,059,532	\$ 260,000	\$ 207,319,532	\$ 266,044,551	\$ 260,000	\$ 266,304,551	\$ 58,985,019	28.5%
Expenditures	\$ 200,623,961	\$ 194,955	\$ 200,818,916	\$ 198,257,720	\$ 260,000	\$ 198,517,720	\$ 214,971,033	\$ 260,000	\$ 215,231,033	\$ 16,713,313	8.4%
Mandatory Transfers	54,855,089		54,855,089	46,965,336		46,965,336	40,098,980		40,098,980	(6,866,356)	-14.6%
Non-Mandatory Transfers	3,543		3,543	(38,213,524)		(38,213,524)	10,806,107		10,806,107	49,019,631	-128.3%
Total Expenditures & Transfers	<u>\$ 255,482,593</u>	<u>\$ 194,955</u>	<u>\$ 255,677,548</u>	<u>\$ 207,009,532</u>	<u>\$ 260,000</u>	<u>\$ 207,269,532</u>	<u>\$ 265,876,120</u>	<u>\$ 260,000</u>	<u>\$ 266,136,120</u>	<u>\$ 58,866,588</u>	<u>28.4%</u>
Fund Balance Addition / (Reduction)	\$ (1,941,388)	\$ 244,935	\$ (1,696,453)	\$ 50,000		\$ 50,000	\$ 168,431		\$ 168,431		
TOTALS											
Revenues											
Expenditures and Transfers	\$ 1,837,170,452	\$ 747,212,865	\$ 2,584,383,317	\$ 1,763,174,560	\$ 784,939,073	\$ 2,548,113,633	\$ 1,923,793,178	\$ 797,252,997	\$ 2,721,046,175	\$ 172,932,542	6.8%
Expenditures	\$ 1,684,945,551	\$ 727,605,357	\$ 2,412,550,907	\$ 1,870,258,480	\$ 784,939,073	\$ 2,655,197,553	\$ 1,859,810,115	\$ 797,252,997	\$ 2,657,063,112	\$ 1,865,559	0.1%
Mandatory Transfers	67,964,578		67,964,578	57,400,803		57,400,803	51,270,430		51,270,430	(6,130,373)	-10.7%
Non-Mandatory Transfers	79,129,993		79,129,993	(163,973,521)		(163,973,521)	9,520,187		9,520,187	173,493,708	-105.8%
Total Expenditures & Transfers	<u>\$ 1,832,040,122</u>	<u>\$ 727,605,357</u>	<u>\$ 2,559,645,478</u>	<u>\$ 1,763,685,762</u>	<u>\$ 784,939,073</u>	<u>\$ 2,548,624,835</u>	<u>\$ 1,920,600,732</u>	<u>\$ 797,252,997</u>	<u>\$ 2,717,853,729</u>	<u>\$ 169,228,894</u>	<u>6.6%</u>
Fund Balance Addition / (Reduction)	\$ 5,130,330	\$ 19,607,508	\$ 24,737,839	\$ (511,202)		\$ (511,202)	\$ 3,192,446		\$ 3,192,446		

This schedule excludes UT Southern

University of Tennessee System

FY 2021-22 Proposed Budget

Natural Classifications by Unit

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	UT Southern	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$ 401,684,088	\$ 51,795,031	\$ 196,582,249	\$ 25,782,837	\$ 2,900,311	\$ 89,230,549	\$ 34,870,750	\$ 426,825	\$ 95,536
Non-Academic	408,357,270	44,834,848	163,291,796	24,038,763	4,131,432	80,115,651	51,878,160	12,900,428	27,166,192
Students	8,177,824	900,933	4,665,922	1,270,187	82,700	691,947	366,542	12,480	187,113
Total Salaries	\$ 818,219,182	\$ 97,530,812	\$ 364,539,967	\$ 51,091,787	\$ 7,114,443	\$ 170,038,147	\$ 87,115,452	\$ 13,339,733	\$ 27,448,841
Staff Benefits	283,825,979	36,915,539	123,317,372	20,518,468	2,323,305	52,069,316	34,505,029	4,583,594	9,593,356
Total Salaries and Benefits	\$ 1,102,045,161	\$ 134,446,351	\$ 487,857,339	\$ 71,610,255	\$ 9,437,748	\$ 222,107,463	\$ 121,620,481	\$ 17,923,327	\$ 37,042,197
Operating	518,763,342	60,173,874	292,597,495	31,003,609	5,528,536	65,214,545	37,340,243	7,196,261	19,708,779
Equipment and Capital Outlay	24,030,579	1,119,239	13,835,961	1,636,855		6,911,545	344,879	182,100	
Total Expenditures	\$ 1,644,839,082	\$ 195,739,464	\$ 794,290,795	\$ 104,250,719	\$ 14,966,284	\$ 294,233,553	\$ 159,305,603	\$ 25,301,688	\$ 56,750,976
AUXILIARIES									
Salaries and Benefits									
Salaries									
Academic	\$ 721,325	\$ 36,000	\$ 685,325						
Non-Academic	64,649,829	3,461,623	58,086,438	\$ 1,491,185	\$ 48,850	\$ 1,561,733			
Students	5,185,565	253,085	4,426,420	506,060					
Total Salaries	\$ 70,556,719	\$ 3,750,708	\$ 63,198,183	\$ 1,997,245	\$ 48,850	\$ 1,561,733			
Staff Benefits	17,992,008	1,157,542	15,987,003	677,860	15,875	153,728			
Total Salaries and Benefits	\$ 88,548,727	\$ 4,908,250	\$ 79,185,186	\$ 2,675,105	\$ 64,725	\$ 1,715,461			
Operating	122,871,756	10,007,746	104,233,503	4,340,070	1,840,800	2,449,637			
Equipment and Capital Outlay	3,550,550	2,500	3,543,050	5,000					
Total Expenditures	\$ 214,971,033	\$ 14,918,496	\$ 186,961,739	\$ 7,020,175	\$ 1,905,525	\$ 4,165,098			
TOTALS									
Salaries and Benefits									
Salaries									
Academic	\$ 402,405,413	\$ 51,831,031	\$ 197,267,574	\$ 25,782,837	\$ 2,900,311	\$ 89,230,549	\$ 34,870,750	\$ 426,825	\$ 95,536
Non-Academic	473,007,099	48,296,471	221,378,234	25,529,948	4,180,282	81,677,384	51,878,160	12,900,428	27,166,192
Students	13,363,389	1,154,018	9,092,342	1,776,247	82,700	691,947	366,542	12,480	187,113
Total Salaries	\$ 888,775,901	\$ 101,281,520	\$ 427,738,150	\$ 53,089,032	\$ 7,163,293	\$ 171,599,880	\$ 87,115,452	\$ 13,339,733	\$ 27,448,841
Staff Benefits	301,817,987	38,073,081	139,304,375	21,196,328	2,339,180	52,223,044	34,505,029	4,583,594	9,593,356
Total Salaries and Benefits	\$ 1,190,593,888	\$ 139,354,601	\$ 567,042,525	\$ 74,285,360	\$ 9,502,473	\$ 223,822,924	\$ 121,620,481	\$ 17,923,327	\$ 37,042,197
Operating	641,635,098	70,181,620	396,830,998	35,343,679	7,369,336	67,664,182	37,340,243	7,196,261	19,708,779
Equipment and Capital Outlay	27,581,129	1,121,739	17,379,011	1,641,855		6,911,545	344,879	182,100	
Total Expenditures	\$ 1,859,810,115	\$ 210,657,960	\$ 981,252,534	\$ 111,270,894	\$ 16,871,809	\$ 298,398,651	\$ 159,305,603	\$ 25,301,688	\$ 56,750,976

Knoxville includes UTK Knoxville and UT Space Institute.

University of Tennessee System
FY 2021-22 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2019-20		FY 2020-21		FY 2021-22	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 382,742,089	\$	378,808,019	\$	401,684,088	\$ 22,876,069	6.0%
Non-Academic	381,286,002		387,321,894		408,357,270	21,035,376	5.4%
Students	10,199,147		8,492,649		8,177,824	(314,825)	-3.7%
Total Salaries	\$ 774,227,237	\$	774,622,562	\$	818,219,182	\$ 43,596,620	5.6%
Staff Benefits	268,283,433		273,736,840		283,825,979	10,089,139	3.7%
Total Salaries and Benefits	\$ 1,042,510,671	\$	1,048,359,402	\$	1,102,045,161	\$ 53,685,759	5.1%
Operating	406,709,009		598,105,156		518,763,342	(79,341,814)	-13.3%
Equipment and Capital Outlay	35,101,910		25,536,202		24,030,579	(1,505,623)	-5.9%
Total Expenditures	\$ 1,484,321,590	\$	1,672,000,760	\$	1,644,839,082	\$ (27,161,678)	-1.6%
AUXILIARIES							
Salaries and Benefits							
Salaries							
Academic	\$ 653,648	\$	726,044	\$	721,325	\$ (4,719)	-0.6%
Non-Academic	61,735,628		61,567,363		64,649,829	3,082,466	5.0%
Students	4,596,451		5,219,601		5,185,565	(34,036)	-0.7%
Total Salaries	\$ 66,985,726	\$	67,513,008	\$	70,556,719	\$ 3,043,711	4.5%
Staff Benefits	16,989,238		16,553,065		17,992,008	1,438,943	8.7%
Total Salaries and Benefits	\$ 83,974,964	\$	84,066,073	\$	88,548,727	\$ 4,482,654	5.3%
Operating	116,640,133		113,858,147		122,871,756	9,013,609	7.9%
Equipment and Capital Outlay	405,842		333,500		3,550,550	3,217,050	964.6%
Total Expenditures	\$ 201,020,939	\$	198,257,720	\$	214,971,033	\$ 16,713,313	8.4%
TOTALS							
Salaries and Benefits							
Salaries							
Academic	\$ 383,395,737	\$	379,534,063	\$	402,405,413	\$ 22,871,350	6.0%
Non-Academic	443,021,629		448,889,257		473,007,099	24,117,842	5.4%
Students	14,795,597		13,712,250		13,363,389	(348,861)	-2.5%
Total Salaries	\$ 841,212,964	\$	842,135,570	\$	888,775,901	\$ 46,640,331	5.5%
Staff Benefits	285,272,671		290,289,905		301,817,987	11,528,082	4.0%
Total Salaries and Benefits	\$ 1,126,485,635	\$	1,132,425,475	\$	1,190,593,888	\$ 58,168,413	5.1%
Operating	523,349,141		711,963,303		641,635,098	(70,328,205)	-9.9%
Equipment and Capital Outlay	35,507,752		25,869,702		27,581,129	1,711,427	6.6%
Total Expenditures	\$ 1,685,342,529	\$	1,870,258,480	\$	1,859,810,115	\$ (10,448,365)	-0.6%

University of Tennessee System
FY 2021-22 Proposed Budget
Net Assets by Unit
Unrestricted Current Funds, Revenues, Expenditures, and Transfers

	Total System	Chattanooga	Knoxville	Martin	UT Southern	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
FY 2019-20 Actual									
Net Assets at Beginning of Year	\$ 126,965,002	\$ 13,811,862	\$ 58,329,021	\$ 6,654,235		\$ 12,148,949	\$ 9,149,837	\$ 1,775,777	\$ 25,095,322
Operating Funds									
Revenue	\$ 1,837,170,451	\$ 208,131,358	\$ 998,443,860	\$ 113,018,688		\$ 291,073,757	\$ 153,962,073	\$ 25,774,349	\$ 46,766,366
Less: Expenditures and Transfers	(1,832,040,123)	(206,422,889)	(1,001,507,125)	(110,288,807)		(291,424,868)	(153,440,843)	(25,812,887)	(43,142,704)
Carryover Funds To/(From) Net Assets	\$ 5,130,328	\$ 1,708,469	\$ (3,063,265)	\$ 2,729,881		\$ (351,111)	\$ 521,230	\$ (38,538)	\$ 3,623,662
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 29,782,200	\$ 6,345,330	\$ 9,229,849	\$ 1,108,791		\$ 6,949,001	\$ 1,995,119	\$ 39,594	\$ 4,114,516
Revolving Funds	18,929,223		4,019,443						14,909,780
Encumbrances	3,490,491		1,788,069	10,847		\$ 421,771	1,269,804		
Reserve for Reappropriations	11,779,034			3,000,000				\$ 700,000	8,079,034
Total Allocated Net Assets	\$ 63,980,948	\$ 6,345,330	\$ 15,037,361	\$ 4,119,638		\$ 7,370,772	\$ 3,264,923	\$ 739,594	\$ 27,103,330
UNALLOCATED	\$ 68,114,382	\$ 9,175,000	\$ 40,228,395	\$ 5,264,478		\$ 4,427,065	\$ 6,406,145	\$ 997,645	\$ 1,615,654
Total Net Assets - June 30, 2020	\$ 132,095,329	\$ 15,520,331	\$ 55,265,756	\$ 9,384,116		\$ 11,797,837	\$ 9,671,067	\$ 1,737,239	\$ 28,718,984
Percent Unallocated of Expend. & Transfers	3.72%	4.44%	4.02%	4.77%		1.52%	4.17%	3.86%	2.60%
FY 2020-21 Probable Budget									
Net Assets at Beginning of Year	\$ 132,095,329	\$ 15,520,331	\$ 55,265,756	\$ 9,384,116		\$ 11,797,837	\$ 9,671,067	\$ 1,737,239	\$ 28,718,984
Operating Funds									
Revenue	\$ 1,763,174,560	\$ 203,319,748	\$ 942,194,262	\$ 112,907,653		\$ 292,008,960	\$ 155,946,458	\$ 26,378,832	\$ 30,418,647
Less: Expenditures and Transfers	(1,763,685,762)	(203,319,748)	(942,194,262)	(112,907,653)		(292,008,960)	(156,023,945)	(26,299,676)	(30,931,518)
Carryover Funds To/(From) Net Assets	\$ (511,202)	\$ -	\$ -	\$ -		\$ -	\$ (77,487)	\$ 79,156	\$ (512,871)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 28,242,604	\$ 6,345,330	\$ 9,229,849	\$ 1,108,791		\$ 5,449,000	\$ 1,995,118		\$ 4,114,516
Revolving Funds	18,929,223		4,019,443						14,909,780
Encumbrances	3,153,753		1,788,069	10,847		\$ 85,032	1,269,805		
Reserve for Reappropriations	11,779,034			3,000,000				\$ 700,000	8,079,034
Total Allocated Net Assets	\$ 62,104,614	\$ 6,345,330	\$ 15,037,361	\$ 4,119,638		\$ 5,534,032	\$ 3,264,923	\$ 700,000	\$ 27,103,330
UNALLOCATED	\$ 69,479,510	\$ 9,175,000	\$ 40,228,395	\$ 5,264,478		\$ 6,263,805	\$ 6,328,657	\$ 1,116,392	\$ 1,102,783
Estimated Total Net Assets - June 30, 2021	\$ 131,584,127	\$ 15,520,331	\$ 55,265,756	\$ 9,384,116		\$ 11,797,837	\$ 9,593,583	\$ 1,816,392	\$ 28,206,113
Percent Unallocated of Expend. & Transfers	3.94%	4.51%	4.27%	4.66%		2.15%	4.06%	4.24%	2.21%
FY 2021-22 Proposed Budget									
Net Assets at Beginning of Year	\$ 132,284,127	\$ 15,520,331	\$ 55,265,756	\$ 9,384,116	\$ 700,000	\$ 11,797,837	\$ 9,593,583	\$ 1,816,392	\$ 28,206,113
Operating Funds									
Revenue	\$ 1,923,793,178	\$ 218,303,047	\$ 1,037,615,478	\$ 116,428,331	21,788,663	\$ 309,218,195	\$ 162,756,082	\$ 28,342,435	\$ 29,340,947
Less: Expenditures and Transfers	(1,920,600,732)	(218,303,047)	(1,037,615,478)	(116,428,331)	(20,488,253)	(309,218,195)	(162,252,203)	(28,327,701)	(27,967,524)
Carryover Funds To/(From) Net Assets	\$ 3,192,446	\$ -	\$ -	\$ -	\$ 1,300,410	\$ -	\$ 503,879	\$ 14,734	\$ 1,373,423
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 28,942,603	\$ 6,345,331	\$ 9,229,849	\$ 1,108,791	\$ 700,000	\$ 5,449,000	\$ 1,995,118		\$ 4,114,514
Revolving Funds	19,484,612		4,019,443						15,465,169
Encumbrances	3,143,754		1,778,069	10,847		\$ 85,032	1,269,806		
Reserve for Reappropriations	12,279,034			3,000,000	500,000			\$ 700,000	8,079,034
Total Allocated Net Assets	\$ 63,850,003	\$ 6,345,331	\$ 15,027,361	\$ 4,119,638	1,200,000	\$ 5,534,032	\$ 3,264,924	\$ 700,000	\$ 27,658,717
UNALLOCATED	\$ 71,616,570	\$ 9,175,000	\$ 40,228,395	\$ 5,264,478	800,410	\$ 6,263,805	\$ 6,832,538	\$ 1,131,126	\$ 1,920,818
Estimated Total Net Assets - June 30, 2022	\$ 135,476,573	\$ 15,520,331	\$ 55,265,756	\$ 9,384,116	2,000,410	\$ 11,797,837	\$ 10,097,462	\$ 1,831,126	\$ 29,579,536
Percent Unallocated of Expend. & Transfers	3.73%	4.20%	3.88%	4.52%	3.91%	2.03%	4.21%	3.99%	3.98%

