

Budget Document FY 2019-20

(Includes Supplemental Schedules)



THE UNIVERSITY OF
TENNESSEE

THE UNIVERSITY *of* TENNESSEE

Chattanooga

Knoxville
Space Institute

Martin

Health Science Center

Institute of Agriculture
AgResearch
Extension
College of Veterinary Medicine

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

System Administration

THE UNIVERSITY OF TENNESSEE

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Message from the Chief Financial Officer

The FY 2019-20 proposed operating budget allocates available funding to the university's current operations for the fiscal year beginning July 1, 2019 and ending June 30, 2020. It is the result of input from hundreds of dedicated faculty, staff, students and citizens involved in setting priorities for the university's campuses, colleges, and institutes across the state of Tennessee.

Ensuring student access and affordability is a partnership between the university and the state. During recent years, reliable state funding combined with efficiency efforts and prudent fiscal management by the university, have resulted in the lowest tuition increases in the history of the UT System. FY 2019-20 will continue the trend of modest tuition increases at or below Tennessee Higher Education Commission (THEC) recommendations.

Recurring unrestricted state funding will increase by \$21.4 million. This includes state formula funds generated by productivity gains made by UT's three "formula units" (Chattanooga, Knoxville, and Martin) and funding for a 2.0% salary pool. The state budget also includes \$10 million to support one-time investments for student safety and campus security. During a time when state funding for public higher education is uncertain in many states, Tennessee has made good on its commitment to make higher education a top priority.

The state budget also includes items supporting UT programs that are not part of UT's proposed operating budget. There is \$110.93 million in state funding for capital projects and maintenance, including funds for a new energy and environmental science building which, when complete, will be the largest capital project in the history of the UT Institute

of Agriculture. FY 2019-20 state operating appropriations also include \$3 million to leverage additional federal Graduate Medical Education (GME) funds to create more residency positions in the State of Tennessee, most of which will be filled by UT Health Science Center students.

The increases in state operating funds and growth in other unrestricted revenue sources, including tuition and fees, will support \$38.3 million in new recurring unrestricted educational and general (E&G) expenditures. Most of these funds will be used for the 2.0% salary pool, institutionally funded scholarships, operating inflation, and fixed-cost increases. The remainder will be used to fund improvements and enhancements in student services and academic programs, new faculty and staff positions, faculty promotions and start ups, safety and security, strategic enrollment plans, campus improvements, and facilities and equipment.

University administration proposes a 2.0% pool to fund faculty and staff salary increases. The total cost of the salary plan is estimated at \$23.0 million: \$18.1 million will be funded from unrestricted E&G revenues (primarily state funds); \$3.6 million will be funded by restricted grants, contracts, gifts, and endowments; the remaining \$1.4 million is for employees of auxiliary enterprises, which will use fees and athletics revenues to fund the salary increases.

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.

David L. Miller

David L. Miller
Chief Financial Officer

FY 2019-20 PROPOSED BUDGET

Overview

The University of Tennessee (UT) FY 2019-20 proposed budget current fund operating revenues total \$2.5 billion: \$1.5 billion in unrestricted educational and general (E&G) funds, \$680 million in restricted E&G funds and \$274 million in auxiliary funds. This is a 2.5% increase from the FY 2018-19 probable budget.

TOTAL OPERATING REVENUE (\$ millions)

Revenue Source	FY 2019-20	Change	
Unrestricted E&G	\$ 1,543.3	\$52.1	3.5%
Restricted E&G	679.6	(0.8)	(0.1)%
Auxiliaries	273.9	9.3	3.5%
Total	\$ 2,496.8	\$60.6	2.5%

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

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

Unrestricted E&G Revenues	
FY 2011-12	\$1.08B
FY 2012-13	\$1.14B
FY 2013-14	\$1.20B
FY 2014-15	\$1.26B
FY 2015-16	\$1.33B
FY 2016-17	\$1.39B
FY 2017-18	\$1.47B
FY 2018-19	\$1.49B
FY 2019-20	\$1.54B

FY 2019-20 Quick Facts	
Enrollment (Fall 2018)	50,810
Capital Outlay	\$ 81.5M
Capital Maintenance	\$ 29.4M

Total Current Funds	
Revenues	\$2.50B
Tuition & Fees	\$737.2M
% of Revenues	30%
State Appropriations	\$654.2M
% of Revenues	26%
Positions	13,986

Unrestricted E&G Funds	
Revenues	\$1.54B
Tuition & Fees	\$737.2M
% of Revenues	48%
State Appropriations	\$637.9M
% of Revenues	41%
Positions	10,543

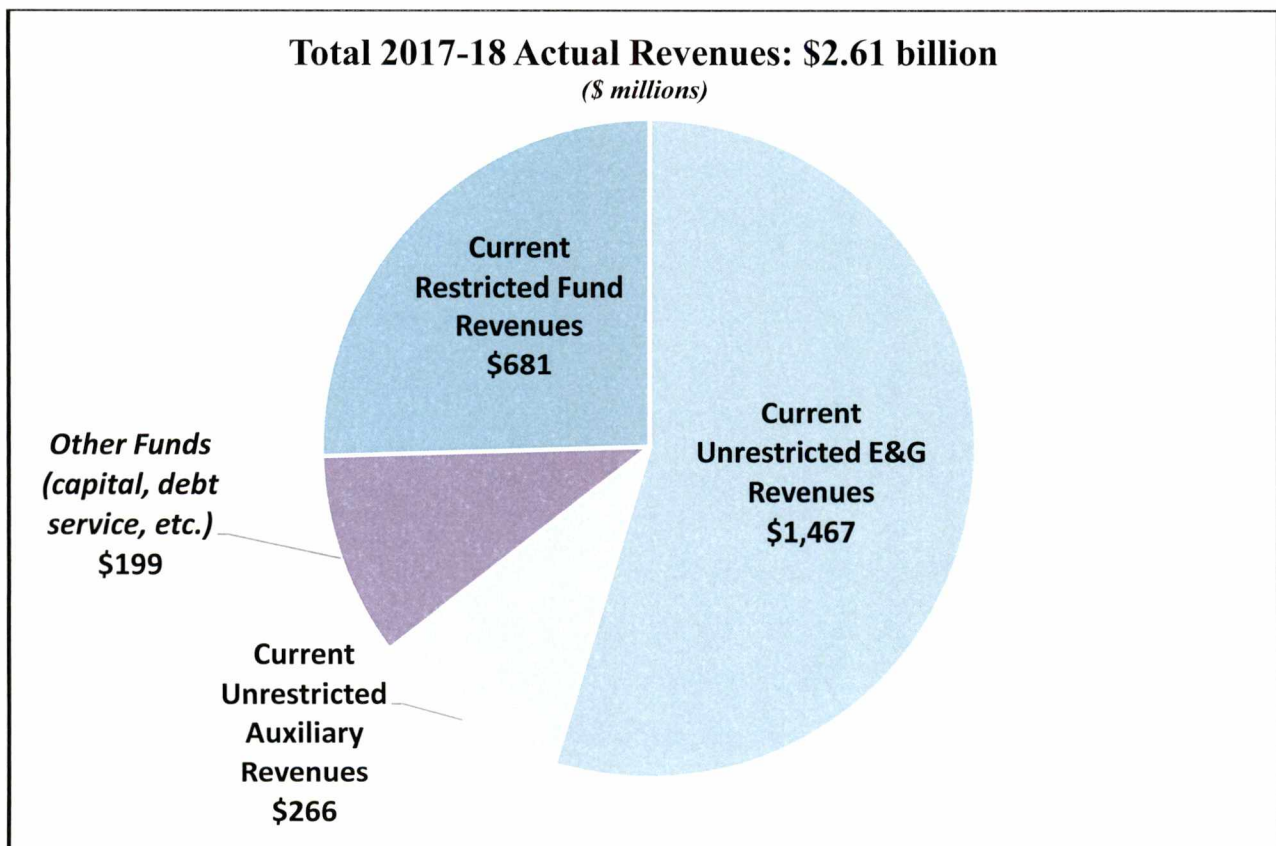
FY 2019-20 PROPOSED BUDGET

Overview – continued

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

This document also provides information on current restricted operating funds for information purposes. These funds represent a vital component of the university's operations, in particular in the areas of research and student financial aid, but the use of these funds is directed by the granting agencies and donors who provide the revenue. At any point in time, the university is managing hundreds of grants, contracts, gift funds, and endowments, each having its own unique contractual terms and conditions. Consequently, these funds are typically unavailable to be allocated to general university operations. The information presented for these funds provides context of how the proposed current unrestricted fund operating budget fits into the university's total financial resources for FY 2019-20 current operations.

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



FY 2019-20 PROPOSED BUDGET

Unrestricted E&G Revenues

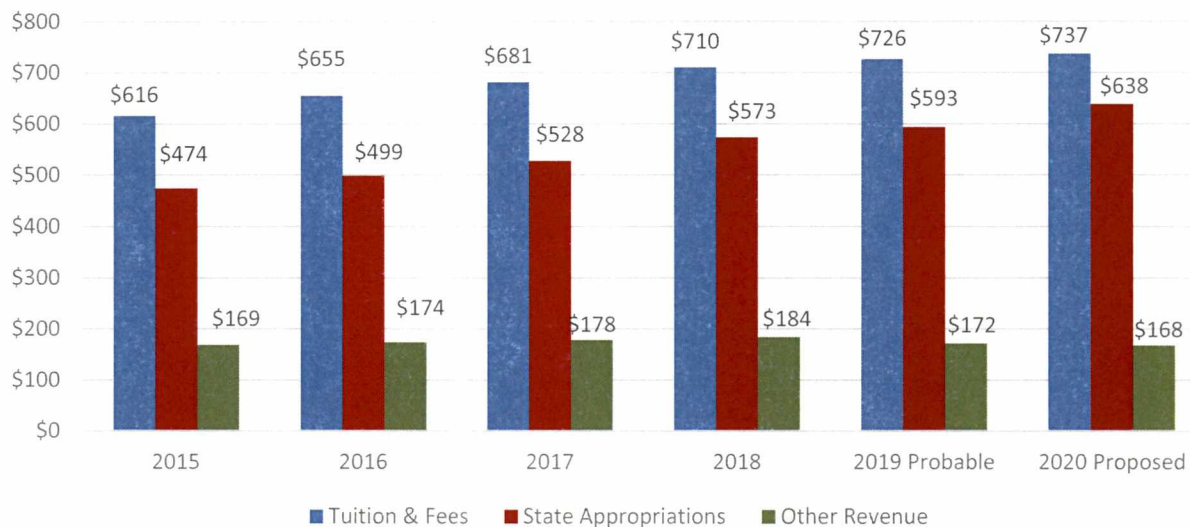
Unrestricted E&G revenues will increase by \$52.1 million with the largest increase coming from state appropriations (\$45.1 million) followed by tuition and fees (\$11.0 million). The \$4.1 million drop in other revenues is related to major changes in two programs which is discussed later.

Unrestricted E&G Revenue Summary

Revenue Source	FY 2018-19 Probable	FY 2019-20 Proposed	Change	
Tuition & Fees	\$ 726,214,807	\$ 737,237,524	\$ 11,022,717	1.5%
State Appropriations	592,751,552	637,913,152	45,161,600	7.6%
Other Revenues	172,242,791	168,155,582	(4,087,209)	(2.4%)
Total E&G Revenues	\$ 1,491,209,150	\$ 1,543,306,258	\$ 52,097,108	3.5%

Unrestricted E&G Revenue History

(\$ millions)



Trends in state appropriations and tuition and fees are critical to the core operations of the university. Their 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 89.1% in FY 2019-20. Tuition and fee revenue increased its share of total funding dramatically from FY 2007-08 to FY 2011-12 as state appropriations dropped by more than \$125 million. An improving economy and commitment to funding higher education on the part of state leaders reversed this trend in recent years.

FY 2019-20 PROPOSED BUDGET

Tuition and Fee Revenues

Tuition and fee revenues are projected to grow to \$737.2 million. The primary source of tuition and fee revenues are maintenance fees, commonly referred to as in-state tuition. The terminology can cause some confusion since the maintenance fee is paid by all students, including out-of-state students. Non-resident tuition is an increment paid in addition to the maintenance fee by out-of-state students (the term “out-of-state tuition” is actually the maintenance fee plus non-resident tuition).

Program and services fees are mandatory fees paid by all students and include fees for student activities, health services, debt service, capital improvements, student counseling, and other programs. Its use is governed by the Board Policy on a Student Programs and Services Fee (BT0011). Other student fees are those that depend on a student’s choice of academic programs and specific courses. Examples include differential tuition, lab fees, course fees, program fees, and seat fees. Extension enrollment fees are for non-credit personal and professional development courses. Fee revenues from auxiliary operations such as housing, food services, parking are addressed in another section of this document.

Tuition and Fee Revenues

Fee Type	FY 2018-19 Probable	FY 2019-20 Proposed	Change	
Maintenance Fees	\$ 506,888,905	\$ 516,310,641	\$ 9,421,736	1.9 %
Non-Resident Tuition	81,508,558	78,094,412	(3,414,146)	(4.2)%
Program and Services Fees	73,660,263	75,914,946	2,254,683	3.1 %
Other Student Fees	56,414,952	59,447,794	3,032,842	5.4 %
Extension Enrollment Fees	7,742,129	7,469,731	(272,398)	(3.5) %
Total Tuition and Fees	\$ 726,214,807	\$ 737,237,524	\$ 11,022,717	1.5%

The university’s 2019-20 tuition and fee proposal is expected to generate \$15.4 million in additional revenues for recurring operations, but the budgeted tuition and fee revenue increase of \$11.0 million is considerably less. The difference can be attributed to two items. The Health Science Center expects non-resident tuition revenues to decline by approximately \$3.5 million due to a new approach to discounting. The drop will be offset by a \$3.5 million decrease in scholarship expenditures, so it is budget-neutral and does not reduce funding for operations. UT Knoxville’s figures include a large non-recurring technical adjustment that will not affect funding for recurring operations. A detailed management discussion of the projected increase in tuition and fee revenues resulting from proposed tuition and fee changes and their intended uses can be found later in this document in Section C (FY 2019-20 Proposed Tuition and Fees).

FY 2019-20 PROPOSED BUDGET

State Appropriations

Unrestricted appropriations will increase \$45.2 million, but much of this are non-recurring technical adjustments for state-managed employee benefit programs which do not affect operations. State funding for recurring operations will increase by over \$21.4 million. This includes \$15.0 million generated by performance gains at UT's three "formula units" (UT Chattanooga, UT Knoxville, and UT Martin). These gains are calculated through the Tennessee Higher Education Commission (THEC) funding formula based on improvements in student success metrics, research, and public service. Much of these funds will be allocated to faculty and staff salary increases. UT's specialized units will receive \$6.4 million for salary increases.

State Appropriations

	Unrestricted	Restricted	Total
FY 2018-19 Recurring Appropriations	\$ 605,469,052	\$ 16,117,727	\$ 621,586,779
FY19 Non-recurring items/adjustments:			
Governor's Opioid Initiative (HSC)		2,000,000	2,000,000
Minority Teaching Scholarships (UTK)	200,000		200,000
Fee Waivers (partial funding)	1,033,100		1,033,100
State-managed employee benefits	(13,950,600)		(13,950,600)
Total FY 2018-19 Appropriations	\$ 592,751,552	\$ 18,117,727	\$ 610,869,279
FY 2019-20 Recurring Changes:			
Formula outcome productivity gains	\$ 14,970,700		\$ 14,970,700
Specialized unit salary pools	6,429,800	128,401	6,558,201
Total Recurring Changes	\$ 21,400,500	\$ 128,401	\$ 21,528,901
FY 2019-20 Recurring Appropriations	\$ 626,869,552	\$ 16,246,128	\$ 643,115,680
FY19 Non-recurring items/adjustments:			
Student Safety/Campus Security Initiative	\$ 10,000,000		\$ 10,000,000
Fee Waivers (partial funding)	1,043,600		1,043,600
Total FY 2019-20 Appropriations	\$ 637,913,152	\$ 16,246,128	\$ 654,159,280

The state is providing \$10.0 million for investments in facilities and technology to improve student safety and campus security. UT will receive \$1,043,600 to partially offset approximately \$9.5 million in tuition revenues that cannot be collected due to state-mandated discounts and waivers. Restricted appropriations are primarily used for Governor's Chairs and Centers of Excellence. The state's FY 2018-19 budget for the Governor's "Tennessee Together Opioid Initiative" included \$2.0 million in non-recurring restricted appropriations for the Health Science Center its Center of Excellence in Addiction Medicine. Additional funds for this program were not included in the state's FY 2019-20 appropriations bill.

FY 2019-20 PROPOSED BUDGET

Other Revenues

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

Sales and services revenues include sales from operations that generally provide services to the public (this does not include auxiliary enterprises, which typically provide services to faculty, staff, and students). Examples include medical clinics, 4-H camps, theaters, child development centers, training programs, sales of agricultural products, and sports camps.

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

Other Revenues

Revenue Source	FY 2018-19 Probable	FY 2019-20 Proposed	Change	
Grants & Contracts	43,838,757	44,239,633	400,876	0.9 %
Sales & Services	65,986,173	59,785,352	(6,200,821)	(9.4) %
Miscellaneous	62,417,861	64,130,597	1,712,736	2.7 %
Total Other Revenues	\$ 172,242,791	\$ 168,155,582	\$ (4,087,209)	(2.4)%

The \$4.1 million decrease in other revenues is unusual. The Health Science Center's Family Practice in Jackson was sold, which takes approximately \$6 million of revenue out of the budget. UT Knoxville will see revenues decline by around \$3 million due to the relocation of the annual Destination Imagination Conference. In both cases the revenue declines will be offset by similar declines in expenditures, so these changes are budget neutral. When these two items are adjusted for, the revenue from remaining operations in this category will grow by \$4.9 million, or 3.0%. That rate of growth is typical.

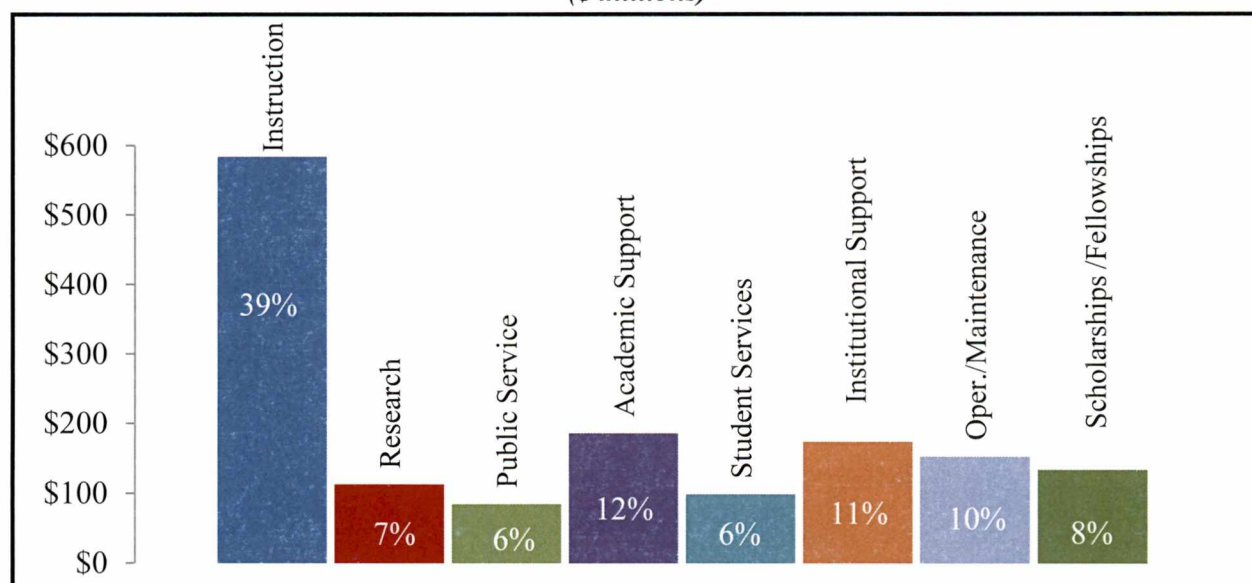
FY 2019-20 PROPOSED BUDGET

Unrestricted E&G Expenditures

Unrestricted E&G expenditures are budgeted at \$1.53 billion among the eight functional areas shown in the chart above. Instruction accounts for the lion's share. Unrestricted E&G budgets for research, scholarships and fellowships show only general funds allocated to these functions. Most of their funding comes from restricted grants, contracts, gifts, and endowments rather than state appropriations or tuition and fees. Institutional support and operation & maintenance of physical plant support all university operations, including those funded through restricted and auxiliary funds. Personnel costs account for around 67% of expenditures.

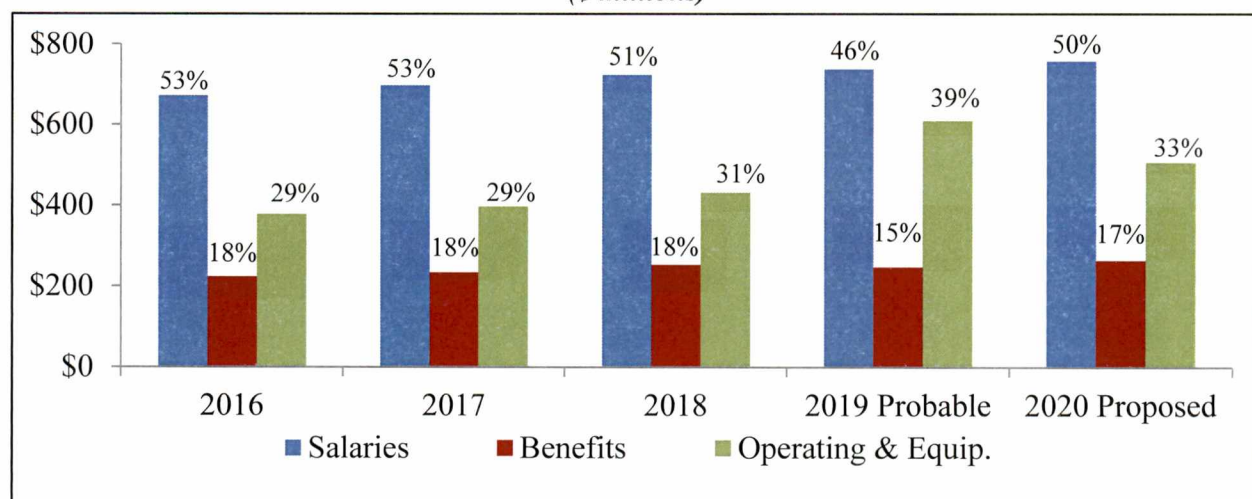
Unrestricted E&G Expenditures by Function

(\$ millions)



Unrestricted E&G Expenditures by Natural Classification

(\$ millions)



FY 2019-20 PROPOSED BUDGET

Unrestricted E&G Expenditures – continued

Total expenditure budgets indicate a \$68 million drop in expenditures. This decline can easily be misinterpreted. It does not reflect changes in ongoing plans, priorities, and operations. It is common practice to develop proposed expenditure budgets around plans for recurring operations since year-end carry forward amounts are not known during the proposed budget development process. Campuses and institutes typically determine how non-recurring carry forward funds will be allocated in September and October, after the Controller's Office completes the year-end closing process and final carry forward balances are known. These non-recurring allocations are included in the revised budget document presented to the Board at its winter or spring meeting.

Unrestricted E&G Expenditures by Functional Category

Functional Category	FY 2018-19 Probable	FY 2019-20 Proposed	Change	
Instruction	\$ 582,497,806	\$ 583,651,298	\$ 1,153,492	0.2 %
Research	157,033,193	112,748,477	(44,284,716)	(28.2) %
Public Service	95,227,022	84,767,574	(10,459,448)	(11.0) %
Academic Support	196,657,704	185,720,011	(10,937,693)	(5.6) %
Student Services	98,507,061	98,803,604	296,543	0.3 %
Institutional Support	181,059,679	173,560,330	(7,499,349)	(4.1) %
Operation & Maint. of Plant	150,437,267	153,303,640	2,866,373	1.9 %
Scholarships and Fellowships	132,595,946	133,501,966	906,020	0.7 %
Total E&G Expenditures	\$ 1,594,015,678	\$1,526,056,900	\$ (67,958,778)	(4.3) %
Transfers	\$ (95,057,991)	\$ 17,206,019	\$ 112,264,010	118.1%
Expenditures & Transfers	\$ 1,498,957,687	\$1,543,262,919	\$ 44,305,232	3.0 %

The FY 2018-19 probable budget includes \$114.3 million in non-recurring funds that were added mid-year after actual enrollments and the amount of funds carried over from FY 2017-18 were known. Non-recurring funds were allocated to departments for one-time projects such as facility maintenance, equipment replacements, faculty startup packages, bridge funding for research operations, lab upgrades, faculty incentives, campus improvements, energy conservation projects, and information technology infrastructure. These budgets set authorized spending levels to guide the decisions of deans, directors, and department heads. They are not projections of actual expenditures, rather a management tool that ensures that expenditures are directed to campus/institute priorities and do not exceed available levels of funding. Unused funds will be carried forward to FY 2019-20 for use on similar non-recurring projects.

An analysis of the change in recurring expenditure budgets follows. It is a better reflection of plans and priorities for core operations in FY 2019-20.

FY 2019-20 PROPOSED BUDGET

Recurring Unrestricted E&G Expenditures

These tables show only funds for recurring operations and exclude non-recurring budgets. Recurring expenditure budgets will go up by \$38.3 million (2.6%). Of this, \$18.1 million is allocated to the 2.0% salary pool for faculty and staff salary increases, which are described more fully in an upcoming section. Another \$3.1 million is allocated to other salary increases, such as commitments for faculty tenure promotions, badly needed improvements to graduate student stipends, and new positions needed to support strategic enrollment goals. Roughly \$17.1 million will be allocated to non-personnel operating expenditures such as instructional equipment and supplies, institutionally-funded student financial aid, operating inflation, and fixed-cost increases such as contract escalations.

Recurring Expenditures by Functional Category

Functional Area	FY 2018-19 Probable	FY 2019-20 Proposed	Change	
Instruction	\$ 566,010,019	\$ 579,683,155	\$ 13,673,136	2.4 %
Research	109,690,644	111,954,808	2,264,164	2.1 %
Public Service	85,521,024	84,598,574	(922,450)	(1.1) %
Academic Support	174,068,922	184,917,165	10,848,243	6.2 %
Student Services	94,891,514	98,703,604	3,812,090	4.0 %
Institutional Support	167,883,109	173,230,863	5,347,754	3.2 %
Operation & Maint. of Plant	150,479,273	152,761,274	2,282,001	1.5 %
Scholarships and Fellowships	131,497,012	132,471,666	974,654	0.7 %
Total E&G Expenditures	\$ 1,480,041,517	\$ 1,518,321,109	\$ 38,279,595	2.6 %
Transfers	7,940,476	7,881,724	(58,752)	(0.7) %
Expenditures & Transfers	\$ 1,487,981,993	\$ 1,526,202,833	\$38,220,840	2.6%

Recurring Expenditures by Natural Classification

Natural Classification	FY 2018-19 Probable	FY 2019-20 Proposed	Change	
Academic Salaries	\$366,403,645	\$ 374,940,303	\$ 8,536,658	2.3 %
Non-Academic Salaries	365,882,380	375,444,978	9,562,598	2.6 %
Student Employees	8,583,755	8,571,622	(12,133)	(0.1) %
Total Salaries	\$ 740,869,780	\$ 758,956,903	\$ 18,087,123	2.4%
Staff Benefits	260,677,403	263,808,307	3,130,904	1.2 %
Total Salaries & Benefits	\$ 1,001,547,183	\$1,022,765,210	\$ 21,218,027	2.1%
Operating & Equipment	478,494,334	495,555,899	17,061,565	3.6%
Total Expenditures	\$ 1,480,041,517	\$1,518,321,109	\$ 38,279,592	2.6%

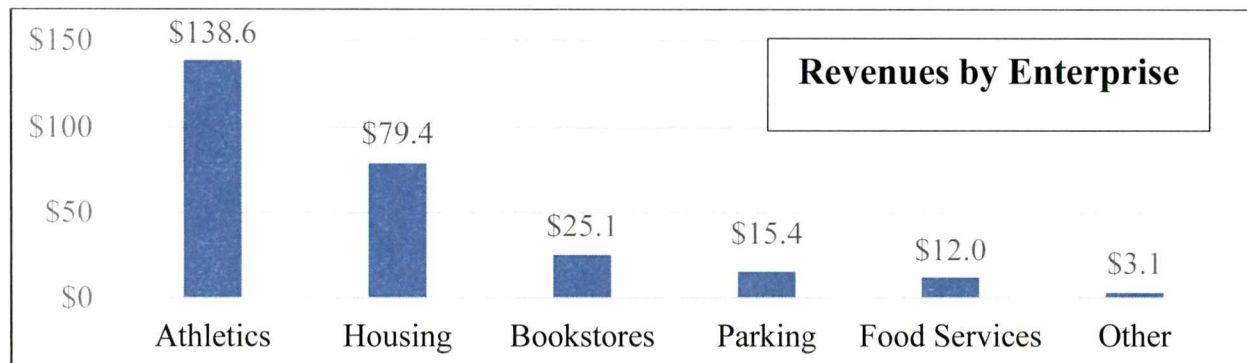
FY 2019-20 PROPOSED BUDGET

Recurring Unrestricted E&G Expenditures – continued

The \$974,654 increase shown for scholarships and fellowships does not reflect the full increase in student financial aid. The Health Science Center's new approach to tuition-discounting for many out-of-state students shifts approximately \$3.5 million in financial assistance from the expenditure side of the budget to the revenue side. (This was previously explained in page A-6.) If that factor is adjusted for, the true increase in institutionally-funded financial aid will be nearly \$4.5 million. In addition to \$132 million budgeted for institutionally-funded student aid, another \$180 million will be funded by restricted grants, contracts, gifts and endowments, bringing total 2019-20 scholarship and fellowship funding to \$312 million.

Auxiliary Enterprises

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food services and UTK athletics. (The athletic programs at Chattanooga and Martin are included in unrestricted E&G funds.) Most are funded through fee models such as housing rentals, dining plan prices, parking permits, and sales of books and supplies. UTK athletics has a variety of funding sources including ticket sales and television revenues. Expenditures include staff salaries and benefits, general operating, and utilities; transfers to other fund groups cover capital and debt service expenditures required for construction, maintenance, and replacement of facilities and capital equipment. Detailed budget information for each auxiliary can be found on page B-16. Discussions of fee changes and revenue allocations for housing and food services operations at each campus can be found in Section C.



Auxiliaries	FY 2018-19	FY 2019-20	Change	
Revenues	\$ 264,341,435	\$ 273,656,320	\$ 9,314,885	3.5%
Expenditures	199,091,550	209,045,274	9,953,724	5.0 %
Transfers	65,254,360	64,611,046	(643,314)	(1.0)%
Total Expenditures and Transfers	\$ 264,345,910	\$ 273,656,320	\$ 9,310,410	3.5 %

FY 2019-20 PROPOSED BUDGET

Restricted Funds

Many of the budget tables and schedules in this document include information on restricted fund budgets. This information is not part of the proposed Board resolution. It is presented for information purposes to provide a complete picture of funds available for current operations in 2019-20.

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

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

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

The following page includes information on actual restricted fund expenditures for educational and general (E&G) operations in 2017-18. It shows how restricted revenues from each major funding source supported different functions of the university in 2017-18.

FY 2019-20 PROPOSED BUDGET

Restricted Funds – continued

2017-18 Restricted E&G Expenditures by Function and Funding Source (\$-millions)

Functional Area	Private Entities	Federal Government	State/Local Government	Endowment Income	Gifts	Appropriations	Total	%
Instruction	\$132.0	\$5.0	\$31.9	\$16.0	\$5.1	\$2.7	\$192.7	28.0%
Research	43.4	105.6	17.4	3.0	7.3	15.6	192.4	27.9%
Scholarships/Fellowships	0.3	64.0	94.4	16.6	4.9	-	180.1	26.1%
Public Service	11.0	18.0	35.8	0.8	5.0	-	70.8	10.3%
Academic Support	29.9	1.1	0.9	5.1	10.1	-	47.2	6.8%
Std't.Svcs./Inst.Spt./Phys.Plant	0.2	0.7	0.1	0.5	4.0	0.8	6.2	0.9%
Total	\$216.9	\$194.4	\$180.5	\$42.0	\$36.4	\$19.1	\$689.3	100.0%
% of all restricted funds	31.5%	28.2%	26.2%	6.1%	5.3%	2.8%	100.0%	

Most of the \$192.7 million spent on instruction was not traditional classroom education; nearly all of the \$132 million of private entity revenue expended for instruction was graduate medical education (GME) funding for Health Science Center interns and residents. Over half of the \$192.4 million expended on externally funded research came from the federal government; around 23% was funded by private entities. The largest funding sources for public service sponsored projects were state and local governments (51%), the federal government (25%), and private entities (16%). Most of the \$29.9 million from private entities for academic support were mission support payments to the Health Science Center generated by hospital affiliation agreements.

The largest sources of restricted scholarship and fellowship funding are the State of Tennessee, federal government, and endowments. Almost all of the \$94.4 million spent on scholarships from state and local governments was state funding from the Tennessee Student Assistance Corporation (TSAC) for the HOPE Lottery Scholarship and other state-funded financial aid. Most of the \$64.0 million in federal funding was for need-based financial aid such as Pell grants, federal work study, and Supplemental Educational Opportunity Grants. (The university also funded \$115.0 million of scholarships and fellowships from unrestricted general operating funds in 2017-18, bringing total funding scholarships and fellowship funding in 2017-18 to \$295.2 million.)

FY 2019-20 PROPOSED BUDGET

Restricted Funds – continued

The two primary uses of endowment income are financial aid and instruction. Endowments support several endowed chairs and professors, bringing exceptionally talented faculty into the classroom; this is an important supplement to unrestricted appropriations and tuition revenues allocated to faculty salaries. Gift funds are spread over all functional areas. The \$10.1 million spent in academic support provided important discretionary funds for deans and department heads in several colleges, programs, and departments. (This does not include gifts for construction, which play an important role in capital development at each campus.) Restricted state appropriations include funding for UT's Centers of Excellence and Governor's Chairs; these funds are leveraged to acquire federal and private research funding and support dozens of graduate assistants and post-docs.

FY 2019-20 Salary Plan

University administration proposes a 2.0% pool for general faculty and staff salary increases in FY 2019-20. The total cost of the salary plan is estimated to be slightly over \$23.0 million. Of this, \$18.1 million will be funded from unrestricted E&G revenues, primarily state appropriations. Approximately \$3.6 million will be funded by restricted E&G funds from grants, contracts, gifts, and endowments. The remaining \$1.4 million is for employees of auxiliary enterprises such as housing, food services, parking, bookstores, and UTK athletics; these self-supporting business units will use fees and athletics revenues to fund the salary increases.

Estimated Salary Plan Costs

Campus/Institute	Unrestricted E&G	Restricted E&G	Auxiliaries	Total
Knoxville	\$ 8,793,000	\$ 1,277,000	\$ 1,203,000	\$ 11,273,000
Health Science Center	3,690,000	1,960,000	12,500	5,662,500
Institute of Agriculture	1,936,900	164,400	0	2,101,300
Chattanooga	1,878,800	87,000	92,200	2,058,000
Martin	886,000	36,100	43,500	965,600
System Administration	657,300	0	0	657,300
Institute for Public Service	263,000	65,000	0	328,000
Total	\$ 18,105,000	\$ 3,589,500	\$ 1,351,200	\$ 23,045,700

FY 2019-20 PROPOSED BUDGET



Unrestricted Current Fund Net Assets

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

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

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

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

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

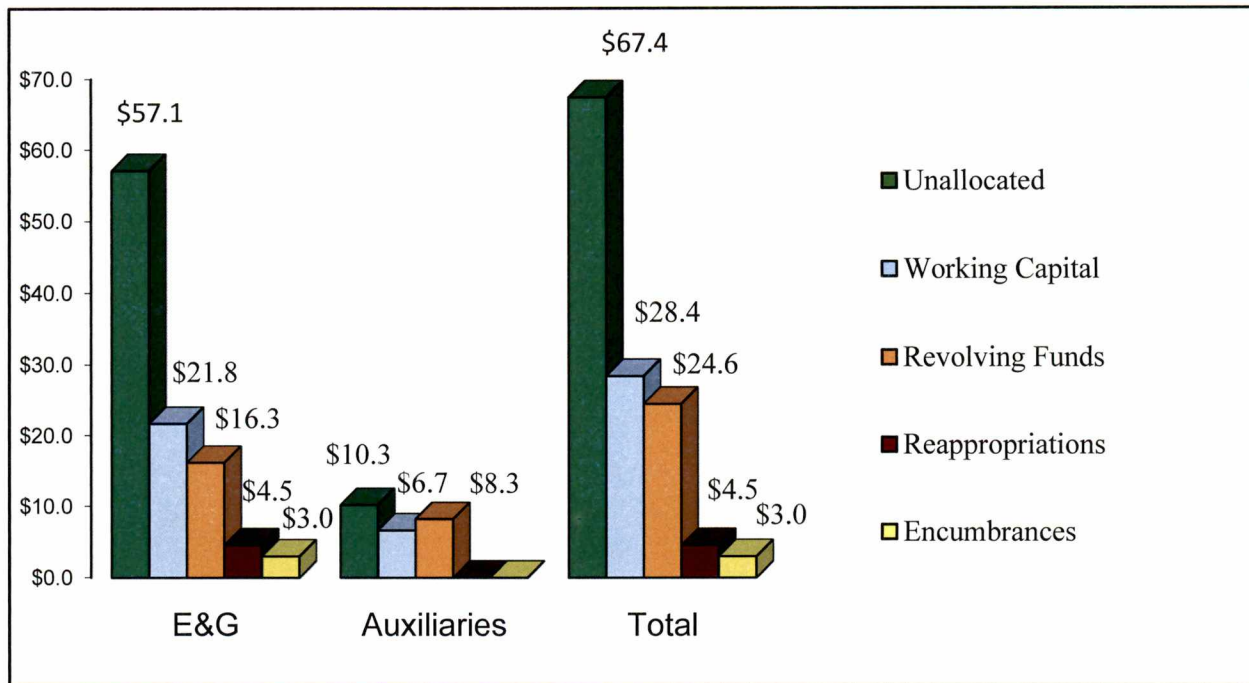
Unallocated net asset fund balances are needed to adjust to minor fluctuations in revenues and expenditures that occur each year and to respond to unforeseen financial developments. It is university practice to limit these fund balances to avoid building excessive levels of unallocated current funds.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

FY 2019-20 PROPOSED BUDGET

Unrestricted Current Fund Net Assets – continued

The proposed budget projects a June 30, 2020 unrestricted E&G unallocated fund balance of \$57.1 million, or 3.70% of expenditures and transfers. The unrestricted auxiliary enterprises unallocated balance is \$10.3 million, 3.78% of expenditures and transfers. The total unallocated balance projected for June 30, 2020 is \$67.4 million, which is 3.71% of expenditures and transfers. (The figures below do not include renewal and replacement funds, which are unrestricted carry overs held over multiple years for long-term commitments, plans, and contingencies. These funds totaled \$554 million at the beginning of FY 2018-19.)

