Budget Document FY 2016-2017



THE UNIVERSITY of TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

THE UNIVERSITY *of* TENNESSEE

University of Tennessee at Chattanooga

University of Tennessee, Knoxville
University of Tennessee Space Institute

University of Tennessee at Martin

University of Tennessee Health Science Center

University of Tennessee Institute of Agriculture
Agricultural Experiment Station
Extension
College of Veterinary Medicine

University of Tennessee Institute for Public Service
Institute for Public Service
Municipal Technical Advisory Service
County Technical Assistance Service

University of Tennessee System Administration

THE UNIVERSITY OF TENNESSEE

Contents

MESSAGE FROM THE CFO	A-2
OVERVIEW	A-3
UNRESTRICTED E&G REVENUES	A-4
UNRESTRICTED E&G EXPENDITURES	A-8
AUXILIARY ENTERPRISES	A-11
FY 2017 SALARY PLAN	A-12
UNRESTRICTED NET ASSETS	A-13
BOARD RESOLUTION	A-14
SUPPORTING BUDGET SCHEDULES	B-1
TUITION AND FEE SCHEDULES	C-1

Message from the CFO

The FY 2017 proposed operating budget allocates available funding to the University's current operations for the fiscal year beginning July 1, 2016 and ending June 30, 2017. It is the result of input from hundreds of dedicated faculty, staff, students and citizens involved in setting priorities for the University's campuses, colleges, and institutes across the state of Tennessee.

This will be the second year of Dr. DiPietro's program to achieve long-term financial sustainability. Each campus and institute is reallocating resources to reduce a future funding gap which was originally projected to exceed $377 million by FY 2024-25. Efforts include voluntary retirement incentives, eliminating low priority programs, administrative efficiencies, alternative revenue sources, and innovative student recruitment programs. As a result, tuition increases have been held to the rate of inflation for the second year in a row. The maintenance fee for in-state undergraduates will go up by only 2.2%, the lowest increase since 1984.

We are grateful for the support of the Governor and General Assembly during this year's appropriations process. The state's budget includes funding to recognize the strong productivity gains made by UT's three "formula units" (Chattanooga, Knoxville, and Martin), evidence that UT's strategies to improve student success and completion are making a difference. UT's non-formula units received funds to help offset inflation, provide salary increases, and expand programs. Newly funded programs include a UT Martin higher education center in Somerville, property assessment consulting for counties by the Institute for Public Service, and a dairy specialist position in Extension.

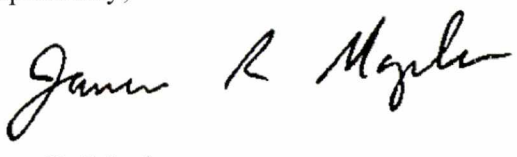
UT will receive state funding for capital projects and capital maintenance. This includes $63.1 million for the UTC Academic Classroom Building renovation and the Health Science Center Dentistry Faculty Practice/Research Building. The state will provide over $29.3 million for six capital maintenance projects.

The legislative session was not without its challenges. The state moved away from its long-standing practice of providing salary pool funding for higher education similar to that budgeted for other state employees. Some UT units did not receive adequate funding for their proposed FY 2017 salary plans and will make budget reductions to offset the shortfall. The Knoxville campus was forced to eliminate all funding for its Office of Diversity & Inclusion during FY 2017. This damages a vital component in an area of growing importance and represents an unprecedented intrusion into operational decisions normally entrusted to the administration and Board of Trustees. Continued advocacy efforts are planned to develop understanding and support around these issues.

While state appropriations did not include full funding for salary increases, UT will use a combination of state funds, budget reallocations, and fee revenues to fund a 3% salary increase pool. Each campus and institute has developed plans consistent with its long-term compensation strategy.

Revenue and expenditure data for each operating unit are provided in this budget document. Also included are detailed schedules on tuition and fees. A separate publication containing detailed supporting schedules is available in printed or electronic format.

Respectfully,



James R. Maples
Interim Treasurer & Chief Financial Officer

FY2017 PROPOSED BUDGET

"THE FY 2017 EDUCATIONAL AND GENERAL (E&G) AND AUXILIARY ENTERPRISES PROPOSED BUDGETS ARE BALANCED AND WITHIN AVAILABLE RESOURCES."

FY 2017 Quick Facts	
Enrollment (Fall 2015)	49,135
Total Revenues	$2.204B
Positions (July, 2016)	15,166
Capital Outlay	$ 63.1M
Capital Maintenance	$ 29.3M

Unrestricted E&G Funds	
Unrestricted E&G Revenues	$1.356B
Tuition & Fees	$669.8M
% of Revenues	*49.4%*
State Appropriations	$526.7M
% of Revenues	*38.8%*
Salaries & Benefits	$919.6M
% of Expenditures	*68.0%*

Overview

The University of Tennessee FY 2017 proposed budget revenues total $2.2 billion: $1.4 billion in unrestricted educational and general (E&G) funds, $602 million in restricted E&G funds and $246 million in auxiliary funds. This is a 3.4% increase from the FY 2016 probable budget. The largest increases are tuition and fee revenues, state appropriations, and UTK auxiliary operations; primarily athletics and housing.

TOTAL REVENUE
($ millions)

Revenue Source	FY2016 Probable	FY2017 Proposed	Change	
Unrestricted E&G	$ 1,305.8	$ 1,356.0	$50.2	3.8%
Restricted E&G	596.6	602.2	5.6	0.9%
Auxiliaries	230.0	246.2	16.2	7.0%
Total	**$ 2,132.4**	**$ 2,204.4**	**$72.0**	**3.4%**

Amounts may not add due to rounding.

Unrestricted education and general funds (Unrestricted E&G) support the core operations of the university: instruction, research, public service, academic support, student services, institutional support, facilities operations and maintenance, and scholarships and fellowships. They are funded primarily through tuition and student fees, state appropriations, and other sources including grants and contracts, federal and local appropriations, sales and services, and investment income.

Restricted funds must be used in accordance with purposes established by an external party; primarily grants, contracts, gifts and endowments.

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food services and UTK athletics.

Unrestricted E&G Revenues

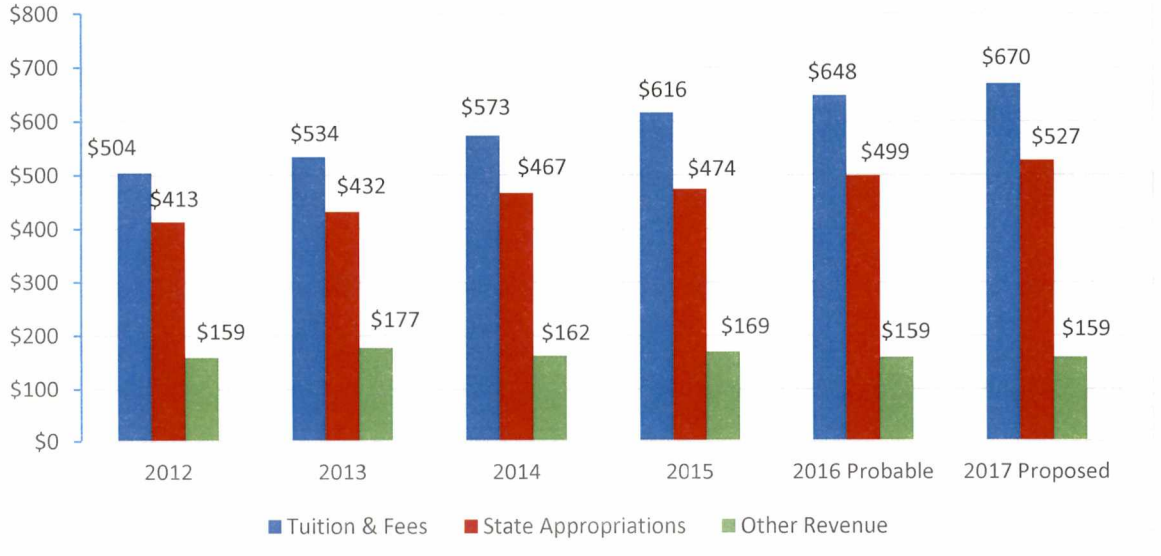
Unrestricted E&G Revenue Summary

Revenue Source	FY2016 Probable	FY 2017 Proposed	Change	
Tuition & Fees	$ 648,037,768	$ 669,787,108	$ 21,749,340	3.4%
State Appropriations	498,639,749	526,665,549	28,025,800	5.6%
Other Revenues	159,112,591	159,541,083	428,492	0.3%
Total E&G Revenues	**$ 1,305,790,108**	**$ 1,355,993,740**	**$ 50,203,632**	3.8%

Unrestricted E&G revenues are up $50.2 million with the largest increase coming from state appropriations ($28.0 million) followed closely by tuition and fees ($21.7 million). This reverses a long-term trend of flat or declining state funding offset by large increases in tuition and fees. The small increase in other revenues is immaterial.

Unrestricted E&G Revenue History

($ millions)



Trends in state appropriations and tuition and fees are critical to the core operations of the university. Their percentage share of total unrestricted E&G revenues has increased slightly over recent years from a typical range of 85% to 86% over the past decade to 88.0% in FY 2017. Tuition and fee revenue increased its share of total funding dramatically from FY 2008 to FY 2012 as state appropriations dropped more than $125 million. An improving economy and commitment to funding higher education on the part of state leaders halted this trend (state funding increased slightly from 38% in FY 2012 to 39% in FY 2017).

Tuition and Fee Revenues

Fee Type	FY16 Probable	FY17 Proposed	Change	
Maintenance Fees	$ 455,841,981	$ 476,738,769	$ 20,896,788	4.6 %
Non-Resident Tuition	74,656,736	71,889,065	(2,767,671)	(3.7) %
Program and Service Fees	65,022,878	67,742,905	2,720,027	4.2 %
Other Student Fees	44,979,773	45,776,587	796,814	1.8 %
Extension Enrollment Fees	7,536,400	7,639,782	103,382	1.4 %
Total Tuition and Fees	**$ 648,037,768**	**$ 669,787,108**	**$ 21,749,340**	**3.4 %**

Tuition and fee budgets increase $21.7 million. These revenues will be used to fund $7.8 million in student financial aid; $5.9 million to enhance student support services designed to improve retention and graduation rates; $4.8 million for new faculty lines, startups, and promotions; $1.8 million for staff salary adjustments; and the remainder to facilities, equipment, and campus infrastructure.

Nearly 48% ($10.5 million) of the new revenues are expected from increased enrollments, shifting enrollment patterns into programs with higher fee structures, and the final year of phasing in the Knoxville "15 for 4" program. The rest of the revenue growth will result from the proposed tuition and fee rate adjustments described in detail later in this document. The large decrease in non-resident tuition is a budget adjustment. It does not reflect expected declines in out-of-state enrollments. Actual non-resident revenues will increase in both FY 2016 and FY 2017, but not to the degree anticipated in the FY 2016 budget.

Tuition and fees at UT campuses remain competitively priced relative to peer institutions. During the last year UT campuses were recognized as offering affordable access to quality education by publications such as Kiplinger's Personal Finance, the Princeton Review, U.S. News & World Report, CampusDecision.com, and BestColleges.com.

The primary source of tuition and fee revenues are maintenance fees, commonly referred to as in-state tuition. This can cause some confusion since the maintenance fee is paid by all students, including out-of-state students. Non-resident tuition is a differential paid only by out-of-state students. The term "out-of-state tuition" is actually the maintenance fee plus non-resident tuition. Program and service fees are mandatory fees paid by all students and include fees for student activities, health services, debt service, capital improvements, student counseling, and other programs. Extension enrollment fees are for non-credit personal and professional development courses. Examples of other student fees include technology fees, facilities fees, library fees, differential fees, lab fees, and course fees.

Unrestricted State Appropriations

Adjustments	Recurring	Non-Recurring	Total
FY 2016 Probable Budget	**$ 496,679,111**	**$ 1,960,638**	**$ 498,639,749**
Funding Formula Productivity	14,920,300		14,920,300
Non-Formula Unit 3.25% Increase	7,620,900		7,620,900
Health Insurance Premium Increases	4,056,600		4,056,600
UT Martin Somerville Center	250,000	875,000	1,125,000
IPS County Property Assessor Services	300,000		300,000
Extension Dairy Specialist Position	175,000		175,000
Reclassify 401k Match Funding	743,938	(743,938)	-
Adjust Global Claims Premium Funding		(172,000)	(172,000)
Total Change	**28,066,738**	**(40,938)**	**28,025,800**
FY 2017 Proposed Budget	**$ 524,745,849**	**$ 1,919,700**	**$ 526,665,549**

Unrestricted state appropriations increase $28 million. Most of the increase comes from outcome productivity improvements at UT's three formula units (Chattanooga, Knoxville, and Martin) and a 3.25% increase for UT's non-formula units (Health Science Center, Agriculture, Public Service, Space Institute, and System Administration). While this is a welcome increase, it represents a move away from the state's long-standing practice of providing a separate salary pool for higher education. Some units will supplement their state funds with fee revenues and budget reductions to provide 3% salary pools in FY 2017.

The state is providing funds for new programs in three units. Martin will receive $875,000 in one-time funds and $250,000 recurring to open and operate a new higher education center in Somerville. The center will complement Martin's existing extended campus locations in Jackson, Parsons, Ripley, and Selmer. The Institute for Public Service has $300,000 to add two property assessor consultants to assist counties statewide. New funding of $175,000 will enable Extension to add a dairy specialist.

The remaining changes include $4.1 million to offset the employer share of premium increases in the state's health insurance program and two minor adjustments.

UT will also receive appropriations of $18.7 million that are restricted to specific programs and not included above. These are down slightly from FY 2016 ($143,807). These include funding for UT's Centers of Excellence, Governor's Chairs, the Health Science Center Mouse Genome Project, and the third year matching funds for the Health Science Center's pediatric physicians partnership with St. Jude's (year four of a five year program).

Other Revenues

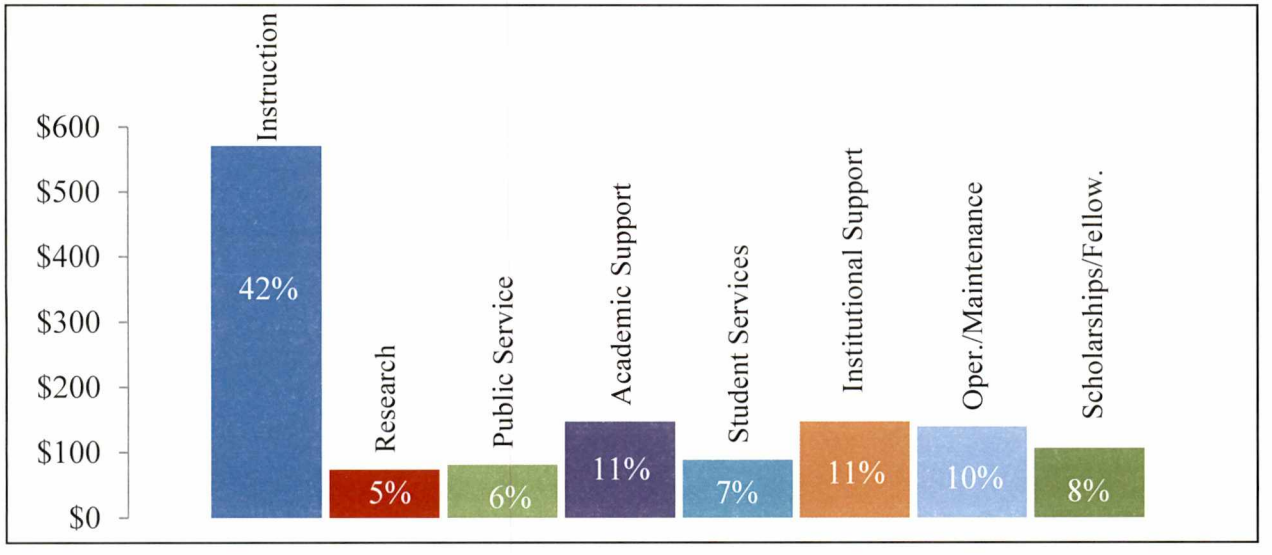
Revenue Source	FY16 Probable	FY17 Proposed	Change	
Grants & Contracts	$ 44,650,266	$ 44,529,714	$ (120,552)	(0.3) %
Sales & Services	57,790,642	57,832,737	42,095	0.1 %
Miscellaneous	56,671,683	57,178,632	506,949	0.9 %
Total Other Revenues	**$ 159,112,591**	**$ 159,541,083**	**$ 428,492**	**0.3 %**

There is little change in budgeted revenues from other sources. Sales and services revenues are sales from operations that generally provide services to the public (this does not include auxiliary enterprises, which typically provide services to faculty, staff, and students). Examples include medical clinics, 4-H camps, theaters, child development centers, training programs, sales of agricultural products, and sports camps. Grant and contract revenues are the portion of payments from grant and contract sponsors allocated to cover general facilities and administration costs incurred to support grant and contract programs. Miscellaneous revenues include revenue sources such as interest earnings, conference revenues, federal appropriations (Smith-Lever, Hatch), local appropriations, UT-Battelle management fees, trademark licensing revenues, unrestricted gifts, and unrestricted endowment earnings.

Unrestricted E&G Expenditures

Unrestricted E&G Expenditures by Function

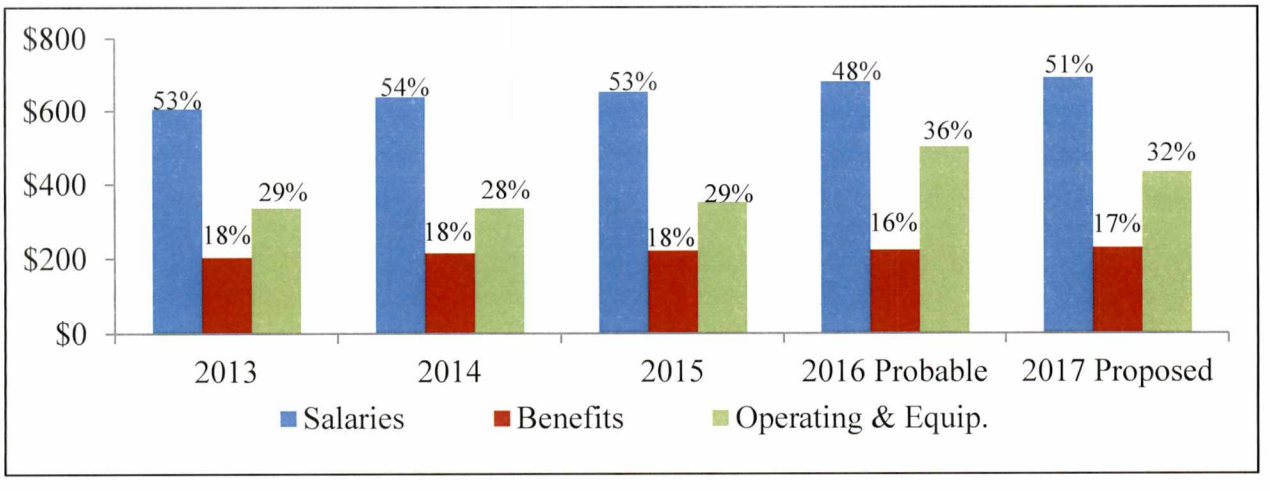
($ millions)



Unrestricted E&G expenditures are budgeted at $1.35 million among the eight functional areas shown in the chart above. Instruction accounts for the lion's share. Unrestricted E&G budgets for research do not include funds from restricted grants, contracts, gifts, and endowments. Institutional Support and Operation & Maintenance of Physical Plant support all operations, including those funded through restricted and auxiliary funds.

Unrestricted E&G Expenditures by Natural Classification

($ millions)



Over five years, each major expense category has grown gradually. Faculty and staff salaries and benefits typically account for around 70% of all expenditures.

Unrestricted E&G Expenditures by Functional Category

Functional Category	FY 2016 Probable	FY 2017 Proposed	Change	
Instruction	$ 577,040,051	$ 570,871,393	$ (6,168,658)	(1.1) %
Research	110,072,752	75,583,021	(36,489,731)	(33.2) %
Public Service	87,106,681	80,557,849	(6,548,832)	(7.5) %
Academic Support	158,704,326	146,819,933	(11,884,393)	(7.5) %
Student Services	88,425,977	88,080,549	(345,428)	(0.4) %
Institutional Support	150,393,384	147,368,765	(3,024,619)	(2.0) %
Operation & Maint.of Plant	135,781,740	139,190,009	3,408,269	2.5 %
Scholarships and Fellowships	95,154,298	106,011,157	10,856,859	11.4 %
Total E&G Expenditures	**$ 1,402,679,209**	**$1,352,482,676**	**$ (50,196,533)**	**(3.6) %**
Transfers	$ (54,413,232)	$ 4,284,278	$ 58,697,510	107.9%
Expenditures & Transfers	**$ 1,348,265,977**	**$1,356,766,954**	**$ 8,500,977**	**0.6 %**

The declines in budgeted expenditures are misleading. The FY 2016 Probable Budget includes non-recurring funds that were added to the budget mid-year after actual enrollments and the amount of funds carried over from FY 2015 were known. The current year non-recurring budgets were allocated to one-time projects such as facility maintenance, equipment replacements, faculty start-up packages, bridge funding for research operations, lab upgrades, faculty incentives, campus improvements, energy conservation projects, and information technology infrastructure. Unused non-recurring funds will be carried forward to FY 2017 for use on similar non-recurring projects and reflected in the FY 2017 Revised Budget that will be presented to the Board at its spring 2017 meeting. An analysis of recurring expenditure budgets follows. It is a better reflection of plans and priorities for core operations in FY 2017.

Recurring Unrestricted E&G Expenditures

The tables below show only funds for recurring operations and exclude non-recurring budgets allocated to one-time projects in FY 2016. Recurring expenditure budgets are up $56.7 million (4.4%). Around 43% of this is for the FY 2017 salary plan described on page A-12. The largest dollar increases are in Instruction, Scholarships & Fellowships, and Institutional Support. The second table below shows salaries and benefits up 3.7% compared to 5.9% for operating and equipment.