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 Revised Budget
Net Assets by Unit
Unrestricted Educational and General Current Funds

	Total System	Chattanooga	Knoxville	Martin	UT Southern	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
FY 2019-20 Actual									
Net Assets at Beginning of Year	\$ 106,109,458	\$ 11,744,367	\$ 40,298,875	\$ 5,982,963		\$ 12,062,317	\$ 9,149,837	\$ 1,775,777	\$ 25,095,322
Operating Funds									
Revenue	\$ 1,583,629,248	\$ 188,427,260	\$ 774,466,033	\$ 104,719,233		\$ 289,513,934	\$ 153,962,073	\$ 25,774,349	\$ 46,766,366
Less: Expenditures and Transfers	\$ (1,576,557,529)	\$ (188,168,585)	\$ (774,121,444)	\$ (102,021,024)		\$ (289,850,042)	\$ (153,440,843)	\$ (25,812,887)	\$ (43,142,704)
Carryover Funds To/(From) Net Assets	\$ 7,071,719	\$ 258,675	\$ 344,589	\$ 2,698,209		\$ (336,108)	\$ 521,230	\$ (38,538)	\$ 3,623,662
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 31,808,129	\$ 3,753,043	\$ 4,209,389	\$ 762,854		\$ 16,933,618	\$ 1,995,117	\$ 39,594	\$ 4,114,514
Revolving Funds	17,214,498		2,304,718						14,909,780
Encumbrances	3,490,492		1,788,069	10,847		421,771	1,269,805		
Unexpended Gifts									
Reserve for Reappropriations	11,779,034			3,000,000				\$ 700,000	8,079,034
Total Allocated Net Assets	\$ 64,292,153	\$ 3,753,043	\$ 8,302,176	\$ 3,773,701		\$ 17,355,389	\$ 3,264,922	\$ 739,594	\$ 27,103,328
UNALLOCATED	\$ 58,889,023	\$ 8,250,000	\$ 32,341,288	\$ 4,907,471		\$ 4,370,820	\$ 6,406,145	\$ 997,645	\$ 1,615,654
Estimated Total Net Assets - June 30, 2020	\$ 113,181,177	\$ 12,003,043	\$ 40,643,463	\$ 8,681,171		\$ 11,726,210	\$ 9,671,068	\$ 1,737,238	\$ 28,718,984
Percent Unallocated of Expend. & Transfers	3.74%	4.38%	4.18%	4.81%		1.51%	4.17%	3.86%	2.60%
FY 2020-21 Probable Budget									
Net Assets at Beginning of Year	\$ 113,181,177	\$ 12,003,043	\$ 40,643,463	\$ 8,681,171		\$ 11,726,210	\$ 9,671,068	\$ 1,737,238	\$ 28,718,984
Operating Funds									
Revenue	\$ 1,556,115,028	\$ 183,594,811	\$ 767,749,390	\$ 102,939,357		\$ 289,087,533	\$ 155,946,458	\$ 26,378,832	\$ 30,418,647
Less: Expenditures and Transfers	\$ (1,556,676,230)	\$ (183,594,811)	\$ (767,749,390)	\$ (102,939,357)		\$ (289,137,533)	\$ (156,023,945)	\$ (26,299,676)	\$ (30,931,518)
Carryover Funds To/(From) Net Assets	\$ (561,202)	\$ -	\$ -	\$ -		\$ (50,000)	\$ (77,487)	\$ 79,156	\$ (512,871)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 20,268,537	\$ 3,753,043	\$ 4,209,388	\$ 762,854		\$ 5,433,618	\$ 1,995,118		\$ 4,114,516
Revolving Funds	17,214,498		2,304,718						14,909,780
Encumbrances	3,153,754		1,788,069	10,846		85,032	1,269,807		
Reserve for Reappropriations	11,779,034			3,000,000				\$ 700,000	8,079,034
Total Allocated Net Assets	\$ 52,415,823	\$ 3,753,043	\$ 8,302,175	\$ 3,773,700		\$ 5,518,650	\$ 3,264,925	\$ 700,000	\$ 27,103,330
UNALLOCATED	\$ 60,204,152	\$ 8,250,000	\$ 32,341,288	\$ 4,907,471		\$ 6,157,560	\$ 6,328,658	\$ 1,116,392	\$ 1,102,783
Estimated Total Net Assets - June 30, 2021	\$ 112,619,975	\$ 12,003,043	\$ 40,643,463	\$ 8,681,171		\$ 11,676,210	\$ 9,593,583	\$ 1,816,392	\$ 28,206,113
Percent Unallocated of Expend. & Transfers	3.87%	4.49%	4.21%	4.77%		2.13%	4.06%	4.24%	2.21%
FY 2021-22 Proposed Budget									
Net Assets at Beginning of Year	\$ 113,119,975	\$ 12,003,043	\$ 40,643,463	\$ 8,681,171	\$ 500,000	\$ 11,676,210	\$ 9,593,583	\$ 1,816,392	\$ 28,206,113
Operating Funds									
Revenue	\$ 1,657,748,627	\$ 196,667,813	\$ 811,479,020	\$ 106,053,135	18,224,663	\$ 304,884,532	\$ 162,756,082	\$ 28,342,435	\$ 29,340,947
Less: Expenditures and Transfers	\$ (1,654,724,612)	\$ (196,667,813)	\$ (811,479,020)	\$ (106,053,135)	(17,042,684)	\$ (304,934,532)	\$ (162,252,203)	\$ (28,327,701)	\$ (27,967,524)
Carryover Funds To/(From) Net Assets	\$ 3,024,015	\$ -	\$ -	\$ -	\$ 1,181,979	\$ (50,000)	\$ 503,879	\$ 14,734	\$ 1,373,423
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 20,768,535	\$ 3,753,043	\$ 4,209,388	\$ 762,854	\$ 500,000	\$ 5,433,618	\$ 1,995,118		\$ 4,114,514
Revolving Funds	17,769,887		2,304,718						15,465,169
Encumbrances	3,153,752		1,788,069	10,847		85,032	1,269,804		
Reserve for Reappropriations	12,279,034			3,000,000	500,000			\$ 700,000	8,079,034
Total Allocated Net Assets	\$ 53,971,208	\$ 3,753,043	\$ 8,302,175	\$ 3,773,701	\$ 1,000,000	\$ 5,518,650	\$ 3,264,922	\$ 700,000	\$ 27,658,717
UNALLOCATED	\$ 62,172,780	\$ 8,250,000	\$ 32,341,288	\$ 4,907,471	\$ 681,979	\$ 6,107,560	\$ 6,832,538	\$ 1,131,126	\$ 1,920,818
Estimated Total Net Assets - June 30, 2022	\$ 116,143,990	\$ 12,003,043	\$ 40,643,463	\$ 8,681,171	\$ 1,681,979	\$ 11,626,210	\$ 10,097,462	\$ 1,831,126	\$ 29,579,536
Percent Unallocated of Expend. & Transfers	3.76%	4.19%	3.99%	4.63%	4.00%	2.00%	4.21%	3.99%	3.98%

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 2021-22 Proposed Budget

Net Assets by Unit

Unrestricted Auxiliary Funds, Revenues, Expenditures, and Transfers

	Total System	Chattanooga	Knoxville	UT Southern	Martin	Health Science Center
FY 2019-20 Actual						
Net Assets at Beginning of Year	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147		\$ 671,272	\$ 86,630
Operating Funds						
Revenue	\$ 253,541,205	\$ 19,704,098	\$ 223,977,828		\$ 8,299,456	\$ 1,559,823
Less: Expenditures and Transfers	\$ (255,482,593)	\$ (18,254,304)	\$ (227,385,680)		\$ (8,267,783)	\$ (1,574,826)
Carryover Funds To/(From) Net Assets	\$ (1,941,388)	\$ 1,449,794	\$ (3,407,852)		\$ 31,673	\$ (15,003)
Net Assets at End of Year	\$ 18,914,154	\$ 3,517,288	\$ 14,622,295		\$ 702,945	\$ 71,627
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 7,974,071	\$ 2,592,287	\$ 5,020,463		\$ 345,938	\$ 15,383
Revolving Funds	1,714,725		1,714,725			
Total Allocated Net Assets	\$ 9,688,796	\$ 2,592,287	\$ 6,735,188		\$ 345,938	\$ 15,383
UNALLOCATED	9,225,358	\$ 925,000	\$ 7,887,107		\$ 357,007	\$ 56,244
Total Net Assets - June 30, 2020	\$ 18,914,154	\$ 3,517,287	\$ 14,622,295		\$ 702,945	\$ 71,627
Percent Unallocated of Expend. & Transfers	3.61%	5.07%	3.47%		4.32%	3.57%
FY 2020-21 Probable Budget						
Net Assets at Beginning of Year	\$ 18,914,154	\$ 3,517,287	\$ 14,622,295		\$ 702,945	\$ 71,627
Operating Funds						
Revenue	\$ 207,059,532	\$ 19,724,937	\$ 174,444,872		\$ 9,968,296	\$ 2,921,427
Less: Expenditures and Transfers	\$ (207,009,532)	\$ (19,724,937)	\$ (174,444,872)		\$ (9,968,296)	\$ (2,871,427)
Carryover Funds To/(From) Net Assets	\$ 50,000	\$ -	\$ -		\$ -	\$ 50,000
Net Assets at End of Year	\$ 18,964,154	\$ 3,517,287	\$ 14,622,295		\$ 702,945	\$ 121,627
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 7,974,070	\$ 2,592,287	\$ 5,020,463		\$ 345,938	\$ 15,382
Revolving Funds	1,714,725		1,714,725			
Encumbrances						
Total Allocated Net Assets	\$ 9,688,795	\$ 2,592,287	\$ 6,735,188		\$ 345,938	\$ 15,382
UNALLOCATED	9,275,359	\$ 925,000	\$ 7,887,107		\$ 357,007	\$ 106,245
Estimated Total Net Assets - June 30, 2022	\$ 18,964,154	\$ 3,517,287	\$ 14,622,295		\$ 702,945	\$ 121,627
Percent Unallocated of Expend. & Transfers	4.48%	4.69%	4.52%		3.58%	3.70%
FY 2021-22 Proposed Budget						
Net Assets at Beginning of Year	\$ 19,164,154	\$ 3,517,287	\$ 14,622,295	\$ 200,000	\$ 702,945	\$ 121,627
Operating Funds						
Revenue	\$ 266,044,551	\$ 21,635,234	\$ 226,136,458	\$ 3,564,000	\$ 10,375,196	\$ 4,333,663
Less: Expenditures and Transfers	\$ (265,876,120)	\$ (21,635,234)	\$ (226,136,458)	\$ (3,445,569)	\$ (10,375,196)	\$ (4,283,663)
Carryover Funds To/(From) Net Assets	\$ 168,431	\$ -	\$ -	\$ 118,431	\$ -	\$ 50,000
Net Assets at End of Year	\$ 19,332,585	\$ 3,517,287	\$ 14,622,295	\$ 318,431	\$ 702,945	\$ 171,627
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 8,174,068	\$ 2,592,287	\$ 5,020,461	\$ 200,000	\$ 345,938	\$ 15,382
Revolving Funds	1,714,725		1,714,725			
Encumbrances						
Total Allocated Net Assets	\$ 9,888,793	\$ 2,592,287	\$ 6,735,186	\$ 200,000	\$ 345,938	\$ 15,382
UNALLOCATED	9,325,361	\$ 925,000	\$ 7,887,109	\$ 118,431	\$ 357,007	\$ 156,245
Estimated Total Net Assets - June 30, 2021	\$ 19,332,585	\$ 3,517,287	\$ 14,622,295	\$ 318,431	\$ 702,945	\$ 171,627
Percent Unallocated of Expend. & Transfers	3.51%	4.28%	3.49%	3.44%	3.44%	3.65%

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

Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System
FY 2021-22 Proposed Budget
State Appropriations Summary
Unrestricted Current Educational and General Funds

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change Probable to Proposed Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 59,726,805	\$ 60,331,105	\$ 64,752,805	\$ 4,421,700	7.3%
Knoxville					
<i>Knoxville</i>	\$ 249,914,955	\$ 250,421,955	\$ 267,966,355	\$ 17,544,400	7.0%
<i>Space Institute</i>	9,380,503	9,390,903	9,734,503	343,600	3.7%
Subtotal Knoxville	\$ 259,295,458	\$ 259,812,858	\$ 277,700,858	\$ 17,888,000	6.9%
 Martin	36,452,197	35,369,397	37,357,097	1,987,700	5.6%
UT Southern			6,230,000	6,230,000	100.0%
Health Science Center	162,456,024	163,202,524	177,535,124	14,332,600	8.8%
Institute of Agriculture					
<i>AgResearch</i>	\$ 31,206,388	\$ 31,274,288	\$ 32,558,188	\$ 1,283,900	4.1%
<i>Extension</i>	38,387,017	38,539,717	42,494,517	3,954,800	10.3%
<i>College of Veterinary Medicine</i>	22,518,259	22,605,759	24,421,759	1,816,000	8.0%
Subtotal Institute of Agriculture	\$ 92,111,664	\$ 92,419,764	\$ 99,474,464	\$ 7,054,700	7.6%
 Institute for Public Service					
<i>Institute for Public Service</i>	\$ 6,124,885	\$ 6,131,385	\$ 6,842,185	\$ 710,800	11.6%
<i>Municipal Technical Advisory Service</i>	3,715,551	3,733,051	3,975,751	242,700	6.5%
<i>County Technical Assistance Service</i>	3,205,751	3,222,851	3,397,351	174,500	5.4%
<i>Tennessee Language Center</i>	719,900	728,200	794,600	66,400	9.1%
Subtotal Institute for Public Service	\$ 13,766,087	\$ 13,815,487	\$ 15,009,887	\$ 1,194,400	8.6%
 System Administration	16,109,917	6,142,017	6,389,317	247,300	4.0%
Total State Appropriations	\$ 639,918,152	\$ 631,093,152	\$ 684,449,552	\$ 53,356,400	8.5%

University of Tennessee System
FY 2021-22 Proposed Budget
State Appropriations Five Year History
Unrestricted Current Educational and General Funds

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change FY 2017-18 TO FY 2021-22 Amount %	
STATE APPROPRIATIONS							
Chattanooga	\$ 51,840,105	\$ 55,430,905	\$ 59,726,805	\$ 60,331,105	\$ 64,752,805	\$ 12,912,700	24.9 %
Knoxville							
<i>Knoxville</i>	\$ 226,290,355	\$ 232,311,655	\$ 249,914,955	\$ 250,421,955	\$ 267,966,355	\$ 41,676,000	18.4 %
<i>Space Institute</i>	8,990,803	9,132,803	9,380,503	9,390,903	9,734,503	743,700	8.3 %
Subtotal Knoxville	\$ 235,281,158	\$ 241,444,458	\$ 259,295,458	\$ 259,812,858	\$ 277,700,858	\$ 42,419,700	26.7 %
Martin	\$ 33,208,097	\$ 34,410,197	\$ 36,452,197	\$ 35,369,397	\$ 37,357,097	\$ 4,149,000	12.5 %
UT Southern					6,230,000	6,230,000	
Health Science Center	149,955,324	154,589,424	162,456,024	163,202,524	177,535,124	27,579,800	18.4 %
Institute of Agriculture							
<i>AgResearch</i>	\$ 29,161,888	\$ 30,008,688	\$ 31,206,388	\$ 31,274,288	\$ 32,558,188	\$ 3,396,300	11.6 %
<i>Extension</i>	35,701,417	36,651,817	38,387,017	38,539,717	42,494,517	6,793,100	19.0 %
<i>College of Veterinary Medicine</i>	20,036,359	21,236,259	22,518,259	22,605,759	24,421,759	4,385,400	21.9 %
Subtotal Institute of Agriculture	\$ 84,899,664	\$ 87,896,764	\$ 92,111,664	\$ 92,419,764	\$ 99,474,464	\$ 14,574,800	17.2 %
Institute for Public Service							
<i>Institute for Public Service</i>	\$ 5,841,485	\$ 5,929,385	\$ 6,124,885	\$ 6,131,385	\$ 6,842,185	\$ 1,000,700	17.1 %
<i>Municipal Technical Advisory Service</i>	3,410,551	3,535,751	3,715,551	3,733,051	3,975,751	565,200	16.6 %
<i>County Technical Assistance Service</i>	2,964,551	3,056,451	3,205,751	3,222,851	3,397,351	432,800	14.6 %
<i>Tennessee Language Center</i>	-	665,600	719,900	728,200	794,600	794,600	
Subtotal Institute for Public Service	\$ 12,216,587	\$ 13,187,187	\$ 13,766,087	\$ 13,815,487	\$ 15,009,887	\$ 2,793,300	22.9 %
System Administration	5,615,617	5,654,017	16,109,917	6,142,017	6,389,317	773,700	13.8 %
Total State Appropriations	\$ 573,016,552	\$ 592,612,952	\$ 639,918,152	\$ 631,093,152	\$ 684,449,552	\$ 111,433,000	19.4 %