FY 2019-20 Proposed Budget Year-End Unrestricted Net Assets
(\$ millions)



\$57.1 million
3.70%

\$10.3 million
3.78%

\$67.4 million
3.71 %

Unallocated Balance
% of Expenditures & Transfers

FY 2019-20 PROPOSED BUDGET

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The University of Tennessee

FY 2019-20 Proposed Budget

Unrestricted & Restricted Current Funds

Unrestricted & Restricted Revenues (\$millions)

Chattanooga	\$256.7
Knoxville	1,245.9
Martin	146.6
Health Science Center	569.3
Institute of Agriculture	199.6
Inst. for Public Service	32.5
System Administration	<u>46.3</u>
TOTAL	\$2,496.8

Fall 2018 Headcount Enrollment

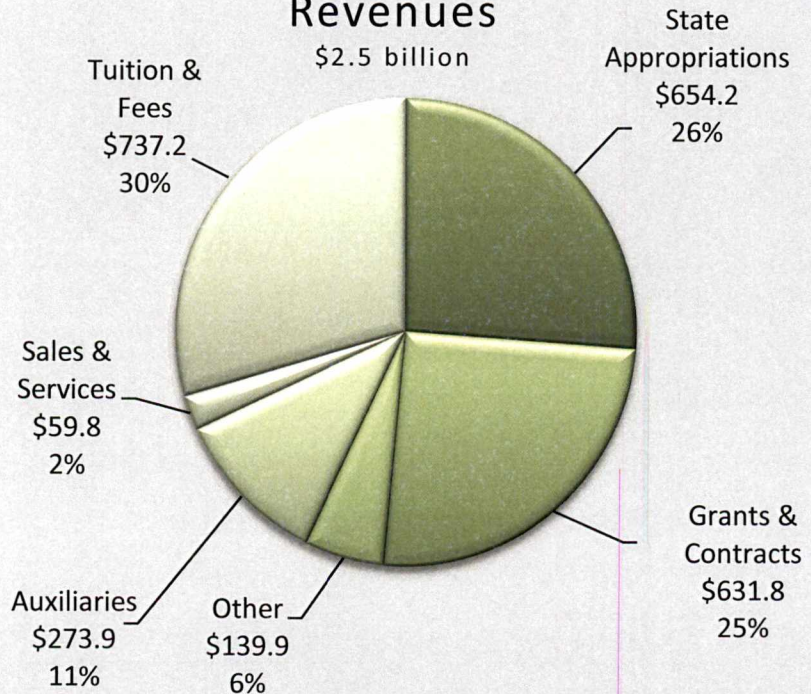
Knoxville	28,421
Chattanooga	11,588
Martin	7,048
Health Science Center	3,280
Vet Med	369
Space Institute	<u>104</u>
TOTAL	50,810

FTE Positions (Unrestricted & Restricted) August 1, 2019

Faculty	4,304
Administrative	960
Professional	3,322
Cler/Tech/Maint	<u>5,400</u>
TOTAL	13,986

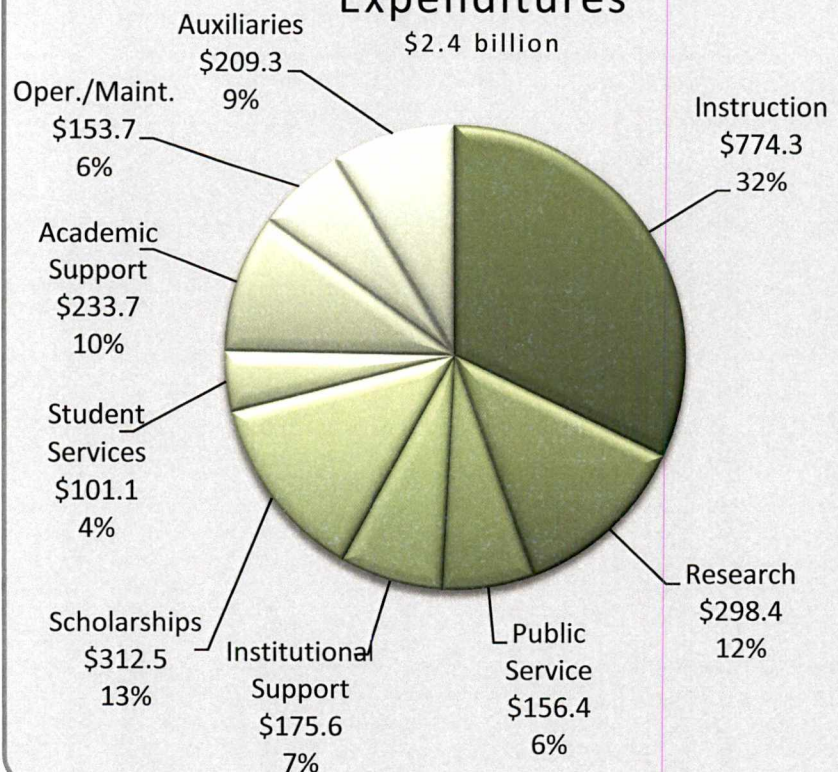
Revenues

\$2.5 billion



Expenditures

\$2.4 billion



The University of Tennessee

FY 2019-20 Proposed Budget

Unrestricted Current Funds

Current Fund Revenues (\$millions)

Chattanooga	\$204.1
Knoxville	988.5
Martin	113.0
Health Science Center	287.4
Institute of Agriculture	153.0
Inst. for Public Service	26.5
System Administration	<u>44.5</u>
TOTAL	\$1,817

Fall 2018 Headcount Enrollment

Knoxville	28,421
Chattanooga	11,588
Martin	7,048
Health Science Center	3,280
Vet Med	369
Space Institute	<u>104</u>
TOTAL	50,810

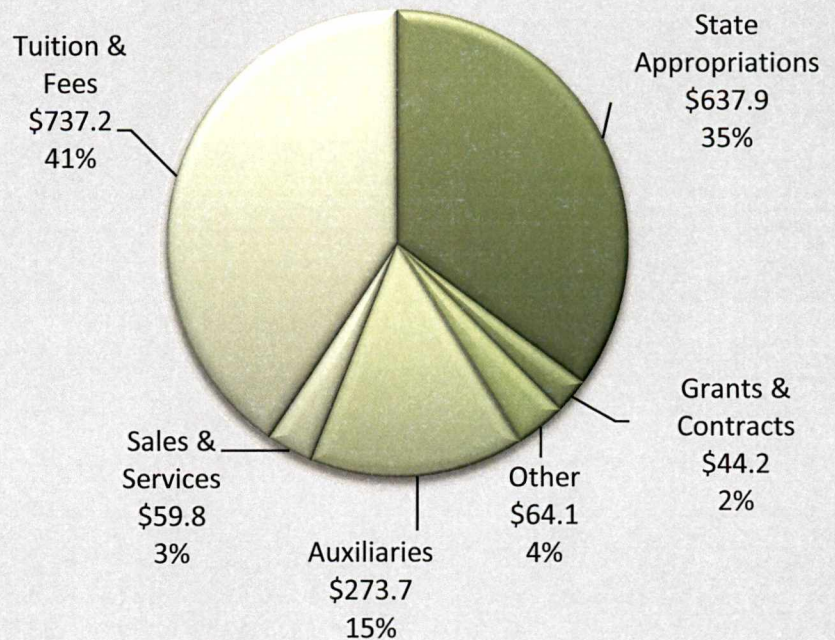
FTE Positions (Unrestricted)

August 1, 2019

Faculty	3,509
Administrative	903
Professional	2,459
Cler/Tech/Maint	<u>4,569</u>
TOTAL	11,440

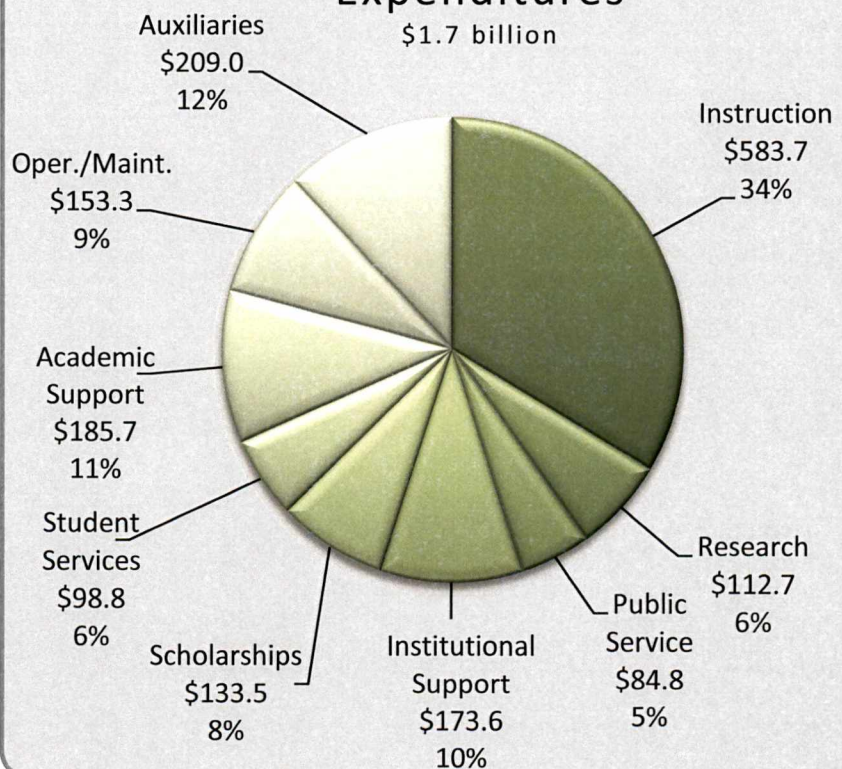
Revenues

\$1.8 billion



Expenditures

\$1.7 billion



University of Tennessee System

State Appropriations Summary

Unrestricted Educational and General Current Funds

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 51,840,105	\$ 55,440,405	\$ 59,484,805	\$ 4,044,400	7.3 %
Knoxville					
<i>Knoxville</i>	\$ 226,290,355	\$ 232,445,355	\$ 249,189,855	\$ 16,744,500	7.2 %
<i>Space Institute</i>	8,990,803	9,133,703	9,367,803	234,100	2.6 %
Subtotal Knoxville	\$ 235,281,158	\$ 241,579,058	\$ 258,557,658	\$ 16,978,600	7.0 %
 Martin	33,208,097	34,418,597	36,128,697	1,710,100	5.0 %
Health Science Center	149,955,324	154,583,324	162,078,924	7,495,600	4.8 %
Institute of Agriculture					
<i>AgResearch</i>	\$ 29,161,888	\$ 30,008,688	\$ 31,090,388	\$ 1,081,700	3.6 %
<i>Extension</i>	35,701,417	36,651,817	38,329,617	1,677,800	4.6 %
<i>College of Veterinary Medicine</i>	20,036,359	21,236,259	22,441,359	1,205,100	5.7 %
Subtotal Institute of Agriculture	\$ 84,899,664	\$ 87,896,764	\$ 91,861,364	\$ 3,964,600	4.5 %
 Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,841,485	\$ 5,929,385	\$ 6,119,585	\$ 190,200	3.2 %
<i>Municipal Technical Advisory Service</i>	3,410,551	3,535,751	3,703,651	167,900	4.7 %
<i>County Technical Assistance Service</i>	2,964,551	3,056,451	3,189,051	132,600	4.3 %
<i>Tennessee Language Center</i>		657,800	705,600	47,800	7.3 %
Subtotal Institute for Public Service	\$ 12,216,587	\$ 13,179,387	\$ 13,717,887	\$ 538,500	4.1 %
 System Administration	5,615,617	5,654,017	16,083,817	10,429,800	84.4 %
Total State Appropriations	\$ 573,016,552	\$ 592,751,552	\$ 637,913,152	\$ 45,161,600	7.6 %

University of Tennessee System

State Appropriations Five Year History

Unrestricted Educational and General Current Funds

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change FY 2015-16 TO FY 2019-20 Amount %
STATE APPROPRIATIONS						
Chattanooga	\$ 42,637,305	\$ 46,671,705	\$ 51,840,105	\$ 55,440,405	\$ 59,484,805	\$ 16,847,500 39.5 %
Knoxville						
<i>Knoxville</i>	\$ 191,219,955	\$ 202,989,655	\$ 226,290,355	\$ 232,445,355	\$ 249,189,855	\$ 57,969,900 30.3 %
<i>Space Institute</i>	8,289,803	8,583,903	8,990,803	9,133,703	9,367,803	1,078,000 13.0 %
Subtotal Knoxville	\$ 199,509,758	\$ 211,573,558	\$ 235,281,158	\$ 241,579,058	\$ 258,557,658	\$ 59,047,900 29.6 %
Martin	\$ 28,673,797	\$ 31,508,097	\$ 33,208,097	\$ 34,418,597	\$ 36,128,697	\$ 7,454,900 26.0 %
Health Science Center	135,670,521	141,084,321	149,955,324	154,583,324	162,078,924	26,408,403 19.5 %
Institute of Agriculture						
<i>AgResearch</i>	\$ 26,529,588	\$ 27,745,788	\$ 29,161,888	\$ 30,008,688	\$ 31,090,388	\$ 4,560,800 17.2 %
<i>Extension</i>	32,546,817	33,950,817	35,701,417	36,651,817	38,329,617	5,782,800 17.8 %
<i>College of Veterinary Medicine</i>	17,733,159	18,453,659	20,036,359	21,236,259	22,441,359	4,708,200 26.6 %
Subtotal Institute of Agriculture	\$ 76,809,564	\$ 80,150,264	\$ 84,899,664	\$ 87,896,764	\$ 91,861,364	\$ 15,051,800 19.6 %
Institute for Public Service						
<i>Institute for Public Service</i>	\$ 5,439,285	\$ 5,643,985	\$ 5,841,485	\$ 5,929,385	\$ 6,119,585	\$ 680,300 12.5 %
<i>Municipal Technical Advisory Service</i>	3,039,651	3,159,551	3,410,551	3,535,751	3,703,651	664,000 21.8 %
<i>County Technical Assistance Service</i>	1,863,251	2,238,651	2,964,551	3,056,451	3,189,051	1,325,800 71.2 %
<i>Tennessee Language Center</i>				657,800	705,600	705,600
Subtotal Institute for Public Service	\$ 10,342,187	\$ 11,042,187	\$ 12,216,587	\$ 13,179,387	\$ 13,717,887	\$ 3,375,700 32.6 %
System Administration	4,995,217	5,531,417	5,615,617	5,654,017	16,083,817	11,088,600 222.0 %
Total State Appropriations	\$ 498,638,349	\$ 527,561,549	\$ 573,016,552	\$ 592,751,552	\$ 637,913,152	\$ 139,274,803 27.9 %

University of Tennessee System
Net Assets by Unit
Unrestricted Current Funds, Revenues, Expenditures, and Transfers

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
FY 2017-18 Actual								
Net Assets at Beginning of Year	\$ 97,071,286	\$ 11,898,755	\$ 45,947,815	\$ 10,224,440	\$ 14,490,503	\$ 14,051,790	\$ 1,417,763	\$ 20,130,680
Operating Funds								
Revenue	\$ 1,733,520,529	\$ 185,180,418	\$ 962,360,056	\$ 105,829,032	\$ 283,900,714	\$ 145,147,879	\$ 21,250,273	\$ 29,852,156
Less: Expenditures and Transfers	(1,716,046,492)	(184,603,226)	(952,298,590)	(106,548,602)	(281,170,747)	(143,394,747)	(21,146,667)	(26,883,914)
Carryover Funds To/(From) Net Assets	\$ 17,474,036	\$ 577,192	\$ 10,061,467	\$ (719,570)	\$ 2,729,967	\$ 1,753,132	\$ 103,606	\$ 2,968,242
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 29,104,742	\$ 4,675,946	\$ 7,255,501	\$ 2,055,552	\$ 7,052,343	\$ 2,443,307	\$ 94,456	\$ 5,527,638
Revolving Funds	24,571,946		10,109,451					14,462,495
Encumbrances	3,436,957		1,806,165	85,823	550,167	959,802	35,000	
Reserve for Reappropriations	11,890,693			2,400,000		7,000,000	\$ 700,000	1,790,693
Total Allocated Net Assets	\$ 69,004,338	\$ 4,675,946	\$ 19,171,117	\$ 4,541,375	\$ 7,602,510	\$ 10,403,109	\$ 829,456	\$ 21,780,826
UNALLOCATED	\$ 66,631,442	\$ 7,800,000	\$ 36,838,166	\$ 4,963,494	\$ 9,617,960	\$ 5,401,812	\$ 691,914	\$ 1,318,096
Total Net Assets - June 30, 2018	\$ 135,635,783	\$ 12,475,947	\$ 56,009,282	\$ 9,504,870	\$ 17,220,470	\$ 15,804,922	\$ 1,521,370	\$ 23,098,922
Percent Unallocated of Expend. & Transfers	3.88%	4.23%	3.87%	4.66%	3.42%	3.77%	3.27%	2.92%
FY 2018-19 Probable Budget								
Net Assets at Beginning of Year	\$ 135,635,783	\$ 12,475,947	\$ 56,009,282	\$ 9,504,870	\$ 17,220,470	\$ 15,804,922	\$ 1,521,370	\$ 23,098,922
Operating Funds								
Revenue	\$ 1,755,550,585	\$ 194,532,858	\$ 958,575,835	\$ 109,764,966	\$ 288,620,530	\$ 148,887,454	\$ 25,314,939	\$ 29,854,003
Less: Expenditures and Transfers	(1,763,303,597)	(194,616,678)	(958,575,835)	(109,764,966)	(289,102,997)	(155,531,735)	(25,251,606)	(30,459,780)
Carryover Funds To/(From) Net Assets	\$ (7,753,012)	\$ (83,820)	\$ -	\$ -	\$ (482,467)	\$ (6,644,281)	\$ 63,333	\$ (605,777)
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 28,266,884	\$ 4,592,127	\$ 7,255,501	\$ 2,055,552	\$ 7,052,343	\$ 2,295,044	\$ 94,456	\$ 4,921,861
Revolving Funds	24,571,945		10,109,451					14,462,495
Encumbrances	2,954,490		1,806,165	85,823	67,700	959,802	35,000	
Reserve for Reappropriations	4,890,693			2,400,000			\$ 700,000	1,790,693
Total Allocated Net Assets	\$ 60,684,013	\$ 4,592,127	\$ 19,171,117	\$ 4,541,375	\$ 7,120,043	\$ 3,254,846	\$ 829,456	\$ 21,175,049
UNALLOCATED	\$ 67,198,527	\$ 7,800,000	\$ 36,838,166	\$ 4,963,494	\$ 9,617,959	\$ 5,905,566	\$ 755,246	\$ 1,318,096
Estimated Total Net Assets - June 30, 2019	\$ 127,882,771	\$ 12,392,127	\$ 56,009,282	\$ 9,504,870	\$ 16,738,003	\$ 9,160,641	\$ 1,584,703	\$ 22,493,145
Percent Unallocated of Expend. & Transfers	3.81%	4.01%	3.84%	4.52%	3.33%	3.80%	2.99%	2.66%
FY 2019-20 Proposed Budget								
Net Assets at Beginning of Year	\$ 127,882,771	\$ 12,392,127	\$ 56,009,282	\$ 9,504,870	\$ 16,738,003	\$ 9,160,641	\$ 1,584,703	\$ 22,493,145
Operating Funds								
Revenue	\$ 1,816,962,578	\$ 204,064,391	\$ 988,512,563	\$ 112,979,741	\$ 287,360,871	\$ 153,012,708	\$ 26,533,487	\$ 44,498,817
Less: Expenditures and Transfers	(1,816,919,239)	(204,064,391)	(988,512,563)	(112,979,741)	(287,360,871)	(153,204,086)	(26,298,770)	(44,498,817)
Carryover Funds To/(From) Net Assets	\$ 43,339	\$ -	\$ -	\$ -	\$ -	\$ (191,378)	\$ 234,717	\$ -
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 28,414,921	\$ 4,592,127	\$ 7,255,501	\$ 2,055,552	\$ 7,052,343	\$ 2,443,081	\$ 94,456	\$ 4,921,861
Revolving Funds	24,571,945		10,109,451					14,462,495
Encumbrances	2,954,490		1,806,165	85,823	67,700	959,802	35,000	
Reserve for Reappropriations	4,547,116			2,400,000			\$ 700,000	1,447,116
Total Allocated Net Assets	\$ 60,488,472	\$ 4,592,127	\$ 19,171,116	\$ 4,541,375	\$ 7,120,043	\$ 3,402,883	\$ 829,456	\$ 20,831,472
UNALLOCATED	\$ 67,437,637	\$ 7,800,000	\$ 36,838,166	\$ 4,963,494	\$ 9,617,958	\$ 5,566,383	\$ 989,963	\$ 1,661,673
Estimated Total Net Assets - June 30, 2020	\$ 127,926,110	\$ 12,392,127	\$ 56,009,282	\$ 9,504,870	\$ 16,738,003	\$ 8,969,263	\$ 1,819,420	\$ 22,493,145
Percent Unallocated of Expend. & Transfers	3.71%	3.82%	3.73%	4.39%	3.35%	3.63%	3.76%	3.73%

Recommended percent unallocated of expenditures and transfers is 2% to 5% is 2.5% for unrestricted E&G and 3% to 5% for auxiliaries. For System Administration, transfers-in for system charge is excluded from the calculation.

Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System
Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
FY 2017-18 Actual								
Net Assets at Beginning of Year	\$ 97,071,286	\$ 10,132,448	\$ 27,586,884	\$ 9,448,501	\$ 14,303,221	\$ 14,051,790	\$ 1,417,763	\$ 20,130,680
Operating Funds								
Revenue	\$ 1,467,347,589	\$ 168,948,706	\$ 723,787,046	\$ 96,332,689	\$ 282,028,840	\$ 145,147,879	\$ 21,250,273	\$ 29,852,156
Less: Expenditures and Transfers	(1,454,113,244)	(168,478,289)	(717,872,765)	(97,115,848)	(279,221,014)	(143,394,747)	(21,146,667)	(26,883,914)
Carryover Funds To/(From) Net Assets	\$ 13,234,346	\$ 470,418	\$ 5,914,281	\$ (783,160)	\$ 2,807,826	\$ 1,753,132	\$ 103,606	\$ 2,968,242
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 22,444,263	\$ 3,602,866	\$ 2,109,934	\$ 1,629,197	\$ 7,036,865	\$ 2,443,307	\$ 94,456	\$ 5,527,638
Revolving Funds	16,251,387		1,788,892					14,462,495
Encumbrances	3,412,482		1,806,165	85,823	525,692	959,802	35,000	
Unexpended Gifts								
Reserve for Reappropriations	11,890,693			2,400,000		7,000,000	\$ 700,000	1,790,693
Total Allocated Net Assets	\$ 53,998,825	\$ 3,602,866	\$ 5,704,991	\$ 4,115,020	\$ 7,562,557	\$ 10,403,109	\$ 829,456	\$ 21,780,826
UNALLOCATED	\$ 56,306,806	\$ 7,000,000	\$ 27,796,173	\$ 4,550,321	\$ 9,548,490	\$ 5,401,812	\$ 691,914	\$ 1,318,096
Total Net Assets - June 30, 2018	\$ 110,305,633	\$ 10,602,866	\$ 33,501,165	\$ 8,665,341	\$ 17,111,047	\$ 15,804,922	\$ 1,521,370	\$ 23,098,922
Percent Unallocated of Expend. & Transfers	3.87%	4.15%	3.87%	4.69%	3.42%	3.77%	3.27%	2.92%
FY 2018-19 Probable Budget								
Net Assets at Beginning of Year	\$ 110,305,633	\$ 10,602,866	\$ 33,501,165	\$ 8,665,341	\$ 17,111,047	\$ 15,804,922	\$ 1,521,370	\$ 23,098,922
Operating Funds								
Revenue	\$ 1,491,209,150	\$ 175,267,072	\$ 726,107,143	\$ 99,474,120	\$ 286,304,419	\$ 148,887,454	\$ 25,314,939	\$ 29,854,003
Less: Expenditures and Transfers	(1,498,957,687)	(175,350,892)	(726,107,143)	(99,474,120)	(286,782,411)	(155,531,735)	(25,251,606)	(30,459,780)
Carryover Funds To/(From) Net Assets	\$ (7,748,537)	\$ (83,820)	\$ -	\$ -	\$ (477,992)	\$ (6,644,281)	\$ 63,333	\$ (605,777)
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 21,606,403	\$ 3,519,046	\$ 2,109,934	\$ 1,629,197	\$ 7,036,865	\$ 2,295,044	\$ 94,456	\$ 4,921,861
Revolving Funds	16,251,387		1,788,892					14,462,495
Encumbrances	2,954,490		1,806,165	85,823	67,700	959,802	35,000	
Unexpended Gifts								
Reserve for Reappropriations	4,890,693			2,400,000			\$ 700,000	1,790,693
Total Allocated Net Assets	\$ 45,702,973	\$ 3,519,046	\$ 5,704,991	\$ 4,115,020	\$ 7,104,565	\$ 3,254,846	\$ 829,456	\$ 21,175,049
UNALLOCATED	\$ 56,853,891	\$ 7,000,000	\$ 27,796,173	\$ 4,550,321	\$ 9,528,489	\$ 5,905,566	\$ 755,246	\$ 1,318,096
Estimated Total Net Assets - June 30, 2019	\$ 102,557,096	\$ 10,519,046	\$ 33,501,165	\$ 8,665,341	\$ 16,633,055	\$ 9,160,641	\$ 1,584,703	\$ 22,493,145
Percent Unallocated of Expend. & Transfers	3.79%	3.99%	3.83%	4.57%	3.32%	3.80%	2.99%	2.66%
FY 2019-20 Proposed Budget								
Net Assets at Beginning of Year	\$ 102,557,096	\$ 10,519,046	\$ 33,501,165	\$ 8,665,341	\$ 16,633,055	\$ 9,160,641	\$ 1,584,703	\$ 22,493,145
Operating Funds								
Revenue	\$ 1,543,306,258	\$ 183,443,804	\$ 748,003,642	\$ 102,433,331	\$ 285,380,469	\$ 153,012,708	\$ 26,533,487	\$ 44,498,817
Less: Expenditures and Transfers	(1,543,262,919)	(183,443,804)	(748,003,642)	(102,433,331)	(285,380,469)	(153,204,086)	(26,298,770)	(44,498,817)
Carryover Funds To/(From) Net Assets	\$ 43,339	\$ -	\$ -	\$ -	\$ -	\$ (191,378)	\$ 234,717	\$ -
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 21,754,440	\$ 3,519,046	\$ 2,109,934	\$ 1,629,197	\$ 7,036,865	\$ 2,443,081	\$ 94,456	\$ 4,921,861
Revolving Funds	16,251,387		1,788,892					14,462,495
Encumbrances	2,954,490		1,806,165	85,823	67,700	959,802	35,000	
Unexpended Gifts								
Reserve for Reappropriations	4,547,116			2,400,000			\$ 700,000	1,447,116
Total Allocated Net Assets	\$ 45,507,433	\$ 3,519,046	\$ 5,704,991	\$ 4,115,020	\$ 7,104,565	\$ 3,402,883	\$ 829,456	\$ 20,831,472
UNALLOCATED	\$ 57,093,002	\$ 7,000,000	\$ 27,796,173	\$ 4,550,321	\$ 9,528,489	\$ 5,566,383	\$ 989,963	\$ 1,661,673
Estimated Total Net Assets - June 30, 2020	\$ 102,600,435	\$ 10,519,046	\$ 33,501,165	\$ 8,665,341	\$ 16,633,055	\$ 8,969,263	\$ 1,819,420	\$ 22,493,145
Percent Unallocated of Expend. & Transfers	3.70%	3.82%	3.72%	4.44%	3.34%	3.63%	3.76%	2.61%

Recommended percent unallocated of expenditures and transfers is 2% to 5%. For System Administration, transfers-in for system charge is excluded from the calculation.
Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System

Net Assets by Unit

Unrestricted Auxiliary Funds, Revenues, Expenditures, and Transfers

	Total System	Chattanooga	Knoxville	Martin	Health Science Center
FY 2017-18 Actual					
Estimated Net Assets at Beginning of Year	\$ 21,090,462	\$ 1,766,307	\$ 18,360,934	\$ 775,941	\$ 187,281
Operating Funds					
Revenue	\$ 266,172,939	\$ 16,231,712	\$ 238,573,010	\$ 9,496,343	\$ 1,871,874
Less: Expenditures and Transfers	(261,933,250)	(16,124,937)	(234,425,824)	(9,432,755)	(1,949,734)
Carryover Funds To/(From) Net Assets	\$ 4,239,689	\$ 106,775	\$ 4,147,186	\$ 63,588	\$ (77,860)
Net Assets at End of Year	\$ 25,330,152	\$ 1,873,082	\$ 22,508,120	\$ 839,529	\$ 109,421
Net Assets Detail:					
ALLOCATED					
Working Capital	\$ 6,660,481	\$ 1,073,080	\$ 5,145,568	\$ 426,355	\$ 15,478
Revolving Funds	8,320,559		8,320,559		
Encumbrances	24,475				24,475
Total Allocated Net Assets	\$ 15,005,515	\$ 1,073,080	\$ 13,466,127	\$ 426,355	\$ 39,953
UNALLOCATED	10,324,636	\$ 800,002	\$ 9,041,994	\$ 413,172	\$ 69,468
Total Net Assets - June 30, 2018	\$ 25,330,151	\$ 1,873,082	\$ 22,508,121	\$ 839,529	\$ 109,421
Percent Unallocated of Expend. & Transfers	3.94%	4.96%	3.86%	4.38%	3.56%
FY 2018-19 Probable Budget					
Estimated Net Assets at Beginning of Year	\$ 25,330,151	\$ 1,873,082	\$ 22,508,121	\$ 839,529	\$ 109,421
Operating Funds					
Revenue	\$ 264,341,435	\$ 19,265,786	\$ 232,468,692	\$ 10,290,846	\$ 2,316,111
Less: Expenditures and Transfers	(264,345,910)	(19,265,786)	(232,468,692)	(10,290,846)	(2,320,586)
Carryover Funds To/(From) Net Assets	\$ (4,475)	\$ -	\$ -	\$ -	\$ (4,475)
Net Assets at End of Year	\$ 25,325,676	\$ 1,873,082	\$ 22,508,121	\$ 839,529	\$ 104,946
Net Assets Detail:					
ALLOCATED					
Working Capital	\$ 6,660,481	\$ 1,073,080	\$ 5,145,568	\$ 426,355	\$ 15,478
Revolving Funds	8,320,559		8,320,559		
Encumbrances					
Total Allocated Net Assets	\$ 14,981,040	\$ 1,073,080	\$ 13,466,127	\$ 426,355	\$ 15,478
UNALLOCATED	10,344,635	\$ 800,000	\$ 9,041,993	\$ 413,172	\$ 89,470
Estimated Total Net Assets - June 30, 2019	\$ 25,325,675	\$ 1,873,080	\$ 22,508,120	\$ 839,527	\$ 104,948
Percent Unallocated of Expend. & Transfers	3.91%	4.15%	3.89%	4.01%	3.86%
FY 2018-19 Proposed Budget					
Estimated Net Assets at Beginning of Year	\$ 25,325,675	\$ 1,873,080	\$ 22,508,120	\$ 839,527	\$ 104,948
Operating Funds					
Revenue	\$ 273,656,320	\$ 20,620,587	\$ 240,508,921	\$ 10,546,410	\$ 1,980,402
Less: Expenditures and Transfers	(273,656,320)	(20,620,587)	(240,508,921)	(10,546,410)	(1,980,402)
Carryover Funds To/(From) Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets at End of Year	\$ 25,325,675	\$ 1,873,080	\$ 22,508,120	\$ 839,527	\$ 104,948
Net Assets Detail:					
ALLOCATED					
Working Capital	\$ 6,660,481	\$ 1,073,080	\$ 5,145,568	\$ 426,355	\$ 15,478
Revolving Funds	8,320,559		8,320,559		
Encumbrances					
Total Allocated Net Assets	\$ 14,981,040	\$ 1,073,080	\$ 13,466,127	\$ 426,355	\$ 15,478
UNALLOCATED	10,344,635	\$ 800,000	\$ 9,041,993	\$ 413,172	\$ 89,470
Estimated Total Net Assets - June 30, 2020	\$ 25,325,675	\$ 1,873,080	\$ 22,508,120	\$ 839,527	\$ 104,948
Percent Unallocated of Expend. & Transfers	3.78%	3.88%	3.76%	3.92%	4.52%

Recommended percent unallocated of expenditures and transfers is 3% to 5%.
Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System
FY 2019-20 Proposed Budget Summary by Unit
Unrestricted Current Funds, Revenues, Expenditures, and Transfers

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 737,237,524	\$ 118,417,631	\$ 455,920,155	\$ 61,770,838	\$ 88,268,996	\$ 12,859,904		
State Appropriations	637,913,152	59,484,805	258,557,658	36,128,697	162,078,924	91,861,364	\$ 13,717,887	\$ 16,083,817
Grants & Contracts	44,239,633	453,856	23,910,000	241,400	15,191,893	4,263,306	179,178	
Sales & Service	59,785,352	4,818,012	5,073,232	3,521,396	18,784,736	27,587,976		
Other Sources	64,130,597	269,500	4,542,597	771,000	1,055,920	16,440,158	12,636,422	28,415,000
Total Revenues	\$ 1,543,306,258	\$ 183,443,804	\$ 748,003,642	\$ 102,433,331	\$ 285,380,469	\$ 153,012,708	\$ 26,533,487	\$ 44,498,817
Expenditures and Transfers								
Instruction	\$ 583,651,298	\$ 83,338,205	\$ 276,860,458	\$ 44,888,286	\$ 137,510,160	\$ 41,054,189		
Research	112,748,477	3,541,934	62,346,983	177,566	5,429,205	41,252,789		
Public Service	84,767,574	2,725,948	5,010,610	809,572	351,000	52,987,262	\$ 22,883,182	
Academic Support	185,720,011	17,416,114	92,204,599	11,053,882	55,641,218	9,180,536	223,662	
Student Services	98,803,604	27,387,547	51,529,930	13,161,179	6,724,948			
Institutional Support	173,560,330	17,202,422	60,236,867	7,252,122	29,219,174	2,730,528	868,508	\$ 56,050,709
Op/Maint Physical Plant	153,303,640	21,781,442	83,439,957	11,476,246	32,900,340	3,705,655		
Scholarships & Fellowships	133,501,966	14,009,186	100,397,778	11,826,663	7,153,331	115,008		
Subtotal Expenditures	\$ 1,526,056,900	\$ 187,402,798	\$ 732,027,182	\$ 100,645,516	\$ 274,929,376	\$ 151,025,967	\$ 23,975,352	\$ 56,050,709
Mandatory Transfers	11,329,678	4,207,165	738,454	580,866	5,673,193			130,000
Non Mandatory Transfers	5,876,341	(8,166,159)	15,238,006	1,206,949	4,777,900	2,178,119	2,323,418	(11,681,892)
Total Expenditures & Transfers	\$ 1,543,262,919	\$ 183,443,804	\$ 748,003,642	\$ 102,433,331	\$ 285,380,469	\$ 153,204,086	\$ 26,298,770	\$ 44,498,817
Fund Balance Addition/(Reduction)	\$ 43,339					\$ (191,378)	\$ 234,717	
AUXILIARIES								
Revenues	\$ 273,656,320	\$ 20,620,587	\$ 240,508,921	\$ 10,546,410	\$ 1,980,402			
Expenditures and Transfers								
Expenditures	\$ 209,045,274	\$ 12,496,476	\$ 187,595,675	\$ 7,188,617	\$ 1,764,506			
Mandatory Transfers	48,033,507	6,104,333	39,053,510	2,659,768	215,896			
Non-Mandatory Transfers	16,577,539	2,019,778	13,859,736	698,025				
Total Expenditures & Transfers	\$ 273,656,320	\$ 20,620,587	\$ 240,508,921	\$ 10,546,410	\$ 1,980,402			
Fund Balance Addition/(Reduction)								
TOTALS								
Revenues	\$ 1,816,962,578	\$ 204,064,391	\$ 988,512,563	\$ 112,979,741	\$ 287,360,871	\$ 153,012,708	\$ 26,533,487	\$ 44,498,817
Expenditures and Transfers								
Expenditures	\$ 1,735,102,174	\$ 199,899,274	\$ 919,622,857	\$ 107,834,133	\$ 276,693,882	\$ 151,025,967	\$ 23,975,352	\$ 56,050,709
Mandatory Transfers	59,363,185	10,311,498	39,791,964	3,240,634	5,889,089			130,000
Non-Mandatory Transfers	22,453,880	(6,146,381)	29,097,742	1,904,974	4,777,900	2,178,119	2,323,418	(11,681,892)
Total Expenditures & Transfers	\$ 1,816,919,239	\$ 204,064,391	\$ 988,512,563	\$ 112,979,741	\$ 287,360,871	\$ 153,204,086	\$ 26,298,770	\$ 44,498,817
Fund Balance Addition/(Reduction)	\$ 43,339					\$ (191,378)	\$ 234,717	

Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System
FY 2019-20 Proposed Budget Summary by Unit
Unrestricted and Restricted Current Funds, Revenues, Expenditures, and Transfers

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 737,237,524	\$ 118,417,631	\$ 455,920,155	\$ 61,770,838	\$ 88,268,996	\$ 12,859,904		
State Appropriations	654,159,280	60,277,339	270,097,192	36,433,378	165,164,672	92,384,995	\$ 13,717,887	\$ 16,083,817
Grants & Contracts	631,841,666	44,643,271	238,688,040	30,191,400	266,691,893	44,870,806	5,506,256	1,250,000
Sales & Service	59,785,352	4,818,012	5,073,232	3,521,396	18,784,736	27,587,976		
Other Sources	139,903,171	7,883,020	35,363,704	4,092,913	28,405,920	21,902,258	13,240,356	29,015,000
Total Revenues	\$ 2,222,926,993	\$ 236,039,273	\$ 1,005,142,323	\$ 136,009,925	\$ 567,316,217	\$ 199,605,939	\$ 32,464,499	\$ 46,348,817
Expenditures and Transfers								
Instruction	\$ 774,300,412	\$ 86,925,134	\$ 287,930,458	\$ 46,742,491	\$ 311,337,408	\$ 41,354,189	\$ 2,732	\$ 8,000
Research	298,378,068	6,641,713	171,829,564	327,566	56,429,205	62,468,020		682,000
Public Service	156,435,898	3,928,353	26,010,610	1,959,572	17,851,000	77,297,262	28,789,101	600,000
Academic Support	233,669,317	19,543,786	102,214,699	11,703,882	90,641,218	9,335,036	230,696	
Student Services	101,128,655	28,354,098	52,379,930	13,661,179	6,733,448			
Institutional Support	175,551,066	17,438,669	60,551,867	7,367,122	29,819,174	2,926,528	876,997	\$ 56,570,709
Op/Maint Physical Plant	153,728,640	21,781,442	83,839,957	11,486,246	32,900,340	3,720,655		
Scholarships & Fellowships	312,485,579	55,385,072	204,408,778	40,974,052	11,153,331	517,508	6,838	40,000
Subtotal Expenditures	\$ 2,205,677,635	\$ 239,998,267	\$ 989,165,863	\$ 134,222,110	\$ 556,865,124	\$ 197,619,198	\$ 29,906,364	\$ 57,900,709
Mandatory Transfers	11,329,678	4,207,165	738,454	580,866	5,673,193			130,000
Non Mandatory Transfers	5,876,341	(8,166,159)	15,238,006	1,206,949	4,777,900	2,178,119	2,323,418	(11,681,892)
Total Expenditures & Transfers	\$ 2,222,883,654	\$ 236,039,273	\$ 1,005,142,323	\$ 136,009,925	\$ 567,316,217	\$ 199,797,317	\$ 32,229,782	\$ 46,348,817
Fund Balance Addition/(Reduction)	\$ 43,339					\$ (191,378)	\$ 234,717	\$ -
AUXILIARIES								
Revenues	\$ 273,916,320	\$ 20,620,587	\$ 240,768,921	\$ 10,546,410	\$ 1,980,402			
Expenditures and Transfers								
Expenditures	\$ 209,305,274	\$ 12,496,476	\$ 187,855,675	\$ 7,188,617	\$ 1,764,506			
Mandatory Transfers	48,033,507	6,104,333	39,053,510	2,659,768	215,896			
Non-Mandatory Transfers	16,577,539	2,019,778	13,859,736	698,025				
Total Expenditures & Transfers	\$ 273,916,320	\$ 20,620,587	\$ 240,768,921	\$ 10,546,410	\$ 1,980,402			
Fund Balance Addition/(Reduction)								
TOTALS								
Revenues	\$ 2,496,843,313	\$ 256,659,860	\$ 1,245,911,244	\$ 146,556,335	\$ 569,296,619	\$ 199,605,939	\$ 32,464,499	\$ 46,348,817
Expenditures and Transfers								
Expenditures	\$ 2,414,982,909	\$ 252,494,743	\$ 1,177,021,538	\$ 141,410,727	\$ 558,629,630	\$ 197,619,198	\$ 29,906,364	\$ 57,900,709
Mandatory Transfers	59,363,185	10,311,498	39,791,964	3,240,634	5,889,089			130,000
Non-Mandatory Transfers	22,453,880	(6,146,381)	29,097,742	1,904,974	4,777,900	2,178,119	2,323,418	(11,681,892)
Total Expenditures & Transfers	\$ 2,496,799,974	\$ 256,659,860	\$ 1,245,911,244	\$ 146,556,335	\$ 569,296,619	\$ 199,797,317	\$ 32,229,782	\$ 46,348,817
Fund Balance Addition/(Reduction)	\$ 43,339					\$ (191,378)	\$ 234,717	

Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System

Five Year History

Unrestricted Current Funds, Revenues, Expenditures, and Transfers

						Change FY 2015-16 to FY 2019-20	
	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 655,160,210	\$ 681,407,238	\$ 710,190,418	\$ 726,214,807	\$ 737,237,524	\$ 82,077,314	12.5 %
State Appropriations	498,638,349	527,561,549	573,016,552	592,751,552	637,913,152	139,274,803	27.9 %
Grants & Contracts	47,776,120	49,379,698	51,045,254	43,838,757	44,239,633	(3,536,487)	(7.4) %
Sales & Service	63,277,345	67,209,889	69,851,826	65,986,173	59,785,352	(3,491,993)	(5.5) %
Other Sources	63,237,010	61,722,810	63,243,539	62,417,861	64,130,597	893,587	1.4 %
Total Revenues	\$ 1,328,089,034	\$ 1,387,281,183	\$ 1,467,347,589	\$ 1,491,209,150	\$ 1,543,306,258	\$ 215,217,224	16.2 %
Expenditures and Transfers							
Instruction	\$ 507,785,919	\$ 528,475,592	\$ 498,578,427	\$ 582,497,806	\$ 583,651,298	\$ 75,865,379	14.9 %
Research	85,108,045	82,089,147	131,121,213	157,033,193	112,748,477	27,640,432	32.5 %
Public Service	75,848,480	77,402,864	79,639,156	95,227,022	84,767,574	8,919,094	11.8 %
Academic Support	144,873,052	154,939,269	171,075,686	196,657,704	185,720,011	40,846,959	28.2 %
Student Services	90,151,545	95,228,666	96,897,429	98,507,061	98,803,604	8,652,059	9.6 %
Institutional Support	143,813,604	147,400,379	164,355,023	181,059,679	173,560,330	29,746,726	20.7 %
Op/Maint Physical Plant	129,125,389	140,923,628	150,918,426	150,437,267	153,303,640	24,178,251	18.7 %
Scholarships & Fellowships	95,852,388	100,705,270	115,038,571	132,595,946	133,501,966	37,649,578	39.3 %
Subtotal Expenditures	\$ 1,272,558,422	\$ 1,327,164,814	\$ 1,407,623,932	\$ 1,594,015,678	\$ 1,526,056,900	\$ 253,498,478	19.9 %
Mandatory Transfers	9,116,648	10,203,193	10,733,175	11,637,487	11,329,678	2,213,030	24.3 %
Non Mandatory Transfers	93,603,560	52,585,255	35,756,137	(106,695,478)	5,876,341	(87,727,219)	(93.7) %
Total Expenditures & Transfers	\$ 1,375,278,630	\$ 1,389,953,262	\$ 1,454,113,244	\$ 1,498,957,687	\$ 1,543,262,919	\$ 167,984,289	12.2 %
Fund Balance Addition/(Reduction)	\$ (47,189,596)	\$ (2,672,078)	\$ 13,234,345	\$ (7,748,537)	\$ 43,339		
AUXILIARIES							
Revenues	\$ 243,291,225	\$ 254,223,902	\$ 266,172,939	\$ 264,341,435	\$ 273,656,320	\$ 30,365,095	12.5 %
Expenditures and Transfers							
Expenditures	\$ 179,801,559	\$ 186,136,905	\$ 206,098,534	\$ 199,091,550	\$ 209,045,274	\$ 29,243,715	16.3 %
Mandatory Transfers	35,921,341	42,169,835	46,326,750	47,597,203	48,033,507	12,112,166	33.7 %
Non-Mandatory Transfers	34,109,650	25,428,666	9,507,965	17,657,157	16,577,539	(17,532,111)	(51.4) %
Total Expenditures & Transfers	\$ 249,832,550	\$ 253,735,406	\$ 261,933,249	\$ 264,345,910	\$ 273,656,320	\$ 23,823,770	9.5 %
Fund Balance Addition/(Reduction)	\$ (6,541,325)	\$ 488,496	\$ 4,239,690	\$ (4,475)			
TOTALS							
Revenues	\$ 1,571,380,259	\$ 1,641,505,085	\$ 1,733,520,528	\$ 1,755,550,585	\$ 1,816,962,578	\$ 245,582,319	15.6 %
Expenditures and Transfers							
Expenditures	\$ 1,452,359,981	\$ 1,513,301,719	\$ 1,613,722,467	\$ 1,793,107,228	\$ 1,735,102,174	\$ 282,742,193	19.5 %
Mandatory Transfers	45,037,989	52,373,028	57,059,925	59,234,690	59,363,185	143,251,96	31.8 %
Non-Mandatory Transfers	127,713,210	78,013,921	45,264,102	(89,038,321)	22,453,880	(105,259,330)	(82.4) %
Total Expenditures & Transfers	\$ 1,625,111,180	\$ 1,643,688,668	\$ 1,716,046,494	\$ 1,763,303,597	\$ 1,816,919,239	\$ 191,808,059	11.8 %
Fund Balance Addition/(Reduction)	\$ (53,730,921)	\$ (2,183,583)	\$ 17,474,035	\$ (7,753,012)	\$ 43,339		

University of Tennessee System

Five Year History

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

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 655,160,210	\$ 681,407,238	\$ 710,190,418	\$ 726,214,807	\$ 737,237,524	\$ 82,077,314	12.5 %
State Appropriations	517,432,168	546,284,768	592,062,887	610,869,279	654,159,280	136,727,112	26.4 %
Grants & Contracts	594,898,136	683,228,016	636,058,864	638,948,292	631,841,666	36,943,530	6.2 %
Sales & Service	63,277,345	67,209,889	69,851,826	65,986,173	59,785,352	(3,491,993)	(5.5) %
Other Sources	139,646,158	137,649,683	139,504,137	129,543,957	139,903,171	257,013	0.2 %
Total Revenues	\$ 1,970,414,018	\$ 2,115,779,593	\$ 2,147,668,133	\$ 2,171,562,508	\$ 2,222,926,993	\$ 252,512,975	12.8 %
Expenditures and Transfers							
Instruction	\$ 675,191,617	\$ 705,774,497	\$ 691,201,220	\$ 771,301,074	\$ 774,300,412	\$ 99,108,795	14.7 %
Research	261,427,977	266,074,863	323,493,599	345,197,279	298,378,068	36,950,091	14.1 %
Public Service	143,800,016	146,773,079	150,461,752	168,327,545	156,435,898	12,635,882	8.8 %
Academic Support	190,896,151	207,096,268	218,247,500	244,495,539	233,669,317	42,773,166	22.4 %
Student Services	92,750,862	97,803,344	100,380,026	100,706,293	101,128,655	8,377,793	9.0 %
Institutional Support	146,540,103	149,261,875	166,685,771	183,181,967	175,551,066	29,010,963	19.8 %
Op/Maint Physical Plant	129,513,235	141,350,370	151,286,259	150,812,267	153,728,640	24,215,405	18.7 %
Scholarships & Fellowships	268,865,652	272,381,517	295,164,163	310,347,072	312,485,579	43,619,927	16.2 %
Subtotal Expenditures	\$ 1,908,985,614	\$ 1,986,515,814	\$ 2,096,920,290	\$ 2,274,369,036	\$ 2,205,677,635	\$ 296,692,021	15.5 %
Mandatory Transfers	9,116,648	10,203,193	10,733,175	11,637,487	11,329,678	2,213,030	24.3 %
Non Mandatory Transfers	93,603,560	52,585,255	35,756,137	(106,695,478)	5,876,341	(87,727,219)	(93.7) %
Total Expenditures & Transfers	\$ 2,011,705,822	\$ 2,049,304,262	\$ 2,143,409,602	\$ 2,179,311,045	\$ 2,222,883,654	\$ 211,177,832	10.5 %
Fund Balance Addition/(Reduction)	\$ (41,291,804)	\$ 66,475,332	\$ 4,258,531	\$ (7,748,537)	\$ 43,339		
AUXILIARIES							
Revenues	\$ 243,882,965	\$ 255,189,378	\$ 266,956,202	\$ 264,601,435	\$ 273,916,320	\$ 30,033,355	12.3 %
Expenditures and Transfers							
Expenditures	\$ 180,136,338	\$ 186,905,317	\$ 207,035,549	\$ 199,351,550	\$ 209,305,274	\$ 29,168,936	16.2 %
Mandatory Transfers	35,921,341	42,169,835	46,326,750	47,597,203	48,033,507	12,112,166	33.7 %
Non-Mandatory Transfers	34,109,650	25,428,666	9,507,965	17,657,157	16,577,539	(17,532,111)	(51.4) %
Total Expenditures & Transfers	\$ 250,167,329	\$ 254,503,818	\$ 262,870,264	\$ 264,605,910	\$ 273,916,320	\$ 23,748,991	9.5 %
Fund Balance Addition/(Reduction)	\$ (6,284,365)	\$ 685,560	\$ 4,085,938	\$ (4,475)			
TOTALS							
Revenues	\$ 2,214,296,982	\$ 2,370,968,971	\$ 2,414,624,335	\$ 2,436,163,943	\$ 2,496,843,313	\$ 282,546,331	12.8 %
Expenditures and Transfers							
Expenditures	\$ 2,089,121,952	\$ 2,173,421,131	\$ 2,303,955,839	\$ 2,473,720,586	\$ 2,414,982,909	\$ 325,860,957	15.6 %
Mandatory Transfers	45,037,989	52,373,028	57,059,925	59,234,690	59,363,185	143,251,96	31.8 %
Non-Mandatory Transfers	127,713,210	78,013,921	45,264,102	(89,038,321)	22,453,880	(105,259,330)	(82.4) %
Total Expenditures & Transfers	\$ 2,261,873,151	\$ 2,303,808,080	\$ 2,406,279,866	\$ 2,443,916,955	\$ 2,496,799,974	\$ 234,926,823	10.4 %
Fund Balance Addition/(Reduction)	\$ (47,576,169)	\$ 67,160,891	\$ 8,344,469	\$ (7,753,012)	\$ 43,339		

University of Tennessee System

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 710,190,418		\$ 710,190,418	\$ 726,214,807		\$ 726,214,807	\$ 737,237,524		\$ 737,237,524	\$ 11,022,717	1.5 %
State Appropriations	573,016,552	\$ 19,046,335	592,062,887	592,751,552	\$ 18,117,727	610,869,279	637,913,152	\$ 16,246,128	654,159,280	43,290,001	7.1 %
Grants & Contracts	51,045,254	585,013,610	636,058,864	43,838,757	595,109,535	638,948,292	44,239,633	587,602,033	631,841,666	(7,106,626)	(1.1) %
Sales & Service	69,851,826		69,851,826	65,986,173		65,986,173	59,785,352		59,785,352	(6,200,821)	(9.4) %
Other Sources	63,243,539	76,260,598	139,504,137	62,417,861	67,126,096	129,543,957	64,130,597	75,772,574	139,903,171	10,359,214	8.0 %
Total Revenues	\$ 1,467,347,589	\$ 680,320,544	\$ 2,147,668,133	\$ 1,491,209,150	\$ 680,353,358	\$ 2,171,562,508	\$ 1,543,306,258	\$ 679,620,735	\$ 2,222,926,993	\$ 51,364,485	2.4 %
Expenditures and Transfers											
Instruction	\$ 498,578,427	\$ 192,622,793	\$ 691,201,220	582,497,806	\$ 188,803,268	\$ 771,301,074	\$ 583,651,298	\$ 190,649,114	\$ 774,300,412	\$ 2,999,338	0.4 %
Research	131,121,213	192,372,385	323,493,599	157,033,193	188,164,086	345,197,279	112,748,477	185,629,591	298,378,068	(46,819,211)	(13.6) %
Public Service	79,639,156	70,822,597	150,461,752	95,227,022	73,100,523	168,327,545	84,767,574	71,668,324	156,435,898	(11,891,647)	(7.1) %
Academic Support	171,075,686	47,171,813	218,247,500	196,657,704	47,837,835	244,495,539	185,720,011	47,949,306	233,669,317	(10,826,222)	(4.4) %
Student Services	96,897,429	3,482,597	100,380,026	98,507,061	2,199,232	100,706,293	98,803,604	2,325,051	101,128,655	422,362	0.4 %
Institutional Support	164,355,023	2,330,748	166,685,771	181,059,679	2,122,288	183,181,967	173,560,330	1,990,736	175,551,066	(7,630,901)	(4.2) %
Operations & Maintenance of Plant	150,918,426	367,834	151,286,259	150,437,267	375,000	150,812,267	153,303,640	425,000	153,728,640	2,916,373	1.9 %
Scholarships & Fellowships	115,038,571	180,125,592	295,164,163	132,595,946	177,751,126	310,347,072	133,501,966	178,983,613	312,485,579	2,138,507	0.7 %
Subtotal Expenditures	\$ 1,407,623,932	\$ 689,296,358	\$ 2,096,920,290	\$ 1,594,015,678	\$ 680,353,358	\$ 2,274,369,036	\$ 1,526,056,900	\$ 679,620,735	\$ 2,205,677,635	\$ (68,691,401)	(3.0) %
Mandatory Transfers	10,733,175		10,733,175	11,637,487		11,637,487	11,329,678		11,329,678	(307,809)	(2.6) %
Non-Mandatory Transfers	35,756,137		35,756,137	(106,695,478)		(106,695,478)	5,876,341		5,876,341	112,571,819	105.5 %
Total Expenditures & Transfers	\$ 1,454,113,244	\$ 689,296,358	\$ 2,143,409,602	\$ 1,498,957,687	\$ 680,353,358	\$ 2,179,311,045	\$ 1,543,262,919	\$ 679,620,735	\$ 2,222,883,654	\$ 43,572,609	2.0 %
Fund Balance Addition / (Reduction)	\$ 13,234,345	\$ (8,975,814)	\$ 4,258,531	\$ (7,748,537)		\$ (7,748,537)	\$ 43,339		\$ 43,339		
AUXILIARIES											
Revenues											
	\$ 266,172,939	\$ 783,263	\$ 266,956,202	\$ 264,341,435	\$ 260,000	\$ 264,601,435	\$ 273,656,320	\$ 260,000	\$ 273,916,320	\$ 9,314,885	3.5 %
Expenditures and Transfers											
Expenditures	\$ 206,098,534	\$ 937,015	\$ 207,035,549	\$ 199,091,550	\$ 260,000	\$ 199,351,550	\$ 209,045,274	\$ 260,000	\$ 209,305,274	\$ 9,953,724	5.0 %
Mandatory Transfers	46,326,750		46,326,750	47,597,203		47,597,203	48,033,507		48,033,507	436,304	0.9 %
Non-Mandatory Transfers	9,507,965		9,507,965	17,657,157		17,657,157	16,577,539		16,577,539	(1,079,618)	(6.1) %
Total Expenditures & Transfers	\$ 261,933,249	\$ 937,015	\$ 262,870,264	\$ 264,345,910	\$ 260,000	\$ 264,605,910	\$ 273,656,320	\$ 260,000	\$ 273,916,320	\$ 9,310,410	3.5 %
Fund Balance Addition / (Reduction)	\$ 4,239,690	\$ (153,752)	\$ 4,085,938	\$ (4,475)		\$ (4,475)					
TOTALS											
Revenues											
	\$ 1,733,520,528	\$ 681,103,807	\$ 2,414,624,335	\$ 1,755,550,585	\$ 680,613,358	\$ 2,436,163,943	\$ 1,816,962,578	\$ 679,880,735	\$ 2,496,843,313	\$ 60,679,370	2.5 %
Expenditures and Transfers											
Expenditures	\$ 1,613,722,467	\$ 690,233,373	\$ 2,303,955,839	\$ 1,793,107,228	\$ 680,613,358	\$ 2,473,720,586	\$ 1,735,102,174	\$ 679,880,735	\$ 2,414,982,909	\$ (58,737,677)	(2.4) %
Mandatory Transfers	57,059,925		57,059,925	59,234,690		59,234,690	59,363,185		59,363,185	128,495	0.2 %
Non-Mandatory Transfers	45,264,102		45,264,102	(89,038,321)		(89,038,321)	22,453,880		22,453,880	111,492,201	125.2 %
Total Expenditures & Transfers	\$ 1,716,046,494	\$ 690,233,373	\$ 2,406,279,866	\$ 1,763,303,597	\$ 680,613,358	\$ 2,443,916,955	\$ 1,816,919,239	\$ 679,880,735	\$ 2,496,799,974	\$ 52,883,019	2.2 %
Fund Balance Addition / (Reduction)	\$ 17,474,035	\$ (9,129,566)	\$ 8,344,469	\$ (7,753,012)		\$ (7,753,012)	\$ 43,339		\$ 43,339		

University of Tennessee System
Natural Classifications by Unit
Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 374,940,303	\$ 47,594,581	\$ 181,399,810	\$ 24,682,431	\$ 86,866,206	\$ 33,747,703	\$ 499,977	\$ 149,595
Non-Academic	374,269,532	42,656,888	149,504,204	22,759,873	73,386,310	48,040,870	12,058,550	25,862,837
Students	8,595,796	959,436	4,933,863	1,339,714	820,917	389,329	20,800	131,737
Total Salaries	\$ 757,805,631	\$ 91,210,905	\$ 335,837,877	\$ 48,782,018	\$ 161,073,433	\$ 82,177,902	\$ 12,579,327	\$ 26,144,169
Staff Benefits	263,558,774	34,352,098	115,619,270	20,124,277	48,823,892	31,059,075	4,493,053	9,087,109
Total Salaries and Benefits	\$ 1,021,364,405	\$ 125,563,003	\$ 451,457,147	\$ 68,906,295	\$ 209,897,325	\$ 113,236,977	\$ 17,072,380	\$ 35,231,278
Operating	481,667,220	60,838,056	267,529,760	30,082,658	58,137,932	37,444,111	6,815,272	20,819,431
Equipment and Capital Outlay	23,025,275	1,001,739	13,040,275	1,656,563	6,894,119	344,879	87,700	
Total Expenditures	\$ 1,526,056,900	\$ 187,402,798	\$ 732,027,182	\$ 100,645,516	\$ 274,929,376	\$ 151,025,967	\$ 23,975,352	\$ 56,050,709
AUXILIARIES								
Salaries and Benefits								
Salaries								
Academic	\$ 682,751	\$ 7,000	\$ 675,751					
Non-Academic	61,919,081	3,274,248	56,566,151	1,477,148	601,534			
Students	4,989,653	94,840	4,355,153	539,660				
Total Salaries	\$ 67,591,485	\$ 3,376,088	\$ 61,597,055	\$ 2,016,808	\$ 601,534			
Staff Benefits	16,597,486	711,591	15,049,207	682,960	153,728			
Total Salaries and Benefits	\$ 84,188,971	\$ 4,087,679	\$ 76,646,262	\$ 2,699,768	\$ 755,262			
Operating	123,986,227	8,401,327	110,246,411	4,483,849	854,640			
Equipment and Capital Outlay	870,076	7,470	703,002	5,000	154,604			
Total Expenditures	\$ 209,045,274	\$ 12,496,476	\$ 187,595,675	\$ 7,188,617	\$ 1,764,506			
TOTALS								
Salaries and Benefits								
Salaries								
Academic	\$ 375,623,054	\$ 47,601,581	\$ 182,075,561	\$ 24,682,431	\$ 86,866,206	\$ 33,747,703	\$ 499,977	\$ 149,595
Non-Academic	436,188,613	45,931,136	206,070,355	24,237,021	73,987,844	48,040,870	12,058,550	25,862,837
Students	13,585,449	1,054,276	9,289,016	1,879,374	820,917	389,329	20,800	131,737
Total Salaries	\$ 825,397,116	\$ 94,586,993	\$ 397,434,932	\$ 50,798,826	\$ 161,674,967	\$ 82,177,902	\$ 12,579,327	\$ 26,144,169
Staff Benefits	280,156,260	35,063,689	130,668,477	20,807,237	48,977,620	31,059,075	4,493,053	9,087,109
Total Salaries and Benefits	\$ 1,105,553,376	\$ 129,650,682	\$ 528,103,409	\$ 71,606,063	\$ 210,652,587	\$ 113,236,977	\$ 17,072,380	\$ 35,231,278
Operating	605,653,447	69,239,383	377,776,171	34,566,507	58,992,572	37,444,111	6,815,272	20,819,431
Equipment and Capital Outlay	23,895,351	1,009,209	13,743,277	1,661,563	7,048,723	344,879	87,700	
Total Expenditures	\$ 1,735,102,174	\$ 199,899,274	\$ 919,622,857	\$ 107,834,133	\$ 276,693,882	\$ 151,025,967	\$ 23,975,352	\$ 56,050,709

Knoxville includes UTK Knoxville and UT Space Institute.

University of Tennessee System
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 360,128,943	\$	362,685,978	\$	374,940,303	\$	12,254,325	3.4 %
Non-Academic	352,270,860		366,907,813		374,269,532		7,361,719	2.0 %
Students	11,206,795		8,722,028		8,595,796		(126,232)	(1.4) %
Total Salaries	\$ 723,606,598	\$	738,315,819	\$	757,805,631	\$	19,489,812	2.6 %
Staff Benefits	252,540,103		246,580,938		263,558,774		16,977,836	6.9 %
Total Salaries and Benefits	\$ 976,146,701	\$	984,896,757	\$	1,021,364,405	\$	36,467,648	3.7 %
Operating	401,637,430		584,372,506		481,667,220		(102,705,286)	(17.6) %
Equipment and Capital Outlay	29,839,801		24,746,415		23,025,275		(1,721,140)	(7.0) %
Total Expenditures	\$ 1,407,623,932	\$	1,594,015,678	\$	1,526,056,900	\$	(67,958,778)	(4.3) %

AUXILIARIES

Salaries and Benefits								
Salaries								
Academic	\$ 493,366	\$	706,658	\$	682,751	\$	(23,907)	(3.4) %
Non-Academic	67,966,203		57,512,396		61,919,081		4,406,685	7.7 %
Students	4,877,620		4,823,654		4,989,653		165,999	3.4 %
Total Salaries	\$ 73,337,189	\$	63,042,708	\$	67,591,485	\$	4,548,777	7.2 %
Staff Benefits	16,374,188		15,813,345		16,597,486		784,141	5.0 %
Total Salaries and Benefits	\$ 89,711,377	\$	78,856,053	\$	84,188,971	\$	5,332,918	6.8 %
Operating	115,582,692		119,391,052		123,986,227		4,595,175	3.8 %
Equipment and Capital Outlay	804,465		844,445		870,076		25,631	3.0 %
Total Expenditures	\$ 206,098,534	\$	199,091,550	\$	209,045,274	\$	9,953,724	5.0 %

TOTALS

Salaries and Benefits								
Salaries								
Academic	\$ 360,622,308	\$	363,392,636	\$	375,623,054	\$	12,230,418	3.4 %
Non-Academic	420,237,064		424,420,209		436,188,613		11,768,404	2.8 %
Students	16,084,415		13,545,682		13,585,449		39,767	0.3 %
Total Salaries	\$ 796,943,788	\$	801,358,527	\$	825,397,116	\$	24,038,589	3.0 %
Staff Benefits	268,914,291		262,394,283		280,156,260		17,761,977	6.8 %
Total Salaries and Benefits	\$ 1,065,858,078	\$	1,063,752,810	\$	1,105,553,376	\$	41,800,566	3.9 %
Operating	517,220,122		703,763,558		605,653,447		(98,110,111)	(13.9) %
Equipment and Capital Outlay	30,644,267		25,590,860		23,895,351		(1,695,509)	(6.6) %
Total Expenditures	\$ 1,613,722,467	\$	1,793,107,228	\$	1,735,102,174	\$	(58,005,054)	(3.2) %

University of Tennessee System
Auxiliary Enterprises
Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 70,671,371	\$ 75,319,351	\$ 79,414,369	\$ 4,095,018	5.4 %
Expenditures and Transfers					
Expenditures	\$ 41,752,585	\$ 44,319,326	\$ 47,330,363	\$ 3,011,037	6.8 %
Mandatory Transfers	19,957,336	26,701,875	26,725,592	23,717	0.1 %
Non-Mandatory Transfers	8,236,713	4,298,150	5,358,414	1,060,264	24.7 %
Total Expenditures and Transfers	\$ 69,946,634	\$ 75,319,351	\$ 79,414,369	\$ 4,095,018	5.4 %
Fund Balance Addition/(Reduction)	\$ 724,736				
FOOD SERVICE					
Revenues	\$ 10,747,108	\$ 11,422,585	\$ 12,033,205	\$ 610,620	5.3 %
Expenditures and Transfers					
Expenditures	\$ 2,370,991	\$ 3,676,093	\$ 3,921,688	\$ 245,595	6.7 %
Mandatory Transfers	7,918,837				
Non-Mandatory Transfers	2,049,822	7,719,292	8,111,517	392,225	5.1 %
Total Expenditures and Transfers	\$ 12,339,650	\$ 11,395,385	\$ 12,033,205	\$ 637,820	5.6 %
Fund Balance Addition/(Reduction)	\$ (1,592,542)	\$ 27,200			
BOOKSTORES					
Revenues	\$ 24,926,822	\$ 25,010,352	\$ 25,140,352	\$ 130,000	0.5 %
Expenditures and Transfers					
Expenditures	\$ 24,260,597	\$ 23,257,014	\$ 23,654,297	\$ 397,283	1.7 %
Mandatory Transfers	-	109,418	109,418		
Non-Mandatory Transfers	1,527,966	1,644,920	1,376,637	(268,283)	(16.3) %
Total Expenditures and Transfers	\$ 25,788,563	\$ 25,011,352	\$ 25,140,352	\$ 129,000	0.5 %
Fund Balance Addition/(Reduction)	\$ (861,741)	\$ (1,000)			
PARKING					
Revenues	\$ 14,196,183	\$ 15,508,041	\$ 15,373,258	\$ (134,783)	(0.9) %
Expenditures and Transfers					
Expenditures	\$ 7,516,920	\$ 8,706,668	\$ 8,648,185	\$ (58,483)	(0.7) %
Mandatory Transfers	4,543,671	6,346,538	6,356,343	9,805	0.2 %
Non-Mandatory Transfers	3,014,013	479,310	368,730	(110,580)	(23.1) %
Total Expenditures and Transfers	\$ 15,074,604	\$ 15,532,516	\$ 15,373,258	\$ (159,258)	(1.0) %
Fund Balance Addition/(Reduction)	\$ (878,421)	\$ (24,475)			
ATHLETICS					
Revenues	\$ 142,186,180	\$ 133,678,897	\$ 138,625,636	\$ 4,946,739	3.7 %
Expenditures and Transfers					
Expenditures	\$ 126,590,279	\$ 115,682,546	\$ 122,379,747	\$ 6,697,201	5.8 %
Mandatory Transfers	13,906,906	14,439,372	14,842,154	402,782	2.8 %
Non-Mandatory Transfers	(4,268,743)	3,556,979	1,403,735	(2,153,244)	(60.5) %
Total Expenditures and Transfers	\$ 136,228,442	\$ 133,678,897	\$ 138,625,636	\$ 4,946,739	3.7 %
Fund Balance Addition/(Reduction)	\$ 5,957,739				
OTHER					
Revenues	\$ 3,445,275	\$ 3,402,209	\$ 3,069,500	\$ (332,709)	(9.8) %
Expenditures and Transfers					
Expenditures	\$ 3,607,162	\$ 3,449,903	\$ 3,110,994	\$ (338,909)	(9.8) %
Mandatory Transfers					
Non-Mandatory Transfers	(1,051,806)	(41,494)	(41,494)		
Total Expenditures and Transfers	\$ 2,555,356	\$ 3,408,409	\$ 3,069,500	\$ (338,909)	(9.9) %
Fund Balance Addition/(Reduction)	\$ 889,919	\$ (6,200)			
TOTAL					
Revenues	\$ 266,172,939	\$ 264,341,435	\$ 273,656,320	\$ 9,314,885	3.5 %
Expenditures and Transfers					
Expenditures	\$ 206,098,534	\$ 199,091,550	\$ 209,045,274	\$ 9,953,724	5.0 %
Mandatory Transfers	46,326,750	47,597,203	48,033,507	436,304	0.9 %
Non-Mandatory Transfers	9,507,965	17,657,157	16,577,539	(1,079,618)	(6.1) %
Total Expenditures and Transfers	\$ 261,933,249	\$ 264,345,910	\$ 273,656,320	\$ 9,310,410	3.5 %
Fund Balance Addition/(Reduction)	\$ 4,239,690	\$ (4,475)			

University of Tennessee System

Athletics

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

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
KNOXVILLE					
Revenues					
General Funds					
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Ticket Sales	34,537,848	34,259,384	37,011,874	\$ 2,752,490	8.0%
Gifts	38,562,310	30,450,000	28,850,000	(1,600,000)	-5.3%
Other	69,430,822	68,967,013	72,761,262	3,794,249	5.5%
Total Revenues	<u>\$ 143,530,980</u>	<u>\$ 134,676,397</u>	<u>\$ 139,623,136</u>	<u>\$ 4,946,739</u>	<u>3.7%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 59,052,374	\$ 48,225,992	\$ 52,004,928	\$ 3,778,936	7.8%
Travel	11,265,154	11,215,509	12,043,514	828,005	7.4%
Student Aid	14,466,372	15,384,069	15,974,801	590,732	3.8%
Other Operating	42,304,453	40,854,476	42,354,004	1,499,528	3.7%
Subtotal Expenditures	<u>\$ 127,088,353</u>	<u>\$ 115,680,046</u>	<u>\$ 122,377,247</u>	<u>\$ 6,697,201</u>	<u>5.8%</u>
Debt Service Transfers	13,906,906	14,439,372	14,842,154	402,782	2.8%
Other Transfers	(3,268,742)	4,556,979	2,403,735	\$ (2,153,244)	-47.3%
Total Expenditures and Transfers	<u>\$ 137,726,517</u>	<u>\$ 134,676,397</u>	<u>\$ 139,623,136</u>	<u>\$ 4,946,739</u>	<u>3.7%</u>
Fund Balance Addition / (Reduction)	<u>\$ 5,804,463</u>				
CHATTANOOGA					
Revenues					
General Funds	\$ 8,529,645	\$ 8,529,645	\$ 7,308,856	\$ (1,220,789)	-14.3%
Student Fees for Athletics	4,472,079	4,472,079	5,334,663	862,584	19.3%
Ticket Sales	804,218	804,218	935,523	131,305	16.3%
Gifts	1,847,990	1,847,990	1,500,000	(347,990)	-18.8%
Other	2,167,544	2,167,544	1,879,500	(288,044)	-13.3%
Total Revenues	<u>\$ 17,821,476</u>	<u>\$ 17,821,476</u>	<u>\$ 16,958,542</u>	<u>\$ (862,934)</u>	<u>-4.8%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 7,684,282	\$ 7,684,282	\$ 7,331,470	\$ (352,812)	-4.6%
Travel	1,350,366	1,350,366	1,269,082	(81,284)	-6.0%
Student Aid	4,874,916	4,874,916	5,606,894	731,978	15.0%
Other Operating	4,285,589	4,285,589	2,581,096	(1,704,493)	-39.8%
Subtotal Expenditures	<u>\$ 18,195,153</u>	<u>\$ 18,195,153</u>	<u>\$ 16,788,542</u>	<u>\$ (1,406,611)</u>	<u>-7.7%</u>
Debt Service Transfers	161,696	161,696	170,000	8,304	5.1%
Other Transfers					
Total Expenditures and Transfers	<u>\$ 18,356,849</u>	<u>\$ 18,356,849</u>	<u>\$ 16,958,542</u>	<u>\$ (1,398,307)</u>	<u>-7.6%</u>
Fund Balance Addition / (Reduction)	<u>\$ (535,372)</u>	<u>\$ (535,372)</u>			
MARTIN					
Revenues					
General Funds	\$ 6,282,278	\$ 6,825,424	\$ 6,605,236	\$ (220,188)	-3.2%
Student Fees for Athletics	2,183,442	2,102,000	2,212,000	110,000	5.2%
Ticket Sales	170,623	160,000	140,000	(20,000)	-12.5%
Gifts	953,230	668,562	661,000	(7,562)	-1.1%
Other	2,099,923	2,278,860	1,698,686	(580,174)	-25.5%
Total Revenues	<u>\$ 11,689,496</u>	<u>\$ 12,034,846</u>	<u>\$ 11,316,922</u>	<u>\$ (717,924)</u>	<u>-6.0%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 4,290,771	\$ 4,420,895	\$ 4,476,859	\$ 55,964	1.3%
Travel	964,843	842,960	470,238	(372,722)	-44.2%
Student Aid	4,203,953	4,345,470	4,468,232	122,762	2.8%
Other Operating	2,043,518	2,209,290	1,785,126	(424,164)	-19.2%
Subtotal Expenditures	<u>\$ 11,503,085</u>	<u>\$ 11,818,615</u>	<u>\$ 11,200,455</u>	<u>\$ (618,160)</u>	<u>-5.2%</u>
Debt Service Transfers	186,411	216,231	116,467	(99,764)	-46.1%
Other Transfers					
Total Expenditures and Transfers	<u>\$ 11,689,496</u>	<u>\$ 12,034,846</u>	<u>\$ 11,316,922</u>	<u>\$ (717,924)</u>	<u>-6.0%</u>
Fund Balance Addition / (Reduction)					
TOTAL ATHLETICS					
Revenues					
General Funds	\$ 14,811,923	\$ 15,355,069	\$ 13,914,092	\$ (1,440,977)	-9.4%
Student Fees for Athletics	7,655,521	7,574,079	8,546,663		
Ticket Sales	35,512,689	35,223,602	38,087,397	2,863,795	8.1%
Gifts	41,363,530	32,966,552	31,011,000	(1,955,552)	-5.9%
Other	73,698,289	73,413,417	76,339,448	2,926,031	4.0%
Total Revenues	<u>\$ 173,041,952</u>	<u>\$ 164,532,719</u>	<u>\$ 167,898,600</u>	<u>\$ 2,393,297</u>	<u>1.5%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 71,027,427	\$ 60,331,169	\$ 63,813,257	\$ 3,482,088	5.8%
Travel	13,580,363	13,408,835	13,782,834	373,999	2.8%
Student Aid	23,545,241	24,604,455	26,049,927	1,445,472	5.9%
Other Operating	48,633,560	47,349,355	46,720,226	(629,129)	-1.3%
Subtotal Expenditures	<u>\$ 156,786,591</u>	<u>\$ 145,693,814</u>	<u>\$ 150,366,244</u>	<u>\$ 4,672,430</u>	<u>3.2%</u>
Debt Service Transfers	14,255,013	14,817,299	15,128,621	311,322	2.1%
Other Transfers	(3,268,742)	4,556,979	2,403,735	(2,153,244)	-47.3%
Total Expenditures and Transfers	<u>\$ 167,772,862</u>	<u>\$ 165,068,092</u>	<u>\$ 167,898,600</u>	<u>\$ 2,830,508</u>	<u>1.7%</u>
Fund Balance Addition / (Reduction)	<u>\$ 5,269,091</u>	<u>\$ (535,372)</u>			

Includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees, licensing fees, and sports camps.