Recurring Expenditures by Functional Category

Functional Area	FY 2016 Probable	FY 2017 Proposed	Change	
Instruction	$ 546,460,554	$ 569,841,853	$ 23,381,299	4.3 %
Research	72,397,862	76,291,414	3,893,552	5.4 %
Public Service	75,356,624	78,571,479	3,214,855	4.3 %
Academic Support	142,166,916	146,813,333	4,646,417	3.3 %
Student Services	85,408,534	88,080,549	2,672,015	3.1 %
Institutional Support	140,730,944	147,793,865	7,062,921	5.0 %
Operation & Maint.of Plant	134,407,136	139,190,009	4,782,873	3.6 %
Scholarships and Fellowships	97,936,473	104,974,557	7,038,084	7.2 %
Total E&G Expenditures	**$ 1,294,865,043**	**$ 1,351,557,059**	**$ 56,692,016**	**4.4 %**
Transfers	3,091,473	1,220,085	(1,871,388)	(60.5) %
Expenditures & Transfers	**$ 1,297,956,516**	**$ 1,352,777,144**	**$ 54,820,628**	**4.2 %**

Recurring Expenditures by Natural Classification

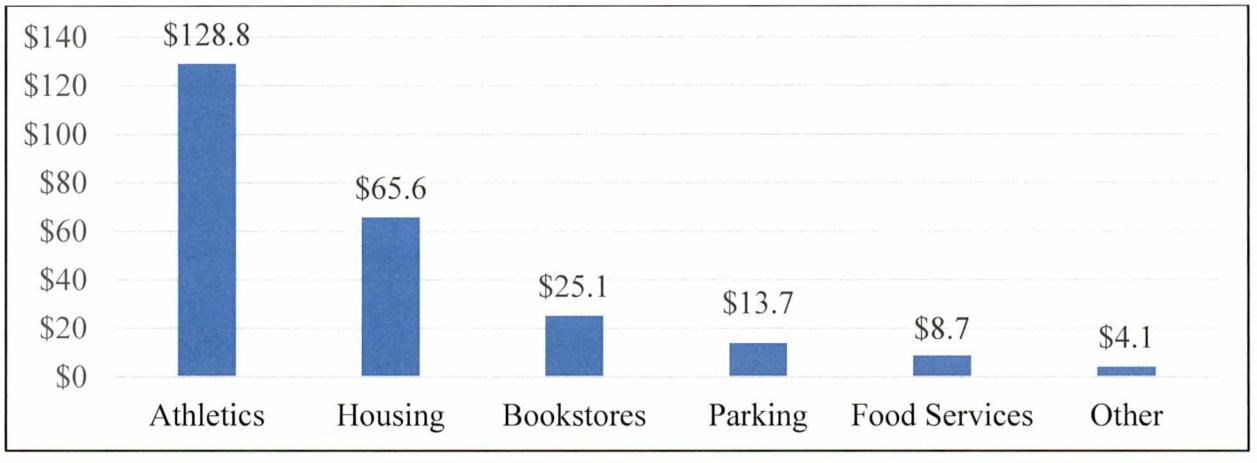
Natural Classification	FY 2016 Probable	FY 2017 Proposed	Change	
Academic Salaries	$ 342,512,326	$ 350,829,201	$ 8,316,875	2.4 %
Non-Academic Salaries	315,701,877	330,642,529	14,940,652	4.7 %
Student Employees	8,564,749	8,646,387	81,638	1.0 %
Total Salaries	**$ 666,778,952**	**$ 690,118,117**	**$ 23,339,165**	**3.5 %**
Staff Benefits	219,788,911	229,220,605	9,431,694	4.3 %
Total Salaries & Benefits	**$ 886,567,863**	**$ 919,338,722**	**$ 32,770,859**	**3.7 %**
Operating & Equipment	408,297,180	432,218,337	23,921,157	5.9 %
Total Expenditures	**$ 1,294,865,043**	**$1,351,557,059**	**$ 56,692,016**	**4.4 %**

Auxiliary Enterprises

Auxiliary enterprises furnish services to students, faculty, and staff. Each auxiliary enterprise is self-funded through sales, fees, and private gifts. These stand-alone operations include housing, food services, bookstores, parking, and other miscellaneous operations. It also includes UTK athletics since it is a self-supporting operation. (The athletic programs at Chattanooga and Martin are included in unrestricted E&G funds.)

Auxiliary Revenues by Enterprise

($ millions)



Revenues are up $16.2 million (7.0%) due to significant increases in Knoxville: athletics $9.7 million (8.2%); housing $4.2 million (9.6%); food service $1.6 million (30.9%); and the VolShop $1.0 million (4.3%). Growth in athletics is driven by success in football and will fund debt service, game guarantee payouts, and replenish reserves. New housing revenue from the availability and mix of rooms and rate increases will offset growing occupancy costs and debt service. Food service commissions will fund new dining locations, including the new Student Union. VolShop revenues are up due to having full year of Nike inventory. In addition to the uses discussed above, these revenues will fund a 3% salary pool for auxiliary employees and cover operating inflation.

Auxiliary Fund Summary

Revenues, Expenditures, and Transfers	FY 2016 Probable	FY 2017 Proposed	Change	
Revenues	**$ 229,780,481**	**$ 245,962,927**	**$ 16,182,446**	**7.0 %**
Expenditures	178,595,830	184,698,151	6,102,321	3.4 %
Transfers	51,184,651	61,264,776	10,080,125	19.7%
Total Expenditures and Transfers	**$ 229,780,481**	**$ 245,962,927**	**$ 16,182,446**	**7.0 %**

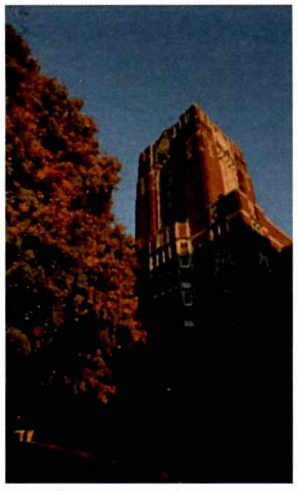
FY 2017 Salary Plan

The university proposes a 3% pool for general salary increases in FY 2017. State appropriations did not include a separate pool for salary increases, but will be used to provide partial funding. These appropriations plus funds from other sources will enable UT to reward exceptional performance and move overall compensation closer to market levels. Each campus and institute has developed salary plans consistent with its long-term compensation strategy. These strategies continue to evolve as UT's Compensation Advisory Board works to guide UT's compensation philosophy, structure, and programs.

FY 2017 Campus/Institute Salary Plans

Campus/Institute	Salary Plan
UT Chattanooga	3.0% across-the-board
UT Knoxville/UTSI	3.0% market/merit
UT Martin	2.0% across-the-board; 1.0% market & 1.0% non-recurring bonus contingent on achieving enrollment targets
UT Health Science Center	3.0% across-the-board
UT Institute of Agriculture	1.5% across-the-board; 1.5% market/merit
UT Institute for Public Service	2.0% across-the-board; 1.0% market/merit
UT System Administration	1.0% across-the-board; 2.0% market/merit

The total cost of the salary plan is $32.1 million. It adds $24.2 million to unrestricted E&G salary and benefits expenses. Restricted E&G salary and benefits increases paid through grants, contracts, gifts and endowments will be $6.0 million. Auxiliary enterprises will spend $1.9 million and recover the expense through their self-funded business models. Around 45% of the funding will come from appropriations. The remainder will be funded by student fees, auxiliary revenues, grants and contracts, gifts and endowments, and budget reallocations.



Unrestricted Net Assets

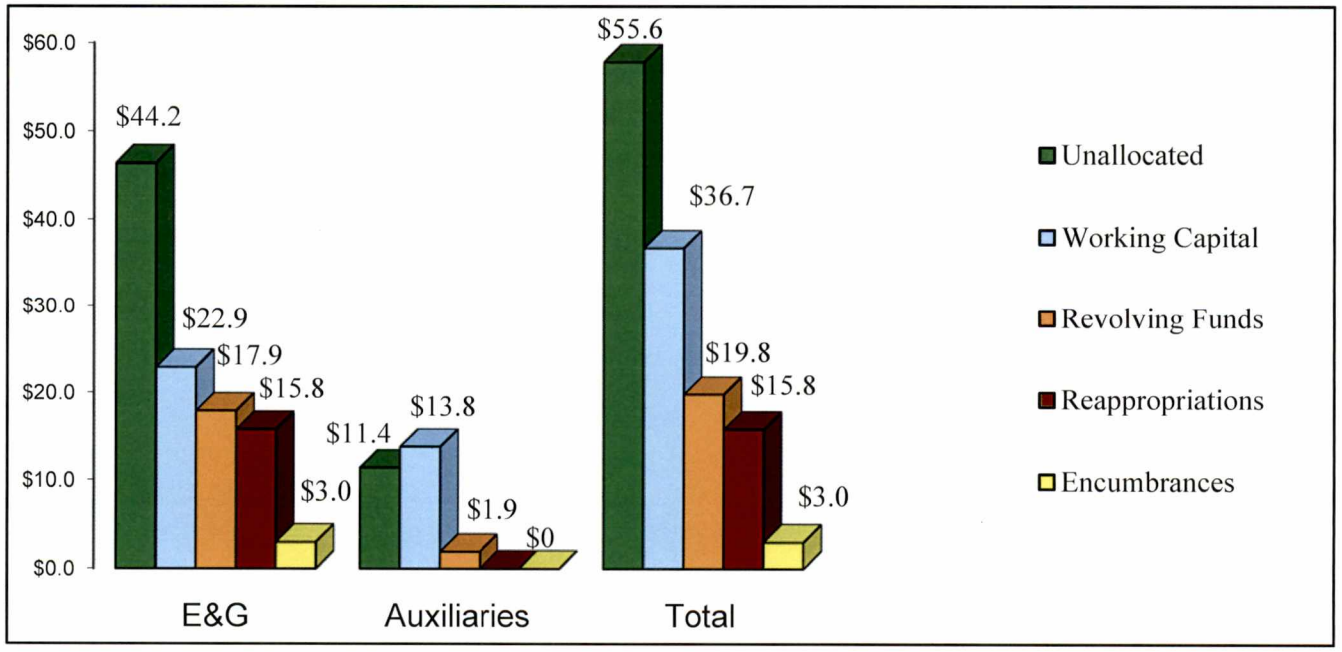
The University's practice is to maintain 2-5 percent of unrestricted educational and general (E&G) expenditures and 3-5 percent of unrestricted auxiliary enterprise funds in its unallocated fund balance as a "rainy day" fund. It is needed in case of a downturn in enrollment, sharp decline in appropriations, or other situations that cause expenditures to exceed available revenues to provide short-term funding while adjustments are made to bring the budget back into balance.

Encumbrances are funds carried over from the previous fiscal year for purchases and commitments that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the items or services are received. Reappropriations are funds reserved from FY 2016 for allocation to specific programs and initiatives in FY 2017 or in subsequent fiscal years.

The FY 2017 proposed budget projects a June 30, 2017 unrestricted E&G unallocated fund balance of $44.2 million, or 3.25% of expenditures and transfers. The unrestricted auxiliary enterprises unallocated balance is $11.4 million, 4.63% of expenditures and transfers. The total unallocated balance projected for June 30, 2017 is $55.6 million, which is 3.47% of expenditures and transfers.

FY 2017 Proposed Budget Unrestricted Net Assets

($ millions)



$46.4 million	$11.4 million	$55.6 million	Unallocated Balance
3.25%	4.63%	3.47%	% of Expenditures & Transfers

RESOLUTION OF
THE UNIVERSITY OF TENNESSEE
BOARD OF TRUSTEES
June 23, 2016

Proposed 2017 Operating Budget, Student Tuition and Fees, and Compensation Guidelines for Additional Salary Increases During the Fiscal Year

WHEREAS, the Bylaws require the Board of Trustees to approve an annual operating budget for the University; and

WHEREAS, the proposed FY 2017 Educational and General (E&G) budget is balanced and within available resources, as is the budget for Auxiliary Enterprises; and

WHEREAS, the proposed budget complies with all applicable policies and guidelines; and

WHEREAS, the administration needs to be able to respond quickly and effectively to a significant budget shortfall due to a state impoundment of funds or appropriation rescission; and

WHEREAS, mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures may be required to address budget reductions or a budgetary shortfall; and

WHEREAS, the Bylaws further require the Board of Trustees to approve student tuition and fees;

NOW THEREFORE BE IT RESOLVED that:

1. The FY 2017 proposed operating budget is approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2017 appropriations or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.

2. The Board of Trustees expressly authorizes the campus, institute and unit administrations, in response to budget reductions or a budgetary shortfall, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures during FY 2017, subject to approval by the Executive and Compensation Committee, the President, and the Treasurer and Chief Financial Officer in consultation with the General Counsel and Human Resources.

3. The proposed tuition and fee schedules are adopted for FY 2016-17.

4. The proposed FY 2017 salary and wage compensation plan and the FY 2017 Compensation Guidelines for Additional Salary Increases During the Fiscal Year are approved.

5. Any additional general salary increases that exceed the FY 2017 salary and wage plan may only be granted upon approval by the Board of Trustees.

6. Any remaining Unrestricted Current Fund balances may be considered as a reserve for contingencies to be used for:

   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.

All such changes shall be reported to the Board in a Revised Budget for the Board's approval. Adopted by the Board of Trustees, this 23th day of June, 2016.

FY2017 PROPOSED BUDGET

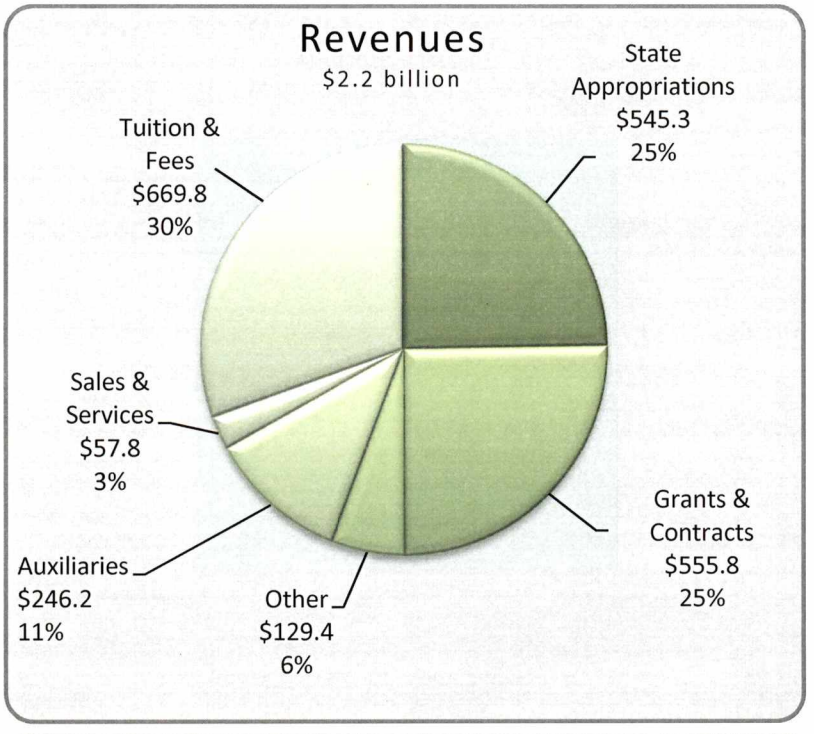
Schedule	FY 2017 Proposed Budget Schedule Description	Page
Chart 1	Unrestricted and Restricted Current Funds – Graphical Presentation	B-2
Chart 2	Unrestricted E&G Current Funds – Graphical Presentation	B-3
1	State Appropriations Summary	B-4
2	State Appropriations Five-Year History	B-5
3	State Appropriations – Access & Diversity	B-6
4	E&G Unrestricted Net Assets	B-7
5	Auxiliary Unrestricted Net Assets	B-8
6	Proposed Budget – Unrestricted Current Funds	B-9
7	Proposed Budget – Unrestricted and Restricted Current Funds	B-10
8	Five-Year Summary Comparison – Unrestricted Current Funds	B-11
9	Five-Year Summary Comparison – Unrestricted and Restricted Current Funds	B-12
10	Proposed Budget Summary – Unrestricted and Restricted Current Funds	B-13
11	Natural Classifications – Unrestricted Current Funds	B-14
12	Natural Classifications – Unrestricted Current Funds – Summary	B-15
13	Auxiliaries – Proposed Budget Summary	B-16
14	Athletics – Proposed Budget Summary	B-17
15	Proposed Budget Summaries – Unrestricted Current Funds	
	Total University of Tennessee System	B-18
	Chattanooga	B-19
	Knoxville	B-20
	Martin	B-21
	Space Institute	B-22
	Health Science Center	B-23
	Institute of Agriculture	B-24
	Institute for Public Service	B-28
	System Administration	B-32

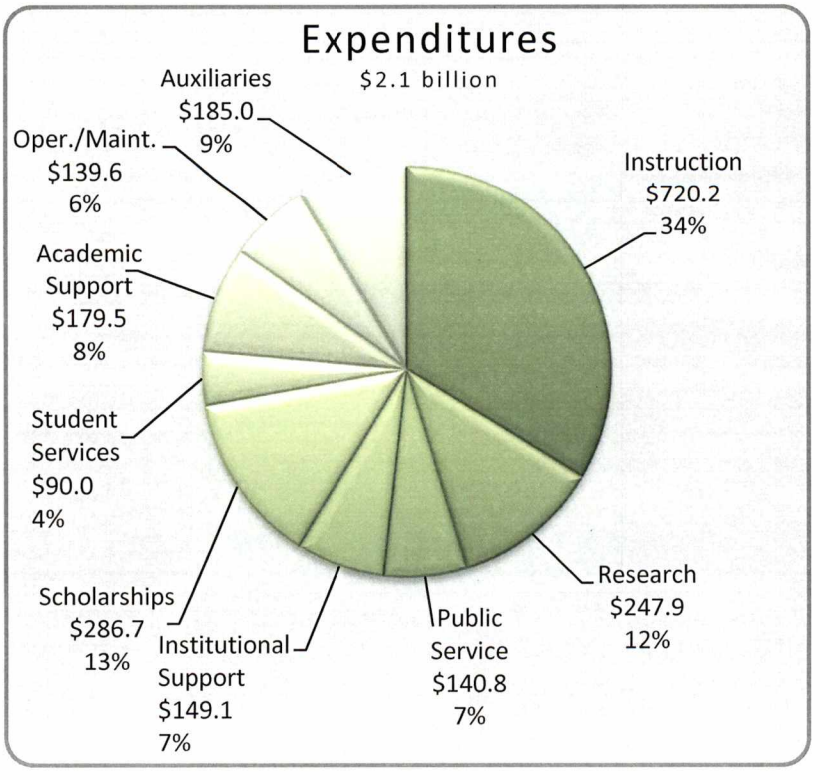
The University of Tennessee
FY 2017 Proposed Budget
Unrestricted & Restricted Funds

Unrestricted & Restricted Revenues ($millions)	
Chattanooga	$225.4
Knoxville	1,112.5
Martin	144.8
Space Institute	12.3
Health Science Center	479.5
Institute of Agriculture	181.6
Inst. for Public Service	23.5
System Administration	24.8
TOTAL	**$2,204.4**

Fall 2015 Headcount Enrollment	
Knoxville	27,384
Chattanooga	11,387
Martin	6,827
Health Science Center	3,076
Vet Med	349
Space Institute	112
TOTAL	**49,135**

FTE Positions (Unrestricted & Restricted) July 1, 2016	
Faculty	4,262
Administrative	918
Professional	4,055
Cler/Tech/Maint	5,931
TOTAL	**15,166**



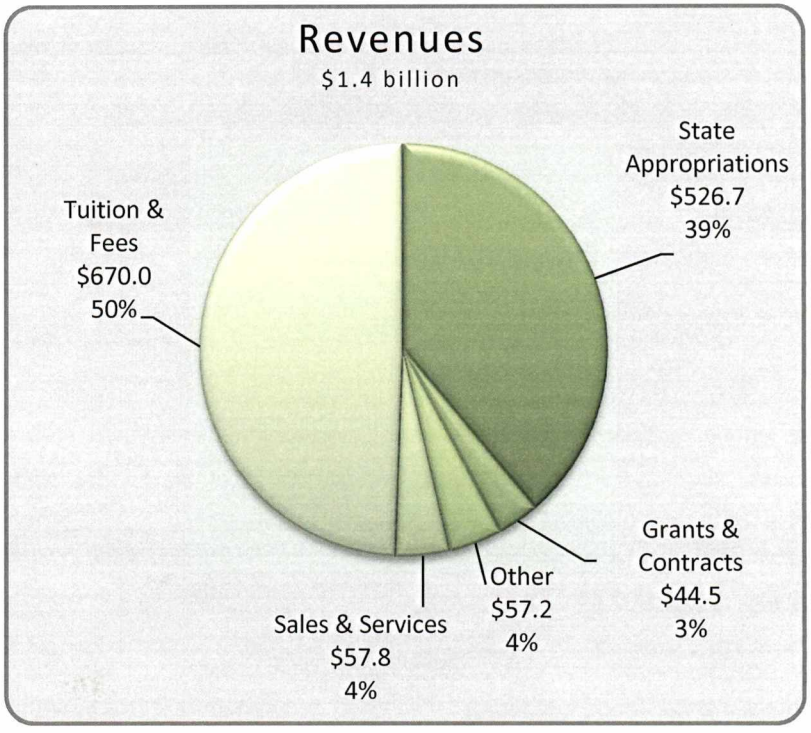


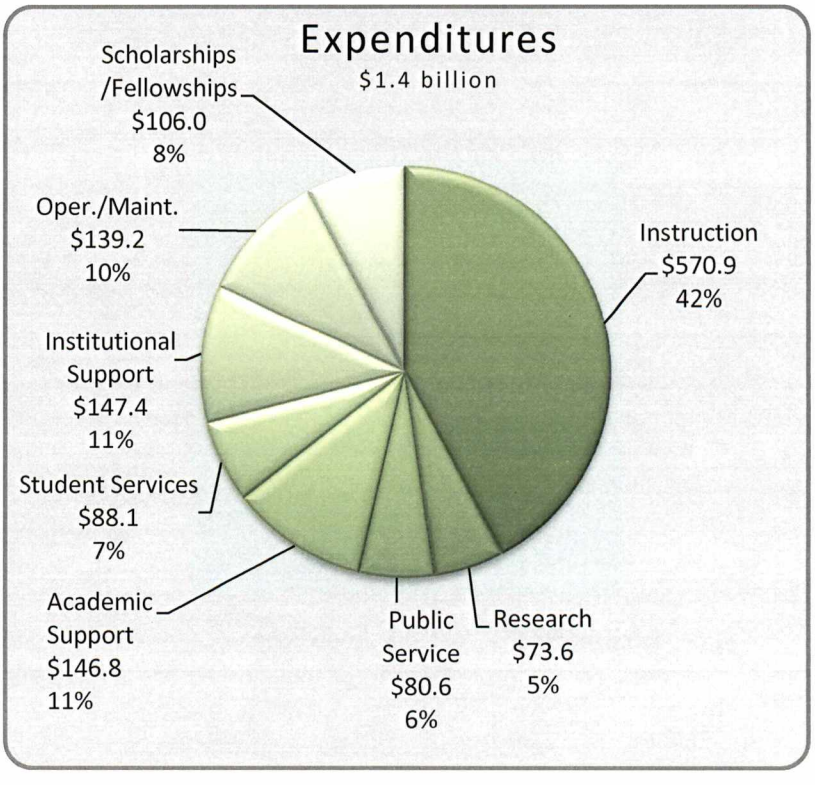
The University of Tennessee
FY 2017 Proposed Budget
Unrestricted E&G Funds