University of Tennessee System

FY 2021-22 Proposed Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 67,084,617	\$ 71,678,612	\$ 81,260,458	\$ 9,581,846	13.4% %
Expenditures and Transfers					
Expenditures	\$ 46,060,130	\$ 49,348,257	\$ 51,347,541	\$ 1,999,284	4.1% %
Mandatory Transfers	25,457,022	25,149,259	22,005,035	(3,144,224)	-12.5% %
Non-Mandatory Transfers	(5,293,263)	(2,818,904)	7,208,926	10,027,830	355.7% %
Total Expenditures and Transfers	\$ 66,223,889	\$ 71,678,612	80,561,502	\$ 8,882,890	12.4% %
Fund Balance Addition/(Reduction)	\$ 860,729		\$ 698,956		
FOOD SERVICE					
Revenues	\$ 9,195,184	\$ 10,758,530	\$ 13,375,270	\$ 1,655,340	15.4% %
Expenditures and Transfers					
Expenditures	\$ 3,867,937	\$ 4,435,258	\$ 6,196,111	\$ 886,853	20.0% %
Mandatory Transfers	4,520,884	6,871,493		(6,871,493)	-100.0% %
Non-Mandatory Transfers	789,461	(598,221)	7,129,159	7,639,980	-1277.1% %
Total Expenditures and Transfers	\$ 9,178,282	\$ 10,708,530	\$ 13,325,270	\$ 1,655,340	15.5% %
Fund Balance Addition/(Reduction)	\$ 16,902	\$ 50,000	\$ 50,000		
BOOKSTORES					
Revenues	\$ 24,539,961	\$ 20,039,346	\$ 23,658,352	\$ 3,381,006	16.9% %
Expenditures and Transfers					
Expenditures	\$ 23,516,485	\$ 21,253,635	\$ 22,269,221	\$ 795,861	3.7% %
Mandatory Transfers	-	109,418			
Non-Mandatory Transfers	926,167	(1,323,707)	1,285,238	2,585,145	-195.3% %
Total Expenditures and Transfers	\$ 24,442,652	\$ 20,039,346	\$ 23,663,877	\$ 3,381,006	16.9% %
Fund Balance Addition/(Reduction)	\$ 97,310		\$ (5,525)		
PARKING					
Revenues	\$ 13,393,795	\$ 13,705,896	\$ 15,680,722	\$ 1,974,826	14.4% %
Expenditures and Transfers					
Expenditures	\$ 7,681,650	\$ 7,116,826	\$ 8,730,530	\$ 1,613,704	22.7% %
Mandatory Transfers	6,343,922	6,181,628	6,312,992	131,364	2.1% %
Non-Mandatory Transfers	17,929	407,442	637,200	229,758	56.4% %
Total Expenditures and Transfers	\$ 14,043,501	\$ 13,705,896	\$ 15,680,722	\$ 1,974,826	14.4% %
Fund Balance Addition/(Reduction)	\$ (649,706)				
ATHLETICS					
Revenues	\$ 135,913,904	\$ 89,581,899	\$ 128,779,500	\$ 39,197,601	43.8% %
Expenditures and Transfers					
Expenditures	\$ 116,932,405	\$ 113,780,696	\$ 122,481,909	\$ 8,701,213	7.6% %
Mandatory Transfers	17,965,239	8,248,158	11,103,513	2,855,355	34.6% %
Non-Mandatory Transfers	1,300,142	(32,446,955)	(4,805,922)	27,641,033	-85.2% %
Total Expenditures and Transfers	\$ 136,197,786	\$ 89,581,899	\$ 128,779,500	\$ 39,197,601	43.8% %
Fund Balance Addition/(Reduction)	\$ (283,881)				
OTHER					
Revenues	\$ 3,413,742	\$ 1,295,249	\$ 3,290,249	\$ 1,995,000	154.0% %
Expenditures and Transfers					#DIV/0!
Expenditures	\$ 2,962,332	\$ 2,323,048	\$ 3,945,721	\$ 1,622,673	69.9% %
Mandatory Transfers	568,022	405,380	568,022	162,642	40.1% %
Non-Mandatory Transfers	1,866,129	(1,433,179)	(1,223,494)	209,685	-14.6% %
Total Expenditures and Transfers	\$ 5,396,483	\$ 1,295,249	\$ 3,290,249	\$ 1,995,000	154.0% %
Fund Balance Addition/(Reduction)	\$ (1,982,741)				
TOTAL					
Revenues	\$ 253,541,204	\$ 207,059,532	\$ 266,044,551	\$ 58,985,019	28.5% %
Expenditures and Transfers					
Expenditures	\$ 201,020,939	\$ 198,257,720	\$ 214,971,033	\$ 16,713,313	8.4% %
Mandatory Transfers	54,855,089	46,965,336	39,989,562	(6,975,774)	-14.9% %
Non-Mandatory Transfers	(393,435)	(38,213,524)	10,231,107	48,444,631	-126.8% %
Total Expenditures and Transfers	\$ 255,482,593	\$ 207,009,532	\$ 265,301,120	\$ 58,291,588	28.2% %
Fund Balance Addition/(Reduction)	\$ (1,941,388)	\$ 50,000	\$ 743,431		

Figures Include UT Southern

University of Tennessee System FY 2021-22 Proposed Budget Summary

Athletics

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

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change Probable to Proposed Amount	%
KNOXVILLE					
Revenues					
General Funds					
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Ticket Sales	34,510,505	7,943,517	30,377,000	\$ 22,433,483	282.4%
Gifts	28,440,721	19,170,000	28,270,000	9,100,000	47.5%
Other	73,131,552	62,465,882	70,130,000	7,664,118	12.3%
Total Revenues	<u>\$ 137,082,778</u>	<u>\$ 90,579,399</u>	<u>\$ 129,777,000</u>	<u>\$ 39,197,601</u>	<u>43.3%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 51,701,359	\$ 50,530,827	\$ 54,027,276	\$ 3,496,449	6.9%
Travel	9,679,527	8,026,560	9,683,974	1,657,414	20.6%
Student Aid	14,626,990	18,730,977	17,261,183	(1,469,794)	-7.8%
Other Operating	40,846,541	36,489,832	41,506,976	5,017,144	13.7%
Subtotal Expenditures	\$ 116,854,417	\$ 113,778,196	\$ 122,479,409	\$ 8,701,213	7.6%
Debt Service Transfers	17,965,239	8,248,158	11,103,513	2,855,355	34.6%
Other Transfers	2,300,142	(31,446,955)	(3,805,922)	\$ 27,641,033	-87.9%
Total Expenditures and Transfers	<u>\$ 137,119,798</u>	<u>\$ 90,579,399</u>	<u>\$ 129,777,000</u>	<u>\$ 39,197,601</u>	<u>43.3%</u>
Fund Balance Addition / (Reduction)	\$ (37,020)				
CHATTANOOGA					
Revenues					
General Funds	\$ 8,136,011	\$ 8,598,163	\$ 8,821,173	\$ 223,010	2.6%
Student Fees for Athletics	5,581,229	5,334,663	5,334,663		
Ticket Sales	771,296	65,000	960,023	895,023	1377.0%
Gifts	1,581,533	1,427,118	2,000,000	572,882	40.1%
Other	2,025,201	1,150,023	1,855,000	704,977	61.3%
Total Revenues	<u>\$ 18,095,270</u>	<u>\$ 16,574,967</u>	<u>\$ 18,970,859</u>	<u>\$ 2,395,892</u>	<u>14.5%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 7,600,623	\$ 7,524,303	\$ 7,477,611	\$ (46,692)	-0.6%
Travel	1,088,463	679,053	1,369,082	690,029	
Student Aid	5,131,487	5,463,380	5,881,894	418,514	7.7%
Other Operating	4,112,818	2,738,231	3,150,557	412,326	15.1%
Subtotal Expenditures	\$ 17,933,391	\$ 16,404,967	\$ 17,879,144	\$ 1,474,177	9.0%
Debt Service Transfers	161,879	170,000	1,091,715	921,715	542.2%
Other Transfers					
Total Expenditures and Transfers	<u>\$ 18,095,270</u>	<u>\$ 16,574,967</u>	<u>\$ 18,970,859</u>	<u>\$ 2,395,892</u>	<u>14.5%</u>
Fund Balance Addition / (Reduction)					
MARTIN					
Revenues					
General Funds	\$ 6,620,151	\$ 6,338,479	\$ 6,965,776	\$ 627,297	9.9%
Student Fees for Athletics	2,215,905	2,212,000	2,212,000		0.0%
Ticket Sales	155,255	140,000	140,000		0.0%
Gifts	1,066,165	337,459	650,000	312,541	92.6%
Other	2,153,028	2,281,238	1,698,687	(582,551)	-25.5%
Total Revenues	<u>\$ 12,210,503</u>	<u>\$ 11,309,176</u>	<u>\$ 11,666,463</u>	<u>\$ 357,287</u>	<u>3.2%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 4,550,795	\$ 4,478,742	\$ 4,509,223	\$ 30,481	0.7%
Travel	879,614	561,660	474,238	(87,422)	-15.6%
Student Aid	4,527,700	4,628,580	4,898,459	269,879	5.8%
Other Operating	2,136,162	1,532,071	1,678,813	146,742	9.6%
Subtotal Expenditures	\$ 12,094,274	\$ 11,201,053	\$ 11,560,733	\$ 359,680	3.2%
Debt Service Transfers	116,230	108,123	105,730	(2,393)	-2.2%
Other Transfers					
Total Expenditures and Transfers	<u>\$ 12,210,503</u>	<u>\$ 11,309,176</u>	<u>\$ 11,666,463</u>	<u>\$ 357,287</u>	<u>3.2%</u>
Fund Balance Addition / (Reduction)					
TOTAL ATHLETICS					
Revenues					
General Funds	\$ 14,756,162	\$ 14,936,642	\$ 15,786,949	\$ 850,307	5.7%
Student Fees for Athletics	8,797,134	8,546,663	8,546,663		
Ticket Sales	35,437,056	8,148,517	31,477,023	23,328,506	286.3%
Gifts	31,088,419	20,934,577	30,920,000	9,985,423	47.7%
Other	77,309,781	65,897,143	73,683,687	7,786,544	11.8%
Total Revenues	<u>\$ 167,388,551</u>	<u>\$ 118,463,542</u>	<u>\$ 160,414,322</u>	<u>\$ 41,950,780</u>	<u>35.4%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 63,852,777	\$ 62,533,872	\$ 66,014,110	\$ 3,480,238	5.6%
Travel	11,647,604	9,267,273	11,527,294	2,260,021	24.4%
Student Aid	24,286,177	28,822,937	28,041,536	(781,401)	-2.7%
Other Operating	47,095,521	40,760,134	46,336,346	5,576,212	13.7%
Subtotal Expenditures	\$ 146,882,080	\$ 141,384,216	\$ 151,919,286	\$ 10,535,070	7.5%
Debt Service Transfers	18,243,348	8,526,281	12,300,958		
Other Transfers	2,300,142	(31,446,955)	(3,805,922)		
Total Expenditures and Transfers	<u>\$ 167,425,570</u>	<u>\$ 118,463,542</u>	<u>\$ 160,414,322</u>	<u>\$ 10,535,070</u>	<u>8.9%</u>
Fund Balance Addition / (Reduction)	\$ (37,019)				

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 2021-22 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 764,506,490	\$ 758,444,337	\$ 800,209,342	\$ 41,765,005	5.5%
State Appropriations	639,918,152	631,093,152	684,449,552	53,356,400	8.5%
Grants & Contracts	53,256,325	47,222,042	47,773,909	551,867	1.2%
Sales & Service	56,898,631	60,452,634	62,894,632	2,441,998	4.0%
Other Sources	69,049,649	58,902,863	62,421,192	3,518,329	6.0%
Total Revenues	\$ 1,583,629,248	\$ 1,556,115,028	\$ 1,657,748,627	\$ 101,633,599	6.5%
Expenditures and Transfers					
Instruction	\$ 517,826,331	\$ 595,897,179	\$ 611,698,468	\$ 15,801,289	2.7%
Research	147,846,046	200,164,094	141,778,905	(58,385,189)	-29.2%
Public Service	77,459,911	89,230,711	90,538,269	1,307,558	1.5%
Academic Support	177,371,195	188,993,830	192,306,850	3,313,020	1.8%
Student Services	99,453,375	111,768,702	113,318,030	1,549,328	1.4%
Institutional Support	175,763,031	184,510,025	182,982,364	(1,527,661)	-0.8%
Operation & Maintenance of Plant	158,633,657	160,530,766	159,870,122	(660,644)	-0.4%
Scholarships & Fellowships	129,968,045	140,905,453	152,346,074	11,440,621	8.1%
Subtotal Expenditures	\$ 1,484,321,590	\$ 1,672,000,760	\$ 1,644,839,082	\$ (27,161,678)	-1.6%
Mandatory Transfers	13,109,489	10,435,467	11,171,450	735,983	7.1%
Non-Mandatory Transfers	79,126,450	(125,759,997)	(1,285,920)	124,474,077	-99.0%
Total Expenditures & Transfers	\$ 1,576,557,529	\$ 1,556,676,230	\$ 1,654,724,612	\$ 98,048,382	6.3%
Fund Balance Addition/(Reduction)	\$ 7,071,719	\$ (561,202)	\$ 3,024,015		
AUXILIARIES					
Revenues	\$ 253,541,204	\$ 207,059,532	\$ 266,044,551	\$ 58,985,019	28.5%
Expenditures and Transfers					
Expenditures	201,020,939	198,257,720	214,971,033	16,713,313	8.4%
Mandatory Transfers	54,855,089	46,965,336	40,098,980	(6,866,356)	-14.6%
Non-Mandatory Transfers	(393,435)	(38,213,524)	10,806,107	49,019,631	-128.3%
Total Expenditures & Transfers	\$ 255,482,593	\$ 207,009,532	\$ 265,876,120	\$ 58,866,588	28.4%
Fund Balance Addition/(Reduction)	\$ (1,941,388)	\$ 50,000	\$ 168,431		
TOTALS					
Revenues	\$ 1,837,170,452	\$ 1,763,174,560	\$ 1,923,793,178	\$ 160,618,618	9.1%
Expenditures and Transfers					
Expenditures	\$ 1,685,342,529	\$ 1,870,258,480	\$ 1,859,810,115	\$ (10,448,365)	-0.6%
Mandatory Transfers	67,964,578	57,400,803	51,270,430	(6,130,373)	-10.7%
Non-Mandatory Transfers	78,733,015	(163,973,521)	9,520,187	173,493,708	-105.8%
Total Expenditures & Transfers	\$ 1,832,040,122	\$ 1,763,685,762	\$ 1,920,600,732	\$ 156,914,970	8.9%
Fund Balance Addition/(Reduction)	\$ 5,130,330	\$ (511,202)	\$ 3,192,446		