University of Tennessee System
FY 2019-20 Proposed Budget Summary
Recurring and Non-Recurring Unrestricted Funds

	FY 2018-19 Probable			FY 2019-20 Proposed			CHANGES					
	Recurring	Non-recurring	Total	Recurring	Non-recurring	Total	Recurring		Non-recurring		Total	
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$ 719,410,479	\$ 6,804,328	\$ 726,214,807	\$ 737,237,524		\$ 737,237,524	\$ 17,827,045	2.5%	\$ (6,804,328)	-100%	\$ 11,022,717	1.5%
State Appropriations	605,469,052	(12,717,500)	592,751,552	626,869,552	\$ 11,043,600	637,913,152	21,400,500	3.5%	23,761,100	-187%	45,161,600	7.6%
Grants & Contracts	43,396,005	442,752	43,838,757	44,239,633		44,239,633	843,628	1.9%	(442,752)	-100%	400,876	0.9%
Sales & Service	63,985,840	2,000,333	65,986,173	59,815,352	(30,000)	59,785,352	(4,170,488)	-6.5%	(2,030,333)	-101%	(6,200,821)	-9.4%
Other Sources	57,715,156	4,702,705	62,417,861	58,425,482	5,705,115	64,130,597	710,326	1.2%	1,002,410	21%	1,712,736	2.7%
Total Revenues	\$ 1,489,976,532	\$ 1,232,618	\$ 1,491,209,150	\$ 1,526,587,543	\$ 16,718,715	\$ 1,543,306,258	\$ 36,611,011	2.5%	\$ 15,486,097	1256%	\$ 52,097,108	3.5%
Expenditures and Transfers												
Instruction	\$ 566,010,019	\$ 16,487,787	\$ 582,497,806	\$ 579,683,155	\$ 3,968,143	\$ 583,651,298	\$ 13,673,136	2.4%	\$ (12,519,644)	-76%	\$ 1,153,492	0.2%
Research	109,690,644	47,342,549	157,033,193	111,954,808	793,669	112,748,477	2,264,164	2.1%	(46,548,880)	-98%	(44,284,716)	-28.2%
Public Service	85,521,024	9,705,998	95,227,022	84,598,574	169,000	84,767,574	(922,450)	-1.1%	(9,536,998)	-98%	(10,459,448)	-11.0%
Academic Support	174,068,922	22,588,782	196,657,704	184,917,165	802,846	185,720,011	10,848,243	6.2%	(21,785,936)	-96%	(10,937,693)	-5.6%
Student Services	94,891,514	3,615,547	98,507,061	98,703,604	100,000	98,803,604	3,812,090	4.0%	(3,515,547)	-97%	296,543	0.3%
Institutional Support	167,883,109	13,176,570	181,059,679	173,230,863	329,467	173,560,330	5,347,754	3.2%	(12,847,103)	-97%	(7,499,349)	-4.1%
Operation & Maintenance of Plant	150,479,273	(42,006)	150,437,267	152,761,274	542,366	153,303,640	2,282,001	1.5%	584,372	-1391%	2,866,373	1.9%
Scholarships & Fellowships	131,497,012	1,098,934	132,595,946	132,471,666	1,030,300	133,501,966	974,654	0.7%	(68,634)	-6%	906,020	0.7%
Subtotal Expenditures	\$ 1,480,041,517	\$ 113,974,161	\$ 1,594,015,678	\$ 1,518,321,109	\$ 7,735,791	\$ 1,526,056,900	\$ 38,279,592	2.6%	\$ (106,238,370)	-93%	\$ (67,958,778)	-4.3%
Mandatory Transfers	8,830,997	2,806,490	11,637,487	9,041,985	2,287,693	11,329,678	210,988	2.4%	(518,797)	-18%	(307,809)	-2.6%
Non-Mandatory Transfers	(890,521)	(105,804,957)	(106,695,478)	(1,160,261)	7,036,602	5,876,341	(269,740)	30.3%	112,841,559	-107%	112,571,819	-106%
Total Expenditures & Transfers	\$ 1,487,981,993	\$ 10,975,694	\$ 1,498,957,687	\$ 1,526,202,833	\$ 17,060,086	\$ 1,543,262,919	\$ 38,220,840	2.6%	\$ 6,084,392	55%	\$ 44,305,232	3.0%
Fund Balance Addition/(Reduction)	\$ 1,994,539	\$ (9,743,076)	\$ (7,748,537)	\$ 384,710	\$ (341,371)	\$ 43,339	\$ (1,609,829)	-80.7%	\$ 9,401,705	-96%	\$ 7,791,876	-101%
AUXILIARIES												
Revenues												
	\$ 264,341,435		\$ 264,341,435	\$ 273,656,320		\$ 273,656,320	\$ 9,314,885	3.5%	\$ -	NA	\$ 9,314,885	3.5%
Expenditures and Transfers												
Expenditures	199,067,075	\$ 24,475	199,091,550	208,890,670	\$ 154,604	209,045,274	9,823,595	4.9%	130,129	532%	9,953,724	5.0%
Mandatory Transfers	47,597,203		47,597,203	48,188,111	(154,604)	48,033,507	590,908	1.2%	(154,604)	NA	436,304	0.9%
Non-Mandatory Transfers	17,677,157	(20,000)	17,657,157	16,577,539		16,577,539	(1,099,618)	-6.2%	20,000	-100%	(1,079,618)	-6.1%
Total Expenditures & Transfers	\$ 264,341,435	\$ 4,475	\$ 264,345,910	\$ 273,656,320		\$ 273,656,320	\$ 9,314,885	3.5%	\$ (4,475)	-100%	\$ 9,310,410	3.5%
Fund Balance Addition/(Reduction)		\$ (4,475)	\$ (4,475)									

University of Tennessee System
FY 2019-20 Proposed Budget Summary
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 710,190,418	\$ 726,214,807	\$ 737,237,524	\$ 11,022,717	1.5 %
State Appropriations	573,016,552	592,751,552	637,913,152	45,161,600	7.6 %
Grants & Contracts	51,045,254	43,838,757	44,239,633	400,876	0.9 %
Sales & Service	69,851,826	65,986,173	59,785,352	(6,200,821)	(9.4) %
Other Sources	63,243,539	62,417,861	64,130,597	1,712,736	2.7 %
Total Revenues	\$ 1,467,347,589	\$ 1,491,209,150	\$ 1,543,306,258	\$ 52,097,108	3.5 %
Expenditures and Transfers					
Instruction	\$ 498,578,427	\$ 582,497,806	\$ 583,651,298	\$ 1,153,492	0.2 %
Research	131,121,213	157,033,193	112,748,477	(44,284,716)	(28.2) %
Public Service	79,639,156	95,227,022	84,767,574	(10,459,448)	(11.0) %
Academic Support	171,075,686	196,657,704	185,720,011	(10,937,693)	(5.6) %
Student Services	96,897,429	98,507,061	98,803,604	296,543	0.3 %
Institutional Support	164,355,023	181,059,679	173,560,330	(7,499,349)	(4.1) %
Operation & Maintenance of Plant	150,918,426	150,437,267	153,303,640	2,866,373	1.9 %
Scholarships & Fellowships	115,038,571	132,595,946	133,501,966	906,020	0.7 %
Subtotal Expenditures	\$ 1,407,623,932	\$ 1,594,015,678	\$ 1,526,056,900	\$ (67,958,778)	(4.3) %
Mandatory Transfers	10,733,175	11,637,487	11,329,678	(307,809)	(2.6) %
Non-Mandatory Transfers	35,756,137	(106,695,478)	5,876,341	112,571,819	105.5 %
Total Expenditures & Transfers	\$ 1,454,113,244	\$ 1,498,957,687	\$ 1,543,262,919	\$ 44,305,232	3.0 %
Fund Balance Addition/(Reduction)	\$ 13,234,345	\$ (7,748,537)	\$ 43,339		
AUXILIARIES					
Revenues					
	\$ 266,172,939	\$ 264,341,435	\$ 273,656,320	\$ 9,314,885	3.50 %
Expenditures and Transfers					
Expenditures	206,098,534	199,091,550	209,045,274	9,953,724	5.0 %
Mandatory Transfers	46,326,750	47,597,203	48,033,507	436,304	0.9 %
Non-Mandatory Transfers	9,507,965	17,657,157	16,577,539	(1,079,618)	(6.1) %
Total Expenditures & Transfers	\$ 261,933,249	\$ 264,345,910	\$ 273,656,320	\$ 9,310,410	3.5 %
Fund Balance Addition/(Reduction)	\$ 4,239,690	\$ (4,475)	\$ -		
TOTALS					
Revenues					
	\$ 1,733,520,528	\$ 1,755,550,585	\$ 1,816,962,578	\$ 61,411,993	3.5 %
Expenditures and Transfers					
Expenditures	\$ 1,613,722,467	\$ 1,793,107,228	\$ 1,735,102,174	\$ (58,005,054)	(3.2) %
Mandatory Transfers	57,059,925	59,234,690	59,363,185	128,495	0.2 %
Non-Mandatory Transfers	45,264,102	(89,038,321)	22,453,880	111,492,201	125.2 %
Total Expenditures & Transfers	\$ 1,716,046,494	\$ 1,763,303,597	\$ 1,816,919,239	\$ 53,615,642	3.0 %
Fund Balance Addition/(Reduction)	\$ 17,474,035	\$ (7,753,012)	\$ 43,339		

Martin

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 57,986,775	\$ 60,004,953	\$ 61,770,838	\$ 1,765,885	2.9 %
State Appropriations	33,208,097	34,418,597	36,128,697	1,710,100	5.0 %
Grants & Contracts	216,486	241,400	241,400	-	-
Sales & Service	4,053,553	4,022,170	3,521,396	(500,774)	(12.5) %
Other Sources	867,778	787,000	771,000	(16,000)	(2.0) %
Total Revenues	\$ 96,332,689	\$ 99,474,120	\$ 102,433,331	\$ 2,959,211	3.0 %
Expenditures and Transfers					
Instruction	\$ 42,283,223	\$ 42,931,518	\$ 44,888,286	\$ 1,956,768	4.6 %
Research	374,754	241,034	177,566	(63,468)	(26.3) %
Public Service	760,940	826,492	809,572	(16,920)	(2.0) %
Academic Support	10,716,889	11,020,339	11,053,882	33,543	0.3 %
Student Services	13,354,643	13,787,958	13,161,179	(626,779)	(4.5) %
Institutional Support	6,622,594	7,202,544	7,252,122	49,578	0.7 %
Operation & Maintenance of Plant	11,061,120	10,770,441	11,476,246	705,805	6.6 %
Scholarships & Fellowships	11,069,445	13,107,243	11,826,663	(1,280,580)	(9.8) %
Subtotal Expenditures	\$ 96,243,608	\$ 99,887,569	\$ 100,645,516	\$ 757,947	0.8 %
Mandatory Transfers	250,392	590,064	580,866	(9,198)	(1.6) %
Non-Mandatory Transfers	621,848	(1,003,513)	1,206,949	2,210,462	220.3 %
Total Expenditures & Transfers	\$ 97,115,848	\$ 99,474,120	\$ 102,433,331	\$ 2,959,211	3.0 %
Fund Balance Addition/(Reduction)	\$ (783,159)				
AUXILIARIES					
Revenues					
	\$ 9,496,343	\$ 10,290,846	\$ 10,546,410	\$ 255,564	2.5 %
Expenditures and Transfers					
Expenditures	6,074,248	6,933,053	7,188,617	255,564	3.7 %
Mandatory Transfers	2,046,047	2,661,003	2,659,768	(1,235)	- %
Non-Mandatory Transfers	1,312,460	696,790	698,025	1,235	0.2 %
Total Expenditures & Transfers	\$ 9,432,755	\$ 10,290,846	\$ 10,546,410	\$ 255,564	2.5 %
Fund Balance Addition/(Reduction)	\$ 63,589				
TOTALS					
Revenues					
	\$ 105,829,032	\$ 109,764,966	\$ 112,979,741	\$ 3,214,775	2.9 %
Expenditures and Transfers					
Expenditures	\$ 102,317,855	\$ 106,820,622	\$ 107,834,133	\$ 1,013,511	0.9 %
Mandatory Transfers	2,296,439	3,251,067	3,240,634	(10,433)	-0.3 %
Non-Mandatory Transfers	1,934,308	(306,723)	1,904,974	2,211,697	721.1 %
Total Expenditures & Transfers	\$ 106,548,602	\$ 109,764,966	\$ 112,979,741	\$ 3,214,775	2.9 %
Fund Balance Addition/(Reduction)	\$ (719,570)				

Health Science Center

FY 2019-20 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 89,199,896	\$ 90,367,112	\$ 88,268,996	\$ (2,098,116)	(2.3) %
State Appropriations	149,955,324	154,583,324	162,078,924	7,495,600	4.8 %
Grants & Contracts	15,973,759	15,179,893	15,191,893	12,000	0.1 %
Sales & Service	25,993,411	24,946,332	18,784,736	(6,161,596)	(24.7) %
Other Sources	906,450	1,227,758	1,055,920	(171,838)	(14.0) %
Total Revenues	\$ 282,028,840	\$ 286,304,419	\$ 285,380,469	\$ (923,950)	(0.3) %
Expenditures and Transfers					
Instruction	\$ 126,418,758	\$ 146,504,511	\$ 137,510,160	\$ (8,994,351)	(6.1) %
Research	8,980,044	10,081,022	5,429,205	(4,651,817)	(46.1) %
Public Service	7,710	312,381	351,000	38,619	12.4 %
Academic Support	58,815,755	68,156,743	55,641,218	(12,515,525)	(18.4) %
Student Services	6,285,900	7,781,157	6,724,948	(1,056,209)	(13.6) %
Institutional Support	33,960,690	35,735,903	29,219,174	(6,516,729)	(18.2) %
Operation & Maintenance of Plant	40,422,433	31,410,615	32,900,340	1,489,725	4.7 %
Scholarships & Fellowships	10,425,717	10,013,015	7,153,331	(2,859,684)	(28.6) %
Subtotal Expenditures	\$ 285,317,007	\$ 309,995,347	\$ 274,929,376	\$ (35,065,971)	(11.3) %
Mandatory Transfers	5,860,533	6,191,990	5,673,193	(518,797)	(8.4) %
Non-Mandatory Transfers	(11,956,526)	(29,404,926)	4,777,900	34,182,826	116.2 %
Total Expenditures & Transfers	\$ 279,221,014	\$ 286,782,411	\$ 285,380,469	\$ (1,401,942)	(0.5) %
Fund Balance Addition/(Reduction)	\$ 2,807,826	\$ (477,992)			
AUXILIARIES					
Revenues					
	\$ 1,871,874	\$ 2,316,111	\$ 1,980,402	\$ (335,709)	(14.50) %
Expenditures and Transfers					
Expenditures	1,700,108	1,970,086	1,764,506	(205,580)	(10.4) %
Mandatory Transfers	368,445	370,500	215,896	(154,604)	(41.7) %
Non-Mandatory Transfers	(118,819)	(20,000)		20,000	100.0 %
Total Expenditures & Transfers	\$ 1,949,734	\$ 2,320,586	\$ 1,980,402	\$ (340,184)	(14.7) %
Fund Balance Addition/(Reduction)	\$ (77,861)	\$ (4,475)			
TOTALS					
Revenues					
	\$ 283,900,714	\$ 288,620,530	\$ 287,360,871	\$ (1,259,659)	(0.4) %
Expenditures and Transfers					
Expenditures	\$ 287,017,116	\$ 311,965,433	\$ 276,693,882	\$ (35,271,551)	(11.3) %
Mandatory Transfers	6,228,978	6,562,490	5,889,089	(673,401)	(10.3) %
Non-Mandatory Transfers	(12,075,345)	(29,424,926)	4,777,900	34,202,826	116.2 %
Total Expenditures & Transfers	\$ 281,170,749	\$ 289,102,997	\$ 287,360,871	\$ (1,742,126)	(0.6) %
Fund Balance Addition/(Reduction)	\$ 2,729,965	\$ (482,467)			

Institute of Agriculture
FY 2019-20 Proposed Budget Summary
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 13,037,090	\$ 12,856,822	\$ 12,859,904	\$ 3,082	- %
State Appropriations	84,899,664	87,896,764	91,861,364	3,964,600	4.5 %
Grants & Contracts	4,991,798	4,288,306	4,263,306	(25,000)	(0.6) %
Sales & Service	26,836,927	27,429,570	27,587,976	158,406	0.6 %
Other Sources	15,382,400	16,415,992	16,440,158	24,166	0.1 %
Total Revenues	<u>\$ 145,147,879</u>	<u>\$ 148,887,454</u>	<u>\$ 153,012,708</u>	<u>\$ 4,125,254</u>	<u>2.8 %</u>
Expenditures and Transfers					
Instruction	\$ 33,281,089	\$ 35,029,721	\$ 41,054,189	\$ 6,024,468	17.2 %
Research	39,884,108	48,061,954	41,252,789	(6,809,165)	(14.2) %
Public Service	45,695,358	57,869,229	52,987,262	(4,881,967)	(8.4) %
Academic Support	9,956,420	9,451,918	9,180,536	(271,382)	(2.9) %
Student Services					
Institutional Support	2,535,882	2,575,664	2,730,528	154,864	6.0 %
Operation & Maintenance of Plant	3,784,830	3,765,288	3,705,655	(59,633)	(1.6) %
Scholarships & Fellowships	48,182	65,004	115,008	50,004	76.9 %
Subtotal Expenditures	<u>\$ 135,185,869</u>	<u>\$ 156,818,778</u>	<u>\$ 151,025,967</u>	<u>\$ (5,792,811)</u>	<u>(3.7) %</u>
Mandatory Transfers	-				
Non-Mandatory Transfers	8,208,878	(1,287,043)	2,178,119	3,465,162	269.2 %
Total Expenditures & Transfers	<u>\$ 143,394,748</u>	<u>\$ 155,531,735</u>	<u>\$ 153,204,086</u>	<u>\$ (2,327,649)</u>	<u>(1.5) %</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,753,131</u>	<u>\$ (6,644,281)</u>	<u>\$ (191,378)</u>		

Institute for Public Service Total
FY 2019-20 Proposed Budget Summary
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 103,681				
State Appropriations	12,216,587	\$ 13,179,387	\$ 13,717,887	\$ 538,500	4.1 %
Grants & Contracts	310,827	278,756	179,178	(99,578)	(35.7) %
Sales & Service					
Other Sources	8,619,179	11,856,796	12,636,422	779,626	6.6 %
Total Revenues	<u>\$ 21,250,273</u>	<u>\$ 25,314,939</u>	<u>\$ 26,533,487</u>	<u>\$ 1,218,548</u>	<u>4.8 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 17,782,542	\$ 23,094,727	\$ 22,883,182	\$ (211,545)	(0.9) %
Academic Support	190,449	225,504	223,662	(1,842)	(0.8) %
Student Services					
Institutional Support	1,011,157	1,033,280	868,508	(164,772)	(15.9) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 18,984,148</u>	<u>\$ 24,353,511</u>	<u>\$ 23,975,352</u>	<u>\$ (378,159)</u>	<u>(1.6) %</u>
Mandatory Transfers					
Non-Mandatory Transfers	2,162,519	898,095	2,323,418	1,425,323	158.7 %
Total Expenditures & Transfers	<u>\$ 21,146,667</u>	<u>\$ 25,251,606</u>	<u>\$ 26,298,770</u>	<u>\$ 1,047,164</u>	<u>4.1 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 103,606</u>	<u>\$ 63,333</u>	<u>\$ 234,717</u>		

System Administration

FY 2019-20 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 5,615,617	\$ 5,654,017	\$ 16,083,817	\$ 10,429,800	184.5 %
Grants & Contracts					
Sales & Service					
Other Sources	24,236,539	24,199,986	28,415,000	4,215,014	17.4 %
Total Revenues	\$ 29,852,156	\$ 29,854,003	\$ 44,498,817	\$ 14,644,814	49.1 %
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 53,292,770	\$ 56,661,097	\$ 56,050,709	\$ (610,388)	(1.1) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 53,292,770	\$ 56,661,097	\$ 56,050,709	\$ (610,388)	(1.1) %
Mandatory Transfers	125,740	130,000	130,000		
Non-Mandatory Transfers	(26,534,596)	(26,331,317)	(11,681,892)	14,649,425	55.6 %
Total Expenditures & Transfers	\$ 26,883,914	\$ 30,459,780	\$ 44,498,817	\$ 14,039,037	46.1 %
Fund Balance Addition/(Reduction)	\$ 2,968,242	\$ (605,777)			



FY 2019-20 PROPOSED BUDGET

THE UNIVERSITY OF TENNESSEE FY 2019-20 PROPOSED TUITION AND FEES

This section presents tuition¹ and fee revenue growth expected to result from the proposed fee adjustments recommended to the Board of Trustees for FY 2019-20. It is provided to inform Board members in their consideration of the university's fee proposal, which was developed in accordance with the Board Policy on Approval of Student Fees.

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

Section Contents	Page
Recommendations	C-2
Proposed Uses of New Fee Revenues:	
Chattanooga	C-4
Knoxville	C-10
Martin	C-17
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Tuition and Fee Schedules:	
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Knoxville	C-30
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Fees for Disabled and Elderly Persons	C-48

¹For the purposes of this document, tuition refers to both maintenance fees and out-of-state tuition. In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition; the combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

FY 2019-20 PROPOSED BUDGET

Recommendations

Each campus is proposing tuition and mandatory fee increases that are at or below the Tennessee Higher Education Commission (THEC) mandatory cap of 2.5%. UT Knoxville and UT Martin propose a 2.0% increase in tuition and mandatory fees assessed to in-state undergraduate students. UT Chattanooga is proposing a 2.5% increase for all returning in-state undergraduate students and a new tuition model (Soar in Four) for newly enrolled undergraduates. Campuses have proposed average increases in housing and food service rates ranging from 2.0% to 3.5%. A list of all proposed changes subject to Board approval can be found on the next page.

The professional and graduate programs at the UT Health Science Center begin earlier than programs at other UT campuses. The Board approved the UTHSC proposal at the March 2019 meeting. Most programs will charge \$200 more for tuition in fall 2019.

Information on the proposed uses of the revenue growth from each fee change can be found in the following pages.

Revenue Growth Expected From Fee Changes	Proposed for Board Approval	Approved by the President	Approved by Chancellors	Total
Knoxville	\$ 9,195,700	\$ 168,500	\$ 361,000	\$ 9,725,200
Chattanooga	5,256,939	17,400	25,000	5,299,339
Martin	1,947,564	8,100	33,685	1,989,349
Health Science Center	451,200	212,150	217,760	881,110
TOTAL	\$ 16,851,403	\$ 406,150	\$ 637,445	\$ 17,894,998

FY 2019-20 PROPOSED BUDGET

Proposed for Approval by the Board of Trustees

UT Knoxville	In-State		Out-of-State		Revenue
Undergraduate Tuition	\$ 222	2.0%	\$ 222	0.8%	\$5,900,000
Graduate Tuition	224	2.0%	224	0.8%	
College of Law Tuition	328	2.0%	328	0.9%	
Student Program & Services Fee	26	2.6%	26	2.6%	650,000
Library Fee	10	14.3%	10	14.3%	290,000
College of Law Program Fee	140	11.2%	140	11.2%	49,700
Accelerated B.S. in Nursing Program Fee	600	150%	600	150%	33,000
Ind./Sys. Eng. M.Sc. Online Program Fee	18,000	NA	18,000	NA	270,000
Professional Executive MBA Program Fee	1,500	3.1%	1,500	3.1%	78,000
Aerospace & Defense MBA Program Fee	3,500	5.1%	3,500	5.1%	98,000
Full-Time MBA Program Fee	600	3.9%	600	3.9%	27,000
Housing (average %-increase)	varies	3.0%	varies	3.0%	1,600,000
Food Services (average %-increase)	varies	2.8%	varies	2.8%	200,000
UTK Subtotal:					\$9,195,700
UT Chattanooga	In-State		Out-of-State		Revenue
Undergraduate Tuition (Soar in Four) ¹	\$ 948	13.8%	\$ 948	4.1%	\$4,142,201
Undergrad. Tuition (Returning Students)	172	2.5%	172	0.7%	
Graduate Tuition	206	2.5%	206	1.3%	
Athletics Fee	34	7.1%	34	7.1%	343,160
Technology Fee	10	4.0%	10	4.0%	123,200
Nursing Differential Tuition (\$/credit-hour)	43	75.4%	43	75.4%	250,000
Housing (average %-increase)	varies	2.0%	varies	2.0%	371,279
Food Services (average %-increase)	varies	2.5%	varies	2.5%	27,099
UTC Subtotal:					\$5,256,939
UT Martin	In-State		Out-of-State		Revenue
Undergraduate Tuition	\$ 162	2.0%	\$ 162	1.1%	\$1,350,000
Graduate Tuition	178	2.0%	178	1.2%	
Student Programs & Services Fee	74	7.1%	74	7.1%	342,000
Housing (average %-increase)	varies	2.5%	varies	2.5%	246,00
Food Services (average %-increase)	varies	3.5%	varies	3.5%	9,564
UTM Subtotal:					\$1,989,349

¹The UTC Soar in Four tuition model was approved by the Board in June 2018.

FY 2019-20 PROPOSED BUDGET

UT Chattanooga Proposed 2019-20 Tuition and Fees

Summary	New Revenue
Proposed for Approval by the Board of Trustees	\$ 5,256,939
Approved by the President	17,400
Approved by the Chancellor	25,000
TOTAL	\$ 5,299,339
Proposed Allocations	
Instruction and academic programs	2,584,628
Academic support	556,935
Scholarships, grants, and fee waivers	513,718
Residence hall, food service, and parking operations	421,878
Men's & women's athletics	343,160
Student services	408,433
Nursing equipment, supplies, instruction, and learning opportunities	250,000
Institutional support, information technology, and infrastructure	220,587
TOTAL	\$ 5,299,339

FY 2019-20 PROPOSED BUDGET

Proposed for Approval by the Board of Trustees – UTC

UT Chattanooga is proposing changes to maintenance fees, some mandatory fees, and auxiliary enterprise fees. These changes must be approved by the President and the Board of Trustees. Below are explanations of each proposed change, including proposed uses of the resulting revenue growth.

	In-State		Out-of-State		Revenue
Undergraduate Tuition (New Students; Soar in Four)	\$ 948	13.8%	\$ 948	4.1%	\$4,142,201
Undergraduate Tuition (Returning Students)	172	2.5%	172	0.7%	
Graduate Tuition	206	2.5%	206	1.3%	
Athletics Fee	34	7.1%	34	7.1%	343,160
Technology Fee	10	4.0%	10	4.0%	123,200
School of Nursing Differential Tuition (charged per-credit-hour)	43	75.4%	43	75.4%	250,000
Housing (average percentage increase)	varies	2.0%	varies	2.0%	371,279
Food Services (average percentage increase)	varies	2.5%	varies	2.5%	27,099
					\$5,256,939

- Maintenance Fee (Tuition) – UTC is proposing a 2.5% increase to maintenance fees paid by returning undergraduate students and all graduate students. They also plan to implement a new “Soar in Four” tuition model that was approved by the Board last June. These increases are projected to increase revenue by \$4,142,201.
 - Soar in Four – In June 2018, the UT Board of Trustees approved UTC’s “Soar in Four” tuition model for implementation in fall 2019. It is similar to Board-approved models already in place at UT Martin and UT Knoxville. All new full-time undergraduate students will pay a flat rate for 15 hours per semester rather than the current rate based on 12 hours per semester. The Tennessee Higher Education Commission (THEC) endorsed the model and amended its policies to facilitate implementation. Soar in Four will create a strong incentive to complete a degree within four years, provide supplemental revenues that will be targeted to investments in student services and instructional programs proven to reduce the time to graduation, and support a culture change that makes on-time graduation the top priority for students, faculty and staff. This Soar in Four maintenance fee will be 8.7% (\$776) higher than the rate paid by returning in-state undergraduates.

FY 2019-20 PROPOSED BUDGET

Proposed for Approval by the Board of Trustees – UTC – continued

- Returning Undergraduates – Returning students will pay 2.5% (\$172) more than they paid this year. The revenue will be used for cost increases and program enhancements in academic programs, instruction, academic support, student services and to increase funding for institutionally-funded financial aid.
 - Graduate Students – The graduate maintenance fee will increase 2.5% (\$206). The revenue growth will be allocated to graduate programs, instruction, academic support, student services, and assistantships.
- Technology Fee – UTC proposes increasing this fee from \$250 to \$260 to generate \$123,200 for technological upgrades and operational support for the Information Technology department. This fee funds many campus wide projects and initiatives that technologically advance and sustain operational continuity for the university. The total current cost of mandatory fees for a full-time student is \$1,776 annually. In prior years, the university has foregone increasing these fees in conjunction with tuition increases, which has resulted in financial strains for the corresponding fees due to changing costs with no revenue adjustments. This requested increase is the net equivalent of a 2.5% (\$44) increase of the total mandatory fees. Of this increase, the university would like to allocate the funds to the two fees that are in need of this allocation the most. The Technology Fee has not been adjusted for four years, yet rising costs associated with technological advances, equipment replacement, campus infrastructure and overall inflation have increased each year. This allocation to the Technology Fee would amount to a \$5 per semester increase.
- Athletic Fee – UTC proposes increasing this fee from \$480 to \$514 to provide \$343,160 for additional support of men's and women's sport programs, scholarships and fellowships. The total cost of mandatory fees for a full-time student is currently \$1,776 annually. In prior years, the university has foregone increasing these fees in conjunction with tuition increases; this has overtime resulted in financial burdens for the corresponding fees due to changing costs with no revenue adjustments. This requested increase is the net equivalent of a 2.5% (\$44) increase of the total mandatory fees. Of this increase, the university would like to allocate the funds to the two fees that are in need of this allocation the most. The Athletic Fee has not been adjusted for seven years, yet rising tuition costs, sport programming costs and overall inflation have increased each year. This allocation to the Athletic Fee would amount to a \$17 per semester increase.

FY 2019-20 PROPOSED BUDGET

Proposed for Approval by the Board of Trustees – UTC – continued

- School of Nursing Differential Tuition – UTC proposes increasing this from \$57 to \$100 per-credit-hour to provide additional revenues of \$250,000 for current and future expenses, including supply equipment and operating upgrades, quality instruction, and enhanced learning opportunities. Nursing programs across the state are extremely competitive and often comprise of fee structures consisting of multiple programmatic fees assessed. UTC only assesses differential tuition in addition to the standard fees students pay to attend. With this increase, the School of Nursing will remain competitively priced among peer programs. (The Board will consider this fee increase as a separate action item.)
- Auxiliary Enterprises – There are a number of different prices for on-campus housing options and meal plans. Lists of all prices are included in the detailed schedules at the end of this document.
 - Housing – The average increase in rental rates is 2.0%. It will affect both north and south campus residence hall rates. West campus housing residence hall will remain at the current rates. The increase in housing rental rates is necessary to cover increased operating expenses such as utilities, repairs and general maintenance. Being able to charge a market competitive housing rate is extremely important to sustaining a successful auxiliary function.
 - Food Service – The university is contractually bound with Aramark to negotiate meal plan price increases on existing meal plans to offset operational increases. The average increase is 2.5%. The estimated fiscal impact is difficult to determine; however, the university will see an estimated additional \$27,099 based on guaranteed commissions per the contract. Imbedded within these operational expenses are the rising costs for food and salary for employees.

FY 2019-20 PROPOSED BUDGET

Approved by the President – UTC

The following have been approved by the President and do not require Board action.

- Biology (BIOL 4195) – This Field Botany course requires each student to attend a one-week trip to Highlands Biological Station in Highlands, North Carolina. This proposed course fee of \$150 will provide \$1,950 to offset some costs associated with boarding expenses, use of an off-site modern lab with dissecting scopes and other requisite tools, access to teach herbarium and library, and other expendable supplies.
- Biology (BIOL 1140, 4370) – This Urban Gardening course provides a great active learning experience by engaging students in food crop production in an urban setting. This proposed lab fee of \$25 will provide \$500 needed for supplies such as seeds, garden tools, potting soil, pots, seed germination cells and other expendables. Periodically, some maintenance and repair costs will be associated for motorized garden tractor, walk behind tillers and other garden equipment.
- Social Work (SOCW 5352, 5213, 5143, 4760, 4100) – These specific Social Work courses require students to participate in a number of off campus events and particular research projects which include costly visuals. This proposed course fee of \$50 will provide \$6,050 to assist with the needed materials, registrations, travel and other costs associated with events and research tailored to knowledge of social welfare programs, social problems and policies, and policy creations and implications.
- Extend Existing Course/Lab Fees to Additional Courses – Each of the following programs has course/lab fees in place for those courses that require supplemental funding for program specific specialized instruction, field-based instruction and costs for any equipment or materials needed. UT Chattanooga proposes extending these fees to the following courses:
 - Biology (BIOL 4085, 4310) – fee \$25; new revenue \$1,200.
 - Communication (COMM 4010R, 4020R) – fee \$50; new revenue \$1,500.
 - Education (EDUC 4335) – fee \$25; new revenue \$1,500.
 - Chemical Engineering (ENCH 3280L) – fee \$25; new revenue \$1,250.
 - Electrical Engineering (ENME 3280L) – fee \$25; new revenue \$1,200.
 - Construction Management (ETCM 1100, 3090) – fee \$25; new revenue \$1,250.
 - Geology (GEOL 2100L, 4530L, 4550L) – fee \$25; new revenue \$1,000.

FY 2019-20 PROPOSED BUDGET

Approved by the Chancellor – UTC

The Chancellor of UT Chattanooga has approved increases to two fees that do not require further approvals.

- Parking Decals – UTC is increasing parking decal rates by an average of 2.5%. The increase will provide revenue growth of \$23,500, which is necessary to cover increased cost for lot maintenance and general operating needs. It will also generate reserves for long-term maintenance.
- Physician Assistant Seat Fee – A new Physician Assistant program will begin accepting students during FY 2019-20 with the first cohort beginning in Spring 2021. A \$500 seat fee will be required to secure a candidate's position in this highly competitive program. This fee will ensure the number of expected candidates within the program and also serve as a deterrent for individuals to accept admission to multiple programs and decide at the last minute to attend elsewhere.

FY 2019-20 PROPOSED BUDGET

UT Knoxville Proposed 2019-20 Tuition and Fees

Summary	New Revenue
Proposed for Approval by the President and Board of Trustees	\$ 9,195,700
Approved by the President	168,500
Approved by the Chancellor	361,000
TOTAL	\$ 9,725,200
Proposed Allocations	
20 new faculty lines to support strategic enrollment plan	\$ 2,641,300
Residence hall and food service operations	1,800,000
Enrollment initiatives including graduate student stipends and fee waivers	1,296,800
Faculty tenure promotions	667,600
Develop reserves for future student amenities	650,000
Professional/executive program cost increases and program enhancements	555,700
Student success initiatives pertaining to retention, graduation, and recruitment	881,800
Enhance orientation programs for new students and families	361,000
Library collection inflation, support, and expanded services	290,000
Nursing program expansion; McClung Museum programs	210,500
E-learning initiatives and infrastructure development	202,000
Materials for specific courses	168,500
TOTAL	\$ 9,725,200

FY 2019-20 PROPOSED BUDGET

Proposed for Approval by the Board of Trustees – UTK

UT Knoxville is proposing changes to maintenance fees, some mandatory fees, and auxiliary enterprise fees. These changes must be approved by the President and the Board of Trustees. The net gain in revenue is projected to be \$9,195,700.

	In-State		Out-of-State		Revenue
Tuition:					
Undergraduate Maintenance Fee	\$ 222	2.0%	\$ 222	0.8%	\$5,900,000
Graduate Maintenance Fee	224	2.0%	224	0.8%	
College of Law Maintenance Fee	328	2.0%	328	0.9%	
Mandatory Fees:					
Student Program & Services Fee	26	2.6%	26	2.6%	650,000
Library Fee	10	14.3%	10	14.3%	290,000
Program Fees:					
College of Law	140	11.2%	140	11.2%	49,700
Accelerated B.S. in Nursing	600	150%	600	150%	33,000
Industrial/Systems Eng. M.Sc. Online Cohort	18,000	NA	18,000	NA	270,000
Professional Executive MBA	1,500	3.1%	1,500	3.1%	78,000
Aerospace & Defense MBA	3,500	5.1%	3,500	5.1%	98,000
Full-Time MBA	600	3.9%	600	3.9%	27,000
Auxiliary Enterprises:					
Housing (average percentage increase)	varies	3.0%	varies	3.0%	1,600,000
Food Services (average percentage increase)	varies	2.8%	varies	2.8%	200,000
					\$9,195,700

FY 2019-20 PROPOSED BUDGET

Proposed for Approval by the Board of Trustees – UTK – continued

- Maintenance Fee (Tuition) – Knoxville proposes increasing maintenance fees by 2.0%: \$222 for undergraduates, \$224 for graduate students at the Knoxville and Space Institute (UTSI) campuses, and \$328 for law students. The maintenance fee is paid by both in-state and out-of-state students. These increases represent a 2.0% increase for in-state tuition; they result in increases of out-of-state tuition of 0.8% for undergraduates and graduate students and 0.9% for law students. These changes are projected to provide \$5,900,000 to cover growth in the costs of providing undergraduate and graduate curricula and to maintain the quality and effectiveness of programs in the future. It will also help support costs related to the university's five-year student enrollment goal. More specifically, the tuition revenue will be used for: e-learning initiatives and infrastructure development; student success initiatives pertaining to retention, graduation, and recruitment; and faculty hiring, promotions, and support.
- Student Programs & Service Fee (SPSF) – Increasing this fee by \$26 will increase annual revenues by \$650,000. The revenue from this fee increase will be used for future student amenities.
- Library Fee – The library fee provides funding for databases, electronic journals, and other collection resources. These goods are already being provided. However, due to projected annual inflation rates of 4 to 6%, existing collection resource profiles cannot be sustained without supplemental funding. The fee ensures that UT has an information resource infrastructure that adequately supports student success and retention and research excellence. The fee increase will provide \$290,000 to cover approximately half of this year's anticipated cost inflation. UT Libraries will cover the remaining cost increases through stewardship, internal reallocations, and vendor negotiations.
- Law Program Fee – The fee increase will provide \$49,700 to support: mental wellness, academic success, community service, and recruitment initiatives; a pre-orientation program for non-traditional students; and resources and courses for bar examination preparation.
- Accelerated Bachelor of Science in Nursing (ABSN) Program Fee – The revenue from this fee increase (\$33,000) will be used to provide students with equipment and apparel items required for the program, including UTK College of Nursing (CON) stethoscope, blood pressure cuff, pen light, UTK CON scrub top & bottom, UTK CON lab coat. It will also be used to cover software for exam and assessment preparation and scheduling. Additional costs covered by the fee include background checks, health directive requirements, annual flu shots, and TB testing.

FY 2019-20 PROPOSED BUDGET

Proposed for Approval by the Board of Trustees – UTK – continued

- Industrial & Systems Engineering (ISE) Masters Online Cohort Program Fee – The increase will provide additional revenues of \$270,000. These courses are live-streamed one day a week in conjunction with the current off-site cohort program. Students register for the online version of the specific classes taught only for the cohort students. Fee covers university tuition, engineering fees, online fee, faculty time, other instructors, program director, student assistants, books, miscellaneous supplies and travel to visit students in off-site locations at least once per semester. (2 semesters at \$9,000 per semester)
- Professional MBA Program Fee – The requested fee increase will provide \$78,000 to help support outreach programs, support increased activities and help market program strengths intended to benefit students. A portion of the proposed fee increase will be used to support the leadership development assessment portfolio, which is a program differentiator in the Executive MBA market. This increase will help us improve our leadership development assessments, add more contemporary leadership diagnostics and development activities, and increase the number of leadership coaches available for one-on-one mentoring. To stay competitive, another portion of the fee increase will help cover the increased initiatives in student recruiting necessary to maintain the high quality of incoming students.
- Aerospace & Defense MBA Program Fee – The \$98,000 resulting from the requested fee increase will primarily be used to help support outreach programs, support increased activities and help market program strengths intended to benefit students. A portion of the proposed fee increase will be used to improve the curriculum (e.g., developing simulations and real-life case studies) and increasing the involvement of aerospace executives, academics, and speakers that we can bring to campus. A portion of the increase will also assist in funding additional faculty involvement in our industry immersion component, designed to provide hands-on experiential learning. Additionally, the fee increase will support enhanced student services and leadership assessment including incorporating industry leading contemporary assessments, diagnostics and development. Further, the fee increase will assist in marketing and recruiting to attract high caliber professionals to the program. Finally, the fee increase allows the program to be market competitive.

FY 2019-20 PROPOSED BUDGET

Proposed for Approval by the Board of Trustees – UTK – continued

- Full-Time MBA Program Fee – The program fee increase will provide \$27,000 to help us improve our leadership development assessments, add more contemporary leadership diagnostics and development activities, increase the number of leadership coaches available for one-on-one mentoring, and support student programming and activities in TOMBA (Tennessee Organization of MBA's). To stay competitive, another portion of the fee increase will help cover the increased initiatives in student recruiting necessary to maintain the high quality of incoming students. This increase takes the total program fees for the 17-month program from \$15,400 to \$16,000.
- Auxiliary Enterprises – There are a number of different prices for on-campus housing options and a variety of meal plans. Details of all proposed auxiliary fees can be found in the schedules that follow this section. Below is a summary of the proposed changes.
 - Food Service – The proposed average rate increase for all meal plans, except for the flex plan and Vol Block, is 2.8%. The increase in rates will provide \$200,000 to help cover rising food costs, facility upgrades, and salary adjustments for employees.
 - Housing – An average of 3% increase in room rental rates will provide \$1.6 million for the continued replacement and improvement of student housing facilities and services on campus. Knoxville is also bringing two new halls online (Magnolia and Dogwood) and is closing one hall (Morrill) as part of the west campus redevelopment.

FY 2019-20 PROPOSED BUDGET

Approved by the President – UTK

The following changes have been approved by the President and do not require Board action.

- Advanced Therapeutic Recreation Programming (RSM525) – Camp Koinonia is an outreach program to provide outdoor camp experience for children with special needs. Course numbers RSM525 and RSM326 provide experiential learning experience for UT students in these classes. This \$150 course fee offsets the costs for lodging, food and training to the UT Students during a week-long camp at Clyde M York 4-H Center in Crossville TN. Cost of attendance is \$912 per student for the week. The fee will provide \$1,800 to cover the expense (16%) that is not paid for by the Koinonia Foundation. An RSM326 course fee was approved in 2015, but a fee was not requested for RSM525.
- Scuba Diving Courses (PYED201, 261, 263, 264, & 265) – This \$270 fee will provide \$118,000 for certified instructors, equipment rentals, air tank fills, and a National Association of Underwater Instructors (NAUI) book package, which includes insurance coverage. This fee is less than the vendor's charge to the general public.
- Snow Skiing (PYED259) – This \$200 fee will provide \$16,000 for instruction by certified instructors, equipment rentals, lift tickets and tram rides. This fee is less than the vendor's charge to the general public.
- Snowboarding (PYED262) – This \$225 fee will provide \$13,500 for instruction by certified instructors, equipment rentals, lift tickets and tram rides. This fee is less than the vendor's charge to the general public.
- Ice Skating (PYED213 & 260) – This \$75 fee will provide \$21,000 for instruction by certified instructors, equipment rentals, ice/practice time, and additional free visits outside class times. This fee is less than the vendor's charge to the general public.
- Art History lab fee (CNST433; cross-listed with ARTH433) – Cost reductions of \$2,600 from using digital copies of films rather than paying rental fees for the films from private companies will allow UTK to reduce this fee from \$75 to \$10.