Current Fund Revenues ($millions)	
Chattanooga	$155.4
Knoxville	649.7
Martin	96.9
Space Institute	10.2
Health Science Center	265.7
Institute of Agriculture	136.3
Inst. for Public Service	18.8
System Administration	22.9
TOTAL	**$1,356.0**

Fall 2015 Headcount Enrollment	
Knoxville	27,384
Chattanooga	11,387
Martin	6,827
Health Science Center	3,076
Vet Med	349
Space Institute	112
TOTAL	**49,135**

FTE Positions (Unrestricted E&G) July 1, 2016	
Faculty	3,333
Administrative	767
Professional	2,119
Cler/Tech/Maint	3,841
TOTAL	**10,060**





University of Tennessee System

FY 2017 Proposed State Appropriations Summary

Unrestricted Educational and General Funds

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
STATE APPROPRIATIONS					
Chattanooga	$ 38,442,081	$ 42,640,805	$ 46,639,305	$ 3,998,500	9.4 %
Knoxville	182,310,443	191,207,355	202,644,855	11,437,500	6.0 %
Martin	27,025,867	28,686,097	31,478,597	2,792,500	9.7 %
Space Institute	8,012,212	8,286,603	8,578,403	291,800	3.5 %
Health Science Center	129,958,440	135,671,921	140,995,421	5,323,500	3.9 %
Agricultural Units					
Agricultural Experiment Station	*$ 25,698,486*	*$ 26,669,788*	*$ 27,697,588*	*$ 1,027,800*	*3.9 %*
Extension	*31,195,267*	*32,406,617*	*33,903,617*	*1,497,000*	*4.6 %*
College of Veterinary Medicine	*16,874,254*	*17,733,159*	*18,430,859*	*697,700*	*3.9 %*
Subtotal Agricultural Units	$ 73,768,007	$ 76,809,564	$ 80,032,064	$ 3,222,500	4.2 %
Public Service Units					
Institute for Public Service	*$ 5,265,298*	*$ 5,439,285*	*$ 5,639,985*	*$ 200,700*	*3.7 %*
Municipal Technical Advisory Service	*2,903,313*	*3,039,651*	*3,156,651*	*117,000*	*3.8 %*
County Technical Assistance Service	*1,767,913*	*1,863,251*	*2,237,051*	*373,800*	*20.1 %*
Subtotal Public Service Units	$ 9,936,524	$ 10,342,187	$ 11,033,687	$ 691,500	6.7 %
System Administration	4,794,038	4,995,217	5,263,217	268,000	5.4 %
State Appropriations	$ 474,247,612	$ 498,639,749	$ 526,665,549	$ 28,025,800	5.6 %

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

B-4

Schedule 1

University of Tennessee System

State Appropriations Five Year History

Unrestricted Educational and General Funds

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017 AMOUNT	%
STATE APPROPRIATIONS							
Chattanooga	$ 35,523,864	$ 37,467,181	$ 38,442,081	$ 42,640,805	$ 46,639,305	$ 11,115,441	31.3 %
Knoxville	156,439,550	177,568,343	182,310,443	191,207,355	202,644,855	46,205,305	29.5 %
Martin	26,186,217	26,359,667	27,025,867	28,686,097	31,478,597	5,292,380	20.2 %
Space Institute	7,700,101	7,995,412	8,012,212	8,286,603	8,578,403	878,302	11.4 %
Health Science Center	122,200,499	129,470,351	129,958,440	135,671,921	140,995,421	18,794,922	15.4 %
Agricultural Units							
Agricultural Experiment Station	*$ 24,480,573*	*$ 25,579,486*	*$ 25,698,486*	*$ 26,669,788*	*$ 27,697,588*	*$ 3,217,015*	*13.1 %*
Extension	*29,580,016*	*30,987,767*	*31,195,267*	*32,406,617*	*33,903,617*	*4,323,601*	*14.6 %*
Veterinary Medicine	*15,720,772*	*16,796,354*	*16,874,254*	*17,733,159*	*18,430,859*	*2,710,087*	*17.2 %*
Subtotal Agricultural Units	$ 69,781,361	$ 73,363,607	$ 73,768,007	$ 76,809,564	$ 80,032,064	$ 10,250,703	14.7 %
Public Service Units							
Institute for Public Service	*$ 5,058,459*	*$ 5,249,898*	*$ 5,265,298*	*$ 5,439,285*	*$ 5,639,985*	*$ 581,526*	*11.5 %*
Municipal Technical Advisory Service	*2,737,969*	*2,892,013*	*2,903,313*	*3,039,651*	*3,156,651*	*418,682*	*15.3 %*
County Technical Assistance Service	*1,650,969*	*1,758,013*	*1,767,913*	*1,863,251*	*2,237,051*	*586,082*	*35.5 %*
Subtotal Public Service Units	$ 9,447,397	$ 9,899,924	$ 9,936,524	$ 10,342,187	$ 11,033,687	$ 1,586,290	16.8 %
System Administration	4,571,278	4,721,538	4,794,038	4,995,217	5,263,217	691,939	15.1 %
Total State Appropriations	$ 431,850,267	$ 466,846,023	$ 474,247,612	$ 498,639,749	$ 526,665,549	$ 94,815,282	22.0 %

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

University of Tennessee System

FY 2017 Proposed State Appropriations Summary

Access & Diversity

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
STATE APPROPRIATIONS (Access & Diversity)					
Chattanooga	$ 648,281	$ 661,705	$ 661,705		
Knoxville	2,270,343	2,317,355	2,317,355		
Martin	547,167	558,497	558,497		
Space Institute	86,512	88,303	88,303		
Health Science Center	1,504,028	1,535,172	1,535,172		
Agricultural Units					
Agricultural Experiment Station	*$ 111,186*	*$ 113,488*	*$ 113,488*		
Extension	*108,667*	*110,917*	*110,917*		
College of Veterinary Medicine	*318,954*	*325,559*	*325,559*		
Subtotal Agricultural Units	$ 538,807	$ 549,964	$ 549,964		
Public Service Units					
Institute for Public Service	*$ 13,898*	*$ 14,185*	*$ 14,185*		
Municipal Technical Advisory Service	*1,813*	*1,851*	*1,851*		
County Technical Assistance Service	*1,813*	*1,851*	*1,851*		
Subtotal Public Service Units	$ 17,524	$ 17,887	$ 17,887		
System Administration	76,238	77,817	77,817		
Total State Appropriations - Access & Diversity	$ 5,688,900	$ 5,806,700	$ 5,806,700		

University of Tennessee System

Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
FY 2014-15 ACTUAL									
Estimated Net Assets at Beginning of Year	**$ 145,397,509**	**$ 9,038,783**	**$ 27,182,091**	**$ 8,056,694**	**$ 227,787**	**$ 62,063,973**	**$ 17,350,613**	**$ 1,173,432**	**$ 20,304,136**
Operating Funds									
Revenue	$ 1,258,836,389	$ 146,992,547	$ 591,617,424	$ 90,592,200	$ 9,666,119	$ 245,890,897	$ 132,942,902	$ 17,358,752	$ 23,775,548
Less: Expenditures and Transfers	(1,257,300,941)	(146,628,315)	(591,465,589)	(89,376,659)	(9,635,906)	(250,989,234)	(131,119,543)	(17,306,632)	(20,779,063)
Carryover Funds To/(From) Net Assets	$ 1,535,448	$ 364,232	$ 151,835	$ 1,215,541	$ 30,213	$ (5,098,337)	$ 1,823,359	$ 52,120	$ 2,996,485
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 23,487,672	$ 3,203,015	$ 5,171,208	$ 2,069,875	$ 63,433	$ 6,666,973	$ 1,061,204	$ 67,103	$ 5,184,861
Revolving Funds	17,921,836		703,491			1,198,865			16,019,480
Encumbrances	5,662,778		1,548,334	90,582		3,135,887	887,975		
Unexpended Gifts	284,867								284,867
Reserve for Reappropriations	54,206,225			3,000,000		37,715,000	12,248,843	$ 450,000	792,382
Total Allocated Net Assets	$ 101,563,378	$ 3,203,015	$ 7,423,033	$ 5,160,457	$ 63,433	$ 48,716,725	$ 14,198,022	$ 517,103	$ 22,281,590
UNALLOCATED	**$ 45,369,579**	**$ 6,200,000**	**$ 19,910,893**	**$ 4,111,778**	**$ 194,567**	**$ 8,248,911**	**$ 4,975,950**	**$ 708,449**	**$ 1,019,031**
Total Net Assets	**$ 146,932,957**	**$ 9,403,015**	**$ 27,333,926**	**$ 9,272,235**	**$ 258,000**	**$ 56,965,636**	**$ 19,173,972**	**$ 1,225,552**	**$ 23,300,621**
*Percent Unallocated of Expend. & Transfers **	*3.61%*	*4.23%*	*3.37%*	*4.60%*	*2.02%*	*3.29%*	*3.79%*	*4.09%*	*2.99%*
FY 2015-16 PROBABLE BUDGET									
Estimated Net Assets at Beginning of Year	**$ 146,932,957**	**$ 9,403,015**	**$ 27,333,926**	**$ 9,272,235**	**$ 258,000**	**$ 56,965,636**	**$ 19,173,972**	**$ 1,225,552**	**$ 23,300,621**
Operating Funds									
Revenue	$ 1,305,790,108	$ 151,260,079	$ 622,884,176	$ 92,364,033	$ 9,854,148	$ 257,320,054	$ 131,654,329	$ 17,791,437	$ 22,661,852
Less: Expenditures and Transfers	(1,348,265,977)	(151,193,499)	(622,884,176)	(92,364,033)	(9,854,148)	(289,762,974)	(141,299,577)	(17,880,858)	(23,026,712)
Carryover Funds To/(From) Net Assets	$ (42,475,869)	$ 66,580	$ -	$ -	$ -	$ (32,442,920)	$ (9,645,248)	$ (89,421)	$ (364,860)
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 23,399,695	$ 3,203,017	$ 5,171,208	$ 2,069,875	$ 42,557	$ 6,666,973	$ 1,061,204		$ 5,184,861
Revolving Funds	17,921,836		703,491			1,198,865			16,019,480
Encumbrances	2,955,688		1,548,334	90,582		428,797	887,975		
Unexpended Gifts	284,887								284,887
Reserve for Reappropriations	15,758,843			3,000,000		9,810,000	2,498,843	$ 450,000	
Total Allocated Net Assets	$ 60,320,949	$ 3,203,017	$ 7,423,033	$ 5,160,457	$ 42,557	$ 18,104,635	$ 4,448,022	$ 450,000	$ 21,489,228
UNALLOCATED	**$ 44,136,139**	**$ 6,266,578**	**$ 19,910,893**	**$ 4,111,778**	**$ 215,443**	**$ 6,418,081**	**$ 5,080,702**	**$ 686,131**	**$ 1,446,533**
Total Net Assets	**$ 104,457,088**	**$ 9,469,595**	**$ 27,333,926**	**$ 9,272,235**	**$ 258,000**	**$ 24,522,716**	**$ 9,528,724**	**$ 1,136,131**	**$ 22,935,761**
*Percent Unallocated of Expend. & Transfers **	*3.27%*	*4.14%*	*3.20%*	*4.45%*	*2.19%*	*2.21%*	*3.60%*	*3.84%*	3.82%
FY 2016-17 PROPOSED BUDGET									
Estimated Net Assets at Beginning of Year	**$ 104,457,088**	**$ 9,469,595**	**$ 27,333,926**	**$ 9,272,235**	**$ 258,000**	**$ 24,522,716**	**$ 9,528,724**	**$ 1,136,131**	**$ 22,935,761**
Operating Funds									
Revenue	$ 1,355,993,740	$ 155,402,724	$ 649,730,025	$ 96,880,611	$ 10,191,403	$ 265,703,998	$ 136,338,482	$ 18,816,645	$ 22,929,852
Less: Expenditures and Transfers	(1,356,766,954)	(155,336,144)	(649,730,025)	(96,880,611)	(10,191,403)	(265,703,998)	(136,969,091)	(19,025,830)	(22,929,852)
Carryover Funds To/(From) Net Assets	$ (773,214)	$ 66,580	$ -	$ -	$ -	$ -	$ (630,609)	$ (209,185)	$ -
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 22,899,695	$ 3,203,017	$ 5,171,208	$ 2,069,875	$ 42,557	$ 6,666,973	$ 1,061,204		$ 4,684,861
Revolving Funds	17,921,836		703,491			1,198,865			16,019,480
Encumbrances	2,955,688		1,548,334	90,582		428,797	887,975		
Unexpended Gifts	284,887								284,887
Reserve for Reappropriations	15,470,832			3,000,000		9,810,000	1,713,526	300,000	647,306
Total Allocated Net Assets	$ 59,532,938	$ 3,203,017	$ 7,423,033	$ 5,160,457	$ 42,557	$ 18,104,635	$ 3,662,705	$ 300,000	$ 21,636,534
UNALLOCATED	**$ 44,150,936**	**$ 6,333,158**	**$ 19,910,893**	**$ 4,111,778**	**$ 215,443**	**$ 6,418,081**	**$ 5,235,410**	**$ 626,946**	**$ 1,299,227**
Total Net Assets	**$ 103,683,874**	**$ 9,536,175**	**$ 27,333,926**	**$ 9,272,235**	**$ 258,000**	**$ 24,522,716**	**$ 8,898,115**	**$ 926,946**	**$ 22,935,761**
*Percent Unallocated of Expend. & Transfers **	*3.25%*	*4.08%*	*3.06%*	*4.24%*	*2.11%*	*2.42%*	*3.82%*	*3.30%*	*3.26%*

** Recommended percent unallocated of expenditures and transfers is 2% to 5%. For UWA, transfers-in for system charge is excluded from the calculation.*

University of Tennessee System
Auxiliary Unrestricted Current Fund Balances

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2014-15 ACTUAL						
Estimated Net Assets at Beginning of Year	$ 17,283,287	$ 1,390,166	$ 15,072,933	$ 700,160	$ 31,732	$ 88,297
Operating Funds						
Revenue	229,998,451	$ 15,146,190	$ 203,163,591	$ 10,111,015	$ 175,895	$ 1,401,760
Less: Expenditures and Transfers	(220,138,447)	(15,020,633)	(193,692,346)	(9,838,574)	(168,500)	(1,418,394)
Carryover Funds To/(From) Net Assets	$ 9,860,004	$ 125,557	$ 9,471,245	$ 272,441	$ 7,395	$ (16,634)
ALLOCATED						
Working Capital	$ 13,843,057	$ 940,722	$ 12,202,688	$ 655,032	$ 33,762	$ 10,853
Revolving Funds	1,917,693		1,917,693			
Encumbrances	205					205
Total Allocated Net Assets	$ 15,760,955	$ 940,722	$ 14,120,381	$ 655,032	$ 33,762	$ 11,058
UNALLOCATED	**$ 11,382,336**	**$ 575,001**	**$ 10,423,797**	**$ 317,569**	**$ 5,365**	**$ 60,605**
Total Net Assets	**$ 27,143,291**	**$ 1,515,723**	**$ 24,544,178**	**$ 972,601**	**$ 39,127**	**$ 71,663**
*Percent Unallocated of Expend. & Transfers **	*5.17%*	*3.83%*	*5.38%*	*3.23%*	*3.18%*	*4.27%*
FY 2015-16 PROBABLE BUDGET						
Estimated Net Assets at Beginning of Year	**$ 27,143,291**	**$ 1,515,723**	**$ 24,544,178**	**$ 972,601**	**$ 39,127**	**$ 71,663**
Operating Funds						
Revenue	$ 229,780,481	$ 14,318,863	$ 202,976,598	$ 10,594,992	$ 178,850	$ 1,711,178
Less: Expenditures and Transfers	(229,780,481)	(14,318,863)	(202,976,598)	(10,594,992)	(178,850)	(1,711,178)
Carryover Funds To/(From) Net Assets	$ -	$ -	$ -	$ -	$ -	$ -
ALLOCATED						
Working Capital	$ 13,840,057	$ 940,722	$ 12,202,688	$ 655,032	$ 30,762	$ 10,853
Revolving Funds	1,917,693		1,917,693			
Encumbrances	205					205
Total Allocated Net Assets	$ 15,757,955	$ 940,722	$ 14,120,381	$ 655,032	$ 30,762	$ 11,058
UNALLOCATED	**11,385,336**	**$ 575,001**	**$ 10,423,797**	**$ 317,569**	**$ 8,365**	**$ 60,605**
Total Net Assets	**$ 27,143,291**	**$ 1,515,723**	**$ 24,544,178**	**$ 972,601**	**$ 39,127**	**$ 71,663**
*Percent Unallocated of Expend. & Transfers **	*4.95%*	*4.02%*	*5.14%*	*3.00%*	*4.68%*	*3.54%*
FY 2016-17 PROPOSED BUDGET						
Estimated Net Assets at Beginning of Year	**$ 27,143,291**	**$ 1,515,723**	**$ 24,544,178**	**$ 972,601**	**$ 39,127**	**$ 71,663**
Operating Funds						
Revenue	$ 245,962,927	$ 14,184,296	$ 219,639,669	$ 10,192,740	$ 215,000	$ 1,731,222
Less: Expenditures and Transfers	(245,962,927)	(14,184,296)	(219,639,669)	(10,192,740)	(215,000)	(1,731,222)
Carryover Funds To/(From) Net Assets	$ -	$ -	$ -	$ -	$ -	$ -
Net Assets at End of Year	**27,143,291**	**$ 1,515,723**	**$ 24,544,178**	**$ 972,601**	**$ 39,127**	**$ 71,663**
Net Assets Detail:						
ALLOCATED						
Working Capital	$ 13,840,057	$ 940,722	$ 12,202,688	$ 655,032	$ 30,762	$ 10,853
Revolving Funds	1,917,693		1,917,693			
Encumbrances	205					205
Total Allocated Net Assets	$ 15,757,955	$ 940,722	$ 14,120,381	$ 655,032	$ 30,762	$ 11,058
UNALLOCATED	**11,385,336**	**$ 575,001**	**$ 10,423,797**	**$ 317,569**	**$ 8,365**	**$ 60,605**
Total Net Assets	**$ 27,143,291**	**$ 1,515,723**	**$ 24,544,178**	**$ 972,601**	**$ 39,127**	**$ 71,663**
*Percent Unallocated of Expend. & Transfers **	*4.63%*	*4.05%*	*4.75%*	*3.12%*	*3.89%*	*3.50%*

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

University of Tennessee System

FY 2017 Proposed Budget Summary

Current Funds Revenues, Expenditures, and Transfers - UNRESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	$ 669,787,108	$ 102,981,384	$ 407,278,045	$ 61,178,912	$ 1,323,000	$ 84,640,459	$ 12,385,308		
State Appropriations	526,665,549	46,639,305	202,644,855	31,478,597	8,578,403	140,995,421	80,032,064	$ 11,033,687	$ 5,263,217
Grants & Contracts	44,529,714	453,856	22,560,000	158,000	290,000	16,865,745	4,018,071	184,042	
Sales & Service	57,832,737	5,088,679	5,538,268	3,427,102		20,204,135	23,574,553		
Other Sources	57,178,632	239,500	11,708,857	638,000		2,998,238	16,328,486	7,598,916	17,666,635
Total Revenues	$ 1,355,993,740	$ 155,402,724	$ 649,730,025	$ 96,880,611	$ 10,191,403	$ 265,703,998	$ 136,338,482	$ 18,816,645	$ 22,929,852
Expenditures and Transfers									
Instruction	$ 570,871,393	$ 66,516,644	$ 282,648,112	$ 43,155,226	$ 5,014,243	$ 138,570,757	$ 34,966,411		
Research	73,583,021	2,129,881	23,457,198	311,385	609,360	7,653,398	39,171,799		$ 250,000
Public Service	80,557,849	2,626,075	12,650,139	575,828		70,276	47,393,012	$ 17,242,519	
Academic Support	146,819,933	12,412,821	71,624,930	11,416,305	527,194	42,655,010	7,916,520	267,153	
Student Services	88,080,549	24,191,095	45,150,420	12,418,501	76,048	6,244,485			
Institutional Support	147,368,765	12,025,960	49,882,809	6,630,482	1,509,508	23,817,362	2,599,599	935,651	$ 49,967,394
Op/Maint Physical Plant	139,190,009	20,422,813	74,657,889	11,794,323	2,024,659	27,052,230	3,238,095		
Scholarships & Fellowships	106,011,157	12,646,432	74,811,428	9,301,864	288,891	8,923,087	39,455		
Subtotal Expenditures	$ 1,352,482,676	$ 152,971,721	$ 634,882,925	$ 95,603,914	$ 10,049,903	$ 254,986,605	$ 135,324,891	$ 18,445,323	$ 50,217,394
Mandatory Transfers	8,589,891	874,165	747,685	626,148		6,206,893			135,000
Non Mandatory Transfers	(4,305,613)	1,490,258	14,099,415	650,549	141,500	4,510,500	1,644,200	580,507	(27,422,542)
Total Expenditures & Transfers	$ 1,356,766,954	$ 155,336,144	$ 649,730,025	$ 96,880,611	$ 10,191,403	$ 265,703,998	$ 136,969,091	$ 19,025,830	$ 22,929,852
Fund Balance Addition/(Reduction)	$ (773,214)	$ 66,580	$ -	$ -	$ -	$ -	$ (630,609)	$ (209,185)	$ -
AUXILIARIES									
Revenues	$ 245,962,927	$ 14,184,296	$ 219,639,669	$ 10,192,740	$ 215,000	$ 1,731,222			
Expenditures and Transfers									
Expenditures	$ 184,698,151	$ 10,360,738	$ 165,632,322	$ 7,129,369	$ 215,000	$ 1,360,722			
Mandatory Transfers	40,667,626	1,803,780	36,451,629	2,041,717		370,500			
Non-Mandatory Transfers	20,597,150	2,019,778	17,555,718	1,021,654	-				
Total Expenditures & Transfers	$ 245,962,927	$ 14,184,296	$ 219,639,669	$ 10,192,740	$ 215,000	$ 1,731,222			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	$ 1,601,956,667	$ 169,587,020	$ 869,369,694	$ 107,073,351	$ 10,406,403	$ 267,435,220	$ 136,338,482	$ 18,816,645	$ 22,929,852
Expenditures and Transfers									
Expenditures	$ 1,537,180,827	$ 163,332,459	$ 800,515,247	$ 102,733,283	$ 10,264,903	$ 256,347,327	$ 135,324,891	$ 18,445,323	$ 50,217,394
Mandatory Transfers	49,257,517	2,677,945	37,199,314	2,667,865		6,577,393			135,000
Non-Mandatory Transfers	16,291,537	3,510,036	31,655,133	1,672,203	141,500	4,510,500	1,644,200	580,507	(27,422,542)
Total Expenditures & Transfers	$ 1,602,729,881	$ 169,520,440	$ 869,369,694	$ 107,073,351	$ 10,406,403	$ 267,435,220	$ 136,969,091	$ 19,025,830	$ 22,929,852
Fund Balance Addition/(Reduction)	$ (773,214)	$ 66,580					$ (630,609)	$ (209,185)	