Chattanooga

FY 2021-22 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 123,270,045	\$ 118,970,887	\$ 125,750,596	\$ 6,779,709	5.7 %
State Appropriations	59,726,805	60,331,105	64,752,805	4,421,700	7.3 %
Grants & Contracts	982,743	1,049,400	1,049,400		
Sales & Service	4,261,016	2,973,919	4,845,512	1,871,593	62.9 %
Other Sources	186,651	269,500	269,500		
Total Revenues	\$ 188,427,260	\$ 183,594,811	\$ 196,667,813	\$ 13,073,002	7.1 %
Expenditures and Transfers					
Instruction	\$ 75,466,590	\$ 82,625,870	\$ 86,230,518	\$ 3,604,648	4.4 %
Research	4,893,521	5,201,724	5,467,779	266,055	5.1 %
Public Service	2,165,901	2,759,592	2,794,952	35,360	1.3 %
Academic Support	19,400,774	18,576,470	19,730,004	1,153,534	6.2 %
Student Services	27,264,201	27,619,937	28,786,456	1,166,519	4.2 %
Institutional Support	17,116,398	16,394,713	14,168,637	(2,226,076)	(13.6) %
Operation & Maintenance of Plant	19,457,009	19,304,504	19,514,732	210,228	1.1 %
Scholarships & Fellowships	15,950,255	17,577,617	19,046,386	1,468,769	8.4 %
Subtotal Expenditures	\$ 181,714,648	\$ 190,060,427	\$ 195,739,464	\$ 5,679,037	3.0 %
Mandatory Transfers	3,101,633	3,438,000	4,663,880	1,225,880	35.7 %
Non-Mandatory Transfers	3,352,304	(9,903,616)	(3,735,531)	6,168,085	62.3 %
Total Expenditures & Transfers	\$ 188,168,585	\$ 183,594,811	\$ 196,667,813	\$ 13,073,002	7.1 %
Fund Balance Addition/(Reduction)	\$ 258,675				
AUXILIARIES					
Revenues	\$ 19,704,098	\$ 19,724,937	\$ 21,635,234	\$ 1,910,297	9.70
Expenditures and Transfers					
Expenditures	13,987,372	13,331,406	14,918,496	1,587,090	11.9
Mandatory Transfers	5,631,418	5,753,253	5,753,253	-	-
Non-Mandatory Transfers	(1,364,486)	640,278	963,485	323,207	50.5
Total Expenditures & Transfers	\$ 18,254,304	\$ 19,724,937	\$ 21,635,234	\$ 1,910,297	9.7
Fund Balance Addition/(Reduction)	\$ 1,449,794	\$ -	\$ -		
TOTALS					
Revenues	\$ 208,131,358	\$ 203,319,748	\$ 218,303,047	\$ 14,983,299	7.4 %
Expenditures and Transfers					
Expenditures	\$ 195,702,020	\$ 203,391,833	\$ 210,657,960	\$ 7,266,127	3.6 %
Mandatory Transfers	8,733,051	9,191,253	10,417,133	1,225,880	13.3 %
Non-Mandatory Transfers	1,987,818	(9,263,338)	(2,772,046)	6,491,292	70.1 %
Total Expenditures & Transfers	\$ 206,422,889	\$ 203,319,748	\$ 218,303,047	\$ 14,983,299	7.4 %
Fund Balance Addition/(Reduction)	\$ 1,708,469				

Knoxville

FY 2021-22 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 475,332,006	\$ 474,809,700	\$ 500,284,565	\$ 25,474,865	5.4 %
State Appropriations	259,295,458	259,812,858	277,700,858	17,888,000	6.9 %
Grants & Contracts	27,688,023	23,910,000	23,910,000	-	-
Sales & Service	7,187,080	5,329,970	5,167,587	(162,383)	(3.0) %
Other Sources	4,963,466	3,886,862	4,416,010	529,148	13.6 %
Total Revenues	<u>\$ 774,466,033</u>	<u>\$ 767,749,390</u>	<u>\$ 811,479,020</u>	<u>\$ 43,729,630</u>	<u>5.7 %</u>
Expenditures and Transfers					
Instruction	\$ 240,682,866	\$ 286,757,687	\$ 289,215,183	\$ 2,457,496	0.9 %
Research	83,388,002	111,282,494	83,991,685	(27,290,809)	(24.5) %
Public Service	7,080,032	7,946,727	5,942,016	(2,004,711)	(25.2) %
Academic Support	80,940,227	87,236,187	91,955,129	4,718,942	5.4 %
Student Services	50,931,121	61,499,548	59,357,799	(2,141,749)	(3.5) %
Institutional Support	59,895,940	62,467,909	64,177,607	1,709,698	2.7 %
Operation & Maintenance of Plant	82,451,840	87,627,142	88,086,489	459,347	0.5 %
Scholarships & Fellowships	94,685,242	102,241,070	111,564,887	9,323,817	9.1 %
Subtotal Expenditures	<u>\$ 700,055,270</u>	<u>\$ 807,058,764</u>	<u>\$ 794,290,795</u>	<u>\$ (12,767,969)</u>	<u>(1.6) %</u>
Mandatory Transfers	4,644,782	742,769	310,624	(432,145)	(58.2) %
Non-Mandatory Transfers	69,421,392	(40,052,143)	16,877,601	56,929,744	142.1 %
Total Expenditures & Transfers	<u>\$ 774,121,444</u>	<u>\$ 767,749,390</u>	<u>\$ 811,479,020</u>	<u>\$ 43,729,630</u>	<u>5.7 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 344,589</u>				
AUXILIARIES					
Revenues	\$ 223,977,828	\$ 174,444,872	\$ 226,136,458	\$ 51,691,586	29.60 %
Expenditures and Transfers					
Expenditures	181,227,600	175,762,112	186,961,739	11,199,627	6.4 %
Mandatory Transfers	45,951,028	38,752,322	31,801,939	(6,950,383)	(17.9) %
Non-Mandatory Transfers	207,052	(40,069,562)	7,372,780	47,442,342	118.4 %
Total Expenditures & Transfers	<u>\$ 227,385,680</u>	<u>\$ 174,444,872</u>	<u>\$ 226,136,458</u>	<u>\$ 51,691,586</u>	<u>29.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (3,407,852)</u>				
TOTALS					
Revenues	\$ 998,443,860	\$ 942,194,262	\$ 1,037,615,478	\$ 95,421,216	10.1 %
Expenditures and Transfers					
Expenditures	\$ 881,282,870	\$ 982,820,876	\$ 981,252,534	\$ (1,568,342)	(0.2) %
Mandatory Transfers	50,595,810	39,495,091	32,112,563	(7,382,528)	(18.7) %
Non-Mandatory Transfers	69,628,444	(80,121,705)	24,250,381	104,372,086	130.3 %
Total Expenditures & Transfers	<u>\$ 1,001,507,124</u>	<u>\$ 942,194,262</u>	<u>\$ 1,037,615,478</u>	<u>\$ 95,421,216</u>	<u>10.1 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (3,063,263)</u>				

Knoxville includes UT Knoxville and the UT Space Institute.

Martin

FY 2021-22 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 64,169,862	\$ 62,885,314	\$ 64,106,542	\$ 1,221,228	1.9 %
State Appropriations	36,452,197	35,369,397	37,357,097	1,987,700	5.6 %
Grants & Contracts	140,331	241,400	241,400		
Sales & Service	3,364,355	3,672,746	3,577,096	(95,650)	(2.6) %
Other Sources	592,488	770,500	771,000	500	0.1 %
Total Revenues	\$ 104,719,232	\$ 102,939,357	\$ 106,053,135	\$ 3,113,778	3.0 %
Expenditures and Transfers					
Instruction	\$ 42,500,003	\$ 45,516,765	\$ 45,709,231	\$ 192,466	0.4 %
Research	165,779	258,159	87,751	(170,408)	(66.0) %
Public Service	508,440	838,384	838,425	41	- %
Academic Support	9,320,666	11,116,507	10,947,253	(169,254)	(1.5) %
Student Services	14,280,320	15,107,661	14,086,977	(1,020,684)	(6.8) %
Institutional Support	6,909,730	8,470,242	8,016,217	(454,025)	(5.4) %
Operation & Maintenance of Plant	10,634,144	11,067,026	12,231,959	1,164,933	10.5 %
Scholarships & Fellowships	14,024,165	13,345,866	12,332,906	(1,012,960)	(7.6) %
Subtotal Expenditures	\$ 98,343,249	\$ 105,720,610	\$ 104,250,719	\$ (1,469,891)	(1.4) %
Mandatory Transfers	552,276	544,946	547,667	2,721	0.5 %
Non-Mandatory Transfers	3,125,498	(3,326,199)	1,254,749	4,580,948	137.7 %
Total Expenditures & Transfers	\$ 102,021,023	\$ 102,939,357	\$ 106,053,135	\$ 3,113,778	3.0 %
Fund Balance Addition/(Reduction)	\$ 2,698,209				
AUXILIARIES					
Revenues	\$ 8,299,456	\$ 9,968,296	\$ 10,375,196	406,900	4.10 %
Expenditures and Transfers					
Expenditures	\$ 4,222,230	\$ 6,613,275	\$ 7,020,175	406,900	6.2 %
Mandatory Transfers	2,659,769	2,089,261	1,983,779	(105,482)	(5.0) %
Non-Mandatory Transfers	1,385,784	1,265,760	1,371,242	105,482	8.3 %
Total Expenditures & Transfers	\$ 8,267,783	\$ 9,968,296	\$ 10,375,196	406,900	4.1 %
Fund Balance Addition/(Reduction)	\$ 31,672				
TOTALS					
Revenues	\$ 113,018,688	\$ 112,907,653	\$ 116,428,331	\$ 3,520,678	3.1 %
Expenditures and Transfers					
Expenditures	102,565,480	112,333,885	111,270,894	(1,062,991)	(0.9) %
Mandatory Transfers	3,212,045	2,634,207	2,531,446	(102,761)	(3.9) %
Non-Mandatory Transfers	4,511,282	(2,060,439)	2,625,991	4,686,430	227.4 %
Total Expenditures & Transfers	\$ 110,288,807	\$ 112,907,653	\$ 116,428,331	\$ 3,520,678	3.1 %
Fund Balance Addition/(Reduction)	\$ 2,729,881				

UT Southern

FY 2021-22 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees			\$ 7,406,115		
State Appropriations			6,230,000		
Grants & Contracts			522,000		
Sales & Service			579,000		
Other Sources			3,487,548		
Total Revenues			\$ 18,224,663		
Expenditures and Transfers					
Instruction			\$ 4,060,765		
Research					
Public Service			177,386		
Academic Support			975,092		
Student Services			4,003,469		
Institutional Support			2,840,094		
Operation & Maintenance of Plant			791,957		
Scholarships & Fellowships			2,117,521		
Subtotal Expenditures			\$ 14,966,284		
Mandatory Transfers					
Non-Mandatory Transfers			2,076,400		
Total Expenditures & Transfers			\$ 17,042,684		
Fund Balance Addition/(Reduction)			\$ 1,181,979		
AUXILIARIES					
Revenues					
			\$ 3,564,000		
Expenditures and Transfers					
Expenditures			1,905,525		
Mandatory Transfers			391,444		
Non-Mandatory Transfers			1,148,600		
Total Expenditures & Transfers			\$ 3,445,569		
Fund Balance Addition/(Reduction)			\$ 118,431		
TOTALS					
Revenues					
			\$ 21,788,663		
Expenditures and Transfers					
Expenditures			\$ 16,871,809		
Mandatory Transfers			391,444		
Non-Mandatory Transfers			3,225,000		
Total Expenditures & Transfers			\$ 20,488,253		
Fund Balance Addition/(Reduction)			\$ 1,300,410		

Health Science Center

FY 2021-22 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 89,167,128	\$ 88,859,464	\$ 90,015,347	\$ 1,155,883	1.3 %
State Appropriations	162,456,024	163,202,524	177,535,124	14,332,600	8.8 %
Grants & Contracts	19,070,639	16,718,395	16,966,260	247,865	1.5 %
Sales & Service	16,083,854	19,234,230	19,293,881	59,651	0.3 %
Other Sources	2,736,290	1,072,920	1,073,920	1,000	0.1 %
Total Revenues	\$ 289,513,934	\$ 289,087,533	\$ 304,884,532	\$ 15,796,999	5.5 %
Expenditures and Transfers					
Instruction	\$ 123,468,531	\$ 140,229,251	\$ 143,059,679	\$ 2,830,428	2.0 %
Research	18,145,488	38,003,110	8,521,904	(29,481,206)	(77.6) %
Public Service	211,138	888,270	595,576	(292,694)	(33.0) %
Academic Support	57,402,868	61,880,204	59,054,218	(2,825,986)	(4.6) %
Student Services	6,977,734	7,541,556	7,083,329	(458,227)	(6.1) %
Institutional Support	33,527,962	33,976,481	33,950,544	(25,937)	(0.1) %
Operation & Maintenance of Plant	42,443,125	36,601,541	34,807,472	(1,794,069)	(4.9) %
Scholarships & Fellowships	5,220,196	7,617,357	7,160,831	(456,526)	(6.0) %
Subtotal Expenditures	\$ 287,397,041	\$ 326,737,770	\$ 294,233,553	\$ (32,504,217)	(9.9) %
Mandatory Transfers	4,674,404	5,579,752	5,519,279	(60,473)	(1.1) %
Non-Mandatory Transfers	(2,221,403)	(43,179,989)	5,181,700	48,361,689	112.0 %
Total Expenditures & Transfers	\$ 289,850,043	\$ 289,137,533	\$ 304,934,532	\$ 15,796,999	5.5 %
Fund Balance Addition/(Reduction)	\$ (336,109)	\$ (50,000)	\$ (50,000)		
AUXILIARIES					
Revenues	\$ 1,559,823	\$ 2,921,427	\$ 4,333,663	\$ 1,412,236	48.3 %
Expenditures and Transfers					
Expenditures	1,583,737	2,550,927	4,165,098	1,614,171	63.3 %
Mandatory Transfers	215,896	370,500	168,565	(201,935)	(54.5) %
Non-Mandatory Transfers	(224,807)	(50,000)	(50,000)		
Total Expenditures & Transfers	\$ 1,574,826	\$ 2,871,427	\$ 4,283,663	\$ 1,412,236	49.2 %
Fund Balance Addition/(Reduction)	\$ (15,002)	\$ 50,000	\$ 50,000		
TOTALS					
Revenues	\$ 291,073,757	\$ 292,008,960	\$ 309,218,195	\$ 17,209,235	5.9 %
Expenditures and Transfers					
Expenditures	\$ 288,980,778	\$ 329,288,697	\$ 298,398,651	\$ (30,890,046)	(9.4) %
Mandatory Transfers	4,890,300	5,950,252	5,687,844	(262,408)	(4.4) %
Non-Mandatory Transfers	(2,446,210)	(43,229,989)	5,131,700	48,361,689	111.9 %
Total Expenditures & Transfers	\$ 291,424,868	\$ 292,008,960	\$ 309,218,195	\$ 17,209,235	5.9 %
Fund Balance Addition/(Reduction)	\$ (351,111)				

Institute of Agriculture

FY 2021-22 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,567,450	\$ 12,918,972	\$ 12,646,177	\$ (272,795)	(2.1) %
State Appropriations	92,111,664	92,419,764	99,474,464	7,054,700	7.6 %
Grants & Contracts	5,198,463	4,251,470	4,089,470	(162,000)	(3.8)
Sales & Service	26,002,327	29,241,769	29,431,556	189,787	0.6 %
Other Sources	18,082,169	17,114,483	17,114,415	(68)	- %
Total Revenues	<u>\$ 153,962,074</u>	<u>\$ 155,946,458</u>	<u>\$ 162,756,082</u>	<u>\$ 6,809,624</u>	<u>4.4 %</u>
Expenditures and Transfers					
Instruction	\$ 35,708,342	\$ 40,767,606	\$ 43,423,092	\$ 2,655,486	6.5 %
Research	41,253,256	45,418,607	43,709,786	(1,708,821)	(3.8) %
Public Service	45,721,372	53,652,572	56,066,399	2,413,827	4.5 %
Academic Support	10,049,635	9,928,062	9,387,136	(540,926)	(5.4) %
Student Services					
Institutional Support	2,834,153	2,748,645	2,758,134	9,489	0.3 %
Operation & Maintenance of Plant	3,647,538	3,930,553	3,837,513	(93,040)	(2.4) %
Scholarships & Fellowships	88,187	123,543	123,543		
Subtotal Expenditures	<u>\$ 139,302,483</u>	<u>\$ 156,569,588</u>	<u>\$ 159,305,603</u>	<u>\$ 2,736,015</u>	<u>1.7 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	14,138,361	(545,643)	2,946,600	3,492,243	640.0 %
Total Expenditures & Transfers	<u>\$ 153,440,844</u>	<u>\$ 156,023,945</u>	<u>\$ 162,252,203</u>	<u>\$ 6,228,258</u>	<u>4.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 521,230</u>	<u>\$ (77,487)</u>	<u>\$ 503,879</u>		

Institute for Public Service Total

FY 2021-22 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 13,766,087	\$ 13,815,487	\$ 15,009,887	\$ 1,194,400	8.6 %
Grants & Contracts	176,126	1,051,377	995,379	(55,998)	(5.3) %
Sales & Service					
Other Sources	11,832,137	11,511,968	12,337,169	825,201	7.2 %
Total Revenues	\$ 25,774,349	\$ 26,378,832	\$ 28,342,435	\$ 1,963,603	7.4 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 21,773,027	\$ 23,145,166	\$ 24,123,515	\$ 978,349	4.2 %
Academic Support	257,024	256,400	258,018	1,618	0.6 %
Student Services					
Institutional Support	721,177	752,165	920,155	167,990	22.3 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 22,751,228	\$ 24,153,731	\$ 25,301,688	\$ 1,147,957	4.8 %
Mandatory Transfers					
Non-Mandatory Transfers	3,061,659	2,145,945	3,026,013	880,068	41.0 %
Total Expenditures & Transfers	\$ 25,812,887	\$ 26,299,676	\$ 28,327,701	\$ 2,028,025	7.7 %
Fund Balance Addition/(Reduction)	\$ (38,538)	\$ 79,156	\$ 14,734		

System Administration

FY 2021-22 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2019-20 Actual	FY 2020-21 Probable	FY 2021-22 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 16,109,917	\$ 6,142,017	\$ 6,389,317	\$ 247,300	4.0 %
Grants & Contracts					
Sales & Service					
Other Sources	30,656,449	24,276,630	22,951,630	(1,325,000)	(5.5) %
Total Revenues	<u>\$ 46,766,366</u>	<u>\$ 30,418,647</u>	<u>\$ 29,340,947</u>	<u>\$ (1,077,700)</u>	<u>(3.5) %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 54,757,671	\$ 59,699,870	\$ 56,150,976	\$ (3,548,894)	(5.9) %
Operation & Maintenance of Plant		2,000,000	600,000	(1,400,000)	(70.0) %
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 54,757,671</u>	<u>\$ 61,699,870</u>	<u>\$ 56,750,976</u>	<u>\$ (4,948,894)</u>	<u>(8.0) %</u>
Mandatory Transfers	136,394	130,000	130,000		
Non-Mandatory Transfers	(11,751,361)	(30,898,352)	(28,913,452)	1,984,900	6.4 %
Total Expenditures & Transfers	<u>\$ 43,142,704</u>	<u>\$ 30,931,518</u>	<u>\$ 27,967,524</u>	<u>\$ (2,963,994)</u>	<u>(9.6) %</u>
Fund Balance Addition/(Reduction)	<u>\$ 3,623,662</u>	<u>\$ (512,871)</u>	<u>\$ 1,373,423</u>		

The University of Tennessee

Proposed 2021-22 Tuition and Fees

The proposed budget includes revenues and expenses related to tuition and fee adjustments recommended by UT campuses for the 2021-22 academic year. These recommendations were developed in accordance with Tennessee Higher Education Commission (THEC) guidelines and the university's Policy on Approval of Student Fees (BT0016). They are an integral component of the 2021-22 proposed operating budget. Major recommendations include:

- Changes to in-state tuition and mandatory fees:
 - UT Southern: 61% reduction.
 - UT Knoxville: 0.2% reduction.
 - UT Martin: 1.7% increase.
 - Veterinary Medicine: 1.9% increase.
 - UT Chattanooga: 2.0% increase.
- UT Health Science Center: a program fee to fund implementation of a new Accelerated Pharmacy Pathway program.