FY 2019-20 PROPOSED BUDGET

Approved by the Chancellor – UTK

The Chancellor of UT Knoxville has approved changes to three fees that do not require additional approvals. The net gain in revenue is projected to be \$361,000.

- Orientation Fee - 1 Day – This fee covers the cost associated with one-day orientation sessions that are held throughout the year, as well as the provision of programs that support the transition of new students and families during the first year. The fee will increase from \$50 to \$70, providing additional revenue of \$25,000 to enhance the program and to cover increasing expense areas such as orientation leader staff costs, meals, technology, and transportation. The last increase was approved for the Summer of 2015. This increase will be effective for Summer 2020.
- Orientation Fee - 2 Day – This fee covers the cost associated with two-day summer orientation sessions, as well as, the provision of programs that support the transition of new students and families during the first year. The fee will increase from \$200 to \$240, providing \$210,000 to enhance the program and to cover increasing expense areas such as orientation leader staff costs, housing, meals, technology, and transportation. The last increase was approved for the Summer of 2015. This increase will be effective for Summer 2020.
- Orientation Fee - Guest 2 Day – This fee covers the cost associated with the family/guest summer orientation sessions. It will increase from \$50 to \$70, generating \$126,000 to enhance the program and to cover increasing expense areas such as orientation leader staff costs, meals, technology, and transportation. The last increase was approved for the Summer of 2015. This increase will be effective for Summer 2020.

FY 2019-20 PROPOSED BUDGET

UT Martin Proposed 2019-20 Tuition and Fees

	New Revenue
Proposed for Approval by the President and Board of Trustees	\$ 1,947,564
Approved by the President	8,100
Approved by the Chancellor	33,685
TOTAL	\$ 1,989,349
Proposed Allocations	
Faculty Promotions	151,000
Scholarships	102,000
Student Services and Instructional & Academic Support	933,685
Residence Hall and Food Service Operations	255,564
Unfunded portion of the 2% salary pool	182,100
General Operations, Facilities, Equipment, and Debt Service	354,800
TOTAL	\$ 1,989,349

FY 2019-20 PROPOSED BUDGET

Proposed for Approval by the Board of Trustees – UTM

UT Martin is proposing changes to maintenance fees, some mandatory fees, and auxiliary enterprise fees. These changes must be approved by the President and the Board of Trustees. Explanations of each proposed change, including proposed uses of the resulting revenue growth, can be found in this section.

	In-State		Out-of-State		Revenue
Undergraduate Tuition	\$ 162	2.0%	\$ 162	1.1%	\$1,350,000
Graduate Tuition	178	2.0%	178	1.2%	
Student Programs & Services Fee	74	7.1%	74	7.1%	342,000
Housing (average percentage increase)	varies	2.5%	varies	2.5%	246,00
Food Services (average percentage increase)	varies	3.5%	varies	3.5%	9,564
					\$1,989,349

- Maintenance Fee and Out-of-State Tuition – Martin proposes increasing maintenance fees by \$162 for undergraduates and \$178 for graduate students. This is a 2.0% tuition increase for in-state students. It increases out-of-state tuition by 1.1% for undergraduates and 1.2% for graduate students. These changes are projected to provide \$1,350,000 for scholarships, student services, instructional support, faculty promotions, contractual obligations and fixed cost increases, and the portion of the 2% salary pool which was not fully funded by state appropriations.
- Student Programs & Service Fee (SPSF) – Martin proposes a \$74 increase to provide additional funding of \$342,000 for student activities. The revenues would be allocated to student activities council programming, the multicultural activities council, campus recreation, family weekend programming, academic student organization travel, and the student government association (SGA). This combined with the proposed 2019-20 maintenance fees would increase total tuition and mandatory fees paid by in-state undergraduate and graduate students by 2.5%
- Auxiliary Enterprises – There are a number of different prices for on-campus housing options and a variety of meal plans. Martin is proposing average increases of 2.5% for residence hall rentals and 3.5% for dining plans. They project revenue gains of \$255,564, which will be used to cover increased costs in its housing and food service operations and improve the diversity of food offerings. Detailed schedules of all proposed fees can be found in the schedules that follow this section.

FY 2019-20 PROPOSED BUDGET

Approved by the President – UTM

The following changes have been approved by the President and do not require Board action.

- PACT fee – Martin currently assesses a \$15 course fee for Physical Activity Scuba classes. The revenue generated by this “PACT” fee is used to pay for rental and maintenance of scuba equipment and supplies used to deliver these classes. The proposed rate for 2019-20 is \$75. This would result in an additional \$2,700 to help offset increases in rental and maintenance costs.
- ANSC 121 – Martin proposes increasing the course fee for Animal Sciences 121 from \$30 to \$300. This would provide additional funding of \$5,400 to cover the costs of maintaining an equine herd and allow additional riding courses to be offered.

Approved by the Chancellor – UTM

The Chancellor of UT Martin has approved changes to four fees that do not require additional approvals. The net gain in revenue is projected to be \$33,685.

- Deferred Payment Plan Late Fee – The current late fee is 1.5% of the past due balance. This is changing to a flat rate of \$50 for all missed or late payments. This is expected to result in additional payments of \$18,885.
- Student Account Administrative Handling Fee – This fee is used to support the in-house administrative costs of collections. The rate is now 15% of the current past due balance. This will change to a flat rate of \$50 to simplify the charge for additional collection efforts before placement with a third-party collection agency. The change should increase revenue by \$4,800.
- Certificate Program Fee – Martin will assess a fee of \$50 to provide funding of \$10,000 for new Business and Agriculture certificate programs.
- Housing Deposit – The housing deposit will decrease from \$150 to \$50. This is a refundable deposit used to cover damages that are charged at the end of the year. The net fiscal impact is expected to be negligible.

FY 2019-20 PROPOSED BUDGET

UT Health Science Center Proposed 2019-20 Tuition and Fees

Summary	New Revenue
Previously Approved by the Board of Trustees	\$ 451,200
Approved by the President	212,150
Approved by the Chancellor	217,760
TOTAL	\$ 881,110
Proposed Allocations	
Library acquisitions	\$ 451,200
Dentistry lab equipment and supplies	376,800
Student health and malpractice insurance	225,200
Net reduction in the cost of materials/equipment for specific courses	(172,090)
TOTAL	\$ 881,110

FY 2019-20 PROPOSED BUDGET

Previously Approved by the Board of Trustees – UTHSC

The Board approved several tuition changes at the March 2019 meeting. Earlier approvals are needed since many of the UTHSC programs begin earlier than those at other UT campuses. The changes approved in March are explained below. No further action is needed for these fees.

	In-State		Out-of-State		Revenue
College of Dentistry – DDS	\$200	0.7%	\$200	0.3%	\$69,000
College of Dentistry – Transitional DDS ¹	\$200	0.3%	\$200	0.3%	0
College of Dentistry – DH (Undergraduate)	\$0	0.0%	\$(13,620)	-40.5%	(62,200)
College of Graduate Health Sciences	\$200	1.9%	\$(13,322)	-44.6%	45,800
College of Graduate Health Sciences- Pharmacology	\$200	1.2%	\$200	0.8%	3,700
College of Health Professions – Advanced Degree	\$200	1.5%	\$200	0.6%	50,700
College of Health Professions – Audiology Advanced Degree	\$200	1.1%	\$200	0.5%	34,200
College of Health Professions – Post- Professional	\$200	2.0%	\$200	0.7%	2,000
College of Medicine – MD	\$200	0.6%	\$200	0.3%	118,100
College of Medicine – PA	\$200	0.9%	\$200	0.5%	10,200
College of Pharmacy	\$200	0.9%	\$(14,806)	-35.1%	140,100
College of Nursing – Graduate	\$200	1.1%	\$200	0.5%	39,600
					\$ 451,200

¹ There are currently no students enrolled in this program; there will be no new revenues at this time.

FY 2019-20 PROPOSED BUDGET

Previously Approved by the President and Board of Trustees – UTHSC – continued

- Maintenance Fee – There is no proposed increase for Undergraduate programs. There is a general \$200 proposed maintenance fee increase this year for Graduate / Professional Programs. There will be no increase in out of state graduate / professional tuition rates beyond the \$200 noted. These increases combined with the out-of-state tuition decreases will generate a net increase of \$451,200 in new revenues which will be allocated to library acquisitions, pending the Governor's Budget proposal.
- Out-of-State Tuition – UTHSC proposes reductions in out-of-state tuition charges for the Pharmacy, Graduate Health Sciences, and Dental Hygiene programs in order to maintain and, in some cases, grow enrollment. In all proposals, no qualified Tennessee applicant will be disadvantaged. It is anticipated that out of state enrollment will increase in order to offset the revenue losses from the reductions. Applications to Pharmacy schools are declining across the nation. However, as the ranking of the HSC College of Pharmacy continues to climb (currently ranked as #17 in the nation), enrollment remains strong and many out of state applicants who are accepted do not enroll due to high out of state tuition rates.
- Online Tuition – The College of Nursing proposes to reclassify the Doctor of Nursing Practice (DNP) program to the online category. The program has always been primarily online with specific periods of required on-campus seminar work. The standard for similar programs nationally is to classify these programs as online. It is expected a 10% increase in enrollment will maintain the current tuition revenue for the program.

FY 2019-20 PROPOSED BUDGET

Approved by the President – UTHSC

The following changes have been approved by the President and do not require Board action.

- Nursing Pre-Licensure Digital Course Materials Fee – The Bachelors of Science in Nursing (BSN) Program in the College of Nursing was approved to offer pre-licensure students course materials in a digital format at cost at the beginning of the semester to minimize disruption in the learning process. The fees charged vary by term depending on the cost of materials. UTHSC proposes the following changes:
 - First Term - decrease the fee from \$2,020 to \$617 due to a decrease in the price of the digital course materials and how these materials are issued to the students. The resulting revenue reduction of \$182,390 is offset by these cost reductions.
 - Second Term - Increase the fee from \$580 to \$617 to provide \$2,220 to cover an increase in the price of the digital course materials.
 - Third Term – Decrease the fee from \$700 to \$617, reducing revenue by \$4,980, due to a decrease in the price of the digital course materials.
- BSN Digital Course Materials Fee – The RN-to-BSN Program in the College of Nursing was approved to offer post-licensure students course materials in a digital format at cost at the beginning of the semester to minimize disruption in the learning process. The fees are \$525 in the first term, \$320 in the second term, and \$235 for the third term. The program is no longer using the digital books and these fees can be eliminated.
- Doctorate of Nursing Practice (DNP) Digital Course Materials Fee – The DNP Program in the College of Nursing is asking for approval to offer doctoral students course materials in a digital format at cost at the beginning of the semester to minimize disruption in the learning process. This will be a new fee of \$40 to provide \$5,200 to cover these costs. Assessing it as a student fee enables students to use financial aid to cover this cost.
- Clinical Nurse Leadership (CNL) Digital Course Materials Fee – The CNL Masters Program in the College of Nursing has been in the process of closing over the last several years and has been replaced by the DNP program. There are now no students in this program so the \$832 fee can be removed.
- Nursing Kit – The College of Nursing provides materials needed by returning BSN pre-licensure students to complete their course work. The nursing kits are being updated for next year and the cost has decreased. Dropping the fee from \$372 to \$260 will pass on \$14,560 in cost savings to students.

FY 2019-20 PROPOSED BUDGET

Approved by the President – UTHSC – continued

- Nursing Digital Equipment Fee – The College of Nursing was approved to provide digital equipment for BSN students to take online tests and to ensure that all materials are delivered appropriately to all students in the program. Increasing the fee from \$410 to \$420 will provide \$1,300 to cover rising costs of providing digital equipment.
- Physician Assistant Medical Equipment Fee – The Physician Assistant Program in the College of Medicine is wanting to provide the necessary materials for Physician Assistant students to complete their course work. The equipment is needed due to a change in the Physician Assistant program which requires the use of more equipment as they are working in the community. A new fee of \$476 will generate \$28,560 for equipment costs.
- Dentistry Lab Utilization Fee – This fee is used to cover costs of supplies and other necessary equipment to help students in the College of Dentistry DDS program prepare for a dental career. The costs of the supplies and equipment have increased over the years but the fee has not been adjusted properly for these increased costs. Increasing the fee from \$2,400 to \$3,200 will generate \$376,800 to help offset the increase in costs.

Approved by the Chancellor – UTHSC

- Student Health Insurance – The university provides a health insurance policy, which includes coverage for injury and sickness, including inpatient, outpatient, prescription and wellness provisions. The plan also includes accidental death and dismemberment coverage. Health insurance is required for all students but the student health insurance policy can be waived if the student has private health insurance. The fee increase is due to a rise in the premiums under a new contract. The fee will increase from \$2,928 to \$3,116, generating \$225,600 to cover the higher costs.
- Dentistry Malpractice Insurance – The university provides malpractice insurance for dentistry interns, residents and students at UTHSC. The contract was rebid, reducing costs. UTHSC is passing the savings on to students by reducing the fee from \$18 to \$17.
- Physician Assistant Board Review Fee – Physician Assistant students in the College of Medicine are required to take this review course in their last semester before they graduate as preparation for the Physician Assistant Board exam. This fee helps offset the cost of the course for UTHSC. There was a decrease in the cost of the course this year and the savings are being passed on to the students by reducing the fee from \$392 to \$268.

Chattanooga

FY 2019-20 Annual Tuition and Fees Fall and Spring Semesters

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 6,888	\$ 7,836	\$ 948	13.8%
Mandatory Fees	1,776	1,820	44	2.5%
Total Tuition and Fees	<u>\$ 8,664</u>	<u>\$ 9,656</u>	<u>\$ 992</u>	<u>11.4%</u>
Returning Students				
Maintenance Fee	\$ 6,888	\$ 7,060	\$ 172	2.5%
Mandatory Fees	1,776	1,820	44	2.5%
Total Tuition and Fees	<u>\$ 8,664</u>	<u>\$ 8,880</u>	<u>\$ 216</u>	<u>2.5%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 8,244	\$ 8,450	\$ 206	2.5%
Mandatory Fees	1,776	1,820	44	2.5%
Total Tuition and Fees	<u>\$ 10,020</u>	<u>\$ 10,270</u>	<u>\$ 250</u>	<u>2.5%</u>
OUT-OF-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 6,888	\$ 7,836	\$ 948	13.8%
Non-Resident Tuition	16,118	16,118		
Total Out-of-State Tuition	<u>23,006</u>	<u>23,954</u>	<u>948</u>	<u>4.1%</u>
Mandatory Fees	1,776	1,820	44	2.5%
Total Out-of-State Tuition and Fees	<u>\$ 24,782</u>	<u>\$ 25,774</u>	<u>\$ 992</u>	<u>4.0%</u>
Returning Students				
Maintenance Fee	\$ 6,888	\$ 7,060	\$ 172	2.5%
Non-Resident Tuition	16,118	16,118		
Total Out-of-State Tuition	<u>\$ 23,006</u>	<u>\$ 23,178</u>	<u>\$ 172</u>	<u>0.7%</u>
Mandatory Fees	1,776	1,820	44	2.5%
Total Out-of-State Tuition and Fees	<u>\$ 24,782</u>	<u>\$ 24,998</u>	<u>\$ 216</u>	<u>0.9%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 8,244	\$ 8,450	\$ 206	2.5%
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	<u>16,308</u>	<u>16,514</u>	<u>206</u>	<u>1.3%</u>
Mandatory Fees	1,776	1,820	44	2.5%
Total Out-of-State Tuition and Fees	<u>\$ 18,084</u>	<u>\$ 18,334</u>	<u>\$ 250</u>	<u>1.4%</u>
<u>Graduate (International)</u>				
Maintenance Fee	\$ 8,244	\$ 8,450	\$ 206	2.5%
Non-Resident Tuition	16,064	16,064		
Total Out-of-State Tuition	<u>24,308</u>	<u>24,514</u>	<u>206</u>	<u>0.8%</u>
Mandatory Fees	1,776	1,820	44	2.5%
Total Out-of-State Tuition and Fees	<u>\$ 26,084</u>	<u>\$ 26,334</u>	<u>\$ 250</u>	<u>1.0%</u>

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

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

Out of state students from Catoosa, Dade, Fannin, Murray, Walker and Whitfield counties in North Georgia and Jackson county in Alabama may qualify to receive a Regional Tuition Discount to their "Non-Resident Tuition". Undergraduate students receive a 75% discount credit of the "Non-Resident Tuition" to their account, and graduate students receive a 50% discount credit of the "Non-Resident Tuition" to their account.

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

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

Chattanooga

FY 2019-20 Annual Tuition and Fees Program, Online, and Differential Fees

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
MASTER'S DEGREE PROGRAMS				
IN-STATE				
Executive MBA	\$ 44,000	\$ 44,000		
Online MBA Program	23,088	23,520	\$ 432	1.9%
Graduate College of Business Program Fee	900	900		
OUT-OF-STATE				
Executive MBA	\$ 49,000	\$ 49,000		
Online MBA Program	24,780	25,212	432	1.7%
Graduate College of Business Program Fee	900	900		
ONLINE COURSES				
IN-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 287	\$ 294	\$ 7	2.4%
Online Support	56	56		
Technology Fee	12	12		
Total	<u>\$ 355</u>	<u>\$ 362</u>	<u>\$ 7</u>	<u>1.9%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 458	\$ 469	\$ 11	2.4%
Online Support	56	56		
Technology Fee	12	12		
Total	<u>\$ 526</u>	<u>\$ 537</u>	<u>\$ 11</u>	<u>2.0%</u>
OUT-OF-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 313	\$ 321	\$ 8	2.6%
Online Support	56	56		
Technology Fee	12	12		
Total	<u>\$ 381</u>	<u>\$ 389</u>	<u>\$ 8</u>	<u>2.1%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 505	\$ 518	\$ 13	2.6%
Online Support	56	56		
Technology Fee	12	12		
Total	<u>\$ 573</u>	<u>\$ 586</u>	<u>\$ 13</u>	<u>2.2%</u>
UNDERGRADUATE DIFFERENTIAL TUITION				
College of Business	\$ 57	\$ 58	\$ 1	1.8%
College of Engineering and Computer Science	57	58	1	1.8%
Doctorate of Physical Therapy	57	58	1	1.8%
Doctorate of Occupational Therapy	57	58	1	1.8%
School of Nursing	57	100	43	75.4%

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

The tech fee is \$12 per-credit-hour for the first 10 hours attempted. Once semester credit hours reach 11 credits, the annualized tech fee becomes a flat fee of \$250 in FY 2018-19 and \$260 in FY 2019-20 representing an increase of 4.0%. In addition, there is an annual flat library fee of \$50.

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

Chattanooga

FY 2019-20 Annual Tuition And Fees

Mandatory Fees

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
UNDERGRADUATE AND GRADUATE MANDATORY FEES				
Student Programs and Services Fee (SPSF)				
Student Activity	\$ 240	\$ 240		
Debt Service	300	300		
Health Services	120	120		
Total Student Programs and Services Fee	<u>\$ 660</u>	<u>\$ 660</u>		
Other Mandatory Fees				
Athletics	\$ 480	\$ 514	\$ 34	7.1%
Green	20	20		
Technology	250	260	10	4.0%
Library	50	50		
Transportation	96	96		
Facilities	200	200		
International Education	20	20		
Total Mandatory Fees	<u>\$ 1,776</u>	<u>\$ 1,820</u>	<u>\$ 44</u>	<u>2.5%</u>

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

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

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

Chattanooga

FY 2019-20 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
HOUSING				
Guerry				
2 Bedroom 1 Bath (Private Room)	\$ 6,800	\$ 6,936	\$ 136	2.0%
2 Bedroom 1 Bath (Shared Room)	6,000	6,120	120	2.0%
3 Bedroom 2 Bath (Private Room)	7,200	7,344	144	2.0%
3 Bedroom 2 Bath (Shared Room)	6,400	6,528	128	2.0%
Decosimo				
1 Bedroom 1 Bath (Shared Room)	6,400	6,528	128	2.0%
1 Bedroom 1 Bath (Private Room)	8,600	8,772	172	2.0%
3 Bedroom 2 Bath (Shared)	7,200	7,344	144	2.0%
3 Bedroom 2 Bath (Private Room/bath)	8,000	8,160	160	2.0%
4 Bedroom 2 Bath (Private Room)	7,200	7,344	144	2.0%
Stophel				
2 Bedroom 1 Bath (Private Room)	8,000	8,160	160	2.0%
4 Bedroom 2 Bath (Private Room)	7,200	7,344	144	2.0%
Walker				
4 Bedroom 2 Bath (Private Room)	7,200	7,344	144	2.0%
UCF				
4 Bedroom 2 Bath (Private Room)	7,200	7,344	144	2.0%
2 Bedroom 2 Bath (Full Bed. Shared Room)	6,400	6,528	128	2.0%
West Campus				
1 bedroom 1 bath for 2 residents	8,000	8,000		
2 bedroom 2 bath for 4 residents	7,600	7,600		
2 bedroom 1 bath for 4 residents w/living area	7,600	7,600		
Boling				
4 Bedroom 1 Bath (Private Room)	6,000	6,120	120	2.0%
3 Bedroom 1 Bath (Private Room)	6,400	6,528	128	2.0%
Johnson Obear				
4 Bedroom 1 Bath (Private Room)	6,000	6,120	120	2.0%
3 Bedroom 1 Bath (Private Room)	6,400	6,528	128	2.0%
Lockmiller				
2 Bedroom 1 Bath (Private Room)	6,800	6,936	136	2.0%
2 Bedroom 1 Bath (Shared Room - Shared)	5,200	5,304	104	2.0%
Stagmaier				
1 Bedoom Suite Style Bath (Shared)	4,800	4,896	96	2.0%
1 bedroom Suite Style Bath (Private)	6,000	6,120	120	2.0%

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

Chattanooga

FY 2019-20 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
FOOD SERVICES				
Meal Plans				
130 meals plus \$750 Mocs Bucks	\$ 3,450	\$ 3,536	\$ 86	2.5%
160 meals plus \$550 Mocs Bucks	3,450	3,536	86	2.5%
5 day all access plus \$350 Mocs Bucks	3,690	3,782	92	2.5%
7 day all access plus \$150 Mocs Bucks	3,900	3,996	96	2.5%
Gold Mocs Bucks	1,550	1,588	38	2.5%
Blue Mocs Bucks	600	614	14	2.3%
50 plus \$50 Mocs Bucks	780	798	18	2.3%
75 plus \$300 Mocs Bucks	1,570	1,608	38	2.4%
100 plus \$400 Mocs Bucks	2,070	2,120	50	2.4%

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

Knoxville

FY 2019-20 Annual Tuition and Fees Fall and Spring Semesters

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 11,110	\$ 11,332	\$ 222	2.0%
Mandatory Fees	1,896	1,932	36	1.9%
Total Tuition and Fees	<u>\$ 13,006</u>	<u>\$ 13,264</u>	<u>\$ 258</u>	<u>2.0%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 11,244	\$ 11,468	\$ 224	2.0%
Mandatory Fees	1,876	1,912	36	1.9%
Total Tuition and Fees	<u>\$ 13,120</u>	<u>\$ 13,380</u>	<u>\$ 260</u>	<u>2.0%</u>
OUT-OF-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 11,110	\$ 11,332	\$ 222	2.0%
Non-Resident Tuition	18,190	18,190		
Total Out-of-State Tuition	\$ 29,300	\$ 29,522	\$ 222	0.8%
Mandatory Fees	2,126	2,162	36	1.7%
Total Out-of-State Tuition and Fees	<u>\$ 31,426</u>	<u>\$ 31,684</u>	<u>\$ 258</u>	<u>0.8%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 11,244	\$ 11,468	\$ 224	2.0%
Non-Resident Tuition	18,188	18,188		
Total Out-of-State Tuition	\$ 29,432	\$ 29,656	\$ 224	0.8%
Mandatory Fees	2,106	2,142	36	1.7%
Total Out-of-State Tuition and Fees	<u>\$ 31,538</u>	<u>\$ 31,798</u>	<u>\$ 260</u>	<u>0.8%</u>

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

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 2019-20 Annual Tuition And Fees

Mandatory Fees and Differential Tuition

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
UNDERGRADUATE AND GRADUATE MANDATORY FEES				
IN-STATE				
<u>Undergraduate</u>				
Student Programs and Services Fee (SPSF)				
Student Programs	\$ 292	\$ 292		
Capital	412	438	\$ 26	6.3%
Health Services	202	202		
Student Counseling	106	106		
Total Student Programs and Services Fee	<u>\$ 1,012</u>	<u>\$ 1,038</u>	<u>\$ 26</u>	<u>2.6%</u>
Other Mandatory Fees				
Technology	240	240		0.0%
Facilities	404	404		0.0%
Transportation	150	150		0.0%
Library	70	80	10	14.3%
International Education	20	20		0.0%
Total Mandatory Fees	<u>\$ 1,896</u>	<u>\$ 1,932</u>	<u>\$ 36</u>	<u>1.9%</u>
<u>Graduate</u>				
Student Programs and Services Fee (SPSF)	\$ 1,012	\$ 1,038	\$ 26	2.6%
Other Mandatory Fees				
Technology	240	240		
Facilities	404	404		
Transportation	150	150		
Library	70	80	10	14.3%
Total Mandatory Fees	<u>\$ 1,876</u>	<u>\$ 1,912</u>	<u>\$ 36</u>	<u>1.9%</u>
OUT-OF STATE				
<u>Undergraduate</u>				
Student Programs and Services Fee (SPSF)	\$ 1,012	\$ 1,038	\$ 26	2.6%
Other Mandatory Fees				
Technology	240	240		
Facilities	634	634		
Transportation	150	150		
Library	70	80	10	14.3%
International Education	20	20		
Total Mandatory Fees	<u>\$ 2,126</u>	<u>\$ 2,162</u>	<u>\$ 36</u>	<u>1.7%</u>
<u>Graduate</u>				
Student Programs and Services Fee (SPSF)	\$ 1,012	\$ 1,038	\$ 26	2.6%
Other Mandatory Fees				
Technology	240	240		
Facilities	634	634		
Transportation	150	150		
Library	70	80	10	14.3%
Total Mandatory Fees	<u>\$ 2,106</u>	<u>\$ 2,142</u>	<u>\$ 36</u>	<u>1.7%</u>
UNDERGRADUATE DIFFERENTIAL TUITION				
Tickle College of Engineering	\$ 64	\$ 65	\$ 1	1.6%
College of Nursing (All undergraduate level courses)	132	135	3	2.3%
Haslam College of Business (All undergraduate courses except 100)	99	101	2	2.0%
College of Architecture	109	111	2	1.8%

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

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

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

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 2019-20 Annual Tuition and Fees Specialized Programs

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
SPECIALIZED PROGRAMS				
MBA Programs				
Full-Time MBA	\$ 15,400	\$ 16,000	\$ 600	3.9%
Senior Executive MBA	71,000	71,000		
Aerospace Executive MBA	69,000	72,500	3,500	5.1%
Professional Executive MBA	48,000	49,500	1,500	3.1%
Physician Executive MBA	76,000	76,000		
Global Supply Chain Executive MBA	85,000	85,000		
Health Care Leadership MBA	65,000	65,000		
Specialty Master's Degree Programs				
Masters of Science in Industrial & Systems Engineering	\$ 18,000	\$ 18,000		
Masters of Human Resource Management	4,500	4,500		
Masters of Business Analytics Program in Statistics, Operations, and Management Science	6,000	6,000		
Masters of Accountancy in Accounting and Information Management	6,000	6,000		
Masters of Science in Supply Chain Management	2,000	2,000		
Doctor of Social Work	600	600		
Masters of Science in Social Work	450	450		
Masters of Science in Supply Chain Management (Online)	22,950	22,950		
Masters of Science in Industrial & Systems Engineering Health Systems	20,000	20,000		
Masters of Science in Industrial & Systems Engineering (Online Cohort)		18,000	18,000	NEW
Specialty Degree Programs				
Accelerated Bachelor of Science in Nursing Program Fee	400	1,000	600	150.0%

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 2019-20 Annual Tuition and Fees Online Programs

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 371	\$ 378	\$ 7	1.9%
Library	4	5	1	25.0%
Online Support	56	56		
Total	<u>\$ 431</u>	<u>\$ 439</u>	<u>\$ 8</u>	<u>1.9%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 626	\$ 639	\$ 13	2.1%
Library	4	5	1	25.0%
Online Support	56	56		
Total	<u>\$ 686</u>	<u>\$ 700</u>	<u>\$ 14</u>	<u>2.0%</u>
OUT-OF-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 446	\$ 453	\$ 7	1.6%
Library	4	5	1	25.0%
Online Support	56	56		
Total	<u>\$ 506</u>	<u>\$ 514</u>	<u>\$ 8</u>	<u>1.6%</u>
<u>Graduate</u>				
Maintenance Fee	\$ 701	\$ 714	\$ 13	1.9%
Library	4	5	1	25.0%
Online Support	56	56		
Total	<u>\$ 761</u>	<u>\$ 775</u>	<u>\$ 14</u>	<u>1.8%</u>

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

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

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

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

Knoxville

FY 2019 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
HOUSING				
COMMUNITY & POD RATES				
Hess				
Double Shared	\$ 6,250	\$ 6,440	\$ 190	3.0%
Single	8,100	8,350	250	3.1%
Buyout	8,100	8,350	250	3.1%
Magnolia				
Double Shared		7,210	7,210	NEW
Buyout		14,420	14,420	NEW
Massey				
Double Shared	6,000	6,050	50	0.8%
Buyout	7,780	7,910	130	1.7%
Orange				
Double Shared	7,000	7,210	210	3.0%
Single	9,600	9,890	290	3.0%
Buyout	14,000	14,420	420	3.0%
SUITES				
Brown				
Quad Shared	7,500	7,730	230	3.1%
Quad Buyout	15,000	15,460	460	3.1%
Double Shared	7,900	8,140	240	3.0%
Double Buyout	15,800	16,280	480	3.0%
Clement				
Double Shared	6,700	6,900	200	3.0%
Buyout	8,700	8,950	250	2.9%
Dogwood				
Double Shared		7,730	7,730	NEW
Buyout		15,460	15,460	NEW
Magnolia				
Double Shared		7,730	7,730	NEW
Buyout		15,460	15,460	NEW
Morrill				
Double Shared	6,700	closed		
Buyout	8,700	closed		
North Carrick				
Double Shared	6,600	6,800	200	3.0%
Buyout	8,560	8,820	260	3.0%
Reese				
Double Shared	6,600	6,800	200	3.0%
Buyout	8,560	8,820	260	3.0%
South Carrick				
Double Shared	6,600	6,800	200	3.0%
Buyout	8,560	8,820	260	3.0%
Stokely				
Triple Private	9,500	9,790	290	3.1%
Quad Shared	8,900	9,170	270	3.0%
Quad Private	9,300	9,580	280	3.0%
Buyout	17,800	18,340	540	3.0%

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 2019 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
HOUSING (CONTINUED)				
APARTMENTS				
Dogwood - Quad Private		8,600	8,600	NEW
Laurel				
Double Private	8,700	9,090	390	4.5%
Double Shared	6,750	7,050	300	4.4%
Buyout	13,500	14,100	600	4.4%
Orange - Quad Private	8,350	8,600	250	3.0%
Vol Condo				
Quad Private	8,000	8,240	240	3.0%
Triple Private	8,500	8,750	250	2.9%
Volunteer				
Quad Private	8,450	8,700	250	3.0%
Triple Private/Private Bath	10,050	10,350	300	3.0%
Triple Private/Shared Bath	8,850	9,120	270	3.1%
Double Private	10,050	10,350	300	3.0%
FOOD SERVICES				
Meal Plans				
7-Day Access Unlimited meals + \$300 Dining Dollars	\$ 4,230	\$ 4,348	\$ 118	2.8%
Any 10 meals/week + \$300 Dining Dollars	3,960	4,070	110	2.8%
Any 8 meals/week + \$450 Dining Dollars	3,960	4,070	110	2.8%
Any 5 meals/week + \$500 Dining Dollars	2,870	2,950	80	2.8%
Dining Dollar Plus \$1,265 Dining Dollars	2,530	2,000	(530)	-20.9%
Dining Dollar \$550 Dining Dollars	1,100	1,130	15	2.7%
Flex Plan \$300 Dining Dollars	600	600		
Block Plans				
Vol Block - 165 meals + \$500 Dining Dollars	\$ 4,450	\$ 4,450		
Block 100 - 100 meals + \$150 Dining Dollars	2,060	2,120	\$ 60	2.9%
Block 75 - 75 meals + \$150 Dining Dollars	1,640	1,690	50	3.0%
Block 50 - 50 meals + \$300 Dining Dollars	1,640	1,690	50	3.0%

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

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

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

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

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 2019-20 Annual Tuition and Fees College of Law Fall and Spring Semesters

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
IN-STATE				
Maintenance Fee	\$ 16,368	\$ 16,696	\$ 328	2.0%
Mandatory Fees	3,306	3,472	166	5.0%
Total Tuition and Fees	<u>\$ 19,674</u>	<u>\$ 20,168</u>	<u>\$ 494</u>	<u>2.5%</u>
OUT-OF-STATE				
Maintenance Fee	\$ 16,368	\$ 16,696	\$ 328	2.0%
Non-Resident Tuition	18,444	18,444		
Total Out-of-State Tuition	34,812	35,140	\$ 328	0.9%
Mandatory Fees	3,536	3,702	166	4.7%
Total Out-of-State Tuition and Fees	<u>\$ 38,348</u>	<u>\$ 38,842</u>	<u>\$ 494</u>	<u>1.3%</u>
MANDATORY FEES				
IN-STATE				
Student Programs and Services Fee	\$ 1,012	\$ 1,038	\$ 26	2.6%
Other Mandatory Fees				
Technology	240	240		
Facilities	150	150		
Transportation	404	404		
Law Library Fee	250	250		
Law Enhancement Fee	1,250	1,390	140	11.2%
Total Mandatory Fees	<u>\$ 3,306</u>	<u>\$ 3,472</u>	<u>\$ 166</u>	<u>5.0%</u>
OUT-OF-STATE				
Student Programs and Services Fee	\$ 1,012	\$ 1,038	\$ 26	2.6%
Other Mandatory Fees				
Technology	240	240		
Facilities	150	150		
Transportation	634	634		
Law Library Fee	250	250		
Law Enhancement Fee	1,250	1,390	140	11.2%
Total Mandatory Fees	<u>\$ 3,536</u>	<u>\$ 3,702</u>	<u>\$ 166</u>	<u>4.7%</u>

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

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

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

Knoxville

FY 2019-20 Annual Tuition and Fees

Space Institute Fall and Spring Semesters

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
IN-STATE				
<u>Graduate</u>				
Maintenance Fee	\$ 11,244	\$ 11,468	\$ 224	2.0%
Student Activity Fee	180	180		
Total Tuition and Fees	<u>\$ 11,424</u>	<u>\$ 11,648</u>	<u>\$ 224</u>	<u>2.0%</u>
OUT-OF-STATE				
<u>Graduate</u>				
Maintenance Fee	\$ 11,244	\$ 11,468	\$ 224	2.0%
Non-Resident Tuition	18,188	18,188		
Total Out-of-State Tuition	<u>\$ 29,432</u>	<u>\$ 29,656</u>	<u>\$ 224</u>	<u>0.8%</u>
Student Activity Fee	180	180		
Total Out-of-State Tuition and Fees	<u>\$ 29,612</u>	<u>\$ 29,836</u>	<u>\$ 224</u>	<u>0.8%</u>
DIFFERENTIAL TUITION				
Tickle College of Engineering	\$ 64	\$ 65	\$ 1	1.6%

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

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

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

Health Science Center

FY 2019-20 Annual Tuition And Fees

Mandatory Fees

	FY 2018-19	FY 2019-20	CHANGE	
			Amount	Percent
IN-STATE AND OUT-OF-STATE				
Student Programs and Services Fee (SPSF)				
Student Activity	\$ 26	\$ 26		
Campus Recreation	40	40		
Campus Improvement	50	50		
Simulation Center Equipment Fee	300	300		
Debt Service	54	54		
Computer Based Testing Fee	50	50		
Health Services	200	200		
Counseling	280	280		
Total Student Programs and Services Fee (SPSF)	<u>\$ 1,000</u>	<u>\$ 1,000</u>		
Other Mandatory Fees				
Technology	\$ 240	\$ 240		
Graduation/Yearbook	50	50		
Total Other Fees	<u>\$ 1,290</u>	<u>\$ 1,290</u>		

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

Health Science Center

FY 2019-20 Annual Tuition and Fees Online Fees

	FY 2018-19	FY 2019-20	Change	
			Amount	Percent
UNDERGRADUATE MEDICAL TECHNOLOGY				
IN-STATE				
Course Fee	\$ 350	\$ 350		
Online Support	46	46		
Total	<u>\$ 396</u>	<u>\$ 396</u>		
OUT-OF-STATE				
Course Fee	\$ 415	\$ 415		
Online Support	46	46		
Total	<u>\$ 461</u>	<u>\$ 461</u>		
Graduate				
IN-STATE				
Course Fee	\$ 640	\$ 640		
Online Support	46	46		
Total	<u>\$ 686</u>	<u>\$ 686</u>		
OUT-OF-STATE				
Course Fee	\$ 705	\$ 705		
Online Support	46	46		
Total	<u>\$ 751</u>	<u>\$ 751</u>		
HEALTH INFORMATICS AND INFORMATION MANAGEMENT				
IN-STATE				
Course Fee	\$ 500	\$ 500		
Online Support	50	50		
Total	<u>\$ 550</u>	<u>\$ 550</u>		
OUT-OF-STATE				
Course Fee	\$ 550	\$ 550		
Online Support	50	50		
Total	<u>\$ 600</u>	<u>\$ 600</u>		
NURSING DOCTORATE				
IN-STATE				
Course Fee	\$ -	\$ 600	\$ 600	New
Online Support		50	50	New
Total	<u>\$ -</u>	<u>\$ 650</u>	<u>\$ 650</u>	New
OUT-OF-STATE				
Course Fee	\$ -	\$ 650	\$ 650	New
Online Support		50	50	New
Total	<u>\$ -</u>	<u>\$ 700</u>	<u>\$ 700</u>	New

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

University of Tennessee System

FY 2019-20 Annual Tuition and Fees

Fees for Disabled and Elderly Persons

	FY 2018-19	FY 2019-20	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.