University of Tennessee System

FY 2017 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	$ 669,787,108	$ 102,981,384	$ 407,278,045	$ 61,178,912	$ 1,323,000	$ 84,640,459	$ 12,385,308		
State Appropriations	545,338,973	47,384,304	213,011,187	31,765,003	9,381,757	146,975,526	80,524,292	$ 11,033,687	$ 5,263,217
Grants & Contracts	555,800,581	45,180,775	221,193,668	34,042,600	1,190,000	204,794,745	43,784,751	4,364,042	1,250,000
Sales & Service	57,832,737	5,088,679	5,538,268	3,427,102		20,204,135	23,574,553		
Other Sources	129,393,063	10,573,289	45,608,857	4,162,580	220,000	21,147,966	21,331,440	8,082,296	18,266,635
Total Revenues	$ 1,958,152,462	$ 211,208,431	$ 892,630,025	$ 134,576,197	$ 12,114,757	$ 477,762,831	$ 181,600,344	$ 23,480,025	$ 24,779,852
Expenditures and Transfers									
Instruction	$ 720,216,687	$ 71,399,949	$ 292,748,112	$ 45,213,626	$ 5,194,243	$ 269,110,757	$ 36,542,000		$ 8,000
Research	247,866,206	4,241,567	124,457,198	401,185	2,320,714	53,263,101	62,250,441		932,000
Public Service	140,757,594	3,819,212	33,350,139	1,828,028		11,876,576	67,377,740	$ 21,905,899	600,000
Academic Support	179,540,261	14,860,694	82,874,930	11,725,505	535,194	61,256,110	8,020,675	267,153	
Student Services	90,036,182	25,171,328	45,460,420	13,085,901	76,048	6,242,485			
Institutional Support	149,064,989	12,214,886	50,022,809	6,647,882	1,518,508	24,533,962	2,703,897	935,651	50,487,394
Op/Maint Physical Plant	139,605,009	20,423,813	75,057,889	11,794,323	2,024,659	27,052,230	3,252,095		
Scholarships/Fellowships	286,730,858	55,909,497	173,811,428	42,603,050	303,891	13,623,087	439,905		40,000
Subtotal Expenditures	$ 1,953,817,786	$ 208,040,946	$ 877,782,925	$ 133,299,500	$ 11,973,257	$ 466,958,308	$ 180,586,753	$ 23,108,703	$ 52,067,394
Mandatory Transfers	8,589,891	874,165	747,685	626,148		6,206,893			135,000
Non Mandatory Transfers	(4,305,613)	1,490,258	14,099,415	650,549	141,500	4,510,500	1,644,200	580,507	(27,422,542)
Total Expenditures & Transfers	$ 1,958,102,064	$ 210,405,369	$ 892,630,025	$ 134,576,197	$ 12,114,757	$ 477,675,701	$ 182,230,953	$ 23,689,210	$ 24,779,852
Fund Balance Addition/(Reduction)	$ 50,398	$ 803,062				$ 87,130	$ (630,609)	$ (209,185)	
AUXILIARIES									
Revenues	$ 246,222,927	$ 14,184,296	$ 219,899,669	$ 10,192,740	$ 215,000	$ 1,731,222			
Expenditures & Transfers									
Expenditures	$ 184,958,151	$ 10,360,738	$ 165,892,322	$ 7,129,369	$ 215,000	$ 1,360,722			
Mandatory Transfers	40,667,626	1,803,780	36,451,629	2,041,717		370,500			
Non Mandatory Transfers	20,597,150	2,019,778	17,555,718	1,021,654					
Total Expenditures & Transfers	$ 246,222,927	$ 14,184,296	$ 219,899,669	$ 10,192,740	$ 215,000	$ 1,731,222			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	$ 2,204,375,389	$ 225,392,727	$ 1,112,529,694	$ 144,768,937	$ 12,329,757	$ 479,494,053	$ 181,600,344	$ 23,480,025	$ 24,779,852
Expenditures & Transfers									
Expenditures	$ 2,138,775,937	$ 218,401,684	$ 1,043,675,247	$ 140,428,869	$ 12,188,257	$ 468,319,030	$ 180,586,753	$ 23,108,703	$ 52,067,394
Mandatory Transfers	49,257,517	2,677,945	37,199,314	2,667,865		6,577,393			135,000
Non Mandatory Transfers	16,291,537	3,510,036	31,655,133	1,672,203	141,500	4,510,500	1,644,200	580,507	(27,422,542)
Total Expenditures & Transfers	$ 2,204,324,991	$ 224,589,665	$ 1,112,529,694	$ 144,768,937	$ 12,329,757	$ 479,406,923	$ 182,230,953	$ 23,689,210	$ 24,779,852
Fund Balance Addition/(Reduction)	$ 50,398	$ 803,062				$ 87,130	$ (630,609)	$ (209,185)	

University of Tennessee System

Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017 AMOUNT	CHANGE FY 2013 TO FY 2017 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 533,809,389	$ 573,319,528	$ 615,545,784	$ 648,037,768	$ 669,787,108	$ 135,977,719	25.5 %
State Appropriations	431,850,267	466,846,023	474,247,612	498,639,749	526,665,549	94,815,282	22.0 %
Grants & Contracts	49,542,582	47,701,692	46,798,665	44,650,266	44,529,714	(5,012,868)	(10.1) %
Sales & Service	57,856,330	56,782,696	60,095,439	57,790,642	57,832,737	(23,593)	0.0 %
Other Sources	70,098,212	57,843,432	62,148,888	56,671,683	57,178,632	(12,919,580)	(18.4) %
Total Revenues	$ 1,143,156,780	$ 1,202,493,370	$ 1,258,836,388	$ 1,305,790,108	$ 1,355,993,740	$ 212,836,960	18.6 %
Expenditures and Transfers							
Instruction	$ 455,174,572	$ 483,317,352	$ 492,352,355	$ 577,040,051	$ 570,871,393	$ 115,696,822	25.4 %
Research	86,634,810	82,247,060	83,487,974	110,072,752	73,583,021	(13,051,789)	(15.1) %
Public Service	70,315,078	71,218,916	71,365,049	87,106,681	80,557,849	10,242,771	14.6 %
Academic Support	130,694,151	134,931,552	140,613,764	158,704,326	146,819,933	16,125,782	12.3 %
Student Services	84,118,134	82,207,540	87,447,751	88,425,977	88,080,549	3,962,415	4.7 %
Institutional Support	122,698,075	132,823,682	133,117,858	150,393,384	147,368,765	24,670,690	20.1 %
Operation & Maintenance of Plant	118,493,896	121,814,088	125,493,000	135,781,740	139,190,009	20,696,113	17.5 %
Scholarships & Fellowships	74,479,780	78,873,759	88,984,234	95,154,298	106,011,157	31,531,377	42.3 %
Subtotal Expenditures	$ 1,142,608,497	$ 1,187,433,948	$ 1,222,861,986	$ 1,402,679,209	$ 1,352,482,676	$ 209,874,179	18.4 %
Mandatory Transfers	6,273,292	6,498,442	7,702,456	9,096,143	8,589,891	2,316,599	36.9 %
Non-Mandatory Transfers	(17,523,145)	20,854,833	26,736,499	(63,509,375)	(4,305,613)	13,217,532	75.4 %
Total Expenditures & Transfers	$ 1,131,358,644	$ 1,214,787,223	$ 1,257,300,941	$ 1,348,265,977	$ 1,356,766,954	$ 225,408,310	19.9 %
Fund Balance Addition/(Reduction)	$ 11,798,136	$ (12,293,853)	$ 1,535,447	$ (42,475,869)	$ (773,214)		
AUXILIARIES							
Revenues	$ 199,171,124	$ 206,143,803	$ 229,998,450	$ 229,780,481	$ 245,962,927	$ 46,791,803	23.5 %
Expenditures and Transfers							
Expenditures	$ 148,395,318	$ 156,747,599	$ 162,487,928	$ 178,595,830	$ 184,698,151	$ 36,302,833	24.5 %
Mandatory Transfers	27,857,526	27,638,251	30,475,329	31,758,673	40,667,626	12,810,100	46.0 %
Non-Mandatory Transfers	17,254,499	25,035,971	27,175,190	19,425,978	20,597,150	3,342,651	19.4 %
Total Expenditures & Transfers	$ 193,507,343	$ 209,421,821	$ 220,138,447	$ 229,780,481	$ 245,962,927	$ 52,455,584	27.1 %
Fund Balance Addition/(Reduction)	$ 5,663,782	$ (3,278,018)	$ 9,860,002				
TOTALS							
Revenues	$ 1,342,327,905	$ 1,408,637,174	$ 1,488,834,838	$ 1,535,570,589	$ 1,601,956,667	$ 259,628,762	19.3 %
Expenditures and Transfers							
Expenditures	$ 1,291,003,814	$ 1,344,181,548	$ 1,385,349,915	$ 1,581,275,039	$ 1,537,180,827	$ 246,177,013	19.1 %
Mandatory Transfers	34,130,818	34,136,693	38,177,785	40,854,816	49,257,517	15,126,699	44.3 %
Non-Mandatory Transfers	(268,646)	45,890,804	53,911,689	(44,083,397)	16,291,537	16,560,183	6164.3 %
Total Expenditures & Transfers	$ 1,324,865,986	$ 1,424,209,045	$ 1,477,439,389	$ 1,578,046,458	$ 1,602,729,881	$ 277,863,895	21.0 %
Fund Balance Addition/(Reduction)	$ 17,461,918	$ (15,571,871)	$ 11,395,449	$ (42,475,869)	$ (773,214)		

University of Tennessee System

Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017 AMOUNT	CHANGE FY 2013 TO FY 2017 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 533,809,389	$ 573,319,528	$ 615,545,784	$ 648,037,768	$ 669,787,108	$ 135,977,719	25.5 %
State Appropriations	447,473,296	486,122,116	498,835,055	517,456,979	545,338,973	97,865,677	21.9 %
Grants & Contracts	574,519,330	560,197,430	579,397,127	550,661,427	555,800,581	(18,718,749)	(3.3) %
Sales & Service	57,856,330	56,782,696	60,095,439	57,790,642	57,832,737	(23,593)	0.0 %
Other Sources	152,144,385	121,741,019	135,054,622	128,456,114	129,393,063	(22,751,322)	(15.0) %
Total Revenues	$ 1,765,802,731	$ 1,798,162,787	$ 1,888,928,027	$ 1,902,402,930	$ 1,958,152,462	$ 192,349,731	10.9 %
Expenditures and Transfers							
Instruction	$ 611,569,394	$ 636,019,932	$ 661,961,368	$ 726,113,945	$ 720,216,687	$ 108,647,293	17.8 %
Research	277,762,160	260,705,414	256,779,818	284,024,740	247,866,206	(29,895,954)	(10.8) %
Public Service	133,120,201	127,928,093	130,087,649	144,781,226	140,757,594	7,637,393	5.7 %
Academic Support	158,683,987	167,965,217	179,840,336	190,270,454	179,540,261	20,856,274	13.1 %
Student Services	86,057,765	84,674,075	89,692,660	90,368,210	90,036,182	3,978,417	4.6 %
Institutional Support	125,048,887	134,563,916	135,132,492	152,089,208	149,064,989	24,016,102	19.2 %
Operation & Maintenance of Plant	119,145,974	122,246,472	125,906,243	136,196,740	139,605,009	20,459,035	17.2 %
Scholarships & Fellowships	250,331,559	254,606,577	263,845,171	274,588,208	286,730,858	36,399,299	14.5 %
Subtotal Expenditures	$ 1,761,719,928	$ 1,788,709,696	$ 1,843,245,736	$ 1,998,432,731	$ 1,953,817,786	$ 192,097,858	10.9 %
Mandatory Transfers	6,273,292	6,498,442	7,702,456	9,096,143	8,589,891	2,316,599	36.9 %
Non-Mandatory Transfers	(17,523,145)	20,854,833	26,736,499	(63,509,375)	(4,305,613)	13,217,532	75.4 %
Total Expenditures & Transfers	$ 1,750,470,075	$ 1,816,062,971	$ 1,877,684,691	$ 1,944,019,499	$ 1,958,102,064	$ 207,631,989	11.9 %
Fund Balance Addition/(Reduction)	$ 15,332,656	$ (17,900,184)	$ 11,243,336	$ (41,616,569)	$ 50,398		
AUXILIARIES							
Revenues	$ 199,645,425	$ 207,264,677	$ 230,256,055	$ 230,040,481	$ 246,222,927	$ 46,577,502	23.3 %
Expenditures and Transfers							
Expenditures	$ 149,454,826	$ 156,840,867	$ 162,769,238	$ 178,855,830	$ 184,958,151	$ 35,503,325	23.8 %
Mandatory Transfers	27,857,526	27,638,251	30,475,329	31,758,673	40,667,626	12,810,100	46.0 %
Non-Mandatory Transfers	17,254,499	25,035,971	27,175,190	19,425,978	20,597,150	3,342,651	19.4 %
Total Expenditures & Transfers	$ 194,566,851	$ 209,515,089	$ 220,419,757	$ 230,040,481	$ 246,222,927	$ 51,656,076	26.5 %
Fund Balance Addition/(Reduction)	$ 5,078,574	$ (2,250,412)	$ 9,836,298				
TOTALS							
Revenues	$ 1,965,448,156	$ 2,005,427,465	$ 2,119,184,082	$ 2,132,443,411	$ 2,204,375,389	$ 238,927,233	12.2 %
Expenditures and Transfers							
Expenditures	$ 1,911,174,754	$ 1,945,550,563	$ 2,006,014,974	$ 2,177,288,561	$ 2,138,775,937	$ 227,601,183	11.9 %
Mandatory Transfers	34,130,818	34,136,693	38,177,785	40,854,816	49,257,517	15,126,699	44.3 %
Non-Mandatory Transfers	(268,646)	45,890,804	53,911,689	(44,083,397)	16,291,537	16,560,183	6164.3 %
Total Expenditures & Transfers	$ 1,945,036,926	$ 2,025,578,060	$ 2,098,104,448	$ 2,174,059,980	$ 2,204,324,991	$ 259,288,065	13.3 %
Fund Balance Addition/(Reduction)	$ 20,411,230	$ (20,150,595)	$ 21,079,634	$ (41,616,569)	$ 50,398		

University of Tennessee System

FY 2017 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 615,545,784		$ 615,545,784	$ 648,037,768		$ 648,037,768	$ 669,787,108		$ 669,787,108	$ 21,749,340	3.4 %
State Appropriations	474,247,612	$ 24,587,443	498,835,055	498,639,749	$ 18,817,230	517,456,979	526,665,549	$ 18,673,424	545,338,973	27,881,994	5.4 %
Grants & Contracts	46,798,665	532,598,462	579,397,127	44,650,266	506,011,161	550,661,427	44,529,714	511,270,867	555,800,581	5,139,154	0.9 %
Sales & Service	60,095,439		60,095,439	57,790,642		57,790,642	57,832,737		57,832,737	42,095	0.1 %
Other Sources	62,148,888	72,905,734	135,054,622	56,671,683	71,784,431	128,456,114	57,178,632	72,214,431	129,393,063	936,949	0.7 %
Total Revenues	$ 1,258,836,388	$ 630,091,639	$ 1,888,928,027	$ 1,305,790,108	$ 596,612,822	$ 1,902,402,930	$ 1,355,993,740	$ 602,158,722	$ 1,958,152,462	$ 55,749,532	2.9 %
Expenditures and Transfers											
Instruction	$ 492,352,355	$ 169,609,012	$ 661,961,368	577,040,051	$ 149,073,894	$ 726,113,945	$ 570,871,393	$ 149,345,294	$ 720,216,687	$ (5,897,258)	(0.8) %
Research	83,487,974	173,291,843	256,779,818	110,072,752	173,951,988	284,024,740	73,583,021	174,283,185	247,866,206	(36,158,534)	(12.7) %
Public Service	71,365,049	58,722,600	130,087,649	87,106,681	57,674,545	144,781,226	80,557,849	60,199,745	140,757,594	(4,023,632)	(2.8) %
Academic Support	140,613,764	39,226,572	179,840,336	158,704,326	31,566,128	190,270,454	146,819,933	32,720,328	179,540,261	(10,730,193)	(5.6) %
Student Services	87,447,751	2,244,909	89,692,660	88,425,977	1,942,233	90,368,210	88,080,549	1,955,633	90,036,182	(332,028)	(0.4) %
Institutional Support	133,117,858	2,014,635	135,132,492	150,393,384	1,695,824	152,089,208	147,368,765	1,696,224	149,064,989	(3,024,219)	(2.0) %
Operations & Maintenance of Plant	125,493,000	413,242	125,906,243	135,781,740	415,000	136,196,740	139,190,009	415,000	139,605,009	3,408,269	2.5 %
Scholarships & Fellowships	88,984,234	174,860,937	263,845,171	95,154,298	179,433,910	274,588,208	106,011,157	180,719,701	286,730,858	12,142,650	4.4 %
Subtotal Expenditures	$ 1,222,861,986	$ 620,383,750	$ 1,843,245,736	$ 1,402,679,209	$ 595,753,522	$ 1,998,432,731	$ 1,352,482,676	$ 601,335,110	$ 1,953,817,786	$ (44,614,945)	(2.2) %
Mandatory Transfers	7,702,456		7,702,456	9,096,143		9,096,143	8,589,891		8,589,891	(506,252)	(5.6) %
Non-Mandatory Transfers	26,736,499		26,736,499	(63,509,375)		(63,509,375)	(4,305,613)		(4,305,613)	59,203,762	93.2 %
Total Expenditures & Transfers	$ 1,257,300,941	$ 620,383,750	$ 1,877,684,691	$ 1,348,265,977	$ 595,753,522	$ 1,944,019,499	$ 1,356,766,954	$ 601,335,110	$ 1,958,102,064	$ 14,082,565	0.7 %
Fund Balance Addition / (Reduction)	$ 1,535,447	$ 9,707,889	$ 11,243,336	$ (42,475,869)	$ 859,300	$ (41,616,569)	$ (773,214)	$ 823,612	$ 50,398		
AUXILIARIES											
Revenues	$ 229,998,450	$ 257,605	$ 230,256,055	$ 229,780,481	$ 260,000	$ 230,040,481	$ 245,962,927	$ 260,000	$ 246,222,927	$ 16,182,446	7.0 %
Expenditures and Transfers											
Expenditures	$ 162,487,928	$ 281,309	$ 162,769,238	$ 178,595,830	$ 260,000	$ 178,855,830	$ 184,698,151	$ 260,000	$ 184,958,151	$ 6,102,321	3.4 %
Mandatory Transfers	30,475,329		30,475,329	31,758,673		31,758,673	40,667,626		40,667,626	8,908,953	28.1 %
Non-Mandatory Transfers	27,175,190		27,175,190	19,425,978		19,425,978	20,597,150		20,597,150	1,171,172	6.0 %
Total Expenditures & Transfers	$ 220,138,447	$ 281,309	$ 220,419,757	$ 229,780,481	$ 260,000	$ 230,040,481	$ 245,962,927	$ 260,000	$ 246,222,927	$ 16,182,446	7.0 %
Fund Balance Addition / (Reduction)	$ 9,860,002	$ (23,704)	$ 9,836,298								
TOTALS											
Revenues	$ 1,488,834,838	$ 630,349,244	$ 2,119,184,082	$ 1,535,570,589	$ 596,872,822	$ 2,132,443,411	$ 1,601,956,667	$ 602,418,722	$ 2,204,375,389	$ 71,931,978	3.4 %
Expenditures and Transfers											
Expenditures	$ 1,385,349,915	$ 620,665,059	$ 2,006,014,974	$ 1,581,275,039	$ 596,013,522	$ 2,177,288,561	$ 1,537,180,827	$ 601,595,110	$ 2,138,775,937	$ (38,512,624)	(1.8) %
Mandatory Transfers	38,177,785		38,177,785	40,854,816		40,854,816	49,257,517		49,257,517	8,402,701	20.6 %
Non-Mandatory Transfers	53,911,689		53,911,689	(44,083,397)		(44,083,397)	16,291,537		16,291,537	60,374,934	137.0 %
Total Expenditures & Transfers	$ 1,477,439,389	$ 620,665,059	$ 2,098,104,448	$ 1,578,046,458	$ 596,013,522	$ 2,174,059,980	$ 1,602,729,881	$ 601,595,110	$ 2,204,324,991	$ 30,265,011	1.4 %
Fund Balance Addition / (Reduction)	$ 11,395,449	$ 9,684,184	$ 21,079,634	$ (42,475,869)	$ 859,300	$ (41,616,569)	$ (773,214)	$ 823,612	$ 50,398		