The following includes revenue projections, information on how the additional revenues are planned to be used, and detailed schedules of tuition and fee levels proposed for each campus.

Summary of Net Revenue Changes and Allocations	Net Change*
Chattanooga	\$ 5,035,049
Knoxville	13,500
Martin	944,600
Health Science Center	908,988
Veterinary Medicine	186,477
Total Revenue Changes	\$ 7,088,614
Allocations	
Scholarships	\$ 2,515,882
Student services and academic support	2,149,079
Academic programs and instruction	1,074,417
Faculty and staff compensation	420,554
Equipment, facilities, infrastructure and debt service	928,682
Total Net Allocations	\$ 7,088,614

*Does not include revenue changes that may result from other factors, such as changes in enrollment.

UT Southern

Proposed 2021-22 Tuition and Fees

Fiscal Year 2021-22 will be the inaugural year of the first new public university in Tennessee for over half a century. Perhaps the most compelling aspect of Martin Methodist's transition to becoming UT Southern will be a dramatic reduction in tuition and fees. The addition of state funding will enable UT Southern to charge 61% less than it does as Martin Methodist College. The value proposition for current students will be significantly improved and the educational opportunities for prospective students in southern Tennessee will be greatly expanded. Below is a description of these proposed changes. This is followed by a detailed schedule of all tuition and fees recommended for UT Southern for the 2021-22 academic year.

SUMMARY	Revenue Changes
Proposed for Approval by the Board of Trustees	\$ (2,690,834)
Offset by a Portion of New State Appropriations	2,690,834
TOTAL	No Net Change*

Proposed Changes	In-State		Out-of-State		Revenue
Undergraduate Tuition	\$ (14,800)	-62%	\$ (14,800)	-62%	\$ (2,062,554)*
Mandatory Fees	(1,000)	-46%	(1,000)	-46%	(628,280)
TOTAL					\$ (2,690,834)

*Change in net tuition revenue.

Proposed for Approval by the Board of Trustees

- Maintenance Fee (Tuition) – Martin Methodist currently charges tuition of \$23,800 to all full-time undergraduate students. UT Southern proposes to reduce this to \$9,000 for the 2021-22 academic year. In-state and out-of-state students will pay the same amount during 2021-22 to avoid penalizing returning out-of-state students. This allows time to analyze future pricing strategies for out-of-state students. While this will reduce net tuition and fee revenue by \$2.7 million, the addition of recurring state appropriations will offset the rest of the revenue reduction.
- Mandatory Fees – The same funding offsets described above will enable UT Southern to reduce mandatory fees from \$2,200 to \$1,200. This will be among the lowest mandatory fee rates among Tennessee's public universities.

UT Chattanooga

Proposed 2021-22 Tuition and Fees

UT Chattanooga is proposing changes to maintenance fees, some mandatory fees, and auxiliary enterprise fees. New state appropriations will be sufficient to fund a salary pool for most UTC employees (other than those funded by auxiliaries), but additional funds are required for fixed cost increases, program enhancements, student services, and to address a recurring deficit in scholarship funding. The tables below summarize the projected revenue changes expected to result from the tuition and fee changes proposed for 2021-22. They are followed by an explanation of each proposed change and detailed schedules of all tuition and fee levels proposed for 2021-22.

SUMMARY	New Revenue
Proposed for Approval by the Board of Trustees	\$ 4,910,357
Approved by the President	79,130
Approved by the Chancellor	45,562
TOTAL	\$ 5,035,049
Proposed Allocations	
Instruction and academic programs	\$ 874,440
Academic support, tutoring, advisement, career support	350,000
Scholarships, grants, and fee waivers	2,334,515
Residence hall, food service, and parking operations	446,576
Salary pool for auxiliary employees	125,000
Non-auxiliary student facing capital projects	374,920
Student counseling services	65,565
Academic equipment, supplies, instruction, and learning opportunities	191,679
Institutional support, information technology, and infrastructure	272,354
TOTAL	\$ 5,035,049

UT Chattanooga

Proposed 2021-22 Tuition and Fees

Proposed Changes	In-State		Out-of-State		Revenue
Undergraduate Tuition (New Students; Soar in Four)	\$ 156	2.0%	\$ 156	0.6%	\$4,009,423
Undergraduate Tuition (Returning Students)	140	2.0%	140	0.5%	
Graduate Tuition	168	2.0%	168	0.9%	
Differential Tuition (Nursing)	2	2.0%	2	2.0%	
Differential Tuition (Business, Engineering, PT, OT)	1	2.0%	1	2.0%	
Mandatory Fees	36	2.0%	36	2.0%	374,920
Housing (average percentage increase)	varies	3.0%	varies	3.0%	491,869
Food Services (average percentage increase)	varies	3.0%	varies	3.0%	34,145
Lab/Course Extension of Fees	varies	-	varies	-	79,130
Parking (average percentage increase)	varies	3.0%	varies	3.0%	45,562
					\$5,035,049

Proposed for Approval by the Board of Trustees

- Maintenance Fee (Tuition)** – UTC is proposing a 2.0% increase to maintenance fees paid by all undergraduate and graduate students. The increases are projected to increase revenue by \$1,809,423. The third of year implementation of the Soar in Four tuition model will increase revenue by \$2,200,000. The total revenue will be used for cost increases and program enhancements in academic programs, instruction, academic support, student services and to increase funding for institutionally funded financial aid and assistantships. Due to a successful implementation of the Soar in Four fee model, the university has greatly increased the student retention and progression rates. An implication of this success has resulted in increased costs to institutional scholarships; therefore, the largest allocation of the increase will be to scholarships for \$2,334,515. Additional investments of revenue will be \$350,000 of tutoring, advising, academic and career support. \$874,440 will be invested in additional faculty for program support. Differential fees are increased in scale automatically per previous approval by the Board of Trustees.

UT Chattanooga

Proposed 2021-22 Tuition and Fees

Proposed for Approval by the Board of Trustees (continued)

- Debt Service Fee – UTC proposes increasing this fee from \$300 to \$336 to provide \$374,920 for bonded debt associated with non-auxiliary student facing building projects. In an effort to financially plan for capital projects associated with these buildings, debt service funds provide for planned future capital projects in phases. The total cost of mandatory fees for a full-time student is \$1,820 annually and an increase of \$36 (2.0%) will allow for adequate planning. In some prior years, the university has foregone increasing these fees in conjunction with tuition increases; this has resulted over time in financial burdens for the corresponding fees due to changing costs with no revenue adjustments. Of this increase, the university will allocate the funds to the Debt Service Fee, which has the greatest immediate financial need in comparison to all other mandatory fees.
- Auxiliary Enterprises – There are a number of different prices for on-campus housing options, meal plans and parking decals. Lists of all prices are included in the detailed schedules at the end of this document.
 - Housing – The increase in rental rates is 3.0%. It will affect both north and south campus residence hall rates. The increase in housing rental rates is necessary to cover increased operating expenses such as utilities, repairs and general maintenance. It will also fund a salary pool for housing employees, which is not funded by state appropriations. Being able to charge a market competitive housing rate is extremely important to sustaining a successful auxiliary function.
 - Food Service – The University is contractually bound with Aramark to meal plan price increases on existing meal plans to offset operational increases. The increase is 3.0%. The estimated fiscal impact is difficult to determine; however, the university will see an estimated additional \$34,145 based on guaranteed commissions per the contract. Imbedded within these operational expenses are the rising costs for food and compensation adjustments for employees.

UT Chattanooga

Proposed 2021-22 Tuition and Fees

Approved by the President

- Extend Existing Course/Lab Fees to Additional Courses – Each of the following programs has course/lab fees in place for those courses that require supplemental funding for program specific specialized instruction, field-based instruction and costs for any equipment or materials needed. UT Chattanooga proposes extending these fees to the following courses:
 - Biology (BIOL 3400, 5090) – fee \$25; revenue \$1,200.
 - Chemistry (CHEM 1050) – fee \$25; revenue \$750.
 - Communication (COMM 2330, 3420, 3600, 3620, 4400, 4420, 4600, 4820, 3010R, 3020R) – fee \$50; revenue \$20,000.
 - Education (EDUC 4445 STEM 1030, 4010, 4020r) – fee \$25; revenue \$4,000.
 - Management (MGT 5050, 5060, 5210 PMBA 5050, 5060, 5380) – fee \$50; revenue \$6,000.
 - HHP (NUTR 5250, 5350, 5360, 5370, 5390, 5460) – fee \$50; revenue \$12,000.
 - Interior Design (IARC 3500, 3510, 4500) – fee \$33; revenue \$11,880.
 - Environmental Science (ESC 5090, 5400, 5650, 5070r) – fee \$25; revenue \$4,000
 - Engineering(ETME 1100, 2100, 2110, 3110, 3120, 3230, 4110, 4120, 4130, 4210, 4220) – fee \$25; revenue \$11,000

Approved by the Chancellor

- Parking Decals – UTC is increasing parking decal rates by an average of 3.0%. The increase will provide revenue growth of \$45,562, which is necessary to cover increased cost for lot maintenance and general operating needs. It will also generate reserves for long-term maintenance and a salary pool for parking employees, which is not funded by state appropriations.

UT Knoxville

Proposed 2021-22 Tuition and Fees

UT Knoxville recommends no change for tuition in 2021-22, eliminating one mandatory fee, and increasing the FUTURE program fee and some professional and executive program fees. The net gain in revenue is projected to be \$13,500. The tables below summarize the projected revenue changes expected to result from the tuition and fee changes proposed for 2021-22. They are followed by an explanation of each proposed change and detailed schedules of all tuition and fee levels proposed for 2021-22.

SUMMARY	New Revenue
Proposed for Approval by the Board of Trustees	\$ -6,500
Approved by the President	20,000
TOTAL	\$ 13,500
Proposed Allocations	
Professional/executive program cost increases and program enhancements	\$ 393,500
FUTURE Postsecondary Education Program	20,000
Undergraduate International Education Fee	-400,000
TOTAL	\$ 13,500

Proposed Changes	In-State		Out-of-State		Revenue
Mandatory Fees:					
Undergraduate International Education Fee	-20	-100%	-20	-100%	-400,000
Program Fees:					
Masters of Science in Social Work	300	66.7%	300	66.7%	132,200
Executive MBA – Strategic Leadership	5,000	7.0%	5,000	7.0%	115,000
Executive MBA – Global Supply Chain	5,000	5.9%	5,000	5.9%	95,000
Masters of Science in Supply Chain Online Program Fee	1,140	3.0%	1,140	3.0%	51,300
FUTURE Postsecondary Education Program	500	20.0%	500	20.0%	20,000
					\$13,500

UT Knoxville

Proposed 2021-22 Tuition and Fees

Proposed for Approval by the Board of Trustees

- Undergraduate International Education Fee – Knoxville proposes eliminating this \$20 mandatory fee that was originally introduced to provide support to students who study abroad in the form of scholarship funds. The university will continue to provide the same level of support for scholarships through other funding sources.
- Masters of Science in Social Work – The revenue from this increase (\$132,200) will be used to expand staffing for field placement development and add new technology and simulation training resources including equipment and live simulated patients. (3 semesters at \$250 a semester)
- Executive MBA – Strategic Leadership – The revenue from this increase (\$115,000) will be used to enhance student support and enrich the learning experience in this highly regarded Executive program. Investments will be made in our integrated curriculum, international residence and the student experience. The differentiating ‘leadership assessment and development’ component will also be improved in both revised assessments, diagnostics and coaching support, in order to improve our leading position in this area. A portion of the fee will be used to support expanded in-person time with students as we add additional focus areas to meet industry needs and expectations and to enhance recruiting activities to ensure a strong, diverse high quality student cohort.
- Executive MBA - Global Supply Chain – The revenue from this increase (\$95,000) will primarily be used to improve the student experience for this unique and globally-recognized program. The proposed fee increase will allow us to enhance our world-class integrated residence programs on campus and internationally. We will be able to utilize faculty in global residencies and employ cutting-edge learning technology and simulation in the program as well as deeply involve industry executives to deliver hands-on experiential learning. The proposed increase will also support expanded recruitment activities to attract high caliber professionals to the program.
- Masters of Science in Supply Chain Online Program Fee – The revenue from this increase (\$51,300) will primarily be used to provide more robust student services such as career management and opportunities for interaction between students at the program level. We also plan to use a portion of the fee to offer mentorship opportunities for current students and ways that program alumni can engage with these students. A portion of the fee increase will also help cover the increased initiatives in student recruiting necessary to maintain the high quality of incoming students.

UT Knoxville

Proposed 2021-22 Tuition and Fees

Approved by the President

- FUTURE Program Fee – The revenue from this fee increase (\$20,000) will support the FUTURE program. This is a comprehensive program that helps young adults with intellectual and developmental disabilities make a successful transition from high school to adult life. During the program, students are provided with specially designed FUTURE classes, the opportunity to audit undergraduate courses, and an internship on or off campus. Also available is career and clinical counseling to help develop academic, vocational, social, and decision-making skills. The FUTURE Program started in 2010 with a grant from the federal Department of Education as one of the first Transition and Secondary Program for Students with Intellectual Disabilities (TPSID). The grant period lasted for five years, with the stipulation that the Program become self-sustaining by the end of the grant. To accomplish that goal, the FUTURE Program began charging a Program Fee of \$2,500 per semester per student following the grant end in 2015.

UT Martin

Proposed 2021-22 Tuition and Fees

UT Martin is proposing changes to maintenance fees, some mandatory fees, and auxiliary enterprise fees. The table below summarizes the projected revenue changes expected to result from the proposed tuition and fee changes. It is followed by an explanation of each proposed change and detailed schedules of all tuition and fee levels proposed for 2021-22.