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University of Tennessee System
FY 2019-20 Proposed Budget
State Appropriations Summary
 Budgeted to Unrestricted and Restricted Educational and General Funds

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 52,606,384	\$ 56,222,001	\$ 60,277,339	\$ 4,055,338	7.2 %
Knoxville					
<i>Knoxville</i>	\$ 236,708,761	\$ 243,056,968	\$ 259,874,778	\$ 16,817,810	6.9 %
<i>Space Institute</i>	9,817,102	9,976,519	10,222,414	245,895	2.5 %
Subtotal Knoxville	\$ 246,525,863	\$ 253,033,487	\$ 270,097,192	\$ 17,063,705	6.7 %
Martin	\$ 33,578,753	\$ 34,719,073	\$ 36,433,378	\$ 1,714,305	4.9 %
Health Science Center	156,073,323	159,648,146	165,164,672	5,516,526	3.5 %
Institute of Agriculture					
<i>Agricultural Experiment Station</i>	\$ 29,197,422	\$ 30,008,688	\$ 31,090,388	\$ 1,081,700	3.6 %
<i>Extension</i>	35,701,417	36,651,817	38,329,617	1,677,800	4.6 %
<i>College of Veterinary Medicine</i>	20,507,109	21,752,663	22,964,990	1,212,327	5.6 %
Subtotal Institute of Agriculture	\$ 85,405,948	\$ 88,413,168	\$ 92,384,995	\$ 3,971,827	4.5 %
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,841,485	\$ 5,929,385	\$ 6,119,585	\$ 190,200	3.2 %
<i>Municipal Technical Advisory Service</i>	3,410,551	3,535,751	3,703,651	167,900	4.7 %
<i>County Technical Assistance Service</i>	2,964,551	3,056,451	3,189,051	132,600	4.3 %
<i>Tennessee Language Center</i>		657,800	705,600	47,800	7.3 %
Subtotal Institute for Public Service	\$ 12,216,587	\$ 13,179,387	\$ 13,717,887	\$ 538,500	4.1 %
System Administration	5,656,030	5,654,017	16,083,817	10,429,800	184.5 %
Total State Appropriations	\$ 592,062,887	\$ 610,869,279	\$ 654,159,280	\$ 43,290,001	7.1 %

University of Tennessee System

FY 2019-20 Proposed Budget

State Appropriations Summary

Unrestricted Educational and General Funds

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 51,840,105	\$ 55,440,405	\$ 59,484,805	\$ 4,044,400	7.3 %
Knoxville					
<i>Knoxville</i>	\$ 226,290,355	\$ 232,445,355	\$ 249,189,855	\$ 16,744,500	7.2 %
<i>Space Institute</i>	8,990,803	9,133,703	9,367,803	234,100	2.6 %
Subtotal Knoxville	\$ 235,281,158	\$ 241,579,058	\$ 258,557,658	\$ 16,978,600	7.0 %
Martin	\$ 33,208,097	\$ 34,418,597	\$ 36,128,697	\$ 1,710,100	5.0 %
Health Science Center	149,955,324	154,583,324	162,078,924	7,495,600	4.8 %
Institute of Agriculture					
<i>Agricultural Experiment Station</i>	\$ 29,161,888	\$ 30,008,688	\$ 31,090,388	\$ 1,081,700	3.6 %
<i>Extension</i>	35,701,417	36,651,817	38,329,617	1,677,800	4.6 %
<i>College of Veterinary Medicine</i>	20,036,359	21,236,259	22,441,359	1,205,100	5.7 %
Subtotal Institute of Agriculture	\$ 84,899,664	\$ 87,896,764	\$ 91,861,364	\$ 3,964,600	4.5 %
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,841,485	\$ 5,929,385	\$ 6,119,585	\$ 190,200	3.2 %
<i>Municipal Technical Advisory Service</i>	3,410,551	3,535,751	3,703,651	167,900	4.7 %
<i>County Technical Assistance Service</i>	2,964,551	3,056,451	3,189,051	132,600	4.3 %
<i>Tennessee Language Center</i>	-	657,800	705,600	47,800	7.3 %
Subtotal Institute for Public Service	\$ 12,216,587	\$ 13,179,387	\$ 13,717,887	\$ 538,500	4.1 %
System Administration	5,615,617	5,654,017	16,083,817	10,429,800	184.5 %
Total State Appropriations	\$ 573,016,552	\$ 592,751,552	\$ 637,913,152	\$ 45,161,600	7.6 %

University of Tennessee System

FY 2019-20 Proposed Budget State Appropriations by Budget Type

Unrestricted Educational and General Funds

	Recurring	Non-Recurring	Total
STATE APPROPRIATIONS			
Chattanooga	\$ 59,311,705	\$ 173,100	\$ 59,484,805
Knoxville			
<i>Knoxville</i>	\$ 248,486,855	\$ 703,000	\$ 249,189,855
<i>Space Institute</i>	9,365,803	2,000	9,367,803
Subtotal Knoxville	\$ 257,852,658	\$ 705,000	\$ 258,557,658
Martin	\$ 35,974,497	\$ 154,200	\$ 36,128,697
Health Science Center	162,067,624	11,300	162,078,924
Institute of Agriculture			
<i>Agricultural Experiment Station</i>	\$ 31,090,388		\$ 31,090,388
<i>Extension</i>	38,329,617		38,329,617
<i>College of Veterinary Medicine</i>	22,441,359		22,441,359
Subtotal Institute of Agriculture	\$ 91,861,364		\$ 91,861,364
Institute for Public Service			
<i>Institute for Public Service</i>	\$ 6,119,585		\$ 6,119,585
<i>Municipal Technical Advisory Service</i>	3,703,651		3,703,651
<i>County Technical Assistance Service</i>	3,189,051		3,189,051
<i>Tennessee Language Center</i>	705,600		705,600
Subtotal Institute for Public Service	\$ 13,717,887		\$ 13,717,887
System Administration	6,083,817	10,000,000	16,083,817
Total State Appropriations	\$ 626,869,552	\$ 11,043,600	\$ 637,913,152

University of Tennessee System
State Appropriations
FY 2019-20 Proposed Budget
Unrestricted and Restricted Educational & General Funds

	Budgeted as Unrestricted E&G				Budgeted as Restricted E&G				Total
	Recurring	Non Recurring (Incl Tuition Fee Waivers \$1,043,600)	Access & Diversity Initiative	Total Unrestricted E&G	MOSU Allocation to Mouse Genome Project	Centers of Excellence	Research Initiative- Governor's Chairs	Total Budgeted as Restricted E&G	Unrestricted and Restricted E&G
STATE APPROPRIATIONS									
Chattanooga	\$ 58,650,000	\$ 173,100	\$ 661,705	\$ 59,484,805		\$ 792,534		\$ 792,534	\$ 60,277,339
Knoxville	246,169,500	703,000	2,317,355	249,189,855		5,311,961	\$ 5,372,962	10,684,923	259,874,778
Martin	35,416,000	154,200	558,497	36,128,697		304,681		304,681	36,433,378
Space Institute	9,277,500	2,000	88,303	9,367,803		854,611		854,611	10,222,414
Health Science Center	160,532,452	11,300	1,535,172	162,078,924	1,089,448	1,516,362	479,938	3,085,748	165,164,672
Agricultural Units									
Agricultural Experiment Station	\$ 30,976,900		\$ 113,488	\$ 31,090,388					31,090,388
Extension	38,218,700		110,917	38,329,617					38,329,617
College of Veterinary Medicine	22,115,800		325,559	22,441,359		\$ 523,631		\$ 523,631	22,964,990
Subtotal Agricultural Units	\$ 91,311,400	\$ -	\$ 549,964	\$ 91,861,364		\$ 523,631	\$ -	\$ 523,631	\$ 92,384,995
Public Service Units									
Institute for Public Service	\$ 6,105,400		\$ 14,185	\$ 6,119,585					6,119,585
Municipal Technical Advisory Service	3,701,800		1,851	3,703,651					3,703,651
County Technical Assistance Service	3,187,200		1,851	3,189,051					3,189,051
Foreign Language Center	705,600			705,600					705,600
Subtotal Public Service Units	\$ 13,700,000		\$ 17,887	\$ 13,717,887					\$ 13,717,887
System Administration	\$ 6,006,000	\$ 10,000,000	\$ 77,817	\$ 16,083,817					\$ 16,083,817
Total FY 2019-20 Governors Budget	\$ 621,062,852	\$ 11,043,600	\$ 5,806,700	\$ 637,913,152	\$ 1,089,448	\$ 9,303,780	\$ 5,852,900	\$ 16,246,128	\$ 654,159,280
F&A Work Program									
Tuition and Fee Waivers	\$ 621,062,852	\$ 10,000,000	\$ 5,806,700	\$ 636,869,552	\$ 1,089,448		\$ 5,852,900	\$ 6,942,348	\$ 643,811,900
Centers of Excellence		1,043,600		1,043,600		9,303,780			1,043,600
State Appropriations	\$ 621,062,852	\$ 11,043,600	\$ 5,806,700	\$ 637,913,152	\$ 1,089,448	\$ 9,303,780	\$ 5,852,900	\$ 6,942,348	\$ 654,159,280

University of Tennessee System
FY 2019-20 State Appropriations
Change from Revised FY 2018-19 State Appropriations
 Unrestricted Educational & General Funds

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
Beginning Appropriations - Revised Budget									
FY 2018-19 Recurring Base	\$ 56,184,500	\$ 234,382,200	\$ 34,698,100	\$ 9,129,100	\$ 156,593,652	\$ 89,343,400	\$ 13,392,400	\$ 5,939,000	\$ 599,662,352
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
FY18-19 Revised Base	<u>\$ 56,846,205</u>	<u>\$ 236,699,555</u>	<u>\$ 35,256,597</u>	<u>\$ 9,217,403</u>	<u>\$ 158,128,824</u>	<u>\$ 89,893,364</u>	<u>\$ 13,410,287</u>	<u>\$ 6,016,817</u>	<u>\$ 605,469,052</u>
CCTA Formula Adjustments to Beginning Base	(401,500)	(99,600)	(991,600)						(1,492,700)
FY 2019-20 Beginning Base	<u>\$ 56,444,705</u>	<u>\$ 236,599,955</u>	<u>\$ 34,264,997</u>	<u>\$ 9,217,403</u>	<u>\$ 158,128,824</u>	<u>\$ 89,893,364</u>	<u>\$ 13,410,287</u>	<u>\$ 6,016,817</u>	<u>\$ 603,976,352</u>
Recurring Change									
Outcome Formula Productivity Growth	\$ 2,867,000	\$ 11,886,900	\$ 1,709,500						\$ 16,463,400
2.0% Salary Pool				\$ 148,400	\$ 3,938,800	\$ 1,968,000	\$ 307,600	\$ 67,000	6,429,800
Total Recurring Change	<u>\$ 2,867,000</u>	<u>\$ 11,886,900</u>	<u>\$ 1,709,500</u>	<u>\$ 148,400</u>	<u>\$ 3,938,800</u>	<u>\$ 1,968,000</u>	<u>\$ 307,600</u>	<u>\$ 67,000</u>	<u>\$ 22,893,200</u>
FY 2019-20 Non-Recurring Adjustments									
Security Upgrades								\$ 10,000,000	\$ 10,000,000
Tuition and Fee Waivers (Estimate)	\$ 173,100	\$ 703,000	\$ 154,200	\$ 2,000	\$ 11,300				1,043,600
Total Non-Recurring Adjustments	<u>\$ 173,100</u>	<u>\$ 703,000</u>	<u>\$ 154,200</u>	<u>\$ 2,000</u>	<u>\$ 11,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000,000</u>	<u>\$ 11,043,600</u>
FY 2019-20 State Appropriations									
Total Recurring	<u>\$ 59,311,705</u>	<u>\$ 248,486,855</u>	<u>\$ 35,974,497</u>	<u>\$ 9,365,803</u>	<u>\$ 162,067,624</u>	<u>\$ 91,861,364</u>	<u>\$ 13,717,887</u>	<u>\$ 6,083,817</u>	<u>\$ 626,869,552</u>
Total Non-Recurring	<u>173,100</u>	<u>703,000</u>	<u>154,200</u>	<u>2,000</u>	<u>11,300</u>	<u>-</u>	<u>-</u>	<u>10,000,000</u>	<u>11,043,600</u>
Total State Appropriations	<u><u>\$ 59,484,805</u></u>	<u><u>\$ 249,189,855</u></u>	<u><u>\$ 36,128,697</u></u>	<u><u>\$ 9,367,803</u></u>	<u><u>\$ 162,078,924</u></u>	<u><u>\$ 91,861,364</u></u>	<u><u>\$ 13,717,887</u></u>	<u><u>\$ 16,083,817</u></u>	<u><u>\$ 637,913,152</u></u>

University of Tennessee System

FY 2019-20 Proposed Budget Positions

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

UNRESTRICTED EDUCATION AND GENERAL (E&G)

Budget Unit	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	532	148	292	365	1,338
Knoxville	1,644	329	892	1,674	4,539
Martin	306	68	129	279	783
Space Institute	18	10	13	32	73
Health Science Center	750	145	263	964	2,122
Institute of Agriculture					
Agricultural Experiment Station	97	19	78	114	307
UT Extension	52	18	254	211	535
Veterinary Medicine	109	12	36	228	385
Sub-total Institute of Agriculture	258	48	368	553	1,227
Public Service Units					
Institute for Public Service		6	23	15	44
MTAS		2	38	9	49
CTAS		2	30	7	39
TLC (Tennessee Language Center)		1	16	5	22
Sub-total Public Service Units		11	107	35	154
System Administration	1	71	165	72	308
Total Unrestricted E&G	3,509	831	2,229	3,974	10,543

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	13	12	58	82
Knoxville	55	207	487	749
Martin	2	10	34	46
Space Institute			4	4
Health Science Center	1	2	12	15
Total Auxiliaries	71	231	595	897

RESTRICTED EDUCATION AND GENERAL (E&G)

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	21	9	26	30	86
Knoxville	123	18	409	163	713
Martin	3	2	18	10	33
Space Institute	5	0	7	2	14
Health Science Center	630	26	190	407	1,253
Institute of Agriculture					
Agricultural Experiment Station	5	1	12	13	31
UT Extension	8	1	174	204	388
Veterinary Medicine	1	0	1		2
Sub-total Institute of Agriculture	13	2	187	218	420
Public Service Units					
Institute for Public Service			22	1	23
MTAS			2		2
CTAS				1	1
TLC					
Sub-total Public Service Units			24	2	26
UWA			1	1	2
Total Restricted E&G	795	57	862	832	2,546
TOTAL UNIVERSITY POSITIONS	4,304	959	3,322	5,401	13,986
Percent of Total	31%	7%	24%	39%	100%

The University of Tennessee at Chattanooga

FY 2019-20 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

E & G	\$183.4
Auxiliaries	<u>20.6</u>
Unrestricted Total	<u>\$204.0</u>

Restricted Funds

E & G	<u>52.6</u>
Total Current Fund Revenues	\$256.6

Fall 2018 Headcount Enrollment

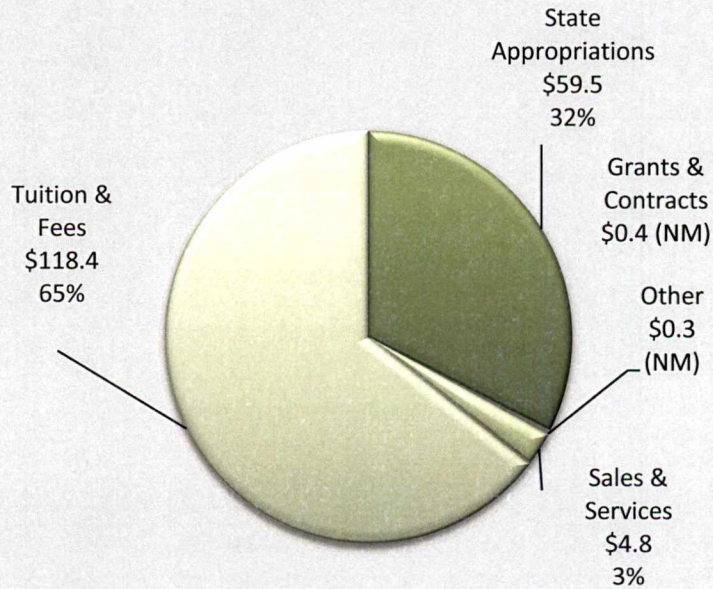
Undergraduate	10,195
Graduate	<u>1,393</u>
Total Enrollment	<u>11,588</u>
First-time Freshmen	2,255

FTE Positions (Unrestricted & Restricted) August 1, 2019

Faculty	554
Administrative	170
Professional	330
Cler/Tech/Maint	<u>452</u>
Total FTE Positions	1506

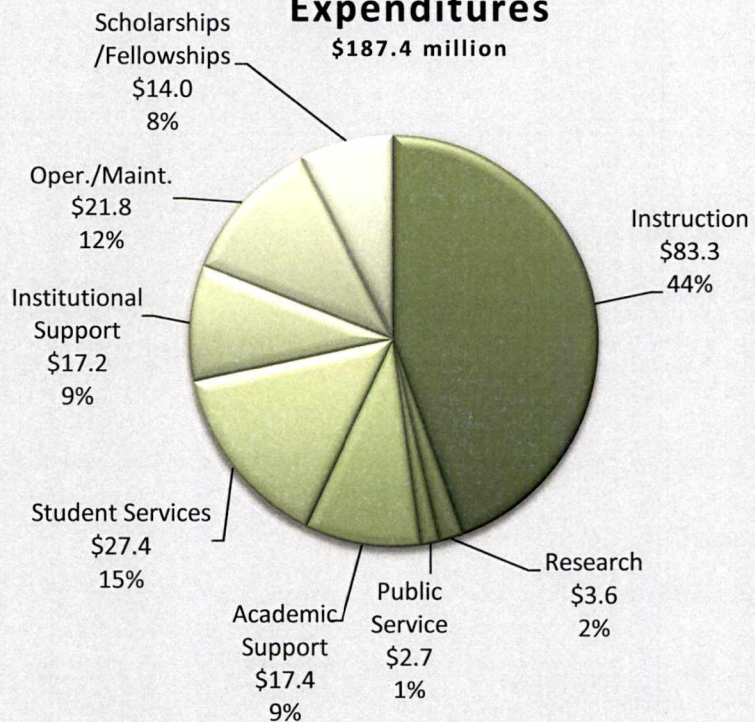
Revenues

\$183.4 million



Expenditures

\$187.4 million



Chattanooga

FY 2019-20 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 110,755,036	\$ 113,845,253	\$ 118,417,631	\$ 4,572,378	4.0 %
State Appropriations	51,840,105	55,440,405	59,484,805	4,044,400	7.3 %
Grants & Contracts	724,121	890,402	453,856	(436,546)	(49.0) %
Sales & Service	5,230,462	4,821,512	4,818,012	(3,500)	(0.1) %
Other Sources	398,984	269,500	269,500		
Total Revenues	\$ 168,948,706	\$ 175,267,072	\$ 183,443,804	\$ 8,176,732	4.7
Expenditures and Transfers					
Instruction	\$ 67,759,772	\$ 79,364,318	\$ 83,338,205	\$ 3,973,887	5.0 %
Research	3,912,746	4,537,178	3,541,934	(995,244)	(21.9) %
Public Service	2,150,254	2,681,592	2,725,948	44,356	1.7 %
Academic Support	17,226,039	18,059,747	17,416,114	(643,633)	(3.6) %
Student Services	27,117,364	26,204,590	27,387,547	1,182,957	4.5 %
Institutional Support	13,286,203	17,651,097	17,202,422	(448,675)	(2.5) %
Operation & Maintenance of Plant	16,143,824	20,695,492	21,781,442	1,085,950	5.2 %
Scholarships & Fellowships	12,204,630	13,027,373	14,009,186	981,813	7.5 %
Subtotal Expenditures	\$ 159,800,832	\$ 182,221,387	\$ 187,402,798	\$ 5,181,411	2.8 %
Mandatory Transfers	572,738	3,987,165	4,207,165	220,000	5.5 %
Non-Mandatory Transfers	8,104,718	(10,857,660)	(8,166,159)	2,691,501	24.8 %
Total Expenditures & Transfers	\$ 168,478,289	\$ 175,350,892	\$ 183,443,804	\$ 8,092,912	4.6 %
Fund Balance Addition/(Reduction)	\$ 470,418	\$ (83,820)			
AUXILIARIES					
Revenues					
	\$ 16,231,712	\$ 19,265,786	\$ 20,620,587	\$ 1,354,801	7.00 %
Expenditures and Transfers					
Expenditures	10,534,579	11,141,675	12,496,476	1,354,801	12.2 %
Mandatory Transfers	1,391,143	6,104,333	6,104,333		
Non-Mandatory Transfers	4,199,214	2,019,778	2,019,778		
Total Expenditures & Transfers	\$ 16,124,936	\$ 19,265,786	\$ 20,620,587	\$ 1,354,801	7.0 %
Fund Balance Addition/(Reduction)	\$ 106,775				
TOTALS					
Revenues					
	\$ 185,180,418	\$ 194,532,858	\$ 204,064,391	\$ 9,531,533	4.9 %
Expenditures and Transfers					
Expenditures	\$ 170,335,412	\$ 193,363,062	\$ 199,899,274	\$ 6,536,212	3.4 %
Mandatory Transfers	1,963,881	10,091,498	10,311,498	220,000	2.2 %
Non-Mandatory Transfers	12,303,932	(8,837,882)	(6,146,381)	2,691,501	30.5 %
Total Expenditures & Transfers	\$ 184,603,225	\$ 194,616,678	\$ 204,064,391	\$ 9,447,713	4.9 %
Fund Balance Addition/(Reduction)	\$ 577,193	\$ (83,820)			

Chattanooga

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 103,869,395	\$ 107,008,760	\$ 110,755,036	\$ 113,845,253	\$ 118,417,631	\$ 14,548,236	14.0 %
State Appropriations	42,637,305	46,671,705	51,840,105	55,440,405	59,484,805	16,847,500	39.5 %
Grants & Contracts	588,790	665,972	724,121	890,402	453,856	(134,934)	(22.9) %
Sales & Service	6,020,297	6,904,219	5,230,462	4,821,512	4,818,012	(1,202,285)	(20.0) %
Other Sources	293,290	299,495	398,984	269,500	269,500	(23,790)	(8.1) %
Total Revenues	\$ 153,409,078	\$ 161,550,152	\$ 168,948,706	\$ 175,267,072	\$ 183,443,804	\$ 30,034,726	19.6 %
Expenditures and Transfers							
Instruction	\$ 60,039,229	\$ 63,255,288	\$ 67,759,772	\$ 79,364,318	\$ 83,338,205	\$ 23,298,976	38.8 %
Research	3,227,388	3,516,511	3,912,746	4,537,178	3,541,934	314,546	9.7 %
Public Service	2,507,595	2,445,060	2,150,254	2,681,592	2,725,948	218,353	8.7 %
Academic Support	13,967,722	14,852,083	17,226,039	18,059,747	17,416,114	3,448,392	24.7 %
Student Services	25,926,865	27,594,390	27,117,364	26,204,590	27,387,547	1,460,682	5.6 %
Institutional Support	10,462,101	11,166,268	13,286,203	17,651,097	17,202,422	6,740,321	64.4 %
Operation & Maintenance of Plant	15,933,414	18,618,505	16,143,824	20,695,492	21,781,442	5,848,028	36.7 %
Scholarships & Fellowships	11,468,107	11,972,007	12,204,630	13,027,373	14,009,186	2,541,079	22.2 %
Subtotal Expenditures	\$ 143,532,422	\$ 153,420,113	\$ 159,800,832	\$ 182,221,387	\$ 187,402,798	\$ 43,870,376	30.6 %
Mandatory Transfers	467,782	161,779	572,738	3,987,165	4,207,165	3,739,383	799.4 %
Non-Mandatory Transfers	9,155,945	7,491,756	8,104,718	(10,857,660)	(8,166,159)	(17,322,104)	(189.2) %
Total Expenditures & Transfers	\$ 153,156,149	\$ 161,073,648	\$ 168,478,288	\$ 175,350,892	\$ 183,443,804	\$ 30,287,655	19.8 %
Fund Balance Addition/(Reduction)	\$ 252,928	\$ 476,504	\$ 470,418	\$ (83,820)			
AUXILIARIES							
Revenues							
	\$ 15,173,532	\$ 15,592,359	\$ 16,231,712	\$ 19,265,786	\$ 20,620,587	\$ 5,447,055	35.9 %
Expenditures and Transfers							
Expenditures	\$ 9,595,817	\$ 10,040,197	\$ 10,534,579	\$ 11,141,675	\$ 12,496,476	\$ 2,900,659	30.2 %
Mandatory Transfers	1,341,729	1,409,478	1,391,143	6,104,333	6,104,333	4,762,604	355.0 %
Non-Mandatory Transfers	4,146,442	3,981,645	4,199,214	2,019,778	2,019,778	(2,126,664)	(51.3) %
Total Expenditures & Transfers	\$ 15,083,988	\$ 15,431,320	\$ 16,124,936	\$ 19,265,786	\$ 20,620,587	\$ 5,536,599	36.7 %
Fund Balance Addition/(Reduction)	\$ 89,543	\$ 161,039	\$ 106,775				
TOTALS							
Revenues							
	\$ 168,582,609	\$ 177,142,511	\$ 185,180,418	\$ 194,532,858	\$ 204,064,391	\$ 35,481,782	21.0 %
Expenditures and Transfers							
Expenditures	\$ 153,128,240	\$ 163,460,310	\$ 170,335,412	\$ 193,363,062	\$ 199,899,274	\$ 46,771,034	30.5 %
Mandatory Transfers	1,809,511	1,571,257	1,963,881	10,091,498	10,311,498	8,501,987	469.8 %
Non-Mandatory Transfers	13,302,387	11,473,401	12,303,932	(8,837,882)	(6,146,381)	(19,448,768)	(146.2) %
Total Expenditures & Transfers	\$ 168,240,138	\$ 176,504,968	\$ 184,603,225	\$ 194,616,678	\$ 204,064,391	\$ 35,824,253	21.3 %
Fund Balance Addition/(Reduction)	\$ 342,472	\$ 637,543	\$ 577,193	\$ (83,820)			

Chattanooga

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 110,755,036		\$ 110,755,036	\$ 113,845,253		\$ 113,845,253	\$ 118,417,631		\$ 118,417,631	\$ 4,572,378	4.0 %
State Appropriations	51,840,105	\$ 766,279	52,606,384	55,440,405	\$ 781,596	56,222,001	59,484,805	\$ 792,534	60,277,339	4,055,338	7.2 %
Grants & Contracts	724,121	45,941,112	46,665,233	890,402	43,029,908	43,920,310	453,856	44,189,415	44,643,271	722,961	1.6 %
Sales & Service	5,230,462		5,230,462	4,821,512		4,821,512	4,818,012		4,818,012	(3,500)	(0.1) %
Other Sources	398,984	5,942,036	6,341,020	269,500	7,392,949	7,662,449	269,500	7,613,520	7,883,020	220,571	2.9 %
Total Revenues	\$ 168,948,706	\$ 52,649,427	\$ 221,598,134	\$ 175,267,072	\$ 51,204,453	\$ 226,471,525	\$ 183,443,804	\$ 52,595,469	\$ 236,039,273	\$ 9,567,748	4.2 %
Expenditures and Transfers											
Instruction	\$ 67,759,772	\$ 4,127,071	\$ 71,886,843	79,364,318	\$ 3,492,064	\$ 82,856,382	\$ 83,338,205	\$ 3,586,929	\$ 86,925,134	\$ 4,068,752	4.9 %
Research	3,912,746	2,865,002	6,777,748	4,537,178	3,017,798	7,554,976	3,541,934	3,099,779	6,641,713	(913,263)	(12.1) %
Public Service	2,150,254	1,166,195	3,316,449	2,681,592	1,170,604	3,852,196	2,725,948	1,202,405	3,928,353	76,157	2.0 %
Academic Support	17,226,039	2,566,209	19,792,248	18,059,747	2,071,401	20,131,148	17,416,114	2,127,672	19,543,786	(587,362)	(2.9) %
Student Services	27,117,364	2,194,875	29,312,238	26,204,590	940,988	27,145,578	27,387,547	966,551	28,354,098	1,208,520	4.5 %
Institutional Support	13,286,203	255,318	13,541,521	17,651,097	229,999	17,881,096	17,202,422	236,247	17,438,669	(442,427)	(2.5) %
Operation & Maintenance of Plant	16,143,824	189	16,144,014	20,695,492		20,695,492	21,781,442		21,781,442	1,085,950	5.2 %
Scholarships & Fellowships	12,204,630	43,047,631	55,252,261	13,027,373	40,281,599	53,308,972	14,009,186	41,375,886	55,385,072	2,076,100	3.9 %
Subtotal Expenditures	\$ 159,800,832	\$ 56,222,490	\$ 216,023,323	\$ 182,221,387	\$ 51,204,453	\$ 233,425,840	\$ 187,402,798	\$ 52,595,469	\$ 239,998,267	\$ 6,572,427	2.8 %
Mandatory Transfers	572,738		572,738	3,987,165		3,987,165	4,207,165		4,207,165	220,000	5.5 %
Non-Mandatory Transfers	8,104,718		8,104,718	(10,857,660)		(10,857,660)	\$ (8,166,159)		(8,166,159)	2,691,501	24.8 %
Total Expenditures & Transfers	\$ 168,478,288	\$ 56,222,490	\$ 224,700,779	\$ 175,350,892	\$ 51,204,453	\$ 226,555,345	\$ 183,443,804	\$ 52,595,469	\$ 236,039,273	\$ 9,483,928	4.2 %
Fund Balance Addition / (Reduction)	\$ 470,418	\$ (3,573,063)	\$ (3,102,645)	\$ (83,820)		\$ (83,820)					
AUXILIARIES											
Revenues											
	\$ 16,231,712		\$ 16,231,712	\$ 19,265,786		\$ 19,265,786	\$ 20,620,587		\$ 20,620,587	\$ 1,354,801	7.0 %
Expenditures and Transfers											
Expenditures	\$ 10,534,579		\$ 10,534,579	\$ 11,141,675		\$ 11,141,675	\$ 12,496,476		\$ 12,496,476	\$ 1,354,801	12.2 %
Mandatory Transfers	1,391,143		1,391,143	6,104,333		6,104,333	6,104,333		6,104,333		
Non-Mandatory Transfers	4,199,214		4,199,214	2,019,778		2,019,778	2,019,778		2,019,778		
Total Expenditures & Transfers	\$ 16,124,936		\$ 16,124,936	\$ 19,265,786		\$ 19,265,786	\$ 20,620,587		\$ 20,620,587	\$ 1,354,801	7.0 %
Fund Balance Addition / (Reduction)	\$ 106,775		\$ 106,775								
TOTALS											
Revenues											
	\$ 185,180,418	\$ 52,649,427	\$ 237,829,845	\$ 194,532,858	\$ 51,204,453	\$ 245,737,311	\$ 204,064,391	\$ 52,595,469	\$ 256,659,860	\$ 10,922,549	4.4 %
Expenditures and Transfers											
Expenditures	\$ 170,335,412	\$ 56,222,490	\$ 226,557,902	\$ 193,363,062	\$ 51,204,453	\$ 244,567,515	\$ 199,899,274	\$ 52,595,469	\$ 252,494,743	\$ 7,927,228	3.2 %
Mandatory Transfers	1,963,881		1,963,881	10,091,498		10,091,498	10,311,498		10,311,498	220,000	2.2 %
Non-Mandatory Transfers	12,303,932		12,303,932	(8,837,882)		(8,837,882)	(6,146,381)		(6,146,381)	2,691,501	30.5 %
Total Expenditures & Transfers	\$ 184,603,225	\$ 56,222,490	\$ 240,825,715	\$ 194,616,678	\$ 51,204,453	\$ 245,821,131	\$ 204,064,391	\$ 52,595,469	\$ 256,659,860	\$ 10,838,729	4.4 %
Fund Balance Addition / (Reduction)	\$ 577,193	\$ (3,573,063)	\$ (2,995,870)	\$ (83,820)		\$ (83,820)					

Chattanooga

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 103,869,395	\$ 107,008,760	\$ 110,755,036	\$ 113,845,253	\$ 118,417,631	\$ 14,548,236	14.0 %
State Appropriations	43,394,555	47,416,688	52,606,384	56,222,001	60,277,339	16,882,784	38.9 %
Grants & Contracts	45,267,125	44,197,814	46,665,233	43,920,310	44,643,271	(623,854)	(1.4) %
Sales & Service	6,020,297	6,904,219	5,230,462	4,821,512	4,818,012	(1,202,285)	(20.0) %
Other Sources	9,549,593	10,520,124	6,341,020	7,662,449	7,883,020	(1,666,573)	(17.5) %
Total Revenues	\$ 208,100,965	\$ 216,047,606	\$ 221,598,134	\$ 226,471,525	\$ 236,039,273	\$ 27,938,308	13.4 %
Expenditures and Transfers							
Instruction	\$ 64,593,397	\$ 67,473,996	\$ 71,886,843	\$ 82,856,382	\$ 86,925,134	\$ 22,331,737	34.6 %
Research	5,297,892	6,001,310	6,777,748	7,554,976	6,641,713	1,343,821	25.4 %
Public Service	3,657,346	3,492,175	3,316,449	3,852,196	3,928,353	271,007	7.4 %
Academic Support	16,462,097	17,432,345	19,792,248	20,131,148	19,543,786	3,081,689	18.7 %
Student Services	27,555,908	29,305,522	29,312,238	27,145,578	28,354,098	798,190	2.9 %
Institutional Support	10,731,168	11,324,749	13,541,521	17,881,096	17,438,669	6,707,501	62.5 %
Operation & Maintenance of Plant	15,933,740	18,629,127	16,144,014	20,695,492	21,781,442	5,847,702	36.7 %
Scholarships & Fellowships	53,204,514	52,888,488	55,252,261	53,308,972	55,385,072	2,180,558	4.1 %
Subtotal Expenditures	\$ 197,436,062	\$ 206,547,711	\$ 216,023,323	\$ 233,425,840	\$ 239,998,267	\$ 42,562,205	21.6 %
Mandatory Transfers	467,782	161,779	572,738	3,987,165	4,207,165	3,739,383	799.4 %
Non-Mandatory Transfers	9,155,945	7,491,756	8,104,718	(10,857,660)	(8,166,159)	(17,322,104)	(189.2) %
Total Expenditures & Transfers	\$ 207,059,789	\$ 214,201,246	\$ 224,700,779	\$ 226,555,345	\$ 236,039,273	\$ 28,979,484	14.0 %
Fund Balance Addition/(Reduction)	\$ 1,041,176	\$ 1,846,360	\$ (3,102,645)	\$ (83,820)			
AUXILIARIES							
Revenues							
	\$ 15,173,532	\$ 15,592,359	\$ 16,231,712	\$ 19,265,786	\$ 20,620,587	\$ 5,447,055	35.9 %
Expenditures and Transfers							
Expenditures	\$ 9,595,817	\$ 10,040,197	\$ 10,534,579	\$ 11,141,675	\$ 12,496,476	\$ 2,900,659	30.2 %
Mandatory Transfers	1,341,729	1,409,478	1,391,143	6,104,333	6,104,333	4,762,604	355.0 %
Non-Mandatory Transfers	4,146,442	3,981,645	4,199,214	2,019,778	2,019,778	(2,126,664)	(51.3) %
Total Expenditures & Transfers	\$ 15,083,988	\$ 15,431,320	\$ 16,124,936	\$ 19,265,786	\$ 20,620,587	\$ 5,536,599	36.7 %
Fund Balance Addition/(Reduction)	\$ 89,543	\$ 161,039	\$ 106,775				
TOTALS							
Revenues							
	\$ 223,274,497	\$ 231,639,966	\$ 237,829,845	\$ 245,737,311	\$ 256,659,860	\$ 33,385,363	15.0 %
Expenditures and Transfers							
Expenditures	\$ 207,031,880	\$ 216,587,908	\$ 226,557,902	\$ 244,567,515	\$ 252,494,743	\$ 45,462,863	22.0 %
Mandatory Transfers	1,809,511	1,571,257	1,963,881	10,091,498	10,311,498	8,501,987	469.8 %
Non-Mandatory Transfers	13,302,387	11,473,401	12,303,932	(8,837,882)	(6,146,381)	(19,448,768)	(146.2) %
Total Expenditures & Transfers	\$ 222,143,778	\$ 229,632,566	\$ 240,825,715	\$ 245,821,131	\$ 256,659,860	\$ 34,516,082	15.5 %
Fund Balance Addition/(Reduction)	\$ 1,130,719	\$ 2,007,399	\$ (2,995,870)	\$ (83,820)			

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

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 10,888,341	\$ 13,929,536	\$ 15,233,738	\$ 1,304,202	9.4 %
Expenditures and Transfers					
Expenditures	\$ 8,040,185	\$ 7,524,577	\$ 8,828,779	\$ 1,304,202	17.3 %
Mandatory Transfers	1,177,541	4,876,799	4,876,799		
Non-Mandatory Transfers	1,781,987	1,528,160	1,528,160		
Total Expenditures and Transfers	\$ 10,999,713	\$ 13,929,536	\$ 15,233,738	\$ 1,304,202	9.4 %
Fund Balance Addition/(Reduction)	\$ (111,372)				
FOOD SERVICE					
Revenues	\$ 1,110,355	\$ 1,130,000	\$ 1,157,099	\$ 27,099	2.4 %
Expenditures and Transfers					
Expenditures	\$ 194,324	\$ 1,002,517	\$ 1,029,616	\$ 27,099	2.7 %
Mandatory Transfers					
Non-Mandatory Transfers	916,030	127,483	127,483		
Total Expenditures and Transfers	\$ 1,110,354	\$ 1,130,000	\$ 1,157,099	\$ 27,099	2.4 %
Fund Balance Addition/(Reduction)					
BOOKSTORES					
Revenues	\$ 710,980	\$ 500,000	\$ 500,000		
Expenditures and Transfers					
Expenditures	\$ 82,926	\$ 251,447	\$ 251,447		
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	628,054	139,135	139,135		
Total Expenditures and Transfers	\$ 710,980	\$ 500,000	\$ 500,000		
Fund Balance Addition/(Reduction)					
PARKING					
Revenues	\$ 2,810,441	\$ 3,303,607	\$ 3,327,107	\$ 23,500	0.7 %
Expenditures and Transfers					
Expenditures	\$ 1,501,850	\$ 1,960,491	\$ 1,983,991	\$ 23,500	1.2 %
Mandatory Transfers	213,602	1,118,116	1,118,116		
Non-Mandatory Transfers	1,094,989	225,000	225,000		
Total Expenditures and Transfers	\$ 2,810,441	\$ 3,303,607	\$ 3,327,107	\$ 23,500	0.7 %
Fund Balance Addition/(Reduction)					
ATHLETICS					
Revenues	\$ 434,941	\$ 262,500	\$ 262,500		
Expenditures and Transfers					
Expenditures	\$ 434,941	\$ 262,500	\$ 262,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 434,941	\$ 262,500	\$ 262,500		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	\$ 276,654	\$ 140,143	\$ 140,143		
Expenditures and Transfers					
Expenditures	\$ 280,353	\$ 140,143	\$ 140,143		
Mandatory Transfers					
Non-Mandatory Transfers	(221,846)				
Total Expenditures and Transfers	\$ 58,507	\$ 140,143	\$ 140,143		
Fund Balance Addition/(Reduction)	\$ 218,147				
TOTAL					
Revenues	\$ 16,231,712	\$ 19,265,786	\$ 20,620,587	\$ 1,354,801	7.0 %
Expenditures and Transfers					
Expenditures	\$ 10,534,579	\$ 11,141,675	\$ 12,496,476	\$ 1,354,801	12.2 %
Mandatory Transfers	1,391,143	6,104,333	6,104,333		
Non-Mandatory Transfers	4,199,214	2,019,778	2,019,778		
Total Expenditures and Transfers	\$ 16,124,936	\$ 19,265,786	\$ 20,620,587	\$ 1,354,801	7.0 %
Fund Balance Addition/(Reduction)	\$ 106,775				

Chattanooga
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 43,048,279	\$	45,549,204	\$	47,594,581	\$	2,045,377	4.5 %
Non-Academic	37,404,599		41,172,872		42,656,888		1,484,016	3.6 %
Students	1,801,291		910,404		959,436		49,032	5.4 %
Total Salaries	\$ 82,254,168	\$	87,632,480	\$	91,210,905	\$	3,578,425	4.1 %
Staff Benefits	29,481,839		31,431,262		34,352,098		2,920,836	9.3 %
Total Salaries and Benefits	\$ 111,736,007	\$	119,063,742	\$	125,563,003	\$	6,499,261	5.5 %
Operating	45,820,706		61,945,872		60,838,056		(1,107,816)	(1.8) %
Equipment and Capital Outlay	2,244,120		1,211,773		1,001,739		(210,034)	(17.3) %
Total Expenditures	\$ 159,800,832	\$	182,221,387	\$	187,402,798	\$	5,181,411	2.8 %