University of Tennessee System

FY 2017 Proposed Budget - Natural Classifications

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	$ 351,019,946	$ 41,939,776	$ 165,074,437	$ 23,939,727	$ 3,171,097	$ 86,450,638	$ 30,035,975	$ 267,396	$ 140,900
Non-Academic	330,734,930	35,251,249	129,783,433	20,989,989	3,216,510	63,838,396	44,202,348	9,645,658	23,807,347
Students	8,658,387	1,099,979	4,819,975	1,441,987		674,481	465,989	25,290	130,686
Total Salaries	$ 690,413,263	$ 78,291,004	$ 299,677,845	$ 46,371,703	$ 6,387,607	$ 150,963,515	$ 74,704,312	$ 9,938,344	$ 24,078,933
Staff Benefits	229,220,605	28,065,562	95,950,594	18,297,150	1,770,753	45,928,704	27,901,923	3,372,971	7,932,948
Total Salaries and Benefits	$ 919,633,868	$ 106,356,566	$ 395,628,439	$ 64,668,853	$ 8,158,360	$ 196,892,219	$ 102,606,235	$ 13,311,315	$ 32,011,881
Operating	413,161,934	44,925,250	227,035,090	29,531,181	1,851,543	54,186,622	32,361,877	5,064,858	18,205,513
Equipment and Capital Outlay	19,686,874	1,689,905	12,219,396	1,403,880	40,000	3,907,764	356,779	69,150	
Total Expenditures	$ 1,352,482,676	$ 152,971,721	$ 634,882,925	$ 95,603,914	$ 10,049,903	$ 254,986,605	$ 135,324,891	$ 18,445,323	$ 50,217,394
AUXILIARIES									
Salaries and Benefits									
Salaries									
Academic	$ 639,676	$ 7,000	$ 629,613	$ 3,063					
Non-Academic	49,112,309	1,398,515	46,006,372	1,405,420	$ 96,422	$ 205,580			
Students	4,664,158	104,139	3,997,675	562,344					
Total Salaries	$ 54,416,143	$ 1,509,654	$ 50,633,660	$ 1,970,827	$ 96,422	$ 205,580			
Staff Benefits	13,955,872	589,913	12,494,977	680,960	30,094	159,928			
Total Salaries and Benefits	$ 68,372,015	$ 2,099,567	$ 63,128,637	$ 2,651,787	$ 126,516	$ 365,508			
Operating	115,555,366	8,253,701	101,761,885	4,460,882	83,684	995,214			
Equipment and Capital Outlay	770,770	7,470	741,800	16,700	4,800				
Total Expenditures	$ 184,698,151	$ 10,360,738	$ 165,632,322	$ 7,129,369	$ 215,000	$ 1,360,722			
TOTALS									
Salaries and Benefits									
Salaries									
Academic	$ 351,659,622	$ 41,946,776	$ 165,704,050	$ 23,942,790	$ 3,171,097	$ 86,450,638	$ 30,035,975	$ 267,396	$ 140,900
Non-Academic	379,847,239	36,649,764	175,789,805	22,395,409	3,312,932	64,043,976	44,202,348	9,645,658	23,807,347
Students	13,322,545	1,204,118	8,817,650	2,004,331		674,481	465,989	25,290	130,686
Total Salaries	$ 744,829,406	$ 79,800,658	$ 350,311,505	$ 48,342,530	$ 6,484,029	$ 151,169,095	$ 74,704,312	$ 9,938,344	$ 24,078,933
Staff Benefits	243,176,477	28,655,475	108,445,571	18,978,110	1,800,847	46,088,632	27,901,923	3,372,971	7,932,948
Total Salaries and Benefits	$ 988,005,883	$ 108,456,133	$ 458,757,076	$ 67,320,640	$ 8,284,876	$ 197,257,727	$ 102,606,235	$ 13,311,315	$ 32,011,881
Operating	528,717,300	53,178,951	328,796,975	33,992,063	1,935,227	55,181,836	32,361,877	5,064,858	18,205,513
Equipment and Capital Outlay	20,457,644	1,697,375	12,961,196	1,420,580	44,800	3,907,764	356,779	69,150	
Total Expenditures	$ 1,537,180,827	$ 163,332,459	$ 800,515,247	$ 102,733,283	$ 10,264,903	$ 256,347,327	$ 135,324,891	$ 18,445,323	$ 50,217,394

University of Tennessee System

FY 2017 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 333,879,883	$ 348,592,960	$ 351,019,946	$ 2,426,986	0.7 %
Non-Academic	306,368,688	320,893,919	330,734,930	9,841,011	3.1 %
Students	10,573,136	9,168,782	8,658,387	(510,395)	(5.6) %
Total Salaries	$ 650,821,706	$ 678,655,661	$ 690,413,263	$ 11,757,602	1.7 %
Staff Benefits	220,776,097	222,646,654	229,220,605	6,573,951	3.0 %
Total Salaries and Benefits	$ 871,597,804	$ 901,302,315	$ 919,633,868	$ 18,331,553	2.0 %
Operating	324,616,480	478,016,579	413,161,934	(64,854,645)	(13.6) %
Equipment and Capital Outlay	26,647,702	23,360,315	19,686,874	(3,673,441)	(15.7) %
Total Expenditures	$ 1,222,861,986	$ 1,402,679,209	$ 1,352,482,676	$ (50,196,533)	(3.6) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 460,433	$ 509,704	$ 639,676	$ 129,972	25.5 %
Non-Academic	46,283,764	46,661,988	49,112,309	$ 2,450,321	5.3 %
Students	4,263,562	4,537,496	4,664,158	126,662	2.8 %
Total Salaries	$ 51,007,760	$ 51,709,188	$ 54,416,143	$ 2,706,955	5.2 %
Staff Benefits	13,962,973	13,676,343	13,955,872	279,529	2.0 %
Total Salaries and Benefits	$ 64,970,733	$ 65,385,531	$ 68,372,015	$ 2,986,484	4.6 %
Operating	97,395,934	112,482,829	115,555,366	3,072,537	2.7 %
Equipment and Capital Outlay	121,262	727,470	770,770	43,300	6.0 %
Total Expenditures	$ 162,487,928	$ 178,595,830	$ 184,698,151	$ 6,102,321	3.4 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 334,340,316	$ 349,102,664	$ 351,659,622	$ 2,556,958	0.7 %
Non-Academic	352,652,452	367,555,907	379,847,239	12,291,332	3.3 %
Students	14,836,698	13,706,278	13,322,545	(383,733)	(2.8) %
Total Salaries	$ 701,829,466	$ 730,364,849	$ 744,829,406	$ 14,464,557	2.0 %
Staff Benefits	234,739,071	236,322,997	243,176,477	6,853,480	2.9 %
Total Salaries and Benefits	$ 936,568,536	$ 966,687,846	$ 988,005,883	$ 21,318,037	2.2 %
Operating	422,012,414	590,499,408	528,717,300	(61,782,108)	(10.5) %
Equipment and Capital Outlay	26,768,964	24,087,785	20,457,644	(3,630,141)	(15.1) %
Total Expenditures	$ 1,385,349,915	$ 1,581,275,039	$ 1,537,180,827	$ (44,094,212)	(2.8) %

University of Tennessee System

FY 2017 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 64,353,411	$ 61,757,670	$ 65,564,675	$ 3,807,005	6.16 %
Expenditures and Transfers					
Expenditures	$ 38,459,292	$ 41,870,392	$ 42,009,840	$ 139,448	0.3 %
Mandatory Transfers	10,027,001	12,168,671	18,797,266	6,628,595	54.5 %
Non-Mandatory Transfers	13,289,816	7,718,607	4,757,569	(2,961,038)	(38.4) %
Total Expenditures and Transfers	$ 61,776,109	$ 61,757,670	$ 65,564,675	$ 3,807,005	6.2 %
Fund Balance Addition/(Reduction)	$ 2,577,302	$ -			
FOOD SERVICE					
Revenues	$ 6,925,581	$ 7,015,110	$ 8,681,912	$ 1,666,802	23.8 %
Expenditures and Transfers					
Expenditures	$ 2,563,395	$ 3,234,415	$ 3,327,342	$ 92,927	2.9 %
Mandatory Transfers	2,703,864				
Non-Mandatory Transfers	1,969,906	3,774,379	5,347,370	1,572,991	41.7 %
Total Expenditures and Transfers	$ 7,237,165	$ 7,008,794	$ 8,674,712	$ 1,665,918	23.8 %
Fund Balance Addition/(Reduction)	$ (311,584)	$ 6,316	$ 7,200		
BOOKSTORES					
Revenues	$ 23,331,077	$ 24,041,110	$ 25,140,352	$ 1,099,242	4.6 %
Expenditures and Transfers					
Expenditures	$ 17,678,024	$ 21,718,606	$ 22,780,059	$ 1,061,453	4.9 %
Mandatory Transfers		109,418	109,418	-	0.0 %
Non-Mandatory Transfers	2,977,726	2,214,086	2,251,875	37,789	1.7 %
Total Expenditures and Transfers	$ 20,655,750	$ 24,042,110	$ 25,141,352		
Fund Balance Addition/(Reduction)	$ 2,675,327	$ (1,000)	$ (1,000)		
PARKING					
Revenues	$ 11,920,037	$ 13,415,322	$ 13,674,259	$ 258,937	1.9 %
Expenditures and Transfers					
Expenditures	$ 6,674,207	$ 8,869,585	$ 8,234,739	$ (634,846)	(7.2) %
Mandatory Transfers	2,868,245	3,129,222	4,314,704		
Non-Mandatory Transfers	1,649,369	1,416,515	1,124,816	(291,699)	(20.6) %
Total Expenditures and Transfers	$ 11,191,821	$ 13,415,322	$ 13,674,259	$ 258,937	1.9 %
Fund Balance Addition/(Reduction)	$ 728,217	$ -	$ -		
ATHLETICS					
Revenues	$ 119,478,992	$ 119,077,900	$ 128,819,870	9,741,970	8.2 %
Expenditures and Transfers					
Expenditures	$ 93,620,169	$ 98,382,653	$ 104,216,618	5,833,965	5.9 %
Mandatory Transfers	14,876,219	16,351,362	17,446,238	1,094,876	6.7 %
Non-Mandatory Transfers	7,157,162	4,343,885	7,157,014	2,813,129	64.8 %
Total Expenditures and Transfers	$ 115,653,549	$ 119,077,900	$ 128,819,870	$ 9,741,970	8.2 %
Fund Balance Addition/(Reduction)	$ 3,825,442				
OTHER					
Revenues	$ 3,989,351	$ 4,473,369	$ 4,081,859	$ (391,510)	(8.8) %
Expenditures and Transfers					
Expenditures	$ 3,492,841	$ 4,520,179	$ 4,129,553	$ (390,626)	(8.6) %
Mandatory Transfers					
Non-Mandatory Transfers	131,213	(41,494)	(41,494)		
Total Expenditures and Transfers	$ 3,624,054	$ 4,478,685	$ 4,088,059	$ (390,626)	(8.7) %
Fund Balance Addition/(Reduction)	$ 365,297	$ (5,316)	$ (6,200)		
TOTAL					
Revenues	$ 229,998,450	$ 229,780,481	$ 245,962,927	$ 16,182,446	7.0 %
Expenditures and Transfers					
Expenditures	$ 162,487,928	$ 178,595,830	$ 184,698,151	$ 6,102,321	3.4 %
Mandatory Transfers	30,475,329	31,758,673	40,667,626	8,908,953	28.1 %
Non-Mandatory Transfers	27,175,191	19,425,978	20,597,150	1,171,172	6.0 %
Total Expenditures and Transfers	$ 220,138,448	$ 229,780,481	$ 245,962,927	$ 16,182,446	7.0 %
Fund Balance Addition/(Reduction)	$ 9,860,002				

Schedule 13 - Auxiliaries

University of Tennessee System

Athletics FY 2017 Proposed Budget Summary

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

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 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	33,261,928	36,134,400	36,305,870	$ 171,470	47.5% %
Gifts	26,999,091	26,600,000	28,270,000	1,670,000	6.3 %
Other	58,904,265	56,581,000	64,241,500	7,660,500	13.5 %
Total Revenues	$ 120,165,284	$ 120,315,400	$ 129,817,370	$ 9,501,970	7.9 %
Expenditures and Transfers					
Salaries and Benefits	$ 36,643,532	$ 38,162,300	$ 40,930,535	$ 2,768,235	7.3 %
Travel	8,398,169	9,984,850	9,412,900	(571,950)	(5.7) %
Student Aid	12,073,467	14,933,293	15,201,137	267,844	1.8 %
Other Operating	36,214,178	35,539,710	38,669,506	3,129,796	8.8 %
Subtotal Expenditures	$ 93,329,346	$ 98,620,153	$ 104,214,078	$ 5,593,925	5.7 %
Debt Service Transfers	14,876,218	16,351,362	17,446,238	1,094,876	6.7 %
Other Transfers	8,157,161	5,343,885	8,157,054	2,813,169	52.6 %
Total Expenditures and Transfers	$ 116,362,725	$ 120,315,400	$ 129,817,370	$ 9,501,970	7.9 %
Fund Balance Addition / (Reduction)	$ 3,802,559				
CHATTANOOGA					
Revenues					
General Funds	$ 6,983,916	$ 6,539,990	$ 6,582,279	$ 42,289	0.6 %
Student Fees for Athletics	4,739,714	4,991,503	4,991,503		
Ticket Sales	1,247,879	936,046	936,046		
Gifts	1,762,641	1,430,000	1,430,000		
Other	2,699,344	1,996,891	1,996,891		
Total Revenues	$ 17,433,494	$ 15,894,430	$ 15,936,719	$ 42,289	0.3 %
Expenditures and Transfers					
Salaries and Benefits	$ 6,492,471	$ 6,447,161	$ 6,457,161	$ 10,000	0.2 %
Travel	1,158,652	1,727,205	1,777,205	50,000	2.9 %
Student Aid	4,963,231	5,036,936	5,144,225	107,289	2.1 %
Other Operating	3,978,166	2,513,128	2,388,128	(125,000)	(5.0) %
Subtotal Expenditures	$ 16,592,520	$ 15,724,430	$ 15,766,719	$ 42,289	0.3 %
Debt Service Transfers	165,331	170,000	170,000		
Other Transfers					
Total Expenditures and Transfers	$ 16,757,851	$ 15,894,430	$ 15,936,719	$ 42,289	0.3 %
Fund Balance Addition / (Reduction)	$ 675,643				
MARTIN					
Revenues					
General Funds	$ 6,001,947	$ 5,756,707	$ 6,058,494	$ 301,787	5.2 %
Student Fees for Athletics	1,792,141	2,244,000	2,244,000		
Ticket Sales	100,030	100,030	80,000	(20,030)	(20.0) %
Gifts	861,410	700,000	700,000		
Other	1,978,856	2,266,143	1,715,140	(551,003)	(24.3) %
Total Revenues	$ 10,734,384	$ 11,066,880	$ 10,797,634	$ (269,246)	(2.4) %
Expenditures and Transfers					
Salaries and Benefits	$ 3,828,939	$ 4,293,274	$ 4,238,376	$ (54,898)	(1.3) %
Travel	917,094	993,428	842,661	(150,767)	(15.2) %
Student Aid	4,282,212	4,134,658	4,164,658	30,000	0.7 %
Other Operating	1,539,881	1,493,120	1,399,539	(93,581)	(6.3) %
Subtotal Expenditures	$ 10,568,126	$ 10,914,480	$ 10,645,234	$ (269,246)	(2.5) %
Debt Service Transfers	193,071	152,400	152,400		
Other Transfers					
Total Expenditures and Transfers	$ 10,761,197	$ 11,066,880	$ 10,797,634	$ (269,246)	(2.4) %
Fund Balance Addition / (Reduction)	$ (26,813)				
TOTAL ATHLETICS					
Revenues					
General Funds	$ 12,985,863	$ 12,296,697	$ 12,640,773	$ 344,076	2.8 %
Student Fees for Athletics	7,531,855	8,235,503	8,235,503		
Ticket Sales	34,609,837	37,170,476	37,321,916	151,440	0.4 %
Gifts	29,623,142	28,730,000	30,400,000	1,670,000	5.8 %
Other	63,582,465	60,844,034	67,953,531	7,109,497	11.7 %
Total Revenues	$ 148,333,162	$ 147,276,710	$ 156,551,723	$ 9,275,013	6.3 %
Expenditures and Transfers					
Salaries and Benefits	$ 46,964,942	$ 48,902,735	$ 51,626,072	$ 2,723,337	5.6 %
Travel	10,473,915	12,705,483	12,032,766	(672,717)	(5.3) %
Student Aid	21,318,910	24,104,887	24,510,020	405,133	1.7 %
Other Operating	41,732,225	39,545,958	42,457,173	2,911,215	7.4 %
Subtotal Expenditures	$ 120,489,992	$ 125,259,063	$ 130,626,031	$ 5,366,968	4.3 %
Debt Service Transfers	15,234,620	16,673,762	17,768,638	1,094,876	6.6 %
Other Transfers	8,157,161	5,343,885	8,157,054	2,813,169	52.6 %
Total Expenditures and Transfers	$ 143,881,773	$ 147,276,710	$ 156,551,723	$ 9,275,013	6.3 %
Fund Balance Addition / (Reduction)	$ 4,451,389				

NOTES: Data includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sale concessions, parkin, broadcasting, television,radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees,

University of Tennessee System

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 615,545,784	$ 648,037,768	$ 669,787,108	$ 21,749,340	3.4 %
State Appropriations	474,247,612	498,639,749	526,665,549	28,025,800	5.6 %
Grants & Contracts	46,798,665	44,650,266	44,529,714	(120,552)	(0.3) %
Sales & Service	60,095,439	57,790,642	57,832,737	42,095	0.1 %
Other Sources	62,148,888	56,671,683	57,178,632	506,949	0.9 %
Total Revenues	$ 1,258,836,388	$ 1,305,790,108	$ 1,355,993,740	$ 50,203,632	3.8 %
Expenditures and Transfers					
Instruction	$ 492,352,355	$ 577,040,051	$ 570,871,393	$ (6,168,658)	(1.1) %
Research	83,487,974	110,072,752	73,583,021	(36,489,731)	(33.2) %
Public Service	71,365,049	87,106,681	80,557,849	(6,548,832)	(7.5) %
Academic Support	140,613,764	158,704,326	146,819,933	(11,884,393)	(7.5) %
Student Services	87,447,751	88,425,977	88,080,549	(345,428)	(0.4) %
Institutional Support	133,117,858	150,393,384	147,368,765	(3,024,619)	(2.0) %
Operation & Maintenace of Plant	125,493,000	135,781,740	139,190,009	3,408,269	2.5 %
Scholarships & Fellowships	88,984,234	95,154,298	106,011,157	10,856,859	11.4 %
Subtotal Expenditures	$ 1,222,861,986	$ 1,402,679,209	$ 1,352,482,676	$ (50,196,533)	(3.6) %
Mandatory Transfers	7,702,456	9,096,143	8,589,891	(506,252)	(5.6) %
Non-Mandatory Transfers	26,736,499	(63,509,375)	(4,305,613)	59,203,762	93.2 %
Total Expenditures & Transfers	$ 1,257,300,941	$ 1,348,265,977	$ 1,356,766,954	$ 8,500,977	0.6 %
Fund Balance Addition/(Reduction)	$ 1,535,447	$ (42,475,869)	$ (773,214)		
AUXILIARIES					
Revenues	$ 229,998,450	$ 229,780,481	$ 245,962,927	$ 16,182,446	7.0 %
Expenditures and Transfers					
Expenditures	162,487,928	178,595,830	184,698,151	6,102,321	3.4 %
Mandatory Transfers	30,475,329	31,758,673	40,667,626	8,908,953	28.1 %
Non-Mandatory Transfers	27,175,190	19,425,978	20,597,150	1,171,172	6.0 %
Total Expenditures & Transfers	$ 220,138,447	$ 229,780,481	$ 245,962,927	$ 16,182,446	7.0 %
Fund Balance Addition/(Reduction)	$ 9,860,002	$ -	$ -		
TOTALS					
Revenues	$ 1,488,834,838	$ 1,535,570,589	$ 1,601,956,667	$ 66,386,078	4.3 %
Expenditures and Transfers					
Expenditures	$ 1,385,349,915	$ 1,581,275,039	$ 1,537,180,827	$ (44,094,212)	(2.8) %
Mandatory Transfers	38,177,785	40,854,816	49,257,517	8,402,701	20.6 %
Non-Mandatory Transfers	53,911,689	(44,083,397)	16,291,537	60,374,934	137.0 %
Total Expenditures & Transfers	$ 1,477,439,389	$ 1,578,046,458	$ 1,602,729,881	$ 24,683,423	1.6 %
Fund Balance Addition/(Reduction)	$ 11,395,449	$ (42,475,869)	$ (773,214)		

Chattanooga

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 101,724,207	$ 102,628,250	$ 102,981,384	$ 353,134	0.3 %
State Appropriations	38,442,081	42,640,805	46,639,305	3,998,500	9.4 %
Grants & Contracts	802,628	662,845	453,856	(208,989)	(31.5) %
Sales & Service	5,757,143	5,088,679	5,088,679		
Other Sources	266,489	239,500	239,500		
Total Revenues	$ 146,992,547	$ 151,260,079	$ 155,402,724	$ 4,142,645	2.7 %
Expenditures and Transfers					
Instruction	$ 58,758,457	$ 65,562,795	$ 66,516,644	$ 953,849	1.5 %
Research	2,789,532	3,221,033	2,129,881	(1,091,152)	(33.9) %
Public Service	2,353,088	2,731,245	2,626,075	(105,170)	(3.9) %
Academic Support	13,826,644	15,880,732	12,412,821	(3,467,911)	(21.8) %
Student Services	26,043,300	24,389,350	24,191,095	(198,255)	(0.8) %
Institutional Support	10,226,361	12,740,739	12,025,960	(714,779)	(5.6) %
Operation & Maintenance of Plant	14,811,159	19,775,690	20,422,813	647,123	3.3 %
Scholarships & Fellowships	11,572,385	12,521,220	12,646,432	125,212	1.0 %
Subtotal Expenditures	$ 140,380,925	$ 156,822,804	$ 152,971,721	$ (3,851,083)	(2.5) %
Mandatory Transfers	688,528	667,115	874,165	207,050	31.0 %
Non-Mandatory Transfers	5,558,862	(6,296,420)	1,490,258	7,786,678	123.7 %
Total Expenditures & Transfers	$ 146,628,315	$ 151,193,499	$ 155,336,144	$ 4,142,645	2.7 %
Fund Balance Addition/(Reduction)	$ 364,233	$ 66,580	$ 66,580		
AUXILIARIES					
Revenues	$ 15,146,190	$ 14,318,863	$ 14,184,296	$ (134,567)	(0.9) %
Expenditures and Transfers					
Expenditures	9,768,772	10,495,305	10,360,738	(134,567)	(1.3) %
Mandatory Transfers	1,376,244	1,803,780	1,803,780		
Non-Mandatory Transfers	3,875,617	2,019,778	2,019,778		
Total Expenditures & Transfers	$ 15,020,633	$ 14,318,863	$ 14,184,296	$ (134,567)	(0.9) %
Fund Balance Addition/(Reduction)	$ 125,557				
TOTALS					
Revenues	$ 162,138,737	$ 165,578,942	$ 169,587,020	$ 4,008,078	2.4 %
Expenditures and Transfers					
Expenditures	$ 150,149,697	$ 167,318,109	$ 163,332,459	$ (3,985,650)	(2.4) %
Mandatory Transfers	2,064,772	2,470,895	2,677,945	207,050	8.4 %
Non-Mandatory Transfers	9,434,479	(4,276,642)	3,510,036	7,786,678	182.1 %
Total Expenditures & Transfers	$ 161,648,948	$ 165,512,362	$ 169,520,440	$ 4,008,078	2.4 %
Fund Balance Addition/(Reduction)	$ 489,789	$ 66,580	$ 66,580		