SUMMARY	New Revenue
Proposed for Approval by the Board of Trustees	\$941,600
Approved by the President	\$3,000
TOTAL	\$ 944,600
Proposed Allocations	
Faculty Promotions	95,554
Scholarships	181,367
Student Services and Instructional & Academic Support	127,050
Residence Hall and Food Service Operations	250,900
Unfunded portion of the FY22 salary pool	200,000
General Operations, Facilities, Equipment, and Debt Service	89,729
TOTAL	\$944,600

Proposed Changes	In-State		Out-of-State		Revenue
Undergraduate Tuition	\$ 164	2.0%	\$ 164	1.1%	\$1,016,400
Graduate Tuition	182	2.0%	182	1.2%	
International/OOS Tuition	-	-	(7,904)	(35)%	-328,700
Housing (average percentage increase)	varies	2.5%	varies	2.5%	232,000
Food Services (average percentage increase)	varies	3.5%	varies	3.5%	18,900
					\$941,600

UT Martin

Proposed 2021-22 Tuition and Fees

Proposed for Approval by the Board of Trustee

- Maintenance Fee and Out-of-State Tuition – Martin proposes increasing maintenance fees by \$164 for undergraduates and \$182 for graduate students. This is a 2.0% tuition increase for in-state students. It increases out-of-state tuition by 1.15% for undergraduates and 1.2% for graduate students. Martin is proposing to reduce International Tuition down to the Out of State rate. The decrease is \$7,904 per student per year and a 35% decrease. These changes are projected to provide \$687,700 for scholarships, student services, instructional support, faculty promotions, fixed cost increases, and a portion of the 4% salary pool which was not fully funded by state appropriations.
- Auxiliary Enterprises – There are a number of different prices for on-campus housing options and a variety of meal plans. Martin is proposing average increases of 2.5% for residence hall rentals and 3.5% for dining plans. The project revenue gains of \$250,900 will be used to cover increased costs in housing and food service operations and improve the diversity of food offerings. Detailed schedules of all proposed fees can be found in the schedules that follow this section.

Approved by the President

- NUTR 724, 754, 764, 734 and FSMG 714 fee – Martin currently assesses a \$50 course fee for NUTR 724, 754, 764, 734 and FSMG 714. The revenue generated by this Graduate level course fee is used to cover additional costs for the program. The proposed rate for 2021-22 is \$75 per credit hour. This would result in an additional \$3,000 to support the program.

Approved by the Chancellor

- Criminal Justice Proficiency Fee – Reduce the Proficiency Credit Fee to \$0 for the Criminal Justice Tennessee Highway Patrol program. The Chancellor of UT Martin has approved eliminating the Criminal Justice Proficiency Fee for the Tennessee Highway Patrol. Since there have not been students in the program in recent years there is no financial impact to the budget.

UT Health Science Center

Proposed 2021-22 Tuition and Fees

Most Health Science Center tuition and fee levels for 2021-22 were approved by the Board on February 25, 2021. Additional changes are being proposed for fees related to costs that were not known at that time. The following includes projected revenue changes expected to result from these changes and detailed schedules of all tuition and fee levels proposed for 2021-22.

SUMMARY	New Revenue
Proposed for Approval by the Board of Trustees	\$ 50,000
Approved by the President	7,900
Approved by the Chancellor	354,083
Previously Approved	488,600
TOTAL	\$ 900,583
Proposed Allocations	
Changes in supply costs for nursing and pharmacy certificate fees	\$ 76,400
Dentistry lab equipment and supplies	622,400
Student health and malpractice insurance	354,083
Offset net cost of reduction of tuition for specific courses	(152,300)
TOTAL	\$ 900,583

Proposed Changes	In-State		Out-of-State		Revenue
Accelerated Pharmacy Pathway	\$ 2,500	NEW	\$ 2,500	NEW	\$ 50,000
Nursing Kits	\$ (3,212)	(19.2)%	39	12.5%	7,900
Student Health Insurance	302	8.8%	302	8.8%	362,400
Malpractice Insurance – Pharmacy Students	(5)	(25)%	(5)	(25)%	(3,630)
Malpractice Insurance – Nursing Students	(5)	(25)%	(5)	(25)%	(1,755)
Malpractice Insurance – Health Professions Students	(5)	(25)%	(5)	(25)%	(3,020)
Malpractice Insurance – Medical Students Years 1 & 2	8	57%	8	57%	2,800
Malpractice Insurance – Medical Students Years 3 & 4	(8)	(23)%	(8)	(23)%	(2,712)
					\$ 411,983

UT Health Science Center

Proposed 2021-22 Tuition and Fees

Proposed for Approval by the Board of Trustees

- Accelerated Pharmacy Pathway Fee – A fee of \$2,500 will be charged to students entering the new Accelerated Pharmacy Pathway which allows students to complete their courses and graduate in 3 years instead of the traditional 4 years. This fee is designed to help with the costs of the shortened program. The amount of revenue that should be generated by this fee is around \$50,000.

Approved by the President

- Nursing Kit – The College of Nursing provides materials needed by returning BSN pre-licensure students to complete their course work. The nursing kits are being updated for next year and the cost has increased. The fee would increase from \$311 to \$350. The amount of revenue that will be generated to cover the increased costs of the kits will be \$7,900. Assessing it as a student fee enables students to use financial aid to cover this cost.

Approved by the Chancellor

- Student Health Insurance – The university 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 increase is due to a rise in the premiums under a new contract. The fee will increase from \$3,432 to \$3,734, generating \$362,400 to cover the higher costs.
- Medicine Malpractice Insurance Years 1 & 2 – The University provides a malpractice insurance for Medical Students in their First and Second years of Medical School. The policy covers any Malpractice cases brought against the students during these years at UTHSC. The increase from \$14 to \$22 is due to an increase in the premiums under a new contract. The amount of revenues that will be generated to cover the increased costs will be \$2,800.
- Medicine Malpractice Insurance Year 3 & 4 – The University provides a malpractice insurance for Medical Students in their Third and Fourth years of Medical School. The policy covers any Malpractice cases brought against the students during these years at UTHSC. The decrease from \$43 to \$35 is due to a decrease in the premiums under a new contract. The amount of savings to the students will be \$2,712.

UT Health Science Center

Proposed 2021-22 Tuition and Fees

- Pharmacy Malpractice Insurance – The University provides a malpractice insurance for pharmacy students covering any malpractice cases brought against the students during their years at UTHSC. The decrease from \$20 to \$15 is due to a decrease in the premiums under a new contract. The amount of savings to the students will be \$3,630.
- Nursing Malpractice Insurance – The University provides a malpractice insurance for nursing students covering any malpractice cases brought against the students during their years at UTHSC. The decrease from \$20 to \$15 is due to a decrease in the premiums under a new contract. The amount of savings to the students will be \$1,755.
- Health Professions Malpractice Insurance – The University provides a malpractice insurance for health professions students covering any malpractice cases brought against the students during their years at UTHSC. The decrease from \$20 to \$15 is due to a decrease in the premiums under a new contract. The amount of savings to the students will be \$3,020.

Changes Approved February 25, 2021

Previously Approved	In-State		Out-of-State		Revenue
Doctor of Medicine Tuition	-	-	\$ (8,639)	(14.3)%	\$ (172,780)
Masters in Forensic Dentistry	\$ (3,212)	(19.2)%	(6,640)	(26.4)%	(29,520)
Dentistry Clinic Utilization Fee	1,600	50%	1,600	50%	622,400
Nursing DNP Digital Materials Fee	115	288%	115	288%	23,000
Pharmacy Immunization Certificate Fee	150	100%	150	100%	23,625
Pharmacy Medication Therapy Management Certification Fee	25	25%	25	25%	21,875
					\$ 488,600

- Doctor of Medicine Tuition – Two years ago, the College of Medicine set a goal to bring out-of-state tuition for the College of Medicine down to the 150% of the in-state rate. It was reduced to 175% last year. Dropping it to \$51,850 will reach the goal of 150%. In the fall 2019, 6.5% of medical students were classified as out-of-state which grew modestly in the fall 2020. With continued growth over the next four years, the revenue will break even to the fall 2019 (FY 2020) level. The campus will manage the shortfall within the current budget over this period.

UT Health Science Center

Proposed 2021-22 Tuition and Fees

- Master's in Forensic Dentistry Tuition – The College of Graduate Health Sciences proposes a special rate for the Master's in Forensic Dentistry run through the Graduate School of Medicine in Knoxville. The program is a specialized program (similar to the Master's in Pharmacology) with very limited enrollment – two in the fall 2020. In-state tuition will drop from \$16,712 to \$3,500 and out-of-state tuition will be reduced from \$25,140 to \$18,500.
- Dentistry Clinical Utilization Fee – A fee increase from \$3,200 to \$4,800 will be used to support operations of the Pre-Doctoral clinic, the largest clinic within the college. It provides a training ground for the students seeking the DDS degree.
- Nursing DNP Digital Materials Fee – The program is changing its clinical tracking software to a more robust system that will facilitate students' clinical education. The price of the new system (\$115) will be added to the existing \$40 Digital Materials Fee for a total of \$155 per year. Including the price in the fee allows students to use financial aid to cover the cost.
- Pharmacy Immunization Certificate Fee – A new fee of \$150 that will be charged to all first-year Doctor of Pharmacy students for their immunization certification through American Pharmacists Association. The fee will cover the cost of the certificate test and required materials. Assessing this to students as a fee allows them to use financial aid to pay for the test instead of paying out of pocket.
- Pharmacy Medication Therapy Certification Fee – This fee is currently charged to third-year Pharmacy students in order to take the test for Medication Therapy Management Certification. The cost of the test has increased, so the fee is being increased from \$100 to \$125. Assessing this cost to students as a fee allows them to use financial aid to pay for the test instead of paying out of pocket.

UT College of Veterinary Medicine Proposed 2021-22 Tuition and Fees

The UT College of Veterinary Medicine proposes a 2% increase in the maintenance fee (tuition) to partially offset revenue losses due to enrollment declines. The table below summarizes the projected revenue change. The increase will produce revenue growth that will partially offset the revenue impact of enrollment declines.

SUMMARY	New Revenue
Proposed for Approval by the Board of Trustees	\$ 186,477
Proposed Allocations	
Partially offset the projected revenue impact of enrollment declines	\$ 186,477

Proposed Changes	In-State		Out-of-State		Revenue
Maintenance Fee (Tuition)	\$550	2.0%	\$550	1.0%	\$ 186,477

Proposed for Approval by the President and Board of Trustees

- Maintenance Fee and Out-of-state Tuition – Veterinary Medicine is proposing a 2.0% increase to the Maintenance Fee resulting in a gain of \$186,477. The new revenue will be used to offset a tuition loss due to enrollment changes of -\$247,536.

Chattanooga

FY 2021-22 Annual Tuition and Fees

Fall and Spring Semesters

Summary

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
TOTAL TUITION AND MANDATORY FEES				
<u>Undergraduate Students</u>				
New Students (Soar in Four)				
In-State	\$ 9,656	\$ 9,848	\$ 192	2.0%
In-State: Online Learning and Distance	9,490	9,646	\$ 156	1.6%
Non-Residents: Online Learning and Distance	10,114	10,270	\$ 156	1.5%
Non-Residents: TN Bordering States	17,720	17,912	\$ 192	1.1%
Non-Residents: TN Bordering States (Regional Tuition Discount)	13,688	13,880	\$ 192	1.4%
Non-Residents: All Other States	25,774	25,966	\$ 192	0.7%
Students Admitted Prior to Fall 2019				
In-State	\$ 8,880	\$ 9,056	\$ 176	2.0%
In-State: Online Learning and Distance	8,714	8,854	\$ 140	1.6%
Non-Residents: Online Learning and Distance	9,338	9,478	\$ 140	1.5%
Non-Residents: TN Bordering States	16,944	17,120	\$ 176	1.0%
Non-Residents: TN Bordering States (Regional Tuition Discount)	12,912	13,088	\$ 176	1.4%
Non-Residents: All Other States	24,998	25,174	\$ 176	0.7%
<u>Graduate Students</u>				
In-State	\$ 10,270	\$ 10,474	\$ 204	2.0%
In-State: Online Learning and Distance	9,768	9,936	\$ 168	1.7%
Non-Residents: Online Learning and Distance	10,614	10,782	\$ 168	1.6%
Non-Residents: TN Bordering States	18,334	18,538	\$ 204	1.1%
Non-Residents: TN Bordering States (Regional Tuition Discount)	14,302	14,506	\$ 204	1.4%
Non-Residents: All Other States	18,334	18,538	\$ 204	1.1%
International Students	26,334	26,538	\$ 204	0.8%

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 newly approved 'Non-Resident Tuition' rate that began 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 Online Learning and Distance fee schedule will apply to students enrolled in a THEC approved online program or degree.

The schedule above does not include differential fees assessed at \$59 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 \$102 per credit hour for School of Nursing courses. The total amount paid depends on the number of credit hours taken.

The schedule above does not include online access fee assessed at \$56 per credit hour. All students enrolled in an on-campus program or a degree designated as on-campus and choose to register for an online course offering will be assessed from the regular fee schedule, in addition to being assessed the online support fee based on the appropriate per hour basis.

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 2021-22 Annual Tuition and Fees

Fall and Spring Semesters

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,836	\$ 7,992	\$ 156	2.0%
Mandatory Fees	1,820	1,856	36	2.0%
Total Tuition and Fees	<u>\$ 9,656</u>	<u>\$ 9,848</u>	<u>\$ 192</u>	<u>2.0%</u>
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,060	\$ 7,200	\$ 140	2.0%
Mandatory Fees	1,820	1,856	36	2.0%
Total Tuition and Fees	<u>\$ 8,880</u>	<u>\$ 9,056</u>	<u>\$ 176</u>	<u>2.0%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 8,450	\$ 8,618	\$ 168	2.0%
Mandatory Fees	1,820	1,856	36	2.0%
Total Tuition and Fees	<u>\$ 10,270</u>	<u>\$ 10,474</u>	<u>\$ 204</u>	<u>2.0%</u>
OUT-OF-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,836	\$ 7,992	\$ 156	2.0%
Non-Resident Tuition	16,118	16,118		
Total Out-of-State Tuition	23,954	24,110	156	0.7%
Mandatory Fees	1,820	1,856	36	2.0%
Total Out-of-State Tuition and Fees	<u>\$ 25,774</u>	<u>\$ 25,966</u>	<u>\$ 192</u>	<u>0.7%</u>
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,060	\$ 7,200	\$ 140	2.0%
Non-Resident Tuition	16,118	16,118		
Total Out-of-State Tuition	23,178	23,318	140	0.6%
Mandatory Fees	1,820	1,856	36	2.0%
Total Out-of-State Tuition and Fees	<u>\$ 24,998</u>	<u>\$ 25,174</u>	<u>\$ 176</u>	<u>0.7%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 8,450	\$ 8,618	\$ 168	2.0%
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	16,514	16,682	168	1.0%
Mandatory Fees	1,820	1,856	36	2.0%
Total Out-of-State Tuition and Fees	<u>\$ 18,334</u>	<u>\$ 18,538</u>	<u>\$ 204</u>	<u>1.1%</u>
<u>Graduate (International)</u>				
Maintenance Fee	\$ 8,450	\$ 8,618	\$ 168	2.0%
Non-Resident Tuition	16,064	16,064		
Total Out-of-State Tuition	24,514	24,682	168	0.7%
Mandatory Fees	1,820	1,856	36	2.0%
Total Out-of-State Tuition and Fees	<u>\$ 26,334</u>	<u>\$ 26,538</u>	<u>\$ 204</u>	<u>0.8%</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 newly approved 'Non-Resident Tuition' rate that began 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 \$59 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 \$102 per credit hour for School of Nursing courses. The total amount paid depends on the number of credit hours taken.

The schedule above does not include online access fee assessed at \$56 per credit hour. All students enrolled in an on-campus program or a degree designated as on-campus and choose to register for an online course offering will be assessed from the regular fee schedule, in addition to being assessed the online support fee based on the appropriate per hour basis.

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 2021-22 Annual Tuition and Fees

Fall and Spring Semesters

Tennessee Bordering States and South Carolina

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
TN BORDERING STATE (Plus S.C.)				
Undergraduate				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,836	\$ 7,992	\$ 156	2.0%
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	15,900	16,056	156	1.0%
Mandatory Fees	1,820	1,856	36	2.0%
Total Out-of-State Tuition and Fees	\$ 17,720	\$ 17,912	\$ 192	1.1%
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,060	\$ 7,200	\$ 140	2.0%
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	15,124	15,264	140	0.9%
Mandatory Fees	1,820	1,856	36	2.0%
Total Out-of-State Tuition and Fees	\$ 16,944	\$ 17,120	\$ 176	1.0%
Graduate				
Maintenance Fee	\$ 8,450	\$ 8,618	\$ 168	2.0%
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	16,514	16,682	168	1.0%
Mandatory Fees	1,820	1,856	36	2.0%
Total Out-of-State Tuition and Fees	\$ 18,334	\$ 18,538	\$ 204	1.1%
GEORGIA AND ALABAMA COUNTIES ELIGIBLE FOR REGIONAL TUITION DISCOUNT				
Undergraduate				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,836	\$ 7,992	\$ 156	2.0%
Non-Resident Tuition	8,064	8,064	-	0.0%
Regional Tuition Discount	(4,032)	(4,032)	-	0.0%
Total Out-of-State Tuition	11,868	12,024	156	1.3%
Mandatory Fees	1,820	1,856	36	2.0%
Total Out-of-State Tuition and Fees	\$ 13,688	\$ 13,880	\$ 192	1.4%
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,060	\$ 7,200	\$ 140	2.0%
Non-Resident Tuition	8,064	8,064	-	0.0%
Regional Tuition Discount	(4,032)	(4,032)	-	0.0%
Total Out-of-State Tuition	11,092	11,232	140	1.3%
Mandatory Fees	1,820	1,856	36	2.0%
Total Out-of-State Tuition and Fees	\$ 12,912	\$ 13,088	\$ 176	1.4%
Graduate				
Maintenance Fee	\$ 8,450	\$ 8,618	\$ 168	2.0%
Non-Resident Tuition	8,064	8,064	-	0.0%
Regional Tuition Discount	(4,032)	(4,032)	-	0.0%
Total Out-of-State Tuition	12,482	12,650	168	1.3%
Mandatory Fees	1,820	1,856	36	2.0%
Total Out-of-State Tuition and Fees	\$ 14,302	\$ 14,506	\$ 204	1.4%

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 \$59 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 \$102 per credit hour for School of Nursing courses. The total amount paid depends on the number of credit hours taken.