AUXILIARIES

Salaries and Benefits								
Salaries								
Academic	\$ 25,660	\$	7,000	\$	7,000			
Non-Academic	2,277,618		3,248,136		3,274,248	\$	26,112	0.8 %
Students	238,199		94,840		94,840			
Total Salaries	\$ 2,541,477	\$	3,349,976	\$	3,376,088	\$	26,112	0.8 %
Staff Benefits	958,199		714,825		711,591		(3,234)	(0.5) %
Total Salaries and Benefits	\$ 3,499,676	\$	4,064,801	\$	4,087,679	\$	22,878	0.6 %
Operating	7,034,903		7,069,404		8,401,327		1,331,923	18.8 %
Equipment and Capital Outlay			7,470		7,470			
Total Expenditures	\$ 10,534,579	\$	11,141,675	\$	12,496,476	\$	1,354,801	12.2 %

TOTALS

Salaries and Benefits								
Salaries								
Academic	\$ 43,073,939	\$	45,556,204	\$	47,601,581	\$	2,045,377	4.5 %
Non-Academic	39,682,217		44,421,008		45,931,136		1,510,128	3.4 %
Students	2,039,489		1,005,244		1,054,276		49,032	4.9 %
Total Salaries	\$ 84,795,645	\$	90,982,456	\$	94,586,993	\$	3,604,537	4.0 %
Staff Benefits	30,440,038		32,146,087		35,063,689		2,917,602	9.1 %
Total Salaries and Benefits	\$ 115,235,683	\$	123,128,543	\$	129,650,682	\$	6,522,139	5.3 %
Operating	52,855,609		69,015,276		69,239,383		224,107	0.3 %
Equipment and Capital Outlay	2,244,120		1,219,243		1,009,209		(210,034)	(17.2) %
Total Expenditures	\$ 170,335,412	\$	193,363,062	\$	199,899,274	\$	6,536,212	3.4 %

Chattanooga

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2017	\$ 10,132,449	\$ 1,766,306	\$ 11,898,755
Percent Unallocated of Expend. & Transfers *	4.04%	4.54%	4.08%
FY 2017-18 Actual			
Revenue	\$ 168,948,706	\$ 16,231,712	\$ 185,180,418
Less:			
Expenditures	\$ 159,800,832	\$ 10,534,579	\$ 170,335,412
Mandatory Transfers	572,738	1,391,143	1,963,881
Non-Mandatory Transfers	8,104,718	4,199,214	12,303,933
Total Expenditures & Transfers	\$ 168,478,289	\$ 16,124,937	\$ 184,603,226
Net Change	\$ 470,418	\$ 106,775	\$ 577,192
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,525,004	\$ 1,073,080	4,598,084
Working Capital-Petty Cash			
Working Capital-Inventories	77,862		77,862
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	7,000,000	800,000	7,800,000
Net Assets - June 30, 2018	\$ 10,602,866	\$ 1,873,081	\$ 12,475,947
Percent Unallocated of Expend. & Transfers *	4.15%	4.96%	4.23%
FY 2018-19 Probable Budget			
Revenue	\$ 175,267,072	\$ 19,265,786	\$ 194,532,858
Less:			
Expenditures	\$ 182,221,387	\$ 11,141,675	\$ 193,363,062
Mandatory Transfers	3,987,165	6,104,333	10,091,498
Non-Mandatory Transfers	(10,857,660)	2,019,778	(8,837,882)
Total Expenditures & Transfers	\$ 175,350,892	\$ 19,265,786	\$ 194,616,678
Net Change	\$ (83,820)	\$ -	\$ (83,820)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,441,184	\$ 1,073,081	4,514,265
Working Capital-Petty Cash			
Working Capital-Inventories	77,862		77,862
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	7,000,000	800,000	7,800,000
Estimated Net Assets - June 30, 2019	\$ 10,519,046	\$ 1,873,081	\$ 12,392,127
Percent Unallocated of Expend. & Transfers *	3.99%	4.15%	4.01%
FY 2019-20 Proposed Budget			
Revenue	183,443,804	20,620,587	\$ 204,064,391
Less:			
Expenditures	187,402,798	12,496,476	199,899,274
Mandatory Transfers	4,207,165	6,104,333	10,311,498
Non-Mandatory Transfers	(8,166,159)	2,019,778	(6,146,381)
Total Expenditures & Transfers	\$ 183,443,804	\$ 20,620,587	\$ 204,064,391
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,441,184	1,073,081	4,514,265
Working Capital-Petty Cash			
Working Capital-Inventories	77,862		77,862
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	7,000,000	800,000	7,800,000
Estimated Net Assets - June 30, 2019	\$ 10,519,046	\$ 1,873,081	\$ 12,392,127
Percent Unallocated of Expend. & Transfers *	3.82%	3.88%	3.82%

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

The University of Tennessee at Knoxville

FY 2019-20 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

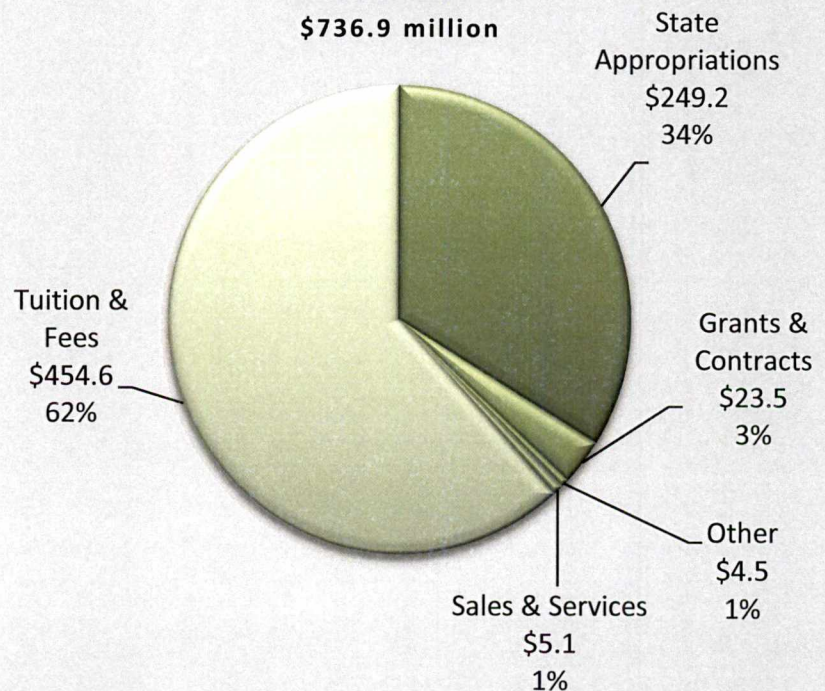
E & G	\$ 736.9
Auxiliaries	<u>240.3</u>
Unrestricted Total	<u>\$ 977.2</u>

Restricted Funds

E & G	\$ 254.7
Auxiliaries	<u>.3</u>
Restricted Total	<u>\$ 254.9</u>
TOTAL FUNDS	\$ 1,232.1

Revenues

\$736.9 million

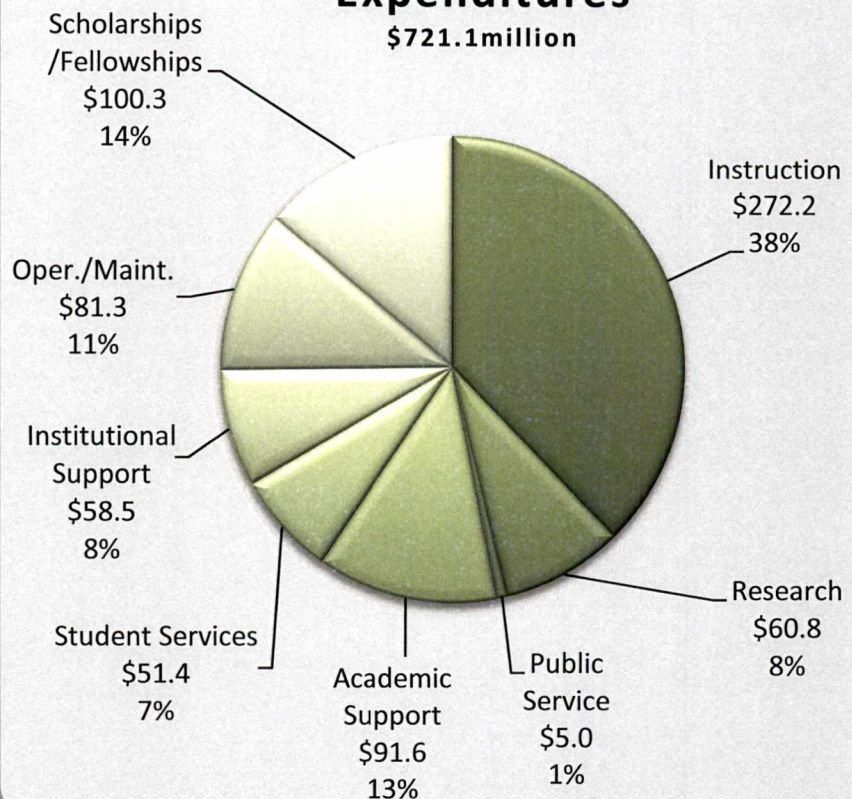


Fall 2018 Headcount Enrollment

Undergraduate	22,815
Graduate	<u>5,606</u>
TOTAL	28,421
First-time Freshmen	5,215

Expenditures

\$721.1million



FTE Positions

(Unrestricted & Restricted)

August 1, 2019

Faculty	1,767
Administrative	402
Professional	1,508
Cler/Tech/Maint	<u>2,324</u>
TOTAL	6,001

Knoxville

FY 2019-20 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 437,673,490	\$ 447,805,542	\$ 454,592,837	\$ 6,787,295	1.5 %
State Appropriations	226,290,355	232,445,355	249,189,855	16,744,500	7.2 %
Grants & Contracts	28,207,028	22,560,000	23,510,000	950,000	4.2 %
Sales & Service	7,737,474	4,766,589	5,073,232	306,643	6.4 %
Other Sources	12,825,694	7,655,829	4,537,597	(3,118,232)	(40.7) %
Total Revenues	\$ 712,734,041	\$ 715,233,315	\$ 736,903,521	\$ 21,670,206	3.0 %
Expenditures and Transfers					
Instruction	\$ 225,870,245	\$ 274,164,619	\$ 272,182,255	\$ (1,982,364)	(0.7) %
Research	76,302,927	92,515,257	60,752,247	(31,763,010)	(34.3) %
Public Service	13,242,351	10,442,601	5,010,610	(5,431,991)	(52.0) %
Academic Support	73,844,167	89,351,781	91,643,582	2,291,801	2.6 %
Student Services	50,057,088	50,638,014	51,451,947	813,933	1.6 %
Institutional Support	51,748,815	58,457,541	58,457,200	(341)	- %
Operation & Maintenance of Plant	77,059,188	81,674,474	81,276,645	(397,829)	(0.5) %
Scholarships & Fellowships	81,020,841	96,087,632	100,286,475	4,198,843	4.4 %
Subtotal Expenditures	\$ 649,145,622	\$ 753,331,919	\$ 721,060,961	\$ (32,270,958)	(4.3) %
Mandatory Transfers	3,923,772	738,268	738,454	186	- %
Non-Mandatory Transfers	53,833,937	(38,836,872)	15,104,106	53,940,978	138.9 %
Total Expenditures & Transfers	\$ 706,903,331	\$ 715,233,315	\$ 736,903,521	\$ 21,670,206	3.0 %
Fund Balance Addition/(Reduction)	\$ 5,830,711				
AUXILIARIES					
Revenues					
	\$ 238,413,540	\$ 232,242,200	\$ 240,293,958	\$ 8,051,758	3.50 %
Expenditures and Transfers					
Expenditures	187,523,765	178,820,244	187,380,712	8,560,468	4.8 %
Mandatory Transfers	42,521,115	38,461,367	39,053,510	592,143	1.5 %
Non-Mandatory Transfers	4,198,310	14,960,589	13,859,736	(1,100,853)	(7.4) %
Total Expenditures & Transfers	\$ 234,243,190	\$ 232,242,200	\$ 240,293,958	\$ 8,051,758	3.5 %
Fund Balance Addition/(Reduction)	\$ 4,170,349				
TOTALS					
Revenues					
	\$ 951,147,581	\$ 947,475,515	\$ 977,197,479	\$ 29,721,964	3.1 %
Expenditures and Transfers					
Expenditures	\$ 836,669,387	\$ 932,152,163	\$ 908,441,673	\$ (23,710,490)	(2.5) %
Mandatory Transfers	46,444,887	39,199,635	39,791,964	592,329	1.5 %
Non-Mandatory Transfers	58,032,247	(23,876,283)	28,963,842	52,840,125	221.3 %
Total Expenditures & Transfers	\$ 941,146,521	\$ 947,475,515	\$ 977,197,479	\$ 29,721,964	3.1 %
Fund Balance Addition/(Reduction)	\$ 10,001,060	\$ -	\$ -		

Knoxville

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 397,738,024	\$ 418,543,956	\$ 437,673,490	\$ 447,805,542	\$ 454,592,837	\$ 56,854,813	14.3 %
State Appropriations	191,219,955	202,989,655	226,290,355	232,445,355	249,189,855	57,969,900	30.3 %
Grants & Contracts	26,627,435	26,721,432	28,207,028	22,560,000	23,510,000	(3,117,435)	(11.7) %
Sales & Service	8,197,302	8,450,304	7,737,474	4,766,589	5,073,232	(3,124,070)	(38.1) %
Other Sources	15,930,124	13,466,604	12,825,694	7,655,829	4,537,597	(11,392,527)	(71.5) %
Total Revenues	\$ 639,712,839	\$ 670,171,951	\$ 712,734,041	\$ 715,233,315	\$ 736,903,521	\$ 97,190,682	15.2 %
Expenditures and Transfers							
Instruction	\$ 246,896,320	\$ 261,758,500	\$ 225,870,245	\$ 274,164,619	\$ 272,182,255	\$ 25,285,935	10.2 %
Research	31,331,477	29,310,353	76,302,927	92,515,257	60,752,247	29,420,770	93.9 %
Public Service	15,842,637	14,607,334	13,242,351	10,442,601	5,010,610	(10,832,027)	(68.4) %
Academic Support	66,121,520	70,204,880	73,844,167	89,351,781	91,643,582	25,522,062	38.6 %
Student Services	45,791,110	47,943,320	50,057,088	50,638,014	51,451,947	5,660,837	12.4 %
Institutional Support	48,850,958	50,331,237	51,748,815	58,457,541	58,457,200	9,606,242	19.7 %
Operation & Maintenance of Plant	63,923,803	68,562,997	77,059,188	81,674,474	81,276,645	17,352,842	27.1 %
Scholarships & Fellowships	65,050,626	69,694,992	81,020,841	96,087,632	100,286,475	35,235,849	54.2 %
Subtotal Expenditures	\$ 583,808,451	\$ 612,413,613	\$ 649,145,622	\$ 753,331,919	\$ 721,060,961	\$ 137,252,510	23.5 %
Mandatory Transfers	1,572,832	2,914,140	3,923,772	738,268	738,454	(834,378)	(53.0) %
Non-Mandatory Transfers	54,609,802	54,755,836	53,833,937	(38,836,872)	15,104,106	(39,505,696)	(72.3) %
Total Expenditures & Transfers	\$ 639,991,085	\$ 670,083,589	\$ 706,903,331	\$ 715,233,315	\$ 736,903,521	\$ 96,912,436	15.1 %
Fund Balance Addition/(Reduction)	\$ (278,246)	\$ 88,362	\$ 5,830,710				
AUXILIARIES							
Revenues							
	\$ 216,882,464	\$ 227,968,042	\$ 238,413,540	\$ 232,242,200	\$ 240,293,958	\$ 23,411,494	10.8 %
Expenditures and Transfers							
Expenditures	\$ 162,723,675	\$ 167,951,768	\$ 187,523,765	\$ 178,820,244	\$ 187,380,712	\$ 24,657,037	15.2 %
Mandatory Transfers	31,517,650	37,701,231	42,521,115	38,461,367	39,053,510	7,535,860	23.9 %
Non-Mandatory Transfers	29,479,591	21,697,325	4,198,310	14,960,589	13,859,736	(15,619,855)	(53.0) %
Total Expenditures & Transfers	\$ 223,720,916	\$ 227,350,324	\$ 234,243,190	\$ 232,242,200	\$ 240,293,958	\$ 16,573,042	7.4 %
Fund Balance Addition/(Reduction)	\$ (6,838,452)	\$ 617,717	\$ 4,170,349				
TOTALS							
Revenues							
	\$ 856,595,303	\$ 898,139,993	\$ 951,147,581	\$ 947,475,515	\$ 977,197,479	\$ 120,602,176	14.1 %
Expenditures and Transfers							
Expenditures	\$ 746,532,127	\$ 780,365,381	\$ 836,669,387	\$ 932,152,163	\$ 908,441,673	\$ 161,909,547	21.7 %
Mandatory Transfers	33,090,482	40,615,371	46,444,887	39,199,635	39,791,964	6,701,482	20.3 %
Non-Mandatory Transfers	84,089,393	76,453,161	58,032,247	(23,876,283)	28,963,842	(55,125,551)	(65.6) %
Total Expenditures & Transfers	\$ 863,712,002	\$ 897,433,913	\$ 941,146,521	\$ 947,475,515	\$ 977,197,479	\$ 113,485,478	13.1 %
Fund Balance Addition/(Reduction)	\$ (7,116,698)	\$ 706,079	\$ 10,001,060				

Knoxville

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 437,673,490		\$ 437,673,490	\$ 447,805,542		\$ 447,805,542	\$ 454,592,837		\$ 454,592,837	\$ 6,787,295	1.5 %
State Appropriations	226,290,355	\$ 10,418,406	236,708,761	232,445,355	\$ 10,611,613	243,056,968	249,189,855	\$ 10,684,923	259,874,778	16,817,810	6.9 %
Grants & Contracts	28,207,028	219,037,377	247,244,405	22,560,000	215,538,387	238,098,387	23,510,000	213,288,040	236,798,040	(1,300,347)	(0.5) %
Sales & Service	7,737,474		7,737,474	4,766,589		4,766,589	5,073,232		5,073,232	306,643	6.4 %
Other Sources	12,825,694	30,023,188	42,848,882	7,655,829	28,800,000	36,455,829	4,537,597	30,700,000	35,237,597	(1,218,232)	(3.3) %
Total Revenues	\$ 712,734,041	\$ 259,478,971	\$ 972,213,012	\$ 715,233,315	\$ 254,950,000	\$ 970,183,315	\$ 736,903,521	\$ 254,672,963	\$ 991,576,484	\$ 21,393,169	2.2 %
Expenditures and Transfers											
Instruction	\$ 225,870,245	\$ 10,494,413	\$ 236,364,658	274,164,619	\$ 11,000,000	\$ 285,164,619	\$ 272,182,255	\$ 11,000,000	\$ 283,182,255	\$ (1,982,364)	(0.7) %
Research	76,302,927	111,955,757	188,258,684	92,515,257	108,500,000	201,015,257	60,752,247	107,172,963	167,925,210	(33,090,047)	(16.5) %
Public Service	13,242,351	20,627,248	33,869,599	10,442,601	20,500,000	30,942,601	5,010,610	21,000,000	26,010,610	(4,931,991)	(15.9) %
Academic Support	73,844,167	10,980,141	84,824,308	89,351,781	10,000,000	99,351,781	91,643,582	10,000,000	101,643,582	2,291,801	2.3 %
Student Services	50,057,088	805,450	50,862,538	50,638,014	800,000	51,438,014	51,451,947	850,000	52,301,947	863,933	1.7 %
Institutional Support	51,748,815	283,777	52,032,592	58,457,541	300,000	58,757,541	58,457,200	250,000	58,707,200	(50,341)	(0.1) %
Operation & Maintenance of Plant	77,059,188	347,591	77,406,779	81,674,474	350,000	82,024,474	81,276,645	400,000	81,676,645	(347,829)	(0.4) %
Scholarships & Fellowships	81,020,841	103,229,495	184,250,336	96,087,632	103,500,000	199,587,632	100,286,475	104,000,000	204,286,475	4,698,843	2.4 %
Subtotal Expenditures	\$ 649,145,622	\$ 258,723,873	\$ 907,869,494	\$ 753,331,919	\$ 254,950,000	\$ 1,008,281,919	\$ 721,060,961	\$ 254,672,963	\$ 975,733,924	\$ (32,547,995)	(3.2) %
Mandatory Transfers	3,923,772		3,923,772	738,268		738,268	738,454		738,454	186	
Non-Mandatory Transfers	53,833,937		53,833,937	(38,836,872)		(38,836,872)	15,104,106		15,104,106	53,940,978	138.9 %
Total Expenditures & Transfers	\$ 706,903,331	\$ 258,723,873	\$ 965,627,203	\$ 715,233,315	\$ 254,950,000	\$ 970,183,315	\$ 736,903,521	\$ 254,672,963	\$ 991,576,484	\$ 21,393,169	2.2 %
Fund Balance Addition / (Reduction)	\$ 5,830,710	\$ 755,098	\$ 6,585,809								
AUXILIARIES											
Revenues	\$ 238,413,540	\$ 783,263	\$ 239,196,803	\$ 232,242,200	\$ 260,000	\$ 232,502,200	\$ 240,293,958	\$ 260,000	\$ 240,553,958	\$ 8,051,758	3.5 %
Expenditures and Transfers											
Expenditures	\$ 187,523,765	\$ 937,015	\$ 188,460,781	\$ 178,820,244	\$ 260,000	\$ 179,080,244	\$ 187,380,712	\$ 260,000	\$ 187,640,712	\$ 8,560,468	4.8 %
Mandatory Transfers	42,521,115		42,521,115	38,461,367		38,461,367	39,053,510		39,053,510	592,143	1.5 %
Non-Mandatory Transfers	4,198,310		4,198,310	14,960,589		14,960,589	13,859,736		13,859,736	(1,100,853)	(7.4) %
Total Expenditures & Transfers	\$ 234,243,190	\$ 937,015	\$ 235,180,206	\$ 232,242,200	\$ 260,000	\$ 232,502,200	\$ 240,293,958	\$ 260,000	\$ 240,553,958	\$ 8,051,758	3.5 %
Fund Balance Addition / (Reduction)	\$ 4,170,349	\$ (153,752)	\$ 4,016,597								
TOTALS											
Revenues	\$ 951,147,581	\$ 260,262,234	\$ 1,211,409,815	\$ 947,475,515	\$ 255,210,000	\$ 1,202,685,515	\$ 977,197,479	\$ 254,932,963	\$ 1,232,130,442	\$ 29,444,927	2.4 %
Expenditures and Transfers											
Expenditures	\$ 836,669,387	\$ 259,660,888	\$ 1,096,330,275	\$ 932,152,163	\$ 255,210,000	\$ 1,187,362,163	\$ 908,441,673	\$ 254,932,963	\$ 1,163,374,636	\$ (23,987,527)	(2.0) %
Mandatory Transfers	46,444,887		46,444,887	39,199,635		39,199,635	39,791,964		39,791,964	592,329	1.5 %
Non-Mandatory Transfers	58,032,247		58,032,247	(23,876,283)		(23,876,283)	28,963,842		28,963,842	52,840,125	221.3 %
Total Expenditures & Transfers	\$ 941,146,521	\$ 259,660,888	\$ 1,200,807,409	\$ 947,475,515	\$ 255,210,000	\$ 1,202,685,515	\$ 977,197,479	\$ 254,932,963	\$ 1,232,130,442	\$ 29,444,927	2.4 %
Fund Balance Addition / (Reduction)	\$ 10,001,060	\$ 601,346	\$ 10,602,406								

Knoxville

Five Year FY 2019-20 Proposed Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 397,738,024	\$ 418,543,956	\$ 437,673,490	\$ 447,805,542	\$ 454,592,837	\$ 56,854,813	14.3 %
State Appropriations	202,640,037	213,174,864	236,708,761	243,056,968	259,874,778	57,234,741	28.2 %
Grants & Contracts	226,703,723	249,773,105	247,244,405	238,098,387	236,798,040	10,094,317	4.5 %
Sales & Service	8,197,302	8,450,304	7,737,474	4,766,589	5,073,232	(3,124,070)	(38.1) %
Other Sources	49,063,807	43,765,113	42,848,882	36,455,829	35,237,597	(13,826,210)	(28.2) %
Total Revenues	\$ 884,342,892	\$ 933,707,342	\$ 972,213,012	\$ 970,183,315	\$ 991,576,484	\$ 107,233,592	12.1 %
Expenditures and Transfers							
Instruction	\$ 257,129,185	\$ 272,692,935	\$ 236,364,658	\$ 285,164,619	\$ 283,182,255	\$ 26,053,070	10.1 %
Research	134,196,276	137,433,052	188,258,684	201,015,257	167,925,210	33,728,934	25.1 %
Public Service	36,263,515	34,870,768	33,869,599	30,942,601	26,010,610	(10,252,905)	(28.3) %
Academic Support	76,340,821	82,688,706	84,824,308	99,351,781	101,643,582	25,302,761	33.1 %
Student Services	46,415,411	48,340,189	50,862,538	51,438,014	52,301,947	5,886,536	12.7 %
Institutional Support	48,935,692	50,502,400	52,032,592	58,757,541	58,707,200	9,771,508	20.0 %
Operation & Maintenance of Plant	64,295,425	68,932,335	77,406,779	82,024,474	81,676,645	17,381,220	27.0 %
Scholarships & Fellowships	163,253,848	168,176,186	184,250,336	199,587,632	204,286,475	41,032,627	25.1 %
Subtotal Expenditures	\$ 826,830,172	\$ 863,636,572	\$ 907,869,494	\$ 1,008,281,919	\$ 975,733,924	\$ 148,903,752	18.0 %
Mandatory Transfers	1,572,832	2,914,140	3,923,772	738,268	738,454	(834,378)	(53.0) %
Non-Mandatory Transfers	54,609,802	54,755,836	53,833,937	(38,836,872)	15,104,106	(39,505,696)	(72.3) %
Total Expenditures & Transfers	\$ 883,012,806	\$ 921,306,548	\$ 965,627,203	\$ 970,183,315	\$ 991,576,484	\$ 108,563,678	12.3 %
Fund Balance Addition/(Reduction)	\$ 1,330,087	\$ 12,400,794	\$ 6,585,809				
AUXILIARIES							
Revenues							
	\$ 217,474,203	\$ 228,933,517	\$ 239,196,803	\$ 232,502,200	\$ 240,553,958	\$ 23,079,755	10.6 %
Expenditures and Transfers							
Expenditures	\$ 163,058,454	\$ 168,720,180	\$ 188,460,781	\$ 179,080,244	\$ 187,640,712	\$ 24,582,258	15.1 %
Mandatory Transfers	31,517,650	37,701,231	42,521,115	38,461,367	39,053,510	7,535,860	23.9 %
Non-Mandatory Transfers	29,479,591	21,697,325	4,198,310	14,960,589	13,859,736	(15,619,855)	(53.0) %
Total Expenditures & Transfers	\$ 224,055,695	\$ 228,118,736	\$ 235,180,206	\$ 232,502,200	\$ 240,553,958	\$ 16,498,263	7.4 %
Fund Balance Addition/(Reduction)	\$ (6,581,491)	\$ 814,781	\$ 4,016,597				
TOTALS							
Revenues							
	\$ 1,101,817,096	\$ 1,162,640,859	\$ 1,211,409,815	\$ 1,202,685,515	\$ 1,232,130,442	\$ 130,313,346	11.8 %
Expenditures and Transfers							
Expenditures	\$ 989,888,626	\$ 1,032,356,752	\$ 1,096,330,275	\$ 1,187,362,163	\$ 1,163,374,636	\$ 173,486,010	17.5 %
Mandatory Transfers	33,090,482	40,615,371	46,444,887	39,199,635	39,791,964	6,701,482	20.3 %
Non-Mandatory Transfers	84,089,393	76,453,161	58,032,247	(23,876,283)	28,963,842	(55,125,551)	(65.6) %
Total Expenditures & Transfers	\$ 1,107,068,501	\$ 1,149,425,284	\$ 1,200,807,409	\$ 1,202,685,515	\$ 1,232,130,442	\$ 125,061,941	11.3 %
Fund Balance Addition/(Reduction)	\$ (5,251,405)	\$ 13,215,575	\$ 10,602,406				

Knoxville

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed Amount	%
HOUSING					
Revenues	\$ 52,154,350	\$ 53,178,115	\$ 55,724,431	\$ 2,546,316	4.8 %
Expenditures and Transfers					
Expenditures	\$ 28,758,649	\$ 31,414,491	\$ 32,876,826	\$ 1,462,335	4.7 %
Mandatory Transfers	16,733,748	19,164,073	19,189,025	24,952	0.1 %
Non-Mandatory Transfers	5,846,822	2,599,551	3,658,580	1,059,029	40.7 %
Total Expenditures and Transfers	\$ 51,339,219	\$ 53,178,115	\$ 55,724,431	\$ 2,546,316	4.8 %
Fund Balance Addition/(Reduction)	\$ 815,130				
FOOD SERVICE					
Revenues	\$ 9,041,384	\$ 9,417,850	\$ 10,003,336	\$ 585,486	6.2 %
Expenditures and Transfers					
Expenditures	\$ 1,460,691	\$ 2,103,216	\$ 2,316,477	\$ 213,261	10.1 %
Mandatory Transfers	7,918,837				
Non-Mandatory Transfers	1,252,611	7,314,634	7,686,859	372,225	5.1 %
Total Expenditures and Transfers	\$ 10,632,139	\$ 9,417,850	\$ 10,003,336	\$ 585,486	6.2 %
Fund Balance Addition/(Reduction)	\$ (1,590,756)				
BOOKSTORES					
Revenues	\$ 23,713,130	\$ 23,870,000	\$ 24,000,000	\$ 130,000	0.5 %
Expenditures and Transfers					
Expenditures	\$ 23,909,003	\$ 22,634,885	\$ 23,033,168	\$ 398,283	1.8 %
Mandatory Transfers					
Non-Mandatory Transfers	731,394	1,235,115	966,832	(268,283)	-21.7 %
Total Expenditures and Transfers	\$ 24,640,397	\$ 23,870,000	\$ 24,000,000	\$ 130,000	0.5 %
Fund Balance Addition/(Reduction)	\$ (927,267)				
PARKING					
Revenues	\$ 9,355,904	\$ 10,211,338	\$ 10,053,055	\$ (158,283)	(1.6) %
Expenditures and Transfers					
Expenditures	\$ 4,914,537	\$ 5,099,106	\$ 4,886,994	\$ (212,112)	(4.2) %
Mandatory Transfers	3,961,624	4,857,922	5,022,331	164,409	3.4 %
Non-Mandatory Transfers	1,780,677	254,310	143,730	(110,580)	(43.5) %
Total Expenditures and Transfers	\$ 10,656,838	\$ 10,211,338	\$ 10,053,055	\$ (158,283)	(1.6) %
Fund Balance Addition/(Reduction)	\$ (1,300,934)				
ATHLETICS					
Revenues	\$ 141,751,240	\$ 133,416,397	\$ 138,363,136	\$ 4,946,739	3.7 %
Expenditures and Transfers					
Expenditures	\$ 126,155,338	\$ 115,420,046	\$ 122,117,247	\$ 6,697,201	5.8 %
Mandatory Transfers	13,906,906	14,439,372	14,842,154	402,782	2.8 %
Non-Mandatory Transfers	(4,268,743)	3,556,979	1,403,735	(2,153,244)	(60.5) %
Total Expenditures and Transfers	\$ 135,793,501	\$ 133,416,397	\$ 138,363,136	\$ 4,946,739	3.7 %
Fund Balance Addition/(Reduction)	\$ 5,957,739				
OTHER					
Revenues	\$ 2,397,533	\$ 2,148,500	\$ 2,150,000	\$ 1,500	0.1 %
Expenditures and Transfers					
Expenditures	\$ 2,325,547	\$ 2,148,500	\$ 2,150,000	\$ 1,500	0.1 %
Mandatory Transfers					
Non-Mandatory Transfers	(1,144,451)				
Total Expenditures and Transfers	\$ 1,181,096	\$ 2,148,500	\$ 2,150,000	\$ 1,500	0.1 %
Fund Balance Addition/(Reduction)	\$ 1,216,437				
TOTAL					
Revenues	\$ 238,413,540	\$ 232,242,200	\$ 240,293,958	\$ 8,051,758	3.5 %
Expenditures and Transfers					
Expenditures	\$ 187,523,765	\$ 178,820,244	\$ 187,380,712	\$ 8,560,468	4.8 %
Mandatory Transfers	42,521,115	38,461,367	39,053,510	592,143	1.5 %
Non-Mandatory Transfers	4,198,310	14,960,589	13,859,736	(1,100,853)	(7.4) %
Total Expenditures and Transfers	\$ 234,243,190	\$ 232,242,200	\$ 240,293,958	\$ 8,051,758	3.5 %
Fund Balance Addition/(Reduction)	\$ 4,170,349				

Knoxville
FY 2019-20 Proposed Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 175,022,090	\$	171,350,099	\$	178,948,378	\$	7,598,279	4.4 %
Non-Academic	142,480,207		141,296,759		146,160,674		4,863,915	3.4 %
Students	5,899,467		5,058,774		4,933,863		(124,911)	(2.5) %
Total Salaries	\$ 323,401,763	\$	317,705,632	\$	330,042,915	\$	12,337,283	3.9 %
Staff Benefits	110,017,155		107,022,074		113,554,031		6,531,957	6.1 %
Total Salaries and Benefits	\$ 433,418,918	\$	424,727,706	\$	443,596,946	\$	18,869,240	4.4 %
Operating	197,566,420		315,197,406		264,458,740		(50,738,666)	(16.1) %
Equipment and Capital Outlay	18,160,284		13,406,807		13,005,275		(401,532)	(3.0) %
Total Expenditures	\$ 649,145,622	\$	753,331,919	\$	721,060,961	\$	(32,270,958)	(4.3) %

AUXILIARIES

Salaries and Benefits

Salaries								
Academic	\$ 467,706	\$	699,658	\$	675,751	\$	(23,907)	(3.4) %
Non-Academic	63,961,706		52,113,624		56,475,813		4,362,189	8.4 %
Students	4,156,125		4,189,154		4,355,153		165,999	4.0 %
Total Salaries	\$ 68,585,536	\$	57,002,436	\$	61,506,717	\$	4,504,281	7.9 %
Staff Benefits	14,600,971		14,122,827		15,049,207		926,380	6.6 %
Total Salaries and Benefits	\$ 83,186,508	\$	71,125,263	\$	76,555,924	\$	5,430,661	7.6 %
Operating	103,554,687		106,887,481		110,121,786		3,234,305	3.0 %
Equipment and Capital Outlay	782,571		807,500		703,002		(104,498)	(12.9) %
Total Expenditures	\$ 187,523,765	\$	178,820,244	\$	187,380,712	\$	8,560,468	4.8 %

TOTALS

Salaries and Benefits

Salaries								
Academic	\$ 175,489,795	\$	172,049,757	\$	179,624,129	\$	7,574,372	4.4 %
Non-Academic	206,441,913		193,410,383		202,636,487		9,226,104	4.8 %
Students	10,055,592		9,247,928		9,289,016		41,088	0.4 %
Total Salaries	\$ 391,987,299	\$	374,708,068	\$	391,549,632	\$	16,841,564	4.5 %
Staff Benefits	124,618,127		121,144,901		128,603,238		7,458,337	6.2 %
Total Salaries and Benefits	\$ 516,605,426	\$	495,852,969	\$	520,152,870	\$	24,299,901	4.9 %
Operating	301,121,107		422,084,887		374,580,526		(47,504,361)	(11.3) %
Equipment and Capital Outlay	18,942,854		14,214,307		13,708,277		(506,030)	(3.6) %
Total Expenditures	\$ 836,669,387	\$	932,152,163	\$	908,441,673	\$	(23,710,490)	(2.5) %

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2017	\$ 27,144,043	\$ 18,323,442	\$ 45,467,485
Percent Unallocated of Expend. & Transfers	3.29%	3.87%	3.44%
FY 2017-18 ACTUAL			
Revenue	\$ 712,734,041	\$ 238,413,540	\$ 951,147,581
Less:			
Expenditures	\$ 649,145,622	\$ 187,523,765	\$ 836,669,387
Mandatory Transfers	3,923,772	42,521,115	46,444,887
Non-Mandatory Transfers	53,833,937	4,198,311	58,032,247
Total Expenditures & Transfers	\$ 706,903,331	\$ 234,243,191	\$ 941,146,522
Net Change	\$ 5,830,711	\$ 4,170,349	\$ 10,001,059
Unrestricted Net Assets			
Working Capital-Accounts Receivable		\$ 2,853,350	2,853,350
Working Capital-Petty Cash			
Working Capital-Inventories	\$ 2,109,934	2,285,804	4,395,737
Revolving Funds	1,788,892	8,320,559	10,109,451
Encumbrances	1,711,427		1,711,427
Unexpended Gifts			
Reappropriations			
Unallocated	27,364,501	9,034,078	36,398,579
Net Assets - June 30, 2018	\$ 32,974,754	\$ 22,493,791	\$ 55,468,544
Percent Unallocated of Expend. & Transfers *	3.87%	3.86%	3.87%
FY 2018-19 PROBABLE BUDGET			
Revenue	\$ 715,233,315	\$ 232,242,200	\$ 947,475,515
Less:			
Expenditures	\$ 753,331,919	\$ 178,820,244	\$ 932,152,163
Mandatory Transfers	738,268	38,461,367	39,199,635
Non-Mandatory Transfers	(38,836,872)	14,960,589	(23,876,283)
Total Expenditures & Transfers	\$ 715,233,315	\$ 232,242,200	\$ 947,475,515
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable		\$ 2,853,350	2,853,350
Working Capital-Petty Cash			
Working Capital-Inventories	\$ 2,109,934	2,285,804	4,395,737
Revolving Funds	1,788,892	8,320,559	10,109,451
Encumbrances	1,711,427		1,711,427
Unexpended Gifts			
Reappropriations			
Unallocated	27,364,501	9,034,078	36,398,579
Estimated Net Assets - June 30, 2019	\$ 32,974,754	\$ 22,493,791	\$ 55,468,544
Percent Unallocated of Expend. & Transfers *	3.83%	3.89%	3.84%
FY 2019-20 PROPOSED BUDGET			
Revenue	\$ 736,903,521	\$ 240,293,958	\$ 977,197,479
Less:			
Expenditures	\$ 720,186,261	\$ 187,380,712	\$ 907,566,973
Mandatory Transfers	738,454	39,053,510	39,791,964
Non-Mandatory Transfers	15,978,806	13,859,736	29,838,542
Total Expenditures & Transfers	\$ 736,903,521	\$ 240,293,958	\$ 977,197,479
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable		\$ 2,853,350	2,853,350
Working Capital-Petty Cash			
Working Capital-Inventories	\$ 2,109,934	2,285,804	4,395,737
Revolving Funds	1,788,892	8,320,559	10,109,451
Encumbrances	1,711,427		1,711,427
Unexpended Gifts			
Reappropriations			
Unallocated	27,364,501	9,034,078	36,398,579
Estimated Net Assets - June 30, 2020	\$ 32,974,754	\$ 22,493,791	\$ 55,468,544
Percent Unallocated of Expend. & Transfers *	3.71%	3.76%	3.72%

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.
Knoxville does not include UT Space Institute.