Knoxville

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 363,293,977	$ 391,725,353	$ 407,278,045	$ 15,552,692	4.0 %
State Appropriations	182,310,443	191,207,355	202,644,855	11,437,500	6.0 %
Grants & Contracts	25,913,526	22,560,000	22,560,000		
Sales & Service	7,348,472	5,780,775	5,538,268	(242,507)	(4.2) %
Other Sources	12,751,006	11,610,693	11,708,857	98,164	0.8 %
Total Revenues	$ 591,617,424	$ 622,884,176	$ 649,730,025	$ 26,845,849	4.3 %
Expenditures and Transfers					
Instruction	$ 234,529,087	$ 283,165,480	$ 282,648,112	$ (517,368)	(0.2) %
Research	32,520,982	44,908,490	23,457,198	(21,451,292)	(47.8) %
Public Service	12,506,281	14,129,360	12,650,139	(1,479,221)	(10.5) %
Academic Support	65,409,954	71,324,950	71,624,930	299,980	0.4 %
Student Services	43,849,688	44,908,408	45,150,420	242,012	0.5 %
Institutional Support	44,966,990	49,904,670	49,882,809	(21,861)	0.0 %
Operation & Maintenance of Plant	60,939,574	72,766,124	74,657,889	1,891,765	2.6 %
Scholarships & Fellowships	59,826,184	64,228,188	74,811,428	10,583,240	16.5 %
Subtotal Expenditures	$ 554,548,740	$ 645,335,670	$ 634,882,925	$ (10,452,745)	(1.6) %
Mandatory Transfers	1,745,964	1,645,162	747,685	(897,477)	(54.6) %
Non-Mandatory Transfers	35,170,885	(24,096,656)	14,099,415	38,196,071	158.5 %
Total Expenditures & Transfers	$ 591,465,589	$ 622,884,176	$ 649,730,025	$ 26,845,849	4.3 %
Fund Balance Addition/(Reduction)	$ 151,835				
AUXILIARIES					
Revenues	$ 203,163,591	$ 202,976,598	$ 219,639,669	$ 16,663,071	8.2 %
Expenditures and Transfers					
Expenditures	145,086,602	158,643,562	165,632,322	6,988,760	4.4 %
Mandatory Transfers	26,224,698	27,545,274	36,451,629	8,906,355	32.3 %
Non-Mandatory Transfers	22,381,046	16,787,762	17,555,718	767,956	4.6 %
Total Expenditures & Transfers	$ 193,692,346	$ 202,976,598	$ 219,639,669	$ 16,663,071	8.2 %
Fund Balance Addition/(Reduction)	$ 9,471,244				
TOTALS					
Revenues	$ 794,781,015	$ 825,860,774	$ 869,369,694	$ 43,508,920	5.3 %
Expenditures and Transfers					
Expenditures	$ 699,635,342	$ 803,979,232	$ 800,515,247	$ (3,463,985)	(0.4) %
Mandatory Transfers	27,970,662	29,190,436	37,199,314	8,008,878	27.4 %
Non-Mandatory Transfers	57,551,931	(7,308,894)	31,655,133	38,964,027	533.1 %
Total Expenditures & Transfers	$ 785,157,935	$ 825,860,774	$ 869,369,694	$ 43,508,920	5.3 %
Fund Balance Addition/(Reduction)	$ 9,623,079				

Martin

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 58,905,450	$ 58,973,560	$ 61,178,912	$ 2,205,352	3.7 %
State Appropriations	27,025,867	28,686,097	31,478,597	2,792,500	9.7 %
Grants & Contracts	146,425	158,000	158,000		
Sales & Service	3,796,159	3,908,376	3,427,102	(481,274)	(12.3) %
Other Sources	718,300	638,000	638,000		
Total Revenues	$ 90,592,200	$ 92,364,033	$ 96,880,611	$ 4,516,578	4.9 %
Expenditures and Transfers					
Instruction	$ 40,166,959	$ 43,981,961	$ 43,155,226	$ (826,735)	(1.9) %
Research	407,381	423,875	311,385	(112,490)	(26.5) %
Public Service	593,974	658,925	575,828	(83,097)	(12.6) %
Academic Support	10,036,931	11,275,488	11,416,305	140,817	1.2 %
Student Services	11,145,821	12,479,185	12,418,501	(60,684)	(0.5) %
Institutional Support	5,250,056	6,481,262	6,630,482	149,220	2.3 %
Operation & Maintenance of Plant	11,224,479	11,298,918	11,794,323	495,405	4.4 %
Scholarships & Fellowships	8,305,036	9,148,234	9,301,864	153,630	1.7 %
Subtotal Expenditures	$ 87,130,639	$ 95,747,848	$ 95,603,914	$ (143,934)	(0.2) %
Mandatory Transfers	661,576	626,148	626,148		
Non-Mandatory Transfers	1,584,444	(4,009,963)	650,549	4,660,512	116.2 %
Total Expenditures & Transfers	$ 89,376,659	$ 92,364,033	$ 96,880,611	$ 4,516,578	4.9 %
Fund Balance Addition/(Reduction)	$ 1,215,541				
AUXILIARIES					
Revenues	$ 10,111,015	$ 10,594,992	$ 10,192,740	$ (402,252)	(3.8) %
Expenditures and Transfers					
Expenditures	6,264,028	7,678,421	7,129,369	(549,052)	(7.2) %
Mandatory Transfers	2,505,713	2,041,717	2,041,717		
Non-Mandatory Transfers	1,068,833	874,854	1,021,654	146,800	16.8 %
Total Expenditures & Transfers	$ 9,838,574	$ 10,594,992	$ 10,192,740	$ (402,252)	(3.8) %
Fund Balance Addition/(Reduction)	$ 272,440				
TOTALS					
Revenues	$ 100,703,215	$ 102,959,025	$ 107,073,351	$ 4,114,326	4.0 %
Expenditures and Transfers					
Expenditures	$ 93,394,667	$ 103,426,269	$ 102,733,283	$ (692,986)	(0.7) %
Mandatory Transfers	3,167,289	2,667,865	2,667,865		
Non-Mandatory Transfers	2,653,277	(3,135,109)	1,672,203	4,807,312	153.3 %
Total Expenditures & Transfers	$ 99,215,233	$ 102,959,025	$ 107,073,351	$ 4,114,326	4.0 %
Fund Balance Addition/(Reduction)	$ 1,487,982				

Space Institute

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 1,365,881	$ 1,293,235	$ 1,323,000	$ 29,765	2.3 %
State Appropriations	8,012,212	8,286,603	8,578,403	$ 291,800	3.5 %
Grants & Contracts	251,580	254,926	290,000	35,074	13.8 %
Sales & Service					
Other Sources	36,446	19,384		(19,384)	(100.0) %
Total Revenues	$ 9,666,119	$ 9,854,148	$ 10,191,403	$ 337,255	3.4 %
Expenditures and Transfers					
Instruction	$ 4,175,856	$ 4,704,362	$ 5,014,243	$ 309,881	6.6 %
Research	1,444,985	1,700,009	609,360	(1,090,649)	(64.2) %
Public Service					
Academic Support	258,219	543,118	527,194	(15,924)	(2.9) %
Student Services	94,020	74,191	76,048	1,857	2.5 %
Institutional Support	1,476,377	1,376,288	1,509,508	133,220	9.7 %
Operation & Maintenance of Plant	2,214,874	1,977,013	2,024,659	47,646	2.4 %
Scholarships & Fellowships	235,139	290,564	288,891	(1,673)	(0.6) %
Subtotal Expenditures	$ 9,899,470	$ 10,665,545	$ 10,049,903	$ (615,642)	(5.8) %
Mandatory Transfers					
Non-Mandatory Transfers	(263,564)	(811,397)	141,500	952,897	117.4 %
Total Expenditures & Transfers	$ 9,635,906	$ 9,854,148	$ 10,191,403	$ 337,255	3.4 %
Fund Balance Addition/(Reduction)	$ 30,213				
AUXILIARIES					
Revenues	$ 175,895	$ 178,850	$ 215,000	$ 36,150	20.2 %
Expenditures and Transfers					
Expenditures	330,237	254,266	215,000	$ (39,266)	(15.4) %
Mandatory Transfers					
Non-Mandatory Transfers	(161,737)	(75,416)	-	75,416	100.0 %
Total Expenditures & Transfers	$ 168,500	$ 178,850	$ 215,000	$ 36,150	20.2 %
Fund Balance Addition/(Reduction)	$ 7,395				
TOTALS					
Revenues	$ 9,842,014	$ 10,032,998	$ 10,406,403	$ 373,405	3.7 %
Expenditures and Transfers					
Expenditures	$ 10,229,707	$ 10,919,811	$ 10,264,903	$ (654,908)	(6.0) %
Mandatory Transfers					
Non-Mandatory Transfers	(425,301)	(886,813)	141,500	1,028,313	116.0 %
Total Expenditures & Transfers	$ 9,804,406	$ 10,032,998	$ 10,406,403	$ 373,405	3.7 %
Fund Balance Addition/(Reduction)	$ 37,608				

Health Science Center

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 78,753,143	$ 81,951,644	$ 84,640,459	$ 2,688,815	3.3 %
State Appropriations	129,958,440	135,671,921	140,995,421	5,323,500	3.9 %
Grants & Contracts	14,969,407	16,772,027	16,865,745	93,718	0.6 %
Sales & Service	19,678,231	20,007,554	20,204,135	196,581	1.0 %
Other Sources	2,531,675	2,916,908	2,998,238	81,330	2.8 %
Total Revenues	$ 245,890,897	$ 257,320,054	$ 265,703,998	$ 8,383,944	3.3 %
Expenditures and Transfers					
Instruction	$ 126,169,173	$ 145,070,751	$ 138,570,757	$ (6,499,994)	(4.5) %
Research	7,185,683	12,851,852	7,653,398	(5,198,454)	(40.4) %
Public Service	25,577	71,100	70,276	(824)	(1.2) %
Academic Support	42,692,206	51,154,807	42,655,010	(8,499,797)	(16.6) %
Student Services	6,314,922	6,574,843	6,244,485	(330,358)	(5.0) %
Institutional Support	24,373,093	28,183,824	23,817,362	(4,366,462)	(15.5) %
Operation & Maintenance of Plant	32,872,246	26,774,642	27,052,230	277,588	1.0 %
Scholarships & Fellowships	9,032,008	8,906,637	8,923,087	16,450	0.2 %
Subtotal Expenditures	$ 248,664,908	$ 279,588,456	$ 254,986,605	$ (24,601,851)	(8.8) %
Mandatory Transfers	4,077,472	6,022,718	6,206,893	184,175	3.1 %
Non-Mandatory Transfers	(1,753,146)	4,151,800	4,510,500	358,700	8.6 %
Total Expenditures & Transfers	$ 250,989,234	$ 289,762,974	$ 265,703,998	$ (24,058,976)	(8.3) %
Fund Balance Addition/(Reduction)	$ (5,098,337)	$ (32,442,920)			
AUXILIARIES					
Revenues	$ 1,401,760	$ 1,711,178	$ 1,731,222	$ 20,044	1.2 %
Expenditures and Transfers					
Expenditures	1,038,289	1,524,276	1,360,722	(163,554)	(10.7) %
Mandatory Transfers	368,674	367,902	370,500	2,598	0.7 %
Non-Mandatory Transfers	11,431	(181,000)		181,000	100.0 %
Total Expenditures & Transfers	$ 1,418,394	$ 1,711,178	$ 1,731,222	$ 20,044	1.2 %
Fund Balance Addition/(Reduction)	$ (16,634)				
TOTALS					
Revenues	$ 247,292,657	$ 259,031,232	$ 267,435,220	$ 8,403,988	3.2 %
Expenditures and Transfers					
Expenditures	$ 249,703,197	$ 281,112,732	$ 256,347,327	$ (24,765,405)	(8.8) %
Mandatory Transfers	4,446,146	6,390,620	6,577,393	186,773	2.9 %
Non-Mandatory Transfers	(1,741,715)	3,970,800	4,510,500	539,700	13.6 %
Total Expenditures & Transfers	$ 252,407,628	$ 291,474,152	$ 267,435,220	$ (24,038,932)	(8.2) %
Fund Balance Addition/(Reduction)	$ (5,114,971)	$ (32,442,920)			

Institute of Agriculture Total

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 11,503,126	$ 11,465,726	$ 12,385,308	$ 919,582	8.0 %
State Appropriations	73,768,007	76,809,564	80,032,064	3,222,500	4.2 %
Grants & Contracts	4,393,533	4,023,071	4,018,071	(5,000)	(0.1) %
Sales & Service	23,515,434	23,005,258	23,574,553	569,295	2.5 %
Other Sources	19,762,802	16,350,710	16,328,486	(22,224)	(0.1) %
Total Revenues	$ 132,942,901	$ 131,654,329	$ 136,338,482	$ 4,684,153	3.6 %
Expenditures and Transfers					
Instruction	$ 28,552,824	$ 34,554,702	$ 34,966,411	$ 411,709	1.2 %
Research	38,899,428	46,717,493	39,171,799	(7,545,694)	(16.2) %
Public Service	40,853,462	54,093,834	47,393,012	(6,700,822)	(12.4) %
Academic Support	8,126,846	8,247,558	7,916,520	(331,038)	(4.0) %
Student Services					
Institutional Support	2,330,160	2,664,536	2,599,599	(64,937)	(2.4) %
Operation & Maintenance of Plant	3,430,670	3,189,353	3,238,095	48,742	1.5 %
Scholarships & Fellowships	13,481	59,455	39,455	(20,000)	(33.6) %
Subtotal Expenditures	$ 122,206,870	$ 149,526,931	$ 135,324,891	$ (14,202,040)	(9.5) %
Mandatory Transfers	437,348				
Non-Mandatory Transfers	8,475,325	(8,227,354)	1,644,200	9,871,554	120.0 %
Total Expenditures & Transfers	$ 131,119,543	$ 141,299,577	$ 136,969,091	$ (4,330,486)	(3.1) %
Fund Balance Addition/(Reduction)	$ 1,823,359	$ (9,645,248)	$ (630,609)		

Agricultural Experiment Station

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 25,698,486	$ 26,669,788	$ 27,697,588	$ 1,027,800	3.9 %
Grants & Contracts	2,699,009	2,343,384	2,343,384		
Sales & Service	4,908,965	3,151,368	3,227,443	76,075	2.4 %
Other Sources	6,756,220	6,803,470	6,802,771	(699)	0.0 %
Total Revenues	$ 40,062,680	$ 38,968,010	$ 40,071,186	$ 1,103,176	2.8 %
Expenditures and Transfers					
Instruction					
Research	35,790,080	$ 42,786,422	$ 36,229,794	$ (6,556,628)	(15.3) %
Public Service	58,453				
Academic Support	1,677,959	1,696,410	1,701,637	5,227	0.3 %
Student Services					
Institutional Support	920,143	1,149,904	1,119,012	(30,892)	(2.7) %
Operation & Maintenance of Plant	435,803	475,684	443,143	(32,541)	(6.8) %
Scholarships & Fellowships					
Subtotal Expenditures	$ 38,882,437	$ 46,108,420	$ 39,493,586	$ (6,614,834)	(14.3) %
Mandatory Transfers					
Non-Mandatory Transfers	1,056,534	(7,157,888)	577,600	7,735,488	108.1 %
Total Expenditures & Transfers	$ 39,938,971	$ 38,950,532	$ 40,071,186	$ 1,120,654	2.9 %
Fund Balance Addition/(Reduction)	$ 123,710	$ 17,478			

UT Extension

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 31,195,267	$ 32,406,617	$ 33,903,617	$ 1,497,000	4.6 %
Grants & Contracts	756,352	705,000	700,000	(5,000)	(0.7) %
Sales & Service	4,402,890	5,379,927	5,362,638	(17,289)	(0.3) %
Other Sources	12,758,705	9,307,619	9,297,119	(10,500)	(0.1) %
Total Revenues	$ 49,113,214	$ 47,799,163	$ 49,263,374	$ 1,464,211	3.1 %
Expenditures and Transfers					
Instruction		$ 536,908	$ 57,798	$ (479,110)	(89.2) %
Research					
Public Service	$ 40,618,406	53,997,357	47,269,168	(6,728,189)	(12.5) %
Academic Support	822,411	902,131	907,131	5,000	0.6 %
Student Services					
Institutional Support	740,256	774,392	753,612	(20,780)	(2.7) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 42,181,073	$ 56,210,788	$ 48,987,709	$ (7,223,079)	(12.8) %
Mandatory Transfers					
Non-Mandatory Transfers	3,999,558	879,112	619,800	(259,312)	(29.5) %
Total Expenditures & Transfers	$ 46,180,631	$ 57,089,900	$ 49,607,509	$ (7,482,391)	(13.1) %
Fund Balance Addition/(Reduction)	$ 2,932,583	$ (9,290,737)	$ (344,135)		

College of Veterinary Medicine

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 11,503,126	$ 11,465,726	$ 12,385,308	$ 919,582	8.0 %
State Appropriations	16,874,254	17,733,159	18,430,859	697,700	3.9 %
Grants & Contracts	938,172	974,687	974,687		
Sales & Service	14,203,579	14,473,963	14,984,472	510,509	3.5 %
Other Sources	247,877	239,621	228,596	(11,025)	(4.6) %
Total Revenues	$ 43,767,008	$ 44,887,156	$ 47,003,922	$ 2,116,766	4.7 %
Expenditures and Transfers					
Instruction	$ 28,552,824	$ 34,017,794	$ 34,908,613	$ 890,819	2.6 %
Research	3,109,348	3,931,071	2,942,005	(989,066)	(25.2) %
Public Service	176,603	96,477	123,844	27,367	28.4 %
Academic Support	5,626,476	5,649,017	5,307,752	(341,265)	(6.0) %
Student Services					
Institutional Support	669,762	740,240	726,975	(13,265)	(1.8) %
Operation & Maintenance of Plant	2,994,867	2,713,669	2,794,952	81,283	3.0 %
Scholarships & Fellowships	13,481	59,455	39,455	(20,000)	(33.6) %
Subtotal Expenditures	$ 41,143,360	$ 47,207,723	$ 46,843,596	$ (364,127)	(0.8) %
Mandatory Transfers	437,348				
Non-Mandatory Transfers	3,419,233	(1,948,578)	446,800	2,395,378	122.9 %
Total Expenditures & Transfers	$ 44,999,941	$ 45,259,145	$ 47,290,396	$ 2,031,251	4.5 %
Fund Balance Addition/(Reduction)	$ (1,232,934)	$ (371,989)	$ (286,474)		

Institute for Public Service Total

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 9,936,524	$ 10,342,187	$ 11,033,687	$ 691,500	6.7 %
Grants & Contracts	321,566	219,397	184,042	(35,355)	(16.1) %
Sales & Service					
Other Sources	7,100,662	7,229,853	7,598,916	369,063	5.1 %
Total Revenues	$ 17,358,752	$ 17,791,437	$ 18,816,645	$ 1,025,208	5.8 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 15,032,667	$ 15,422,217	$ 17,242,519	$ 1,820,302	11.8 %
Academic Support	262,964	277,673	267,153	(10,520)	(3.8) %
Student Services					
Institutional Support	934,964	772,442	935,651	163,209	21.1 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 16,230,595	$ 16,472,332	$ 18,445,323	$ 1,972,991	12.0 %
Mandatory Transfers					
Non-Mandatory Transfers	1,076,037	1,408,526	580,507	(828,019)	(58.8) %
Total Expenditures & Transfers	$ 17,306,632	$ 17,880,858	$ 19,025,830	$ 1,144,972	6.4 %
Fund Balance Addition/(Reduction)	$ 52,120	$ (89,421)	$ (209,185)		

Institute for Public Service

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 5,265,298	$ 5,439,285	$ 5,639,985	$ 200,700	3.7 %
Grants & Contracts	301,450	191,622	156,267	(35,355)	(18.5) %
Sales & Service					
Other Sources	623,205	692,700	925,400	232,700	33.6 %
Total Revenues	$ 6,189,953	$ 6,323,607	$ 6,721,652	$ 398,045	6.3 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,466,659	$ 4,485,952	$ 5,336,778	$ 850,826	19.0 %
Academic Support					
Student Services					
Institutional Support	924,492	755,707	918,916	163,209	21.6 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 5,391,151	$ 5,241,659	$ 6,255,694	$ 1,014,035	19.3 %
Mandatory Transfers					
Non-Mandatory Transfers	803,828	1,188,533	465,958	(722,575)	(60.8) %
Total Expenditures & Transfers	$ 6,194,979	$ 6,430,192	$ 6,721,652	$ 291,460	4.5 %
Fund Balance Addition/(Reduction)	$ (5,026)	$ (106,585)			

Municipal Technical Advisory Service

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 2,903,313	$ 3,039,651	$ 3,156,651	$ 117,000	3.8 %
Grants & Contracts	20,116	27,775	27,775		
Sales & Service					
Other Sources	3,299,627	3,388,436	3,465,239	76,803	2.3 %
Total Revenues	$ 6,223,056	$ 6,455,862	$ 6,649,665	$ 193,803	3.0 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 5,694,708	$ 6,000,475	$ 6,222,811	$ 222,336	3.7 %
Academic Support	262,964	277,673	267,153	(10,520)	(3.8) %
Student Services					
Institutional Support	6,155	8,900	8,900		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 5,963,827	$ 6,287,048	$ 6,498,864	$ 211,816	3.4 %
Mandatory Transfers					
Non-Mandatory Transfers	254,675	136,721	179,339	42,618	31.2 %
Total Expenditures & Transfers	$ 6,218,502	$ 6,423,769	$ 6,678,203	$ 254,434	4.0 %
Fund Balance Addition/(Reduction)	$ 4,554	$ 32,093	$ (28,538)		

County Technical Assistance Service

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,767,913	$ 1,863,251	$ 2,237,051	$ 373,800	20.1 %
Grants & Contracts					
Sales & Service					
Other Sources	3,177,830	3,148,717	3,208,277	59,560	1.9 %
Total Revenues	$ 4,945,743	$ 5,011,968	$ 5,445,328	$ 433,360	8.6 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,871,300	$ 4,935,790	$ 5,682,930	$ 747,140	15.1 %
Academic Support					
Student Services					
Institutional Support	4,317	7,835	7,835		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 4,875,617	$ 4,943,625	$ 5,690,765	$ 747,140	15.1 %
Mandatory Transfers					
Non-Mandatory Transfers	17,534	83,272	(64,790)	(148,062)	(177.8)
Total Expenditures & Transfers	$ 4,893,151	$ 5,026,897	$ 5,625,975	$ 599,078	11.9 %
Fund Balance Addition/(Reduction)	$ 52,592	$ (14,929)	$ (180,647)		

System Administration

FY 2017 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,794,038	$ 4,995,217	$ 5,263,217	$ 268,000	5.4 %
Grants & Contracts					
Sales & Service					
Other Sources	18,981,510	17,666,635	17,666,635		
Total Revenues	$ 23,775,548	$ 22,661,852	$ 22,929,852	$ 268,000	1.2 %
Expenditures and Transfers					
Instruction					
Research	$ 239,983	$ 250,000	$ 250,000		
Public Service					
Academic Support					
Student Services					
Institutional Support	43,559,856	$ 48,269,623	$ 49,967,394	$ 1,697,771	3.5 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 43,799,839	$ 48,519,623	$ 50,217,394	$ 1,697,771	3.5 %
Mandatory Transfers	91,568	135,000	135,000		
Non-Mandatory Transfers	(23,112,344)	(25,627,911)	(27,422,542)	(1,794,631)	(7.0) %
Total Expenditures & Transfers	$ 20,779,063	$ 23,026,712	$ 22,929,852	$ (96,860)	(0.4) %
Fund Balance Addition/(Reduction)	$ 2,996,484	$ (364,860)			

THE UNIVERSITY OF TENNESSEE
FY 2017 PROPOSED TUITION AND FEES

Sections	Page
Recommendations	C-2
Proposed Uses of New Fee Revenues	C-5
Tuition and Fee Schedules:	
Chattanooga	C-9
Knoxville	C-11
Martin	C-17
Veterinary Medicine	C-20
Health Science Center	C-21
Other Fees	C-24

Recommendations

The FY 2017 recommended tuition[1] and fee increases continue the effort to provide students a quality education while keeping the cost to students at a reasonable level. This section presents anticipated tuition and fee revenue growth that will result from the proposed fee adjustments recommended to the Board of Trustees for FY 2016-17. It is provided to inform Board members in their consideration of the university's fee proposal. It includes revenue projections for specific fee changes at each campus and a discussion on how the additional revenues are planned to be used. This section does not address revenue changes related to enrollment changes and other factors that will occur if tuition and fee levels remain unchanged. More information can be found in the detailed fee proposal schedules presented to the Finance and Administration Committee at the Board's annual meeting.