The schedule above does not include online access fee assessed at \$56 per credit hour. All students enrolled in an on-campus program or a degree designated as on-campus and choose to register for an online course offering will be assessed from the regular fee schedule, in addition to being assessed the online support fee based on the appropriate per hour basis.

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 2021-22 Annual Tuition and Fees

Online Learning and Distance Programs

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
ONLINE LEARNING AND DISTANCE PROGRAMS				
IN-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,836	\$ 7,992	\$ 156	2.0%
Mandatory Fees	310	310		
Online Support Fee	1,344	1,344		
Total Tuition and Fees	<u>\$ 9,490</u>	<u>\$ 9,646</u>	<u>\$ 156</u>	<u>1.6%</u>
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,060	\$ 7,200	\$ 140	2.0%
Mandatory Fees	310	310		
Online Support Fee	1,344	1,344		
Total Tuition and Fees	<u>\$ 8,714</u>	<u>\$ 8,854</u>	<u>\$ 140</u>	<u>1.6%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 8,450	\$ 8,618	\$ 168	2.0%
Mandatory Fees	310	310		
Online Support Fee	1,008	1,008		
Total Tuition and Fees	<u>\$ 9,768</u>	<u>\$ 9,936</u>	<u>\$ 168</u>	<u>1.7%</u>
OUT-OF-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,836	\$ 7,992	\$ 156	2.0%
Non-Resident Tuition	624	624		
Total Out-of-State Tuition	<u>8,460</u>	<u>8,616</u>	<u>156</u>	<u>1.8%</u>
Mandatory Fees	310	310		
Online Support Fee	1,344	1,344		
Total Out-of-State Tuition and Fees	<u>\$ 10,114</u>	<u>\$ 10,270</u>	<u>\$ 156</u>	<u>1.5%</u>
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,060	\$ 7,200	\$ 140	2.0%
Non-Resident Tuition	624	624		
Total Out-of-State Tuition	<u>7,684</u>	<u>7,824</u>	<u>140</u>	<u>1.8%</u>
Mandatory Fees	310	310		
Online Support Fee	1,344	1,344		
Total Out-of-State Tuition and Fees	<u>\$ 9,338</u>	<u>\$ 9,478</u>	<u>\$ 140</u>	<u>1.5%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 8,450	\$ 8,618	\$ 168	2.0%
Non-Resident Tuition	846	846		
Total Out-of-State Tuition	<u>9,296</u>	<u>9,464</u>	<u>168</u>	<u>1.8%</u>
Mandatory Fees	310	310		
Online Support Fee	1,008	1,008		
Total Out-of-State Tuition and Fees	<u>\$ 10,614</u>	<u>\$ 10,782</u>	<u>\$ 168</u>	<u>1.6%</u>

The Online Learning and Distance fee schedule will apply to students enrolled in a THEC approved online program or degree.

The Online Learning and Distance fee schedule mandatory fees consist of a reduced assessment of fees compared to on-campus programs. Mandatory fees for the Online Learning and Distance fee schedule include the Technology Fee and Library Fee.

The Online Support fee is assessed at \$56 per credit hour. The total amount assessed depends on the number of credit hours taken.

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.

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 2021-22 Annual Tuition And Fees

Mandatory Fees, Differential Tuition and Program Fees

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
UNDERGRADUATE AND GRADUATE MANDATORY FEES				
Student Programs and Services Fee (SPSF)				
Student Activity	\$ 240	\$ 240		
Debt Service	300	336	\$ 36	12.0%
Health Services	120	120		
Total Student Programs and Services Fee	<u>\$ 660</u>	<u>\$ 696</u>	<u>\$ 36</u>	<u>5.5%</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>\$ 1,856</u>	<u>\$ 36</u>	<u>2.0%</u>
DIFFERENTIAL TUITION				
College of Business	\$ 58	\$ 59	\$ 1	1.7%
College of Engineering and Computer Science	58	59	1	1.7%
Doctorate of Physical Therapy	58	59	1	1.7%
Doctorate of Occupational Therapy	58	59	1	1.7%
School of Nursing	100	102	2	2.0%
MASTER'S DEGREE PROGRAMS				
IN-STATE				
Executive MBA	\$ 44,000	\$ 44,000		
Online MBA Program	23,520	23,880	\$ 360	1.5%
Graduate College of Business Program Fee	900	900	-	0.0%
OUT-OF-STATE				
Executive MBA	\$ 49,000	\$ 49,000		
Online MBA Program	25,212	25,572	\$ 360	1.4%
Graduate College of Business Program Fee	900	900		

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.. 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 2021-22 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
HOUSING				
Guerry				
2 Bedroom 1 Bath (Private Room)	\$ 6,936	\$ 7,144	\$ 208	3.0%
2 Bedroom 1 Bath (Shared Room)	6,120	6,304	184	3.0%
3 Bedroom 2 Bath (Private Room)	7,344	7,564	220	3.0%
3 Bedroom 2 Bath (Shared Room)	6,528	6,724	196	3.0%
Decosimo				
1 Bedroom 1 Bath (Shared Room)	6,528	6,724	196	3.0%
1 Bedroom 1 Bath (Private Room)	8,772	9,035	263	3.0%
3 Bedroom 2 Bath (Shared)	7,344	7,564	220	3.0%
3 Bedroom 2 Bath (Private Room/bath)	8,160	8,405	245	3.0%
4 Bedroom 2 Bath (Private Room)	7,344	7,564	220	3.0%
Stophel				
2 Bedroom 1 Bath (Private Room)	8,160	8,405	245	3.0%
4 Bedroom 2 Bath (Private Room)	7,344	7,564	220	3.0%
Walker				
4 Bedroom 2 Bath (Private Room)	7,344	7,564	220	3.0%
UCF				
4 Bedroom 2 Bath (Private Room)	7,344	7,564	220	3.0%
2 Bedroom 2 Bath (Full Bed. Shared Room)	6,528	6,724	196	3.0%
West Campus				
1 bedroom 1 bath for 2 residents	8,000	8,240	240	3.0%
2 bedroom 2 bath for 4 residents	7,600	7,828	228	3.0%
2 bedroom 1 bath for 4 residents w/living area	7,600	7,828	228	3.0%
Boling				
4 Bedroom 1 Bath (Private Room)	6,120	6,304	184	3.0%
3 Bedroom 1 Bath (Private Room)	6,528	6,724	196	3.0%
Johnson Obear				
4 Bedroom 1 Bath (Private Room)	6,120	6,304	184	3.0%
3 Bedroom 1 Bath (Private Room)	6,528	6,724	196	3.0%
Lockmiller				
2 Bedroom 1 Bath (Private Room)	6,936	7,144	208	3.0%
2 Bedroom 1 Bath (Shared Room - Shared)	5,304	5,463	159	3.0%
Stagmaier				
1 Bedoom Suite Style Bath (Shared)	4,896	5,043	147	3.0%
1 bedroom Suite Style Bath (Private)	6,120	6,304	184	3.0%

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

Chattanooga

FY 2021-22 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
FOOD SERVICES				
Meal Plans				
130 meals plus \$750 Mocs Bucks	\$ 3,536	\$ 3,642	\$ 106	3.0%
160 meals plus \$550 Mocs Bucks	3,536	3,642	106	3.0%
5 day all access plus \$350 Mocs Bucks	3,782	3,894	112	3.0%
7 day all access plus \$150 Mocs Bucks	3,996	4,114	118	3.0%
Gold Mocs Bucks	1,588	1,634	46	3.0%
Blue Mocs Bucks	614	632	18	3.0%
50 plus \$50 Mocs Bucks	798	820	22	3.0%
75 plus \$300 Mocs Bucks	1,608	1,656	48	3.0%
100 plus \$400 Mocs Bucks	2,120	2,182	62	3.0%

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

Knoxville

FY 2021-22 Annual Tuition and Fees Fall and Spring Semesters

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 11,332	\$ 11,332		
Mandatory Fees	1,932	1,912	\$ (20)	-1.0%
Total Tuition and Fees	<u>\$ 13,264</u>	<u>\$ 13,244</u>	<u>\$ (20)</u>	<u>-0.2%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 11,468	\$ 11,468		
Mandatory Fees	1,912	1,912		
Total Tuition and Fees	<u>\$ 13,380</u>	<u>\$ 13,380</u>		
OUT-OF-STATE				
<u>Undergraduate</u>				
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	2,142	\$ (20)	-0.9%
Total Out-of-State Tuition and Fees	<u>\$ 31,684</u>	<u>\$ 31,664</u>	<u>\$ (20)</u>	<u>-0.1%</u>
<u>Graduate</u>				
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'.

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

Knoxville

FY 2021-22 Annual Tuition and Fees Mandatory Fees and Differential Tuition

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
UNDERGRADUATE AND GRADUATE MANDATORY FEES				
IN-STATE				
<u>Undergraduate</u>				
Student Programs and Services Fee (SPSF)				
Part A	\$ 836	\$ 836		
Part B	202	202		
Total Student Programs and Services Fee	<u>\$ 1,038</u>	<u>\$ 1,038</u>	<u>\$ -</u>	<u>0.0%</u>
Other Mandatory Fees				
Technology	240	240		
Facilities	404	404		
Transportation	150	150		
Library	80	80		
International Education	20	-	\$ (20)	-100.0%
Total Mandatory Fees	<u>\$ 1,932</u>	<u>\$ 1,912</u>	<u>\$ (20)</u>	<u>-1.0%</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)	-100.0%
Total Mandatory Fees	<u>\$ 2,162</u>	<u>\$ 2,142</u>	<u>\$ (20)</u>	<u>-0.9%</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.

The Student Programs and Services Fee (SPSF) is paid in two parts, Part A and Part B. Part A is paid by all full-time and part-time students at an hourly rate up to a maximum. Part B is paid by all students taking 9 or more hours at a flat rate of \$101. Students, who have paid any portion of the fee, have access to the Student Counseling Center, the Student Health Center, TRECS, and discounted Clarence Brown Theatre and UT Opera tickets. Students who wish the opportunity to obtain student tickets to football and basketball games are required to pay the full fee. If a student is taking 6, 7, or 8 hours, they may elect to pay the full SPSF Fee to become eligible to obtain tickets.

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.

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

Knoxville

FY 2021-22 Annual Tuition and Fees Specialized Programs

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
SPECIALIZED PROGRAMS				
MBA Programs				
Full-Time MBA	\$ 16,000	\$ 16,000		
Senior Executive MBA	71,000	76,000	\$ 5,000	7.0%
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	90,000	5,000	5.9%
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	750	300	66.7%
Masters of Science in Supply Chain Management (Online)	38,250	39,390	1,140	3.0%
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 2021-22 Annual Tuition and Fees Online Programs

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 378	\$ 378		
Library	5	5		
Online Support	56	56		
Total	<u>\$ 439</u>	<u>\$ 439</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 639	\$ 639		
Library	5	5		
Online Support	56	56		
Total	<u>\$ 700</u>	<u>\$ 700</u>		
OUT-OF-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 453	\$ 453		
Library	5	5		
Online Support	56	56		
Total	<u>\$ 514</u>	<u>\$ 514</u>		
<u>Graduate</u>				
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.

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

Knoxville

FY 2021-22 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
HOUSING				
COMMUNITY & POD RATES				
Geier				
Double Shared	\$ 7,210	\$ 7,210		
Single	9,890	9,890		
Buyout	14,420	14,420		
Hess				
Double Shared	6,440	6,440		
Single	8,350	8,350		
Buyout	8,350	8,350		
Magnolia				
Double Shared	7,210	7,210		
Buyout	14,420	14,420		
Massey				
Double Shared	6,050	6,050		
Buyout	7,910	7,910		
Robinson				
Double Shared	7,210	7,210		
Single	9,890	9,890		
Buyout	14,420	14,420		
SUITES				
Brown				
Quad Shared	7,730	7,730		
Quad Buyout	15,460	15,460		
Double Shared	8,140	8,140		
Double Buyout	16,280	16,280		
Clement				
Double Shared	6,900	6,900		
Buyout	8,950	8,950		
Dogwood				
Double Shared	7,730	7,730		
Buyout	15,460	15,460		
Magnolia				
Double Shared	7,730	7,730		
Buyout	15,460	15,460		
North Carrick				
Double Shared	6,800	6,800		
Buyout	8,820	8,820		
Reese				
Double Shared	6,800	6,800		
Buyout	8,820	8,820		
South Carrick				
Double Shared	6,800	6,800		
Buyout	8,820	8,820		
Stokely				
Triple Private	9,790	9,790		
Quad Shared	9,170	9,170		
Quad Private	9,580	9,580		
Buyout	18,340	18,340		

Massey and Vol Condos were used for isolation spaces in FY2020-21. Vol Condos will be used for isolation space in FY 2021-22.

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Knoxville

FY 2020-21 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
HOUSING (CONTINUED)				
APARTMENTS				
Dogwood - Quad Private	8,600	8,600		
Geier - Quad Private	8,600	8,600		
Laurel				
Double Private	9,090	9,090		
Double Shared	7,050	7,050		
Buyout	14,100	14,100		
Vol Condo				
Quad Private	8,240	8,240		
Triple Private	8,750	8,750		
Volunteer				
Quad Private	8,700	8,700		
Triple Private/Private Bath	10,350	10,350		
Triple Private/Shared Bath	9,120	9,120		
Double Private	10,350	10,350		
FOOD SERVICES				
Meal Plans				
7-Day Access Unlimited meals + \$300 Dining Dollars	\$ 4,348	\$ 4,348		
5-Day Access Unlimited meals + \$400 Dining Dollars	-	4,348	\$ 4,348	100.0%
Any 10 meals/week + \$300 Dining Dollars	4,070	-	(4,070)	-100.0%
Any 8 meals/week + \$450 Dining Dollars	4,070	-	(4,070)	-100.0%
Any 7 meals/week + \$500 Dining Dollars	2,950	3,150	200	6.8%
Dining Dollar Plus \$1,000 Dining Dollars	2,000	2,000		
Dining Dollar \$565 Dining Dollars	1,130	1,130		
Flex Plan \$300 Dining Dollars	600	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	2,120		
Block 75 - 75 meals + \$150 Dining Dollars	1,690	1,690		
Block 50 - 50 meals + \$300 Dining Dollars	1,690	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 or 5-Day Access Meal Plan.

The Any 5 meals/week plan was changed to a Any 7 meals/week plan with the pricing difference reflective of the additional meals.

The Any 10 meals/week, the Any 8 meals/week, and the Vol Block 165 plans will no longer be offered.

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.

Massey and Vol Condos were used for isolation spaces in FY2020-21. Vol Condos will be used for isolation space in FY 2021-22.

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

Knoxville

FY 2021-22 Annual Tuition and Fees College of Law Fall and Spring Semesters

	FY 2020-21	FY 2021-22	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 2021-22 Annual Tuition and Fees

Space Institute Fall and Spring Semesters

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
IN-STATE				
<u>Graduate</u>				
Maintenance Fee	\$ 11,468	\$ 11,468		
Student Activity Fee	180	180		
Total Tuition and Fees	<u>\$ 11,648</u>	<u>\$ 11,648</u>		
OUT-OF-STATE				
<u>Graduate</u>				
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>		
DIFFERENTIAL TUITION				
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.