Revenues generated from the increases are used to fund:

- Scholarships and tuition fee waivers
- Enhancements to student services promoting student success and completion
- UTK Top 25 reinvestments
- New faculty lines, startups, and promotions
- Facilities, equipment, and campus infrastructure
- Salary adjustments

The recommended tuition and fee increases are based on considerable discussion with campus leadership. The administration recommends approval of the proposed tuition and fee increases and adjustments. All other required tuition and fees are recommended for continuation at their current amounts.

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

MAINTENANCE FEES AND TUITION
Recommended Percent Change

ACADEMIC UNITS	*Maintenance Fee*	*Out-of-State Tuition*	*New Revenues*
Chattanooga - Undergraduate and Graduate	2.2%	0.0%	$ 1,587,720
Knoxville – Undergraduate [1]	2.2%	0.0%	5,500,000
Knoxville – Graduate	4.0%	0.0%	
Knoxville - College of Law	0.0%	0.0 %	0
Martin – Undergraduate (60 or More Credit)	2.2%	(58.7%)	2,363,140
Martin – Undergraduate (Less than 60 Credit Hours – 'Soar in Four' Model) [2]	NEW	NEW	
Martin – Graduate	3.0%	(58.7%)	
Space Institute	4.0%	0.0%	36,000
Health Science Center	0.0%	0.0%	
College of Medicine	0.0%	0.0%	0
College of Allied Health Sciences	0.0%	0.0%	0
College of Dentistry	0.0%	0.0%	0
College of Pharmacy	0.0%	0.0%	0
College of Nursing	0.0%	0.0%	0
Health Professions – Audiology and Pathology Program	2.2%	.7%	12,000
Graduate Health Sciences – Masters of Pharmacology Program	5.0%	3.3%	13,800
College of Veterinary Medicine	4.0%	0.2%	358,928
		Total	**$ 9,871,588**

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

[1] The maintenance fee for undergraduates in the 2013-14 cohort of the "15 for 4" program will increase by 3%. This follows the "15 for 4" phase-in model approved by the Board in June 2012. The resulting rate for this cohort is $228 lower than the students entering in or after fall 2014. FY2016-17 is the last year of that plan.

[2] The "Soar in Four" program restructures the maintenance fee for undergraduates with less than 60 credit hours by using a full time class load of 15 hours per semester as its basis. This will allow the University of Tennessee at Martin to provide student-proposed services that significantly enhance the students' abilities to graduate in four years or less.

OTHER FEES
Recommended Rate Increases

CAMPUS	*FEE*	*Current Annual Rate*	*Proposed Annual Rate*	*Change*	*New Revenues*
Chattanooga	International Education Fee	NEW	$ 20	$ 20	$ 239,960
	Doctorate of Physical Therapy Differential Fee	NEW	56	56	92,736
	Doctorate of Occupational Therapy Differential Fee	NEW	56	56	68,544
Knoxville	Aerospace Executive MBA	66,000	69,000	3,000	102,000
	Professional MBA	46,500	48,000	1,500	60,000
	Student Program Fee	256	262	6	150,000
	Capital Fee	348	366	18	450,000
	Counseling Fee	96	106	10	250,000
	Student Health Fee	198	202	4	100,000
	Facilities Fee	390	404	14	350,000
HSC	Simulation Center Equipment Fee	NEW	300	300	915,000
				Total	**$ 2,778,240**

PROPOSED USES OF NEW REVENUES

UT CHATTANOOGA

- Maintenance Fee – A 2.2 % increase generates $1.6 million in additional revenues. There is no increase for out-of-state tuition, but out-of-state students will pay their share of the maintenance fee increase. $745,000 of the increase is used to fund a portion of a 3% across the board salary and benefit increases. $200,000 is used to fund FLSA salary adjustments. $300,000 is used to fund scholarships for the Gold Scholarship program. $200,000 is used for graduate assistantship stipends. $143,000 is used for phase 1 of the 'Technology Refresh of Wireless Infrastructure' program.

- International Education Fee – This new fee generates $240,000 in support of the International Students office. In particular, the funds collected will be a resource for undergraduate and graduate students to fund a short-term, summer, semester-long, or year-long study abroad experience. This fee is modeled after similar fees that are currently assessed at UT Knoxville and UT Martin.

- Doctor of Physical Therapy Differential Fee – This new differential fee will generate $93,000 in FY 2016-17. These funds fully support current and future enrollment increases, exceptional quality physical therapy education delivery, and elevated program costs. This increase is needed to be able to better sustain the program with equipment upgrades, quality instruction, and enhanced learning opportunities. By approving the differential fee, the Physical Therapy lab fee and additional fees for CPR, liability insurance, exercise prescription software, and online clinical training will be terminated. The revenue reported is for the first year only. The revenue will increase in the out years as the program accepts new cohorts.

- Doctorate of Occupational Therapy Differential Fee – This new differential fee will generate $69,000 in FY 2016-17. These funds will support all graduate courses and will supplement current and future enrollment increases and elevated program costs for this degree. Occupational Therapy programs regularly require prescriptive and specific pedagogies that incur higher costs per credit hour than other disciplines offered at universities. By approving the differential fee, the Occupational Therapy lab fee and additional fees for CPR, liability insurance, HIPPA training, name badges and graduation banquets will be terminated. The revenue reported is for the first year only. The revenue will increase in the out years as the program accepts new cohorts.

- Online Professional MBA Program – The Online Professional MBA Program will increase 1.3% ($360) from $28,128 to $28,488.

UT KNOXVILLE

- Maintenance Fee – Knoxville proposes a 2.2% increase to the maintenance fee for undergraduate students with the exception of students admitted in fall 2013, spring 2014, and summer of 2014. The increase for these students is 3.0%, but the resulting maintenance fee is still lower than that for students admitted after the summer of 2014. The increase for graduate students (including UTSI) is 4.0%. There is no increase for out-of-state tuition, but out-of-state students will pay their share of the maintenance fee increase. The increase generates $5.5 million in additional revenues. $2.3 million is used for institutionally funded scholarships to help keep the net cost of attendance as low as possible. $2.4 million will be used for campus support services tied to our Top 25 strategic reinvestment plans. $500,000 is allocated towards faculty start up commitments and academic hires and promotions; $100,000 will be used for operating expenses including contract escalations and new building costs; and $200,000 will be used for state mandated fee waivers.

- Executive MBA Programs – The Executive MBA programs are self-funded and their fee revenues support faculty and staff time, technical support, program marketing costs, books, materials, and travel cost for international experiences. The increase in fees for the Executive MBA programs will generate $162,000 in additional revenue. These fees are often paid by the students' employers.

- Student Program and Service Fees (SPSF) – An increase in Student Program and Service Fees will generate an increase of $950,000 in revenues.
  - Student Program Fee ($150,000) - This portion of the SPSF is charged per credit hour and is used for annual salary increases and other operating expenses and equipment relating to student services, activities and programs, including student organized programming. These programs are organized and operated under the auspices of the Chief Student Affairs Officer.
  - Capital Fee ($450,000) - This portion of the SPSF is charged per credit hour and is used for the acquisition, construction, installation, maintenance, or enhancement of any University property or facilities primarily used for non-instructional purposes, including the satisfaction of indebtedness. It is also used for the purchase of equipment to support student services, activities and programs organized or operated under the auspices of the Chief Student Affairs Officer.
  - Counseling Fee ($250,000) - This portion of the SPSF is a per credit hour charge. $70,000 is used for annual salary increases; $180,000 for operating cost increases and new initiatives.
  - Student Health Fee ($100,000) - This portion of the SPSF is a flat rate charge applied at the 9th credit hour. The $100,000 is used to fund annual salary increases.
  - Other Dedicated Student Fees – An increase in the Facilities Fee will generate $350,000 for campus beautification, classroom upgrades, and the campus contribution to new academic building projects. This increase applies to both in-state and out-of-state students.

UT MARTIN

- Maintenance Fee – The proposed increase in the maintenance fee results in net revenue gains of $2.3 million. This revenue growth will be used for academic hires and promotions ($1.2 million); institutionally funded scholarships ($531,000); career development ($352,000); and tutoring, academic support, and operating expense increases ($241,000).

  The fee for full-time undergraduate students who have earned 60 or more credit hours will increase by 2.2%. The hourly rate for all part-time undergraduates regardless of credit hours earned will also increase 2.2%. Graduate maintenance fees will increase 3.0%. Full-time students who have earned less than 60 credits hours will participate in the new 'Soar in Four' program.

  This proposed tuition restructuring will allow the university to provide student-proposed services that significantly enhance students' abilities to graduate in four years or less. The added cost of the program beyond the 2.2% inflationary modification is $610 per year (not including future adjustments) for full-time students and for that investment, for each year that students reduce their college enrollment, they avoid a cost of $22,058 (including average debt of $8,735) and gain a potential average salary of $37,140, a financial swing of $59,198. The plan, developed with students over five months of deliberation, invests directly in services the students decided were the highest priority for their progress to graduation and success as graduates.

- Out-of-State Tuition – This fee will decrease 58.7% for domestic undergraduate and graduate students. It will remain unchanged for international students. The change to revenue is forecasted at $0, since the decrease in the rate will be offset by an increase in enrollment.

- UT Online - Martin
  - Undergraduate – The course fee per credit hour (PCH) increases 2.1%, 2.2%, and 12.3%, respectively for In-State, Out-of-State domestic, and Out-of-state international students. (Out-of-state international is a new category of service with a rate set at 10% above Out-of-state domestic).
  - Graduate – The course fee per credit hour (PCH) increases 3.0%, 3.1%, and 13.5%, respectively for In-State, Out-of-State domestic, and out-of-state international students. (Out-of-state international is a new category of service with a rate set at 10% above out-of-state domestic).

UT HEALTH SCIENCE CENTER

- Maintenance Fee – There is no general tuition increase proposed for this year. The only exceptions are a 5.0% increase for the a College of Graduate Health Sciences (Masters of Pharmacology program) and 2.2% for Health Professions (Knoxville based Audiology & Speech Pathology program).

- College of Graduate Health Sciences – A 5% increase for the MS Pharmacology program will generate $13,000. These funds will be used to support research initiatives.

- College of Health Professions – A 2.2% increase for the Knoxville based Audiology & Speech Pathology program generate $12,000. These funds will be used to support research initiatives.

- Student Program and Service Fees (SPSF) – A new Simulation Center Equipment Fee will be added to the SPSF, producing $915,000 is used for debt service on Simulation Center equipment. This fee will produce the bulk of HSC fee revenue growth in FY 2017.

UT COLLEGE OF VETERINARY MEDICINE

- Maintenance Fee and Out-of-state Tuition – There is a 4.0 % increase in the maintenance fee and a 0.2% increase in out-of-state tuition which generates $360,000 in additional revenues. These new revenues will be used for salary improvements, promotions, and tenure.

Chattanooga

FY 2016-17 Annual Tuition and Fees
Maintenance Fee & Tuition

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
IN-STATE				
Undergraduate				
Maintenance Fee	$ 6,624	$ 6,768	$ 144	2.2%
Other Fees:				
Student Programs and Services Fees *	$ 660	$ 660		
Athletics	480	480		
Green	20	20		
Technology	250	250		
Library	50	50		
Transportation	72	96	$ 24	33.3%
Facilities	200	200		
International Education		20	20	NEW
Total Other Fees	$ 1,732	$ 1,776	$ 44	2.5%
Total Tuition and Fees	$ 8,356	$ 8,544	$ 188	2.2%
Graduate				
Maintenance Fee	$ 7,938	$ 8,100	$ 162	2.2%
Other Fees:	1,732	1,776	44	2.5%
Total Tuition and Fees	$ 9,670	$ 9,876	$ 206	2.1%
OUT-OF-STATE				
Undergraduate				
Maintenance Fee	$ 6,624	$ 6,768	$ 144	2.2%
Out-of-State Tuition	16,118	16,118		
Maintenance Fee & Out-of-State Tuition	$ 22,742	$ 22,886	$ 144	0.6%
Other Fees	1,732	1,776	44	2.5%
Total Tuition and Fees	$ 24,474	$ 24,662	$ 188	0.8%
Graduate				
Maintenance Fee	$ 7,938	$ 8,100	$ 162	2.2%
Out-of-State Tuition	16,118	16,118		
Maintenance Fee & Out-of-State Tuition	$ 24,056	$ 24,218	$ 162	0.7%
Other Fees	$ 1,732	$ 1,776	$ 44	2.5%
Total Maintenance Fee & Out-of-State Tuition, and Other Fees	$ 25,788	$ 25,994	$ 206	0.8%

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

The schedule above does not include differential fees assessed at $56 per credit hour for College of Business, School of Nursing, College of Engineering and Computer Science, and Doctorate programs for Physical Therapy and Occupational Therapy Courses. There is no cap on these fees.

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

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

Chattanooga

FY 2016-17 Annual Tuition and Fees
Executive MBA Programs and Online Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
EXECUTIVE MBA PROGRAM				
2-YEAR PROGRAM - Chattanooga				
Executive MBA - In-State	$ 44,000	$ 44,000		
Executive MBA - Out-of-State	49,000	49,000		
UT ONLINE - Chattanooga				
UT online course and support fees are charged per credit hour with no maximum credit hour cap on the distance campus. The online support fee also applies to each online credit hour taken by on-campus students.				
UNDERGRADUATE				
IN-STATE				
Course Fee	$ 276	$ 282	$ 6	2.2%
Online Support	56	56		
Total	$ 332	$ 338	$ 6	1.8%
OUT-OF-STATE				
Course Fee	$ 302	$ 308	$ 6	2.0%
Online Support	56	56		
Total	$ 358	$ 364	$ 6	1.7%
GRADUATE				
IN-STATE				
Course Fee	$ 441	$ 450	$ 9	2.2%
Online Support	56	56		
Total	$ 497	$ 506	$ 9	1.8%
OUT-OF-STATE				
Course Fee	$ 488	$ 497	$ 9	1.9%
Online Support	56	56		
Total	$ 544	$ 553	$ 9	1.7%
ONLINE MBA PROGRAM *				
In-State	$ 28,128	$ 28,488	$ 360	1.3%
Out-of-State	28,128	28,488	360	1.3%

* *Includes 2.2% increase for maintenance. No increase in out-of-state tuition. The online support fee has not changed. The School of Business differentail fee increased 2.2%.*

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 2016-17 Annual Tuition and Fees
Undergraduate Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
IN-STATE				
Admitted before fall 2013				
Maintenance Fee	$ 9,028	$ 9,228	$ 200	2.2%
Other Fees *	1,758	1,810	52	3.0%
Total Tuition and Fees	$ 10,786	$ 11,038	$ 252	2.3%
Admitted fall 2013, spring 2014, or summer 2014				
Maintenance Fee	$ 10,376	$ 10,688	$ 312	3.0%
Other Fees *	1,758	1,810	52	3.0%
Total Tuition and Fees	$ 12,134	$ 12,498	$ 364	3.0%
Admitted fall 2014 or later				
Maintenance Fee	$ 10,678	$ 10,914	$ 236	2.2%
Other Fees *	1,758	1,810	52	3.0%
Total Tuition and Fees	$ 12,436	$ 12,724	$ 288	2.3%
OUT-OF-STATE				
Admitted before fall 2013				
Maintenance Fee	$ 9,028	$ 9,228	$ 200	2.2%
Out-of-State Tuition	18,190	18,190		
Maintenance Fee & Out-of-State Tuition	$ 27,218	$ 27,418	$ 200	0.7%
Other Fees *	1,988	2,040	52	2.6%
Total Tuition and Fees	$ 29,206	$ 29,458	$ 252	0.9%
Admitted fall 2013, spring 2014, or summer 2014				
Maintenance Fee	$ 10,376	$ 10,688	$ 312	3.0%
Out-of-State Tuition	18,190	18,190		
Maintenance Fee & Out-of-State Tuition	$ 28,566	$ 28,878	$ 312	1.1%
Other Fees *	1,988	2,040	52	2.6%
Total Tuition and Fees	$ 30,554	$ 30,918	$ 364	1.2%
Admitted fall 2014 or later				
Maintenance Fee	$ 10,678	$ 10,914	$ 236	2.2%
Out-of-State Tuition	18,190	18,190		
Maintenance Fee & Out-of-State Tuition	$ 28,868	$ 29,104	$ 236	0.8%
Other Fees *	1,988	2,040	52	2.6%
Total Tuition and Fees	$ 30,856	$ 31,144	$ 288	0.9%

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

The schedule above does not include differential fees assessed for certain courses: additional charge of $63 per credit hour for Engineering courses; additional charge of $130 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of $97 per credit hour except for 100, 500, 600 level Business courses; and additional charge of $107 for the College of Architecture. There is no cap on these fees.

There is no summer school maximum for undergraduate students.

* *Other fees details are on page C-12.*

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 2016-17 Annual Tuition and Fees
Other Undergraduate Fee Details

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
IN-STATE				
Fall and Spring Semesters				
Student Programs and Services Fees *	$ 898	$ 936	$ 38	4.2%
Technology	240	240		
Facilities	390	404	14	3.6%
Transportation	150	150		
Library Fee	60	60		
International Education	20	20		
Total Other Fees	$ 1,758	$ 1,810	$ 52	3.0%
Summer Semester Only				
Student Programs and Services Fees *	$ 273	$ 284	$ 11	4.0%
Technology	120	120		
Facilities	195	202	7	3.6%
Transportation	75	75		
Library Fee	30	30		
International Education	10	10		
Total Other Fees	$ 703	$ 721	$ 18	2.6%
OUT-OF-STATE				
Fall and Spring Semesters				
Student Programs and Services Fees *	$ 898	$ 936	$ 38	4.2%
Technology	240	240		
Facilities	620	634	14	2.3%
Transportation	150	150		
Library Fee	60	60		
International Education	20	20		
Total Other Fees	$ 1,988	$ 2,040	$ 52	2.6%
Summer Semester Only				
Student Programs and Services Fees *	$ 273	$ 284	$ 11	4.0%
Technology	120	120		
Facilities	310	317	7	2.3%
Transportation	75	75		
Library Fee	30	30		
International Education	10	10		
Total Other Fees	$ 818	$ 836	$ 18	2.2%

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

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

Knoxville

FY 2016-17 Annual Tuition and Fees
Graduate Student Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee	$ 10,618	$ 11,044	$ 426	4.0%
Other Fees:				
Student Programs and Service Fees *	$ 898	$ 936	$ 38	4.2%
Technology	240	240		
Facilities	390	404	$ 14	3.6%
Transportation	150	150		
Library Fee	60	60		
Total Other Fees	$ 1,738	$ 1,790	$ 52	3.0%
Total Tuition and Fees	$ 12,356	$ 12,834	$ 478	3.9%
Summer Semester Only				
Maintenance Fee	*$ 5,309*	*$ 5,522*	*$ 213*	*4.0%*
Other Fees:				
Student Programs and Service Fees	*273*	*284*	*11*	*4.0%*
Technology	*120*	*120*		
Facilities	*195*	*202*	*7*	*3.6%*
Transportation	*75*	*75*		
Library Fee	*30*	*30*		
Total Other Fees	*$ 693*	*$ 711*	*$ 18*	*2.6%*
Total Tuition and Fees	*$ 6,002*	*$ 6,233*	*$ 231*	*3.8%*
OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee	$ 10,618	$ 11,044	$ 426	4.0%
Out-of-State Tuition	18,188	18,188		
Maintenance Fee & Out-of-State Tuition	$ 28,806	$ 29,232	$ 426	1.5%
Other Fees:				
Student Programs and Service Fees *	$ 898	$ 936	$ 38	4.2%
Technology	240	240		
Facilities	620	634	14	2.3%
Transportation	150	150		
Library Fee	60	60		
Total Other Fees	1,968	2,020	52	2.6%
Total Tuition and Fees	$ 30,774	$ 31,252	$ 478	1.6%
Summer Semester Only				
Maintenance Fee	*$ 5,309*	*$ 5,522*	*$ 213*	*4.0%*
Out-of-State Tuition	*9,094*	*9,094*		
Maintenance Fee & Out-of-State Tuition	*$ 14,403*	*$ 14,616*	*$ 213*	*1.5%*
Other Fees:				
Student Programs and Service Fees	*273*	*284*	*11*	*4.0%*
Technology	*120*	*120*		
Facilities	*310*	*317*	*7*	*2.3%*
Transportation	*75*	*75*		
Library Fee	*30*	*30*		
Total Other Fees	*$ 808*	*$ 826*	*$ 18*	*2.2%*
Total Tuition and Fees	*$ 15,211*	*$ 15,442*	*$ 231*	*1.5%*

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

The schedule above does not include differential fees assessed for certain courses: additional charge of $63 per credit hour for Engineering courses; additional charge of $130 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of $97 per credit hour except for 100, 500, 600 level Business courses; and additional charge of $107 for the College of Architecture. There is no cap on these fees.