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 2021-22 Annual Tuition and Fees Fall and Spring Semesters

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 8,214	\$ 8,378	\$ 164	2.0%
Mandatory Fees	1,534	1,534		
Total Tuition and Fees	<u>\$ 9,748</u>	<u>\$ 9,912</u>	<u>\$ 164</u>	<u>1.7%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 9,096	\$ 9,278	\$ 182	2.0%
Mandatory Fees	1,520	1,520		
Total Tuition and Fees	<u>\$ 10,616</u>	<u>\$ 10,798</u>	<u>\$ 182</u>	<u>1.7%</u>
OUT-OF-STATE DOMESTIC				
<u>Undergraduate</u>				
Maintenance Fee	\$ 8,214	\$ 8,378	\$ 164	2.0%
Non-Resident Tuition	6,040	6,040		
Total Out-of-State Tuition	<u>\$ 14,254</u>	<u>\$ 14,418</u>	<u>\$ 164</u>	<u>1.2%</u>
Mandatory Fees	\$ 1,534	\$ 1,534		
Total Out-of-State Tuition and Fees	<u>\$ 15,788</u>	<u>\$ 15,952</u>	<u>\$ 164</u>	<u>1.0%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 9,096	\$ 9,278	\$ 182	2.0%
Non-Resident Tuition	6,040	6,040		
Total Out-of-State Tuition	<u>\$ 15,136</u>	<u>\$ 15,318</u>	<u>\$ 182</u>	<u>1.2%</u>
Mandatory Fees	\$ 1,520	\$ 1,520		
Total Out-of-State Tuition and Fees	<u>\$ 16,656</u>	<u>\$ 16,838</u>	<u>\$ 182</u>	<u>1.1%</u>
OUT-OF-STATE INTERNATIONAL				
<u>Undergraduate</u>				
Maintenance Fee	\$ 8,214	\$ 8,378	\$ 164	2.0%
Non-Resident Tuition	13,944	6,040	(7,904)	-56.7%
Total Out-of-State Tuition	<u>\$ 22,158</u>	<u>\$ 14,418</u>	<u>\$ (7,740)</u>	<u>-34.9%</u>
Mandatory Fees	1,534	1,534		
Total Out-of-State Tuition and Fees	<u>\$ 23,692</u>	<u>\$ 15,952</u>	<u>\$ (7,740)</u>	<u>-32.7%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 9,096	\$ 9,278	\$ 182	2.0%
Non-Resident Tuition	13,944	6,040	(7,904)	-56.7%
Total Out-of-State Tuition	<u>\$ 23,040</u>	<u>\$ 15,318</u>	<u>\$ (7,722)</u>	<u>-33.5%</u>
Mandatory Fees	\$ 1,520	\$ 1,520		
Total Out-of-State Tuition and Fees	<u>\$ 24,560</u>	<u>\$ 16,838</u>	<u>\$ (7,722)</u>	<u>-31.4%</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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Martin

FY 2021-22 Annual Tuition and Fees

Mandatory Fees

	FY 2020-21	FY 2021-22	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.

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Martin

FY 2021-22 Annual Tuition and Fees

Online Fees

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Course Fee	\$ 363	\$ 370	\$ 7	2.0%
Online Support	56	56		
Total	<u>\$ 419</u>	<u>\$ 426</u>	<u>\$ 7</u>	<u>1.7%</u>
<u>Graduate</u>				
Course Fee	\$ 564	\$ 575	\$ 11	2.0%
Online Support	56	56		
Total	<u>\$ 620</u>	<u>\$ 631</u>	<u>\$ 11</u>	<u>1.8%</u>
OUT-OF-STATE DOMESTIC				
<u>Undergraduate</u>				
Course Fee	\$ 399	\$ 407	\$ 8	2.0%
Online Support	56	56		
Total	<u>\$ 455</u>	<u>\$ 463</u>	<u>\$ 8</u>	<u>1.8%</u>
<u>Graduate</u>				
Course Fee	\$ 620	\$ 632	\$ 12	1.9%
Online Support	56	56		
Total	<u>\$ 676</u>	<u>\$ 688</u>	<u>\$ 12</u>	<u>1.8%</u>
OUT-OF-STATE INTERNATIONAL				
<u>Undergraduate</u>				
Course Fee	\$ 439	\$ 407	\$ (32)	-7.3%
Online Support	56	56		
Total	<u>\$ 495</u>	<u>\$ 463</u>	<u>\$ (32)</u>	<u>-6.5%</u>
<u>Graduate</u>				
Course Fee	\$ 677	\$ 632	\$ (45)	-6.6%
Online Support	56	56		
Total	<u>\$ 733</u>	<u>\$ 688</u>	<u>\$ (45)</u>	<u>-6.1%</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 2021-22 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
FOOD SERVICES				
Meal Plans				
Carte Blanche Meal Plan with \$100 declining balance	\$ 3,478	\$ 3,600	\$ 122	3.5%
15 Meal Plan per week with \$80 declining balance	3,324	3,440	116	3.5%
10 Meal Plan per week with \$200 declining balance	3,364	3,482	118	3.5%
5 Meal Plan per week with \$475 declining balance	2,910	3,012	102	3.5%
Block Plans				
100 Meals with \$130 declining balance	1,888	1,954	\$ 66	3.5%
75 Meals with \$100 declining balance	1,496	1,548	52	3.5%
70 Meals with \$600 declining balance	3,086	3,194	108	3.5%
50 Meals with \$60 declining balance	1,002	1,036	34	3.4%
25 Meals with \$50 declining balance	646	668	22	3.4%
Captain's Cash Meal Plans				
\$500 declining balance	1,000	1,000		
\$250 declining balance	500	500		
Door Prices (Per Day)				
Breakfast	8.40	8.69	\$ 0.29	3.5%
Lunch	9.40	9.73	0.33	3.5%
Dinner	10.51	10.88	0.37	3.5%
Saturday Brunch	9.40	9.73	0.33	3.5%
Sunday Brunch: Adult	12.52	12.96	0.44	3.5%
Sunday Brunch: Child under 10	5.92	6.13	0.21	3.5%

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

Martin

FY 2021-22 Annual Tuition and Fees Auxiliary Enterprises

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
HOUSING				
COMMUNITY & POD RATES				
Ellington Hall				
Double Shared	\$ 2,920	\$ 3,150		
Single	4,490	4,850		
Browning Hall				
Double Shared	2,920	3,150		
Single	4,490	4,850		
Cooper Hall				
Double Shared	3,500	3,780		
Single	4,990	5,390		
University Village II				
Double Shared	6,420	6,520		
Single	7,640	7,760		
University Village I				
Single	6,750	6,850		
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.

UT Southern

FY 2021-22 Annual Tuition and Fees

Fall and Spring Semesters

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 23,800	\$ 9,000	\$ (14,800)	-62.2%
Mandatory Fees	2,200	1,200	(1,000)	-45.5%
Total Tuition and Fees	<u>\$ 26,000</u>	<u>\$ 10,200</u>	<u>\$ (15,800)</u>	<u>-60.8%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 14,850	\$ 14,850		
Mandatory Fees				
Total Tuition and Fees	<u>\$ 14,850</u>	<u>\$ 14,850</u>		
OUT-OF-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 23,800	\$ 9,000	\$ (14,800)	-62.2%
Non-Resident Tuition				
Total Out-of-State Tuition	<u>\$ 23,800</u>	<u>\$ 9,000</u>	<u>\$ (14,800)</u>	<u>-62.2%</u>
Mandatory Fees	2,200	1,200	(1,000)	-45.5%
Total Out-of-State Tuition and Fees	<u>\$ 26,000</u>	<u>\$ 10,200</u>	<u>\$ (15,800)</u>	<u>-60.8%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 14,850	\$ 14,850		
Non-Resident Tuition				
Total Out-of-State Tuition	<u>\$ 14,850</u>	<u>\$ 14,850</u>		
Mandatory Fees				
Total Out-of-State Tuition and Fees	<u>\$ 14,850</u>	<u>\$ 14,850</u>		
AUXILIARY ENTERPRISES				
Room & Board - Criswell/Upperman - Double	\$ 8,600	\$ 8,600		
Room & Board-Apartments/Oakwood/Dorm - Single	\$ 10,000	\$ 10,000		

Residential students pay a single flat rate for housing and dining services.

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.

Health Science Center

FY 2021-22 Annual Tuition and Fees Tuition

	FY 2020-21	FY 2021-22	Change	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 10,894	\$ 10,894		
MS Pharmacology & Forensic Dentistry	16,712	16,712		
MS Forensic Dentistry	16,712	13,500	(3,212)	-19.2%
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	9,900	9,900		
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		
MS Forensic Dentistry	25,140	18,500	\$ (6,640)	-26.4%
Medicine				
Doctor of Medicine	60,489	51,850	(8,639)	-14.3%
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	12,000	12,000		
Audiology & Speech Pathology ****	29,300	29,300		
Entry Level Advanced Degrees *	31,796	31,796		
Masters of Cytopathology Practice	14,400	14,400		
Entry Lev Adv Degrees Audiology/Speech Path**	43,396	43,396		
Post-Professional Degrees ***	28,008	28,008		
Masters of Clinical Lab Science	14,400	14,400		

*** 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 presented at the February 25, 2021 Board Meeting

Health Science Center

FY 2020-21 Annual Tuition and Fees

Other Fees

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
OTHER FEES				
Health Insurance *	\$ 3,432	\$ 3,734	\$ 302	8.8%
Disability Insurance	44	44		
<u>Malpractice Insurance</u>				
Medicine				
Class of 2021 and 2022	14	22	8	57.1%
Class of 2019 and 2020	43	35	(8)	-18.6%
Pharmacy	20	15	(5)	-25.0%
Nursing	20	15	(5)	-25.0%
Health Professions	20	15	(5)	-25.0%
Dentistry	17	17		
Course Proficiency Exam Fee	200	200		
<u>Other Fees - Health Professions</u>				
CHP OT Board Review Fee	150	150		
CHP OT Media Fee	150	150		
<u>Other Fees - Nursing</u>				
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	155	115	287.5%
CON Nursing Kit	311	350	39	12.5%
CON Digital Equipment Fee	420	420		
CON Board Review Fee	315	315		
<u>Other Fees - Medicine</u>				
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		
<u>Other Fees - Pharmacy</u>				
COP Pre-Naplex Exam Fee-4th Year all in Fall Semester	80	80		
COP MTM Certificate Fee-3rd Year all in Fall Semester	100	125	25	25.0%
COP Point of Care Testing Certificate Fee	140	140		
COP Board Review Fee	175	175		
COP Accelerated Pharmacy Pathway Fee	-	2,500	2,500	NEW
COP Immunization Certificate Fee		150	150	NEW
<u>Other Fees - Dentistry</u>				
COD Dentistry Student Government	60	60		
COD Laboratory and Clinical Utilization Fee	3,200	4,800	1,600	50.0%
COD Graduate Endodontics Clinical Utilization Fee	12,750	12,750		
COD Graduate Orthodontics Clinical Utilization Fee	7,000	7,000		
Audiology Mandatory Fees (UTK Campus)	1,932	1,932		

* Health, Disability, and Malpractice insurance rates for FY 2021-22 will be known in April or May. The change will be addressed at the June, 2021 Board of Trustees Meeting.

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 2021-22 Annual Tuition And Fees

Mandatory Fees

	FY 2020-21	FY 2021-22	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 2021-22 Annual Tuition and Fees Online Fees

	FY 2020-21	FY 2021-22	Change	
			Amount	Percent
UNDERGRADUATE MEDICAL TECHNOLOGY				
IN-STATE				
Course Fee	\$ 350	\$ 350		
Online Support	46	46		
Total	<u>\$ 396</u>	<u>\$ 396</u>		
OUT-OF-STATE				
Course Fee	\$ 415	\$ 415		
Online Support	46	46		
Total	<u>\$ 461</u>	<u>\$ 461</u>		
Graduate				
IN-STATE				
Course Fee	\$ 640	\$ 640		
Online Support	46	46		
Total	<u>\$ 686</u>	<u>\$ 686</u>		
OUT-OF-STATE				
Course Fee	\$ 705	\$ 705		
Online Support	46	46		
Total	<u>\$ 751</u>	<u>\$ 751</u>		
HEALTH INFORMATICS AND INFORMATION MANAGEMENT				
IN-STATE				
Course Fee	\$ 500	\$ 500		
Online Support	50	50		
Total	<u>\$ 550</u>	<u>\$ 550</u>		
OUT-OF-STATE				
Course Fee	\$ 550	\$ 550		
Online Support	50	50		
Total	<u>\$ 600</u>	<u>\$ 600</u>		
NURSING DOCTORATE				
IN-STATE				
Course Fee	\$ 600	\$ 600		
Online Support	50	50		
Total	<u>\$ 650</u>	<u>\$ 650</u>		
OUT-OF-STATE				
Course Fee	\$ 650	\$ 650		
Online Support	50	50		
Total	<u>\$ 700</u>	<u>\$ 700</u>		

These Fees were approved at the February 25, 2021 Board Meeting

Veterinary Medicine

FY 2021-22 Annual Tuition and Fees Fall and Spring Semesters

	FY 2020-21	FY 2021-22	CHANGE	
			Amount	Percent
IN-STATE				
Maintenance Fee	\$ 27,504	\$ 28,054	\$ 550	2.0%
Mandatory Fees	1,832	1,832		
Total Tuition and Fees	<u>\$ 29,336</u>	<u>\$ 29,886</u>	<u>\$ 550</u>	<u>1.9%</u>
OUT-OF-STATE				
Maintenance Fee	\$ 27,504	\$ 28,054	\$ 550	2.0%
Non-Resident Tuition	27,036	27,036		
Total Out-of-State Tuition	<u>\$ 54,540</u>	<u>\$ 55,090</u>	<u>\$ 550</u>	<u>1.0%</u>
Mandatory Fees	2,062	2,062		
Total Out-of-State Tuition and Fees	<u>\$ 56,602</u>	<u>\$ 57,152</u>	<u>\$ 550</u>	<u>1.0%</u>

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

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University of Tennessee System

FY 2021-22 Annual Tuition and Fees Fees for Disabled and Elderly Persons

	FY 2020-21	FY 2021-22	CHANGE Amount
Disabled/Elderly Persons			
COURSES FOR CREDIT			
Per Semester Hour	\$ 7	\$ 7	
Maximum Fee per Semester	70	70	
AUDIT COURSES			
	No Charge	No Charge	

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



The University of Tennessee
Board of Trustees

Resolution 034-2021
FY 2021-22 Operating Budget

WHEREAS, by state law, the Board of Trustees must approve an annual operating budget for the University; and

WHEREAS, state law further requires the Board of Trustees to approve student tuition and fees; and

WHEREAS, the FY 2021-22 Budgets for Education and General (E&G) and Auxiliary Enterprises are balanced, and within available resources and comply with all applicable policies and guidelines;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The FY 2021-22 Operating Budget is approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2021-22 appropriations, or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.
2. The FY 2021-22 student tuition and fee schedules, course-related fees, and other dedicated student fees presented in the FY 2021-22 operating budget are approved.
3. The FY 2021-22 salary plan is approved
4. Any remaining Unrestricted Current Fund balances may be considered as a reserve for contingencies to be used for the following purposes, provided that all such changes shall be reported in a Revised Budget presented to the Board for approval:
 - a. Employing additional staff where enrollments and reorganization requirements warrant;
 - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
 - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
 - d. Improving physical facilities for academic and research departments as opportunities arise;
 - e. Mandated cost increases; and
 - f. State impoundment of funds or appropriations rescission during the budget year.

Adopted by the Board of Trustees, the 25th day of June, 2021.



Certificate

I hereby certify that the foregoing Resolution was adopted by the Board of Trustees of The University of Tennessee, on the date set forth above.

A handwritten signature in blue ink that reads "Cynthia C. Moore". The signature is fluid and cursive, written over a horizontal line.

Cynthia C. Moore
Secretary and Special Counsel

The University of Tennessee

FY 2021-22 Proposed Budget Document

David L. Miller, Chief Financial Officer

System Budget and Finance Office

Ron Loewen, Assistant Vice President, Budget & Planning
John Bodin-Henderson

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

Knoxville and Space Institute

Chris Cimino, Senior Vice Chancellor, Finance and Administration

Kim McCulloch

James Price

Keith Thomas

Suzan Thompson

Matt Ward

Tim Johnson

Chattanooga

Richard Brown, Executive Vice Chancellor, Finance and Administration

Tyler Forrest, Vice Chancellor, Finance and Administration

Chris Sherbesman

Allison Evans

Sedrick Snowden

Cindy Zeng

Martin

Petra McPhearson, Vice Chancellor for Finance and Administration

Carol Williams

Heather Adams

Casey Dixon

Health Science Center

Anthony Ferrara, Vice Chancellor, Finance and Operations

Michael Ebbs

Charles Cossar

Institute for Agriculture

Tim Fawver, Chief Business Officer

Cynthia Nichols

David Stone

Meshelle Lowery

Missy Kitts

Tonya Kenley

Kathy Yates

Institute for Public Service

Gail White, Chief Business Officer

IRIS

Jim Sauceman, Director

Mark Hall

Information Technology Services

Denise Haley

Mozhgan Shahidi

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The University does not discriminate on the basis of race, sex, or disability in its education programs and activities pursuant to the requirements of Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act (ADA) of 1990.

Inquiries and charges of violation concerning Title VI, Title IX, Section 504, ADA or the Age Discrimination in Employment Act (ADEA) or any of the other above referenced policies should be directed to the Office of Equity and Diversity (OED), 1840 Melrose Avenue, Knoxville, TN 37996-3560, telephone (865) 974-2498 (V/TTY available). Requests for accommodation of a disability should be directed to the ADA Coordinator at the UT Knoxville Office of Human Resources, 600 Henley Street, Knoxville, TN 37996-4125.