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

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

Knoxville

FY 2016-17 Annual Tuition and Fees

Specialized Master's Programs and Distance Education

	FY 2015-16	FY 2016-17	CHANGE Amount
Master's Degree Programs			
MBA Programs			
Full-Time MBA	$ 15,400	$ 15,400	
Senior Executive MBA	71,000	71,000	
Aerospace Executive MBA **	66,000	69,000	$ 3,000
Professional Executive MBA *	46,500	48,000	1,500
Physician Executive MBA	76,000	76,000	
Global Supply Chain Executive MBA	85,000	85,000	
Health Care Leadership MBA	65,000	65,000	
Specialty Master's Degree Programs			
Masters of Science in Industrial Engineering	$ 16,000	$ 16,000	
Masters of Human Resource Management	3,000	3,000	
Master of Business Analytics Program in Statistics, Operations, and Management Science	4,500	4,500	
Master of Accountancy in Accounting and Information Management	4,500	4,500	

* *Effective August, 2017*
** *Effective January, 2017*

Distance Education - Knoxville			
(Distance Education Students Only)			
Distance Education Support	$ 46	$ 46	

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

Knoxville

FY 2016-17 Annual Tuition and Fees
College of Law Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
IN-STATE				
Maintenance Fee	$ 16,078	$ 16,078		
Other Fees:				
Student Programs and Services Fees *	$ 898	$ 936	$ 38	4.2%
Technology	240	240		
Transportation	150	150		
Facilities	390	404	14	3.6%
Law Library Fee	250	250		
Law Enhancement Fee	1,250	1,250		
Total Other Fees	$ 3,178	$ 3,230	$ 52	1.6%
Total Tuition and Fees	$ 19,256	$ 19,308	$ 52	0.3%
Summer Semester Only				
Maintenance Fee	*$ 5,364*	*$ 5,364*		
Other Fees:				
Student Programs and Services Fees	*$ 273*	*$ 284*	*$ 11*	*4.0%*
Technology	*120*	*120*		
Transportation	*75*	*75*		
Facilities	*195*	*202*	*7*	*3.6%*
Total Other Fees	*$ 663*	*$ 681*	*$ 18*	*2.7%*
Total Tuition and Fees	*$ 6,027*	*$ 6,045*	*$ 18*	*0.3%*
OUT-OF-STATE				
Maintenance Fee	$ 16,078	$ 16,078		
Out-of-State Tuition	18,444	18,444		
Maintenance Fee & Out-of-State Tuition	$ 34,522	$ 34,522		
Other Fees:				
Student Programs and Services Fees *	$ 898	$ 936	$ 38	4.2%
Technology	240	240		
Transportation	150	150		
Facilities	620	634	14	2.3%
Law Library	250	250		
Law Enhancement Fee	1,250	1,250		
Total Other Fees	$ 3,408	$ 3,460	$ 52	1.5%
Total Tuition and Fees	$ 37,930	$ 37,982	$ 52	0.1%
Summer Semester Only				
Maintenance Fee	*$ 5,364*	*$ 5,364*		
Out-of-State Tuition	*6,145*	*6,145*		
Maintenance Fee & Out-of-State Tuition	*$ 11,509*	*$ 11,509*		
Other Fees:				
Student Programs and Services Fees	*$ 273*	*$ 284*	*$ 11*	*4.0%*
Technology	*120*	*120*		
Transportation	*75*	*75*		
Facilities	*310*	*317*	*7*	*2.3%*
Total Other Fees	*$ 778*	*$ 796*	*$ 18*	*2.3%*
Total Tuition and Fees	*$ 12,287*	*$ 12,305*	*$ 18*	*0.1%*

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

Students admitted prior to Fall 2013 are not assessed the $250 law enhancement fee.

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

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

Knoxville - Space Institute

FY 2016-17 Annual Tuition and Fees
Graduate Student Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee	$ 10,618	$ 11,044	$ 426	4.0%
Other Fees:				
Student Programs and Services Fees *	$ 180	$ 180		
Total Tuition and Fees	$ 10,798	$ 11,224	$ 426	3.9%
Summer Semester Only				
Maintenance Fee	*$ 5,309*	*$ 5,522*	*$ 213*	*4.0%*
Other Fees:				
*Student Programs and Service Fees * *	*75*	*75*		
Total Tuition and Fees	*$ 5,384*	*$ 5,597*	*$ 213*	*4.0%*
OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee	$ 10,618	$ 11,044	$ 426	4.0%
Out-of-State Tuition	18,188	18,188		
Maintenance Fee & Out-of-State Tuition	$ 28,806	$ 29,232	$ 426	1.5%
Other Fees:				
Student Programs and Services Fees *	$ 180	$ 180		
Total Tuition and Fees	$ 28,986	$ 29,412	$ 426	1.5%
Summer Semester Only				
Maintenance Fee	*$ 5,309*	*$ 5,522*	*$ 213*	*4.0%*
Out-of-State Tuition	*9,094*	*9,094*		
Maintenance Fee & Out-of-State Tuition	*$ 14,403*	*$ 14,616*	*$ 213*	*1.5%*
Other Fees:				
*Student Programs and Services Fees * *	*75*	*75*		
Total Tuition and Fees	*$ 14,478*	*$ 14,691*	*$ 213*	*1.5%*

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

The schedule above does not include differential fees assessed for certain courses: additional charge of $63 per credit hour for Engineering courses; additional charge of $130 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of $97 per credit hour except for 100, 500, 600 level Business courses; and additional charge of $107 for the College of Architecture. There is no cap on these fees.

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

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

Martin

FY 2016-17 Annual Tuition and Fees
In-State Undergraduate and Graduate Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
IN-STATE				
Undergraduate				
60 Credits or More				
Maintenance Fee	$ 6,918	$ 7,070	$ 152	2.2%
Student Programs and Services Fees *	994	994		
Technology	250	250		
Publications Fee	14	14		
Facilities	150	150		
Total Other Fees	$ 1,408	$ 1,408		
Total Tuition and Fees	$ 8,326	$ 8,478	$ 152	1.8%
Less Than 60 Credit Hours (Soar in Four Model)				
Maintenance Fee	$ 6,918	$ 7,680	$ 762	11.0%
Total Other Fees	1,408	1,408		
Total Tuition and Fees	$ 8,326	$ 9,088	$ 762	9.2%
Graduate				
Maintenance Fee	$ 8,254	$ 8,502	$ 248	3.0%
Student Programs and Services Fees *	994	994		
Technology	250	250		
Facilities	150	150		
Total Other Fees	$ 1,394	$ 1,394		
Total Tuition and Fees	$ 9,648	$ 9,896	$ 248	2.6%

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

The 'Soar in Four' initiative is a new tuition model intended to encourage students to enroll in 15 or more credit hours per semester in order to graduate in four years. Although it encourages students to enroll for more hours each term, the 'Soar in Four' rate will be assessed to students registered for 12 or more credit hours in a term. (Proof of credit hours must be received and accepted by the fifth day of the term.) For FY 2016-17and FY 2017-18, the rate will apply to students who have earned less than 60 credit hours. For FY 2018-19, it will apply to students who have earned less than 90 credit hours. By FY 2019-20, the 'Soar in Four' rate will be applicable to all students.

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

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

Martin

FY 2016-17 Annual Tuition and Fees
Out-Of-State Undergraduate and Graduate Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
OUT-OF-STATE DOMESTIC				
Undergraduate				
60 Credit Hours or More				
Maintenance Fee	$ 6,918	$ 7,070	$ 152	2.2%
Out-of-State Tuition	13,944	5,760	(8,184)	-58.7%
Maintenance Fee & Out-of-State Tuition	$ 20,862	$ 12,830	$ (8,032)	-38.5%
Other Fees *	1,408	1,408		
Total Tuition and Fees	$ 22,270	$ 14,238	$ (8,032)	-36.1%
Less Than 60 Credit Hours (Soar in Four Model)				
Maintenance Fee	$ 6,918	$ 7,680	$ 762	11.0%
Out-of-State Tuition	13,944	5,760	(8,184)	-58.7%
Maintenance Fee & Out-of-State Tuition	$ 20,862	$ 13,440	$ (7,422)	-35.6%
Other Fees *	1,408	1,408		
Total Tuition and Fees	$ 22,270	$ 14,848	$ (7,422)	-33.3%
Graduate				
Maintenance Fee	$ 8,254	$ 8,502	$ 248	3.0%
Out-of-State Tuition	13,944	5,760	(8,184)	-58.7%
Total Tuition and Fees	$ 22,198	$ 14,262	$ (7,936)	-35.8%
Other Fees *	$ 1,394	$ 1,394		
Total Tuition and Fees	$ 23,592	$ 15,656	$ (7,936)	-33.6%
OUT-OF-STATE INTERNATIONAL				
Undergraduate				
60 Credit Hours or More				
Maintenance Fee	$ 6,918	$ 7,070	$ 152	2.2%
Out-of-State Tuition	13,944	13,944		
Maintenance Fee & Out-of-State Tuition	$ 20,862	$ 21,014	$ 152	0.7%
Other Fees *	1,408	1,408		
Total Tuition and Fees	$ 22,270	$ 22,422	$ 152	0.7%
Less Than 60 Credit Hours (Soar in Four Model)				
Maintenance Fee	$ 6,918	$ 7,680	$ 762	11.0%
Out-of-State Tuition	13,944	13,944		
Maintenance Fee & Out-of-State Tuition	$ 20,862	$ 21,624	$ 762	3.7%
Other Fees *	1,408	1,408		
Total Tuition and Fees	$ 22,270	$ 23,032	$ 762	3.4%
Graduate				
Maintenance Fee	$ 8,254	$ 8,502	$ 248	3.0%
Out-of-State Tuition	13,944	13,944		
Total Tuition and Fees	$ 22,198	$ 22,446	$ 248	1.1%
Other Fees *	$ 1,394	$ 1,394		
Total Tuition and Fees	$ 23,592	$ 23,840	$ 248	1.1%

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

The 'Soar in Four' initiative is a new tuition model intended to encourage students to enroll in 15 or more credit hours per semester in order to graduate in four years. Although it encourages students to enroll for more hours each term, the 'Soar in Four' rate will be assessed to students registered for 12 or more credit hours in a term. For FY 2016-17and FY 2017-18, the rate will apply to students who have earned less than 60 credit hours. For FY 2018-19, it will apply to students who have earned less than 90 credit hours. By FY 2019-20, the 'Soar in Four' rate will be applicable to all students.

Proof of credit hours must be received and accepted by the fifth day of the term.

* *Other Fees details are on page C-17.*

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

Martin

FY 2016-17 Annual Tuition and Fees

Online Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
UT ONLINE - Martin				
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.				
UNDERGRADUATE				
IN-STATE				
Course Fee	$ 288	$ 294	$ 6	2.1%
Online Support	56	56		
Total	$ 344	$ 350	$ 6	1.7%
OUT-OF-STATE DOMESTIC				
Course Fee	$ 317	$ 324	$ 7	2.2%
Online Support	56	56		
Total	$ 373	$ 380	$ 7	1.9%
OUT-OF-STATE INTERNATIONAL				
Course Fee	$ 317	$ 356	$ 39	12.3%
Online Support	56	56		
Total	$ 373	$ 412	$ 39	10.5%
GRADUATE				
IN-STATE				
Course Fee	$ 492	$ 507	$ 15	3.0%
Online Support	56	56		
Total	$ 548	$ 563	$ 15	2.7%
OUT-OF-STATE DOMESTIC				
Course Fee	$ 541	$ 558	$ 17	3.1%
Online Support	56	56		
Total	$ 597	$ 614	$ 17	2.8%
OUT-OF-STATE INTERNATIONAL				
Course Fee	$ 541	$ 614	$ 73	13.5%
Online Support	56	56		
Total	$ 597	$ 670	$ 73	12.2%

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

Veterinary Medicine

FY 2016-17 Annual Tuition and Fees
Graduate Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
IN-STATE				
Maintenance Fee	$ 25,672	$ 26,698	$ 1,026	4.0%
Other Fees:				
Student Programs and Services Fees *	$ 898	$ 936	$ 38	4.2%
Technology	240	240		
Transportation	150	150		
Facilities	390	404	14	3.6%
Total Other Fees	$ 1,678	$ 1,730	$ 52	3.1%
Total Tuition and Fees	$ 27,350	$ 28,428	$ 1,078	3.9%
OUT-OF-STATE				
Maintenance Fee	$ 25,672	$ 26,698	$ 1,026	4.0%
Out-of-State Tuition	27,800	27,842	42	0.2%
Maintenance Fee & Out-of-State Tuition	$ 53,472	$ 54,540	$ 1,068	2.0%
Other Fees				
Student Programs and Services Fees *	$ 898	$ 936	$ 38	4.2%
Technology	240	240		
Transportation	150	150		
Facilities	620	634	14	2.3%
Total Other Fees	$ 1,908	$ 1,960	$ 52	2.7%
Total Tuition and Fees	$ 55,380	$ 56,500	$ 1,120	2.0%

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

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

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

Health Science Center

FY 2016-17 Annual Tuition and Fees

Tuition and Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
IN-STATE				
Graduate Health Sciences	$ 10,484	$ 10,484		
MS Pharmacology	15,000	15,750	$ 750	5.0%
Medicine				
Class of 2017 - 2020	$ 33,030	$ 33,030		
Physician Assistant	14,560	14,560		
Dentistry				
General DDS	$ 29,016	$ 29,016		
Transitional DDS	70,000	70,000		
Dental Hygiene Bachelor of Science	7,848	7,848		
Pharmacy	$ 21,862	$ 21,862		
Nursing				
Bachelors	$ 8,320	$ 8,320		
Graduate	12,210	12,210		
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	$ 7,848	$ 7,848		
Audiology & Speech Pathology ****	9,028	9,228	$ 200	2.2%
Entry Level Advanced Degrees *	13,084	13,084		
Entry Lev Adv Degrees Audiology/Speech Path**	11,930	11,930		
Post-Professional Degrees ***	9,484	9,484		
OUT-OF-STATE				
Graduate Health Sciences	$ 30,204	$ 30,204		
MS Pharmacology	23,000	23,750	$ 750	3.3%
Medicine				
Class of 2017 - 2020	$ 65,460	$ 65,460		
Physician Assistant	24,960	24,960		
Dentistry				
General DDS	$ 68,682	$ 68,682		
Transitional DDS	70,000	70,000		
Dental Hygiene Bachelor of Science	26,592	26,592		
Pharmacy	42,214	42,214		
Nursing				
Bachelors	$ 24,960	$ 24,960		
Graduate	29,432	29,432		
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	$ 26,592	$ 26,592		
Audiology & Speech Pathology ****	27,218	27,418	$ 200	0.7%
Entry Level Advanced Degrees *	31,514	31,514		
Entry Lev Adv Degrees Audiology/Speech Path**	28,736	28,736		
Post-Professional Degrees ***	27,944	27,944		

NOTE: Programs & Services and other fees are listed on page C-22.

* ***Entry Level Advanced Degrees***
Doctor of Physical Therapy
Master of Cytopathology
Master of Occupational Therapy

** ***Entry Level Advanced Degrees Audiology/Speech Path***
Doctor of Audiology
Master of Science in Speech-Language Pathology
Transitional Doctor of Audiology

*** ***Post-Professional Degrees***
Doctor of Science in Physical Therapy
Master of Science in Physical Therapy
Transitional Doctor of Physical Therapy
Master of Science in Clinical Lab Sciences

**** ***Bachelor of Audiology & Speech Pathology***
This is a joint degree with UTK where UTHSC will teach the 4th year of the Bachelor's program but charge the UTK Tuition rate.

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

Health Science Center

FY 2016-17 Annual Tuition and Fees

Other Fee Details

	FY 2015-16	FY 2016-17	CHANGE Amount
Programs & Services and Required Fees			
Student Programs & Services Fees *	$ 600	$ 900	$ 300
Technology Fee	240	240	
Graduation/Yearbook	50	50	
Total	$ 890	$ 1,190	$ 300
Other Fees			
Health Insurance	$ 2,420	$ 2,536	$ 116
Disability Insurance	48	48	
Malpractice Insurance			
Medicine			
Class of 2019 and 2020	24	24	
Class of 2017 and 2018	72	72	
Pharmacy	20	20	
Nursing	20	20	
Health Professions	20	20	
Dentistry	18	18	
Other Fees - Health Professions **			
CHP OT Board Review Fee		150	150
CHP OT Media Fee		150	150
Other Fees - Nursing ***			
CON Pre-Licensure Digital Course Materials Fee-1st Term	2,136	2,200	64
CON Pre-Licensure Digital Course Materials Fee-2nd Term	876	865	(11)
CON Pre-Licensure Digital Course Materials Fee-3rd Term	828	865	37
CON BSN Digital Course Materials Fee-1st Term	872	735	(137)
CON BSN Digital Course Materials Fee-2nd Term	342	585	243
CON BSN Digital Course Materials Fee-3rd Term	302		(302)
CON BSN Digital Course Materials Fee-4th Term	320		(320)
CON CNL Digital Course Materials Fee	832	832	
CON Nursing Kit	357	377	20
CON Digital Equipment Fee	394	328	(66)
CON Board Review Fee		315	315
Other Fees - Medicine			
Laptop Computer Fee	1,312	1,312	
COM PA Digital Course Materials Fee	865	865	
COM PA Board Review Fee		175	175
Other Fees - Pharmacy			
Pre-Naplex Exam Fee-4th Year all in Fall Semester	80	80	
MTM Certificate Fee-3rd Year all in Fall Semester	100	100	
COP Board Review Fee		175	175
Other Fees - Dentistry			
Dentistry Student Government	60	60	
COD Digital Course Materials Fee-Class of 2020	703	900	197
COD Digital Course Materials Fee-Class of 2019	703	772	69
COD Digital Course Materials Fee-Class of 2018	703	703	
COD Dental Hygiene Digital Course Materials Fee-Class of 2018	703	662	(41)
COD Dental Hygiene Digital Course Materials Fee-Class of 2017	703	757	54
Laboratory and Clinical Utilization Fee	2,200	2,200	
Graduate Endodontics Clinical Utilization Fee	12,750	12,750	
Graduate Orthodontics Clinical Utilization Fee	7,000	7,000	

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

** *The Physician Assistant (PA) Program is moving to the College of Medicine in Fall 2017*

*** *The College of Nursing has revised the curriculum for BSN & Pre-Licensure students and are revising the fees for Digital Course Materials.*

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

Health Science Center

FY 2016-17 Annual Tuition and Fees

Online Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
HEALTH SCIENCE CENTER ONLINE				
HSC online course fees are charged per credit hour with no maximum credit hour cap.				
UNDERGRADUATE				
IN-STATE				
Course Fee	$ 350	$ 350		
Online Support	46	46		
Total	$ 396	$ 396		
OUT-OF-STATE				
Course Fee	$ 415	$ 415		
Online Support	46	46		
Total	$ 461	$ 461		
GRADUATE				
IN-STATE				
Course Fee	$ 640	$ 640		
Online Support	46	46		
Total	$ 686	$ 686		
OUT-OF-STATE				
Course Fee	$ 705	$ 705		
Online Support	46	46		
Total	$ 751	$ 751		
HEALTH INFORMATICS AND INFORMATION MANAGEMENT				
IN-STATE				
Course Fee	$ 500	$ 500		
Online Support	50	50		
Total	$ 550	$ 550		
OUT-OF-STATE				
Course Fee	$ 550	$ 550		
Online Support	50	50		
Total	$ 600	$ 600		

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

Student Programs and Services Fees

FY 2016 -17 Annual Fees

	FY 2015-16	FY 2016-17	CHANGE Amount	CHANGE Percent
KNOXVILLE (Includes College of Law and Veterinary Medicine)				
FALL AND SPRING				
Student Program	$ 256	$ 262	$ 6	2.3%
Capital	348	366	18	5.2%
Health Services	198	202	4	2.0%
Student Counseling	96	106	10	10.4%
Total	$ 898	$ 936	$ 38	4.2%
Summer Semester Only				
Student Program	*$ 78*	*$ 80*	*$ 2*	*2.6%*
Capital	*106*	*111*	*5*	*4.7%*
Health Services	*60*	*61*	*1*	*1.7%*
Student Counseling	*29*	*32*	*3*	*10.3%*
Total	*$ 273*	*$ 284*	*$ 11*	*4.0%*
SPACE INSTITUTE				
FALL AND SPRING				
Student Activity	$ 180	$ 180		
Summer Semester Only				
Student Activity	*$ 75*	*$ 75*		
CHATTANOOGA				
Student Activity	$ 240	$ 240		
Debt Service	300	300		
Health Services	120	120		
Total	$ 660	$ 660		
MARTIN				
Student Activity - Non Athletic	$ 146	$ 146		
Student Activity - Athletic	408	408		
Student Health & Counseling	60	60		
Debt Service	380	380		
Total	$ 994	$ 994		
HEALTH SCIENCE CENTER				
Student Activity	$ 26	$ 26		
Campus Recreation	40	40		
Campus Improvement	50	50		
Simulation Center Equipment Fee		300	$ 300	NEW
Debt Service	54	54		
Computer Based Testing Fee	50	50		
Health Services	200	200		
Counseling	180	180		
Total	$ 600	$ 900	$ 300	50.0%

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

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

University of Tennessee System

FY 2016-17 Annual Tuition and Fees
Fees for Disabled and Elderly Persons

	FY 2015-16	FY 2016-17	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
FY 2016-17 Proposed Budget Document

Ron Maples, Interim Treasurer & Chief Financial Officer

System Budget and Finance Office
Ron Loewen, Budget Director
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, Vice Chancellor, Finance and Administration
Jonee Daniels Lindstrom
James Price
Suzan Thompson
Gary Gray
David Price
Matt Ward

Chattanooga
Richard Brown, Executive Vice Chancellor
Tyler Forrest
Chris Sherbesman

Martin
Petra McPhearson, Interim Vice Chancellor Finance and Admin.
Ann Payne
Deica Disney
Annette Moore

Health Science Center
Anthony Ferrara, Vice Chancellor, Finance and Operations
Michael Ebbs
Charles Cossar
Kimberly Moore
Betty Lee Pace

Institute for Agriculture
Tim Fawver, Chief Business Officer to the Chancellor
Cynthia Nichols
David Stone
Missy Kitts
Tonya Kenley
Kathy Yates

Institute for Public Service
Gail White, Chief Business Officer

IRIS
Jim Sauceman, Director
Mark Hall
Laurie Rees

Information Technology Services
Jay Eckles, Director of Business Intelligence
Denise Haley
David Goforth

The University of Tennessee does not discriminate on the basis of race, sex, color, religion, national origin, age, disability or veteran status in provision of educational programs and services or employment opportunities and benefits. This policy extends to both employment by and admission to the University.

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) or 974-2440. 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.

Publication Authorization Number: E17-0140-001-16

THE UNIVERSITY of TENNESSEE
FY 2016 – 2017 BUDGET DOCUMENT