Space Institute

FY 2019-20 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

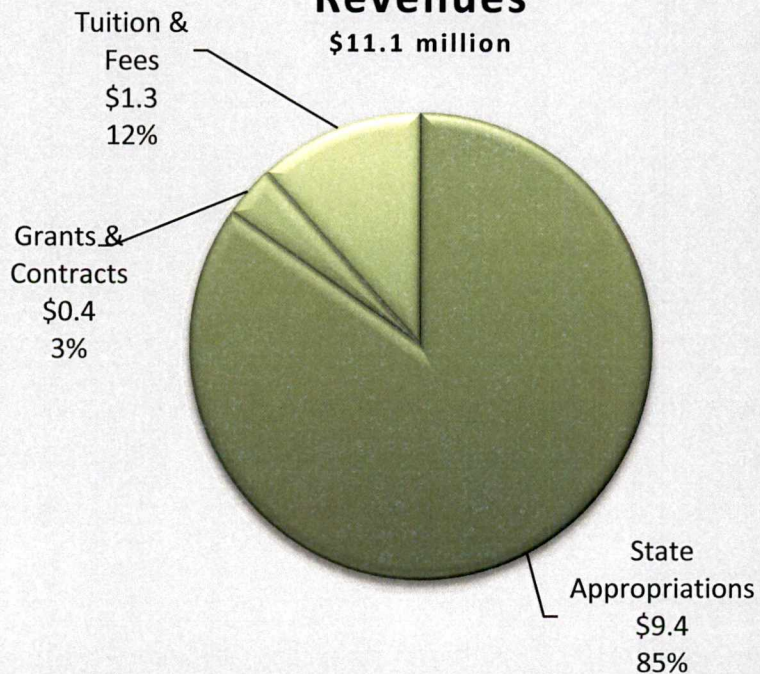
E & G	\$ 11.1
Auxiliaries	<u>.2</u>
Unrestricted Total	<u>\$ 11.3</u>

Restricted Funds

E & G	<u>\$ 2.5</u>
Restricted Total	<u>\$ 2.5</u>
TOTAL FUNDS	\$ 13.8

Revenues

\$11.1 million



Fall 2018 Headcount Enrollment

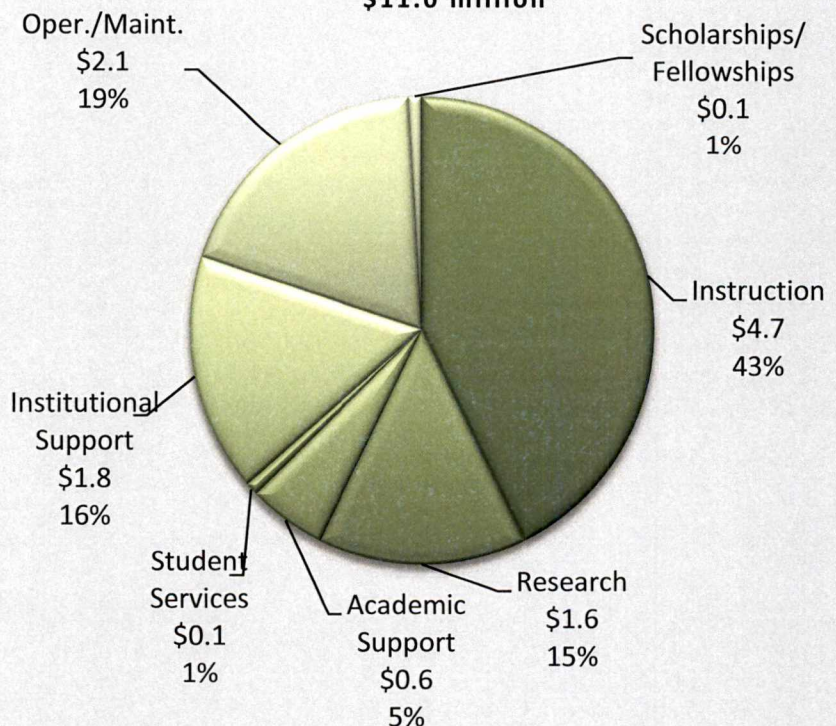
Graduate	<u>104</u>
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FTE Positions (Unrestricted & Restricted) October 31, 2018

Faculty	22
Administrative	11
Professional	19
Cler/Tech/Maint	<u>39</u>
TOTAL	91

Expenditures

\$11.0 million



Space Institute

FY 2019-20 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,434,450	\$ 1,335,125	\$ 1,327,318	\$ (7,807)	(0.6) %
State Appropriations	8,990,803	9,133,703	9,367,803	234,100	2.6 %
Grants & Contracts	621,236	400,000	400,000		
Sales & Service					
Other Sources	6,516	5,000	5,000		
Total Revenues	<u>\$ 11,053,005</u>	<u>\$ 10,873,828</u>	<u>\$ 11,100,121</u>	<u>\$ 226,293</u>	<u>2.1 %</u>
Expenditures and Transfers					
Instruction	\$ 2,965,341	\$ 4,503,119	\$ 4,678,203	\$ 175,084	3.9 %
Research	1,666,635	1,596,748	1,594,736	(2,012)	(0.1) %
Public Service					
Academic Support	325,968	391,672	561,017	169,345	43.2 %
Student Services	82,434	95,342	77,983	(17,359)	(18.2) %
Institutional Support	1,896,912	1,742,553	1,779,667	37,114	2.1 %
Operation & Maintenance of Plant	2,447,030	2,120,957	2,163,312	42,355	2.0 %
Scholarships & Fellowships	269,755	295,679	111,303	(184,376)	(62.4) %
Subtotal Expenditures	<u>\$ 9,654,076</u>	<u>\$ 10,746,070</u>	<u>\$ 10,966,221</u>	<u>\$ 220,151</u>	<u>2.0 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	1,315,359	127,758	133,900	6,142	4.8 %
Total Expenditures & Transfers	<u>\$ 10,969,435</u>	<u>\$ 10,873,828</u>	<u>\$ 11,100,121</u>	<u>\$ 226,293</u>	<u>2.1 %</u>
Fund Balance Addition/(Reduction)	\$ 83,570				
AUXILIARIES					
Revenues					
	\$ 159,471	\$ 226,492	\$ 214,963	\$ (11,529)	(5.1) %
Expenditures and Transfers					
Expenditures	265,833	226,492	214,963	(11,529)	(5.1) %
Mandatory Transfers					
Non-Mandatory Transfers	(83,200)				
Total Expenditures & Transfers	<u>\$ 182,633</u>	<u>\$ 226,492</u>	<u>\$ 214,963</u>	<u>\$ (11,529)</u>	<u>(5.1) %</u>
Fund Balance Addition/(Reduction)	\$ (23,163)				
TOTALS					
Revenues					
	\$ 11,212,476	\$ 11,100,320	\$ 11,315,084	\$ 214,764	1.9 %
Expenditures and Transfers					
Expenditures	\$ 9,919,909	\$ 10,972,562	\$ 11,181,184	\$ 208,622	1.9 %
Mandatory Transfers					
Non-Mandatory Transfers	1,232,159	127,758	133,900	6,142	4.8 %
Total Expenditures & Transfers	<u>\$ 11,152,068</u>	<u>\$ 11,100,320</u>	<u>\$ 11,315,084</u>	<u>\$ 214,764</u>	<u>1.9 %</u>
Fund Balance Addition/(Reduction)	\$ 60,408				

Space Institute
Five Year FY2019-20 Proposed Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020 Amount %		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 1,248,964	\$ 1,415,060	\$ 1,434,450	\$ 1,335,125	\$ 1,327,318	\$ 78,354	6.3 %	
State Appropriations	8,289,803	8,583,903	8,990,803	9,133,703	9,367,803	1,078,000	13.0 %	
Grants & Contracts	428,464	540,347	621,236	400,000	400,000	(28,464)	(6.6) %	
Sales & Service								
Other Sources	28,497	41,555	6,516	5,000	5,000	(23,497)	(82.5) %	
Total Revenues	\$ 9,995,728	\$ 10,580,866	\$ 11,053,005	\$ 10,873,828	\$ 11,100,121	\$ 1,104,393	11.0 %	
Expenditures and Transfers								
Instruction	\$ 3,357,306	\$ 3,128,670	\$ 2,965,341	\$ 4,503,119	\$ 4,678,203	\$ 1,320,897	39.3 %	
Research	1,563,187	1,434,246	1,666,635	1,596,748	1,594,736	31,549	2.0 %	
Public Service								
Academic Support	558,575	620,303	325,968	391,672	561,017	2,442	0.4 %	
Student Services	89,087	81,005	82,434	95,342	77,983	(11,104)	(12.5) %	
Institutional Support	1,415,877	1,492,019	1,896,912	1,742,553	1,779,667	363,790	25.7 %	
Operation & Maintenance of Plant	2,310,541	2,317,898	2,447,030	2,120,957	2,163,312	(147,229)	(6.4) %	
Scholarships & Fellowships	270,021	206,226	269,755	295,679	111,303	(158,718)	(58.8) %	
Subtotal Expenditures	\$ 9,564,594	\$ 9,280,367	\$ 9,654,076	\$ 10,746,070	\$ 10,966,221	\$ 1,401,627	14.7 %	
Mandatory Transfers								
Non-Mandatory Transfers	217,883	1,328,910	1,315,359	127,758	133,900	(83,983)	(38.5) %	
Total Expenditures & Transfers	\$ 9,782,477	\$ 10,609,277	\$ 10,969,435	\$ 10,873,828	\$ 11,100,121	\$ 1,317,644	13.5 %	
Fund Balance Addition/(Reduction)	\$ 213,251	\$ (28,411)	\$ 83,570					
AUXILIARIES								
Revenues	\$ 174,900	\$ 149,428	\$ 159,471	\$ 226,492	\$ 214,963	\$ 40,063	22.9 %	
Expenditures and Transfers								
Expenditures	\$ 233,814	\$ 232,487	\$ 265,833	\$ 226,492	\$ 214,963	\$ (18,851)	(8.1) %	
Mandatory Transfers								
Non-Mandatory Transfers	(55,835)	(84,502)	(83,200)			55,835	100.0 %	
Total Expenditures & Transfers	\$ 177,979	\$ 147,985	\$ 182,633	\$ 226,492	\$ 214,963	\$ 36,984	20.8 %	
Fund Balance Addition/(Reduction)	\$ (3,079)	\$ 1,444	\$ (23,163)					
TOTALS								
Revenues	\$ 10,170,628	\$ 10,730,294	\$ 11,212,476	\$ 11,100,320	\$ 11,315,084	\$ 1,144,456	11.3 %	
Expenditures and Transfers								
Expenditures	\$ 9,798,408	\$ 9,512,853	\$ 9,919,909	\$ 10,972,562	\$ 11,181,184	\$ 1,382,776	14.1 %	
Mandatory Transfers								
Non-Mandatory Transfers	162,048	1,244,408	1,232,159	127,758	133,900	(28,148)	(17.4) %	
Total Expenditures & Transfers	\$ 9,960,456	\$ 10,757,261	\$ 11,152,068	\$ 11,100,320	\$ 11,315,084	\$ 1,354,628	13.6 %	
Fund Balance Addition/(Reduction)	\$ 210,172	\$ (26,967)	\$ 60,408					

Space Institute

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,434,450		\$ 1,434,450	\$ 1,335,125		\$ 1,335,125	\$ 1,327,318		\$ 1,327,318	\$ (7,807)	(0.6) %
State Appropriations	8,990,803	\$ 826,299	9,817,102	9,133,703	\$ 842,816	9,976,519	9,367,803	\$ 854,611	10,222,414	\$ 245,895	2.5 %
Grants & Contracts	621,236	1,558,065	2,179,301	400,000	1,686,662	2,086,662	400,000	1,490,000	1,890,000	(196,662)	(9.4) %
Sales & Service											
Other Sources	6,516	132,560	139,075	5,000	145,200	150,200	5,000	121,107	126,107	(24,093)	(16.0) %
Total Revenues	\$ 11,053,005	\$ 2,516,924	\$ 13,569,929	\$ 10,873,828	\$ 2,674,678	\$ 13,548,506	\$ 11,100,121	\$ 2,465,718	\$ 13,565,839	\$ 17,333	0.1 %
Expenditures and Transfers											
Instruction	\$ 2,965,341	\$ 90,920	\$ 3,056,261	4,503,119	\$ 114,200	\$ 4,617,319	\$ 4,678,203	\$ 70,000	\$ 4,748,203	\$ 130,884	2.8 %
Research	1,666,635	2,513,850	4,180,485	1,596,748	\$ 2,550,578	4,147,326	1,594,736	2,309,618	3,904,354	(242,972)	(5.9) %
Public Service											
Academic Support	325,968	3,385	329,353	391,672	4,900	396,572	561,017	10,100	571,117	174,545	44.0 %
Student Services	82,434	480	82,914	95,342		95,342	77,983		77,983	(17,359)	(18.2) %
Institutional Support	1,896,912	1,090	1,898,002	1,742,553	2,200	1,744,753	1,779,667	65,000	1,844,667	99,914	5.7 %
Operation & Maintenance of Plant	2,447,030		2,447,030	2,120,957		2,120,957	2,163,312		2,163,312	42,355	2.0 %
Scholarships & Fellowships	269,755	4,900	274,655	295,679	2,800	298,479	111,303	11,000	122,303	(176,176)	(59.0) %
Subtotal Expenditures	\$ 9,654,076	\$ 2,614,625	\$ 12,268,701	\$ 10,746,070	\$ 2,674,678	\$ 13,420,748	\$ 10,966,221	\$ 2,465,718	\$ 13,431,939	\$ 11,191	0.1 %
Mandatory Transfers											
Non-Mandatory Transfers	1,315,359		1,315,359	127,758		127,758	133,900		133,900	6,142	4.8 %
Total Expenditures & Transfers	\$ 10,969,435	\$ 2,614,625	\$ 13,584,060	\$ 10,873,828	\$ 2,674,678	\$ 13,548,506	\$ 11,100,121	\$ 2,465,718	\$ 13,565,839	\$ 17,333	0.1 %
Fund Balance Addition / (Reduction)	\$ 83,570	\$ (97,701)	\$ (14,131)								
AUXILIARIES											
Revenues											
	\$ 159,471		\$ 159,471	\$ 226,492		\$ 226,492	\$ 214,963		\$ 214,963	\$ (11,529)	(5.1) %
Expenditures and Transfers											
Expenditures	\$ 265,833		\$ 265,833	\$ 226,492		\$ 226,492	\$ 214,963		\$ 214,963	\$ (11,529)	(5.1) %
Mandatory Transfers											
Non-Mandatory Transfers	(83,200)		(83,200)								
Total Expenditures & Transfers	\$ 182,633		\$ 182,633	\$ 226,492		\$ 226,492	\$ 214,963		\$ 214,963	\$ (11,529)	(5.1) %
Fund Balance Addition / (Reduction)	\$ (23,163)		\$ (23,163)								
TOTALS											
Revenues											
	\$ 11,212,476	\$ 2,516,924	\$ 13,729,399	\$ 11,100,320	\$ 2,674,678	\$ 13,774,998	\$ 11,315,084	\$ 2,465,718	\$ 13,780,802	\$ 5,804	- %
Expenditures and Transfers											
Expenditures	\$ 9,919,909	\$ 2,614,625	\$ 12,534,534	\$ 10,972,562	\$ 2,674,678	\$ 13,647,240	\$ 11,181,184	\$ 2,465,718	\$ 13,646,902	\$ (338)	- %
Mandatory Transfers											
Non-Mandatory Transfers	1,232,159		1,232,159	127,758		127,758	133,900		133,900	6,142	4.8 %
Total Expenditures & Transfers	\$ 11,152,068	\$ 2,614,625	\$ 13,766,693	\$ 11,100,320	\$ 2,674,678	\$ 13,774,998	\$ 11,315,084	\$ 2,465,718	\$ 13,780,802	\$ 5,804	- %
Fund Balance Addition / (Reduction)	\$ 60,408	\$ (97,701)	\$ (37,294)								

Space Institute

Five Year FY 2019-20 Proposed Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,248,964	\$ 1,415,060	\$ 1,434,450	\$ 1,335,125	\$ 1,327,318	\$ 78,354	6.3 %
State Appropriations	9,106,367	9,387,238	9,817,102	9,976,519	10,222,414	1,116,047	12.3 %
Grants & Contracts	1,826,673	1,965,407	2,179,301	2,086,662	1,890,000	63,327	3.5 %
Sales & Service							
Other Sources	267,664	137,969	139,075	150,200	126,107	(141,557)	(52.9) %
Total Revenues	\$ 12,449,668	\$ 12,905,674	\$ 13,569,929	\$ 13,548,506	\$ 13,565,839	\$ 1,116,171	9.0 %
Expenditures and Transfers							
Instruction	\$ 3,483,165	\$ 3,282,090	\$ 3,056,261	\$ 4,617,319	\$ 4,748,203	\$ 1,265,038	36.3 %
Research	3,881,900	3,624,853	4,180,485	4,147,326	3,904,354	22,454	0.6 %
Public Service							
Academic Support	567,790	623,202	329,353	396,572	571,117	3,327	0.6 %
Student Services	89,087	82,005	82,914	95,342	77,983	(11,104)	(12.5) %
Institutional Support	1,418,197	1,492,719	1,898,002	1,744,753	1,844,667	426,470	30.1 %
Operation & Maintenance of Plant	2,310,541	2,317,898	2,447,030	2,120,957	2,163,312	(147,229)	(6.4) %
Scholarships & Fellowships	283,721	208,726	274,655	298,479	122,303	(161,418)	(56.9) %
Subtotal Expenditures	\$ 12,034,401	\$ 11,631,494	\$ 12,268,701	\$ 13,420,748	\$ 13,431,939	\$ 1,397,538	11.6 %
Mandatory Transfers							
Non-Mandatory Transfers	217,883	1,328,910	1,315,359	127,758	133,900	(83,983)	(38.5) %
Total Expenditures & Transfers	\$ 12,252,284	\$ 12,960,404	\$ 13,584,060	\$ 13,548,506	\$ 13,565,839	\$ 1,313,555	10.7 %
Fund Balance Addition/(Reduction)	\$ 197,384	\$ (54,730)	\$ (14,131)				
AUXILIARIES							
Revenues							
	\$ 174,900	\$ 149,428	\$ 159,471	\$ 226,492	\$ 214,963	\$ 40,063	22.9 %
Expenditures and Transfers							
Expenditures	\$ 233,814	\$ 232,487	\$ 265,833	\$ 226,492	\$ 214,963	\$ (18,851)	(8.1) %
Mandatory Transfers							
Non-Mandatory Transfers	(55,835)	(84,502)	(83,200)			55,835	100.0 %
Total Expenditures & Transfers	\$ 177,979	\$ 147,985	\$ 182,633	\$ 226,492	\$ 214,963	\$ 36,984	20.8 %
Fund Balance Addition/(Reduction)	\$ (3,079)	\$ 1,444	\$ (23,163)				
TOTALS							
Revenues							
	\$ 12,624,568	\$ 13,055,102	\$ 13,729,399	\$ 13,774,998	\$ 13,780,802	\$ 1,156,234	9.2 %
Expenditures and Transfers							
Expenditures	\$ 12,268,215	\$ 11,863,980	\$ 12,534,534	\$ 13,647,240	\$ 13,646,902	\$ 1,378,687	11.2 %
Mandatory Transfers							
Non-Mandatory Transfers	162,048	1,244,408	1,232,159	127,758	133,900	(28,148)	(17.4) %
Total Expenditures & Transfers	\$ 12,430,263	\$ 13,108,388	\$ 13,766,693	\$ 13,774,998	\$ 13,780,802	\$ 1,350,539	10.9 %
Fund Balance Addition/(Reduction)	\$ 194,304	\$ (53,286)	\$ (37,294)				

Space Institute
Auxiliary Enterprises
Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 78,578	\$ 65,000	\$ 65,000		
Expenditures and Transfers					
Expenditures	\$ 56,865	\$ 65,000	\$ 65,000		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 56,865	\$ 65,000	\$ 65,000		
Fund Balance Addition/(Reduction)	\$ 21,713				
FOOD SERVICE					
Revenues	\$ 80,892	\$ 161,492	\$ 149,963	\$ (11,529)	(7.1) %
Expenditures and Transfers					
Expenditures	\$ 208,968	\$ 161,492	\$ 149,963	\$ (11,529)	(7.1) %
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 208,968	\$ 161,492	\$ 149,963	\$ (11,529)	(7.1) %
Fund Balance Addition/(Reduction)	\$ (128,076)				
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers		(83,200)			
Total Expenditures and Transfers		\$ (83,200)			
Fund Balance Addition/(Reduction)		\$ 83,200			
TOTAL					
Revenues	\$ 159,471	\$ 226,492	\$ 214,963	\$ (11,529)	(5.1) %
Expenditures and Transfers					
Expenditures	\$ 265,833	\$ 226,492	\$ 214,963	\$ (11,529)	(5.1) %
Mandatory Transfers					
Non-Mandatory Transfers		(83,200)			
Total Expenditures and Transfers	\$ 182,633	\$ 226,492	\$ 214,963	\$ (11,529)	(5.1) %
Fund Balance Addition/(Reduction)	\$ (23,163)				

The University of Tennessee at Martin

FY 2019-20 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

E & G	\$102.4
Auxiliaries	<u>10.6</u>
Unrestricted Total	\$113.0

Restricted Funds

E & G	<u>33.6</u>
Total Current Fund Revenues	\$146.6

Fall 2018 Headcount Enrollment

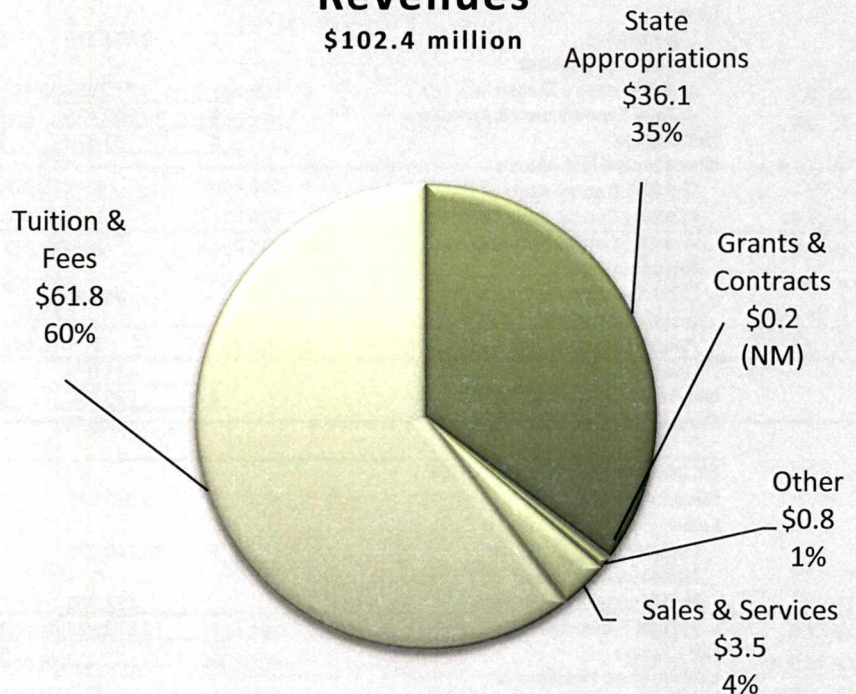
Undergraduate	6,674
Graduate	<u>374</u>
TOTAL	<u>7,048</u>
First-time Freshmen	1,143

FTE Positions (Unrestricted & Restricted) August 1, 2019

Faculty	309
Administrative	73
Professional	157
Cler/Tech/Maint	<u>323</u>
TOTAL	862

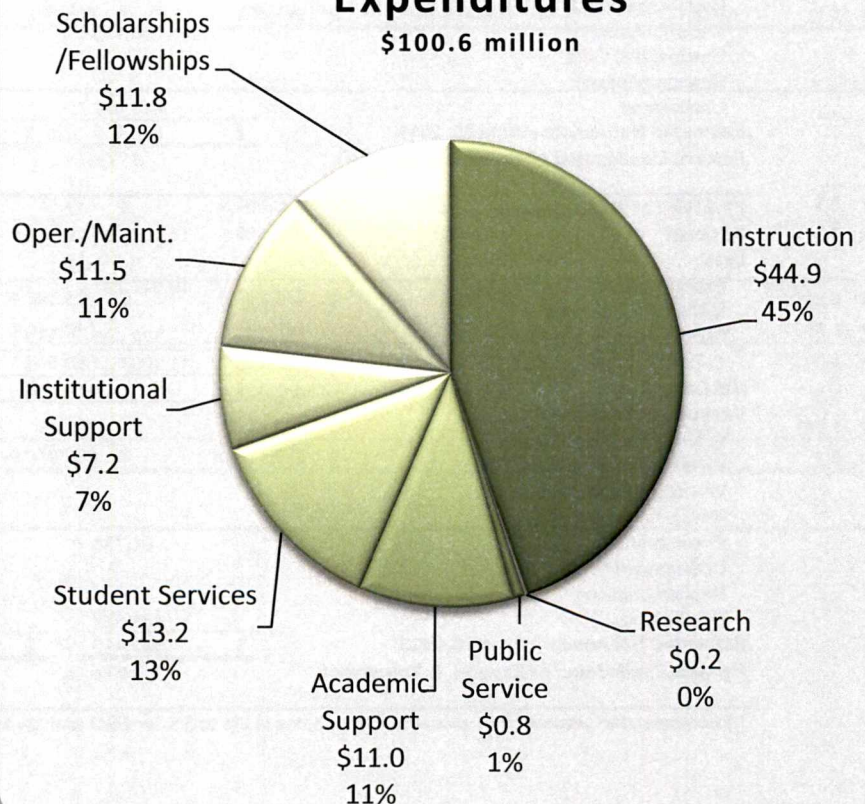
Revenues

\$102.4 million



Expenditures

\$100.6 million



Martin

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 57,986,775	\$ 60,004,953	\$ 61,770,838	\$ 1,765,885	2.9 %
State Appropriations	33,208,097	34,418,597	36,128,697	1,710,100	5.0 %
Grants & Contracts	216,486	241,400	241,400		
Sales & Service	4,053,553	4,022,170	3,521,396	(500,774)	(12.5) %
Other Sources	867,778	787,000	771,000	(16,000)	(2.0) %
Total Revenues	\$ 96,332,689	\$ 99,474,120	\$ 102,433,331	\$ 2,959,211	3.0 %
Expenditures and Transfers					
Instruction	\$ 42,283,223	\$ 42,931,518	\$ 44,888,286	\$ 1,956,768	4.6 %
Research	374,754	241,034	177,566	(63,468)	(26.3) %
Public Service	760,940	826,492	809,572	(16,920)	(2.0) %
Academic Support	10,716,889	11,020,339	11,053,882	33,543	0.3 %
Student Services	13,354,643	13,787,958	13,161,179	(626,779)	(4.5) %
Institutional Support	6,622,594	7,202,544	7,252,122	49,578	0.7 %
Operation & Maintenance of Plant	11,061,120	10,770,441	11,476,246	705,805	6.6 %
Scholarships & Fellowships	11,069,445	13,107,243	11,826,663	(1,280,580)	(9.8) %
Subtotal Expenditures	\$ 96,243,608	\$ 99,887,569	\$ 100,645,516	\$ 757,947	0.8 %
Mandatory Transfers	250,392	590,064	580,866	(9,198)	(1.6) %
Non-Mandatory Transfers	621,848	(1,003,513)	1,206,949	2,210,462	220.3 %
Total Expenditures & Transfers	\$ 97,115,848	\$ 99,474,120	\$ 102,433,331	\$ 2,959,211	3.0 %
Fund Balance Addition/(Reduction)	\$ (783,159)				
AUXILIARIES					
Revenues					
	\$ 9,496,343	\$ 10,290,846	\$ 10,546,410	\$ 255,564	2.5 %
Expenditures and Transfers					
Expenditures	6,074,248	6,933,053	7,188,617	255,564	3.7 %
Mandatory Transfers	2,046,047	2,661,003	2,659,768	(1,235)	- %
Non-Mandatory Transfers	1,312,460	696,790	698,025	1,235	0.2 %
Total Expenditures & Transfers	\$ 9,432,755	\$ 10,290,846	\$ 10,546,410	\$ 255,564	2.5 %
Fund Balance Addition/(Reduction)	\$ 63,589				
TOTALS					
Revenues					
	\$ 105,829,032	\$ 109,764,966	\$ 112,979,741	\$ 3,214,775	2.9 %
Expenditures and Transfers					
Expenditures	\$ 102,317,855	\$ 106,820,622	\$ 107,834,133	\$ 1,013,511	0.9 %
Mandatory Transfers	2,296,439	3,251,067	3,240,634	(10,433)	-0.3 %
Non-Mandatory Transfers	1,934,308	(306,723)	1,904,974	2,211,697	721.1 %
Total Expenditures & Transfers	\$ 106,548,602	\$ 109,764,966	\$ 112,979,741	\$ 3,214,775	2.9 %
Fund Balance Addition/(Reduction)	\$ (719,570)				

Martin

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 57,161,574	\$ 55,937,307	\$ 57,986,775	\$ 60,004,953	\$ 61,770,838	\$ 4,609,264	8.1 %
State Appropriations	28,673,797	31,508,097	33,208,097	34,418,597	36,128,697	7,454,900	26.0 %
Grants & Contracts	179,963	234,119	216,486	241,400	241,400	61,437	34.1 %
Sales & Service	3,989,940	4,071,566	4,053,553	4,022,170	3,521,396	(468,544)	(11.7) %
Other Sources	675,460	652,487	867,778	787,000	771,000	95,540	14.1 %
Total Revenues	\$ 90,680,734	\$ 92,403,576	\$ 96,332,689	\$ 99,474,120	\$ 102,433,331	\$ 11,752,597	13.0 %
Expenditures and Transfers							
Instruction	\$ 39,839,902	\$ 40,398,729	\$ 42,283,223	\$ 42,931,518	\$ 44,888,286	\$ 5,048,384	12.7 %
Research	425,602	457,619	374,754	241,034	177,566	(248,036)	(58.3) %
Public Service	593,639	593,824	760,940	826,492	809,572	215,933	36.4 %
Academic Support	9,264,107	10,583,792	10,716,889	11,020,339	11,053,882	1,789,775	19.3 %
Student Services	11,897,313	13,197,389	13,354,643	13,787,958	13,161,179	1,263,866	10.6 %
Institutional Support	6,056,311	6,206,084	6,622,594	7,202,544	7,252,122	1,195,811	19.7 %
Operation & Maintenance of Plant	10,542,069	11,003,117	11,061,120	10,770,441	11,476,246	934,177	8.9 %
Scholarships & Fellowships	8,864,620	8,926,672	11,069,445	13,107,243	11,826,663	2,962,043	33.4 %
Subtotal Expenditures	\$ 87,483,563	\$ 91,367,225	\$ 96,243,608	\$ 99,887,569	\$ 100,645,516	\$ 13,161,953	15.0 %
Mandatory Transfers	477,031	619,931	250,392	590,064	580,866	103,835	21.8 %
Non-Mandatory Transfers	2,063,074	897,220	621,848	(1,003,513)	1,206,949	(856,125)	(41.5) %
Total Expenditures & Transfers	\$ 90,023,668	\$ 92,884,376	\$ 97,115,848	\$ 99,474,120	\$ 102,433,331	\$ 12,409,663	13.8 %
Fund Balance Addition/(Reduction)	\$ 657,066	\$ (480,800)	\$ (783,159)				
AUXILIARIES							
Revenues							
	\$ 9,662,434	\$ 9,031,683	\$ 9,496,343	\$ 10,290,846	\$ 10,546,410	\$ 883,976	9.1 %
Expenditures and Transfers							
Expenditures	\$ 6,097,689	\$ 6,758,899	\$ 6,074,248	\$ 6,933,053	\$ 7,188,617	\$ 1,090,928	17.9 %
Mandatory Transfers	2,693,132	2,691,063	2,046,047	2,661,003	2,659,768	(33,364)	(1.2) %
Non-Mandatory Transfers	823,242	(173,248)	1,312,460	696,790	698,025	(125,217)	(15.2) %
Total Expenditures & Transfers	\$ 9,614,063	\$ 9,276,714	\$ 9,432,755	\$ 10,290,846	\$ 10,546,410	\$ 932,347	9.7 %
Fund Balance Addition/(Reduction)	\$ 48,371	\$ (245,031)	\$ 63,589				
TOTALS							
Revenues							
	\$ 100,343,167	\$ 101,435,259	\$ 105,829,032	\$ 109,764,966	\$ 112,979,741	\$ 12,636,574	12.6 %
Expenditures and Transfers							
Expenditures	\$ 93,581,252	\$ 98,126,124	\$ 102,317,855	\$ 106,820,622	\$ 107,834,133	\$ 14,252,882	15.2 %
Mandatory Transfers	3,170,163	3,310,994	2,296,439	3,251,067	3,240,634	70,471	2.2 %
Non-Mandatory Transfers	2,886,316	723,972	1,934,308	(306,723)	1,904,974	(981,342)	(34.0) %
Total Expenditures & Transfers	\$ 99,637,731	\$ 102,161,090	\$ 106,548,602	\$ 109,764,966	\$ 112,979,741	\$ 13,342,011	13.4 %
Fund Balance Addition/(Reduction)	\$ 705,437	\$ (725,831)	\$ (719,570)				

Martin

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 57,986,775		\$ 57,986,775	\$ 60,004,953		\$ 60,004,953	\$ 61,770,838		\$ 61,770,838	\$ 1,765,885	2.9 %
State Appropriations	33,208,097	\$ 370,656	33,578,753	34,418,597	\$ 300,476	34,719,073	36,128,697	\$ 304,681	36,433,378	1,714,305	4.9 %
Grants & Contracts	216,486	30,623,004	30,839,490	241,400	29,920,000	30,161,400	241,400	29,950,000	30,191,400	30,000	0.1 %
Sales & Service	4,053,553		4,053,553	4,022,170		4,022,170	3,521,396		3,521,396	(500,774)	(12.5) %
Other Sources	867,778	3,907,322	4,775,100	787,000	3,021,913	3,808,913	771,000	3,321,913	4,092,913	284,000	7.5 %
Total Revenues	\$ 96,332,689	\$ 34,900,983	\$ 131,233,672	\$ 99,474,120	\$ 33,242,389	\$ 132,716,509	\$ 102,433,331	\$ 33,576,594	\$ 136,009,925	\$ 3,293,416	2.5 %
Expenditures and Transfers											
Instruction	\$ 42,283,223	\$ 2,495,513	\$ 44,778,735	42,931,518	\$ 1,750,000	\$ 44,681,518	\$ 44,888,286	\$ 1,854,205	\$ 46,742,491	\$ 2,060,973	4.6 %
Research	374,754	179,860	554,614	241,034	150,000	391,034	177,566	150,000	327,566	(63,468)	(16.2) %
Public Service	760,940	1,337,603	2,098,544	826,492	1,150,000	1,976,492	809,572	1,150,000	1,959,572	(16,920)	(0.9) %
Academic Support	10,716,889	917,598	11,634,487	11,020,339	600,000	11,620,339	11,053,882	650,000	11,703,882	83,543	0.7 %
Student Services	13,354,643	473,428	13,828,071	13,787,958	450,000	14,237,958	13,161,179	500,000	13,661,179	(576,779)	(4.1) %
Institutional Support	6,622,594	182,416	6,805,010	7,202,544	115,000	7,317,544	7,252,122	115,000	7,367,122	49,578	0.7 %
Operation & Maintenance of Plant	11,061,120	6,404	11,067,524	10,770,441	10,000	10,780,441	11,476,246	10,000	11,486,246	705,805	6.5 %
Scholarships & Fellowships	11,069,445	29,515,156	40,584,600	13,107,243	29,017,389	42,124,632	11,826,663	29,147,389	40,974,052	(1,150,580)	(2.7) %
Subtotal Expenditures	\$ 96,243,608	\$ 35,107,977	\$ 131,351,585	\$ 99,887,569	\$ 33,242,389	\$ 133,129,958	\$ 100,645,516	\$ 33,576,594	\$ 134,222,110	\$ 1,092,152	0.8 %
Mandatory Transfers	250,392		250,392	590,064		590,064	580,866		580,866	(9,198)	(1.6) %
Non-Mandatory Transfers	621,848		621,848	(1,003,513)		(1,003,513)	1,206,949		1,206,949	2,210,462	220.3 %
Total Expenditures & Transfers	\$ 97,115,848	\$ 35,107,977	\$ 132,223,825	\$ 99,474,120	\$ 33,242,389	\$ 132,716,509	\$ 102,433,331	\$ 33,576,594	\$ 136,009,925	\$ 3,293,416	2.5 %
Fund Balance Addition / (Reduction)	\$ (783,159)	\$ (206,995)	\$ (990,154)								
AUXILIARIES											
Revenues											
	\$ 9,496,343		\$ 9,496,343	\$ 10,290,846		\$ 10,290,846	\$ 10,546,410		\$ 10,546,410	\$ 255,564	2.5 %
Expenditures and Transfers											
Expenditures	\$ 6,074,248		\$ 6,074,248	\$ 6,933,053		\$ 6,933,053	\$ 7,188,617		\$ 7,188,617	\$ 255,564	3.7 %
Mandatory Transfers	2,046,047		2,046,047	2,661,003		2,661,003	2,659,768		2,659,768	(1,235)	- %
Non-Mandatory Transfers	1,312,460		1,312,460	696,790		696,790	698,025		698,025	1,235	0.2 %
Total Expenditures & Transfers	\$ 9,432,755		\$ 9,432,755	\$ 10,290,846		\$ 10,290,846	\$ 10,546,410		\$ 10,546,410	\$ 255,564	2.5 %
Fund Balance Addition / (Reduction)	\$ 63,589		\$ 63,589								
TOTALS											
Revenues											
	\$ 105,829,032	\$ 34,900,983	\$ 140,730,015	\$ 109,764,966	\$ 33,242,389	\$ 143,007,355	\$ 112,979,741	\$ 33,576,594	\$ 146,556,335	\$ 3,548,980	2.5 %
Expenditures and Transfers											
Expenditures	\$ 102,317,855	\$ 35,107,977	\$ 137,425,833	\$ 106,820,622	\$ 33,242,389	\$ 140,063,011	\$ 107,834,133	\$ 33,576,594	\$ 141,410,727	\$ 1,347,716	1.0 %
Mandatory Transfers	2,296,439		2,296,439	3,251,067		3,251,067	3,240,634		3,240,634	(10,433)	(0.3) %
Non-Mandatory Transfers	1,934,308		1,934,308	(306,723)		(306,723)	1,904,974		1,904,974	2,211,697	721.1 %
Total Expenditures & Transfers	\$ 106,548,602	\$ 35,107,977	\$ 141,656,580	\$ 109,764,966	\$ 33,242,389	\$ 143,007,355	\$ 112,979,741	\$ 33,576,594	\$ 146,556,335	\$ 3,548,980	2.5 %
Fund Balance Addition / (Reduction)	\$ (719,570)	\$ (206,995)	\$ (926,565)								

Martin

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 57,161,574	\$ 55,937,307	\$ 57,986,775	\$ 60,004,953	\$ 61,770,838	\$ 4,609,264	8.1 %
State Appropriations	28,964,912	31,794,497	33,578,753	34,719,073	36,433,378	7,468,466	25.8 %
Grants & Contracts	30,416,784	29,248,754	30,839,490	30,161,400	30,191,400	(225,384)	(0.7) %
Sales & Service	3,989,940	4,071,566	4,053,553	4,022,170	3,521,396	(468,544)	(11.7) %
Other Sources	4,393,300	4,786,304	4,775,100	3,808,913	4,092,913	(300,387)	(6.8) %
Total Revenues	\$ 124,926,510	\$ 125,838,428	\$ 131,233,672	\$ 132,716,509	\$ 136,009,925	\$ 11,083,415	8.9 %
Expenditures and Transfers							
Instruction	\$ 42,232,491	\$ 43,106,516	\$ 44,778,735	\$ 44,681,518	\$ 46,742,491	\$ 4,510,000	10.7 %
Research	553,207	637,208	554,614	391,034	327,566	(225,641)	(40.8) %
Public Service	1,847,649	1,876,327	2,098,544	1,976,492	1,959,572	111,923	6.1 %
Academic Support	9,789,411	11,248,057	11,634,487	11,620,339	11,703,882	1,914,471	19.6 %
Student Services	12,240,162	13,653,676	13,828,071	14,237,958	13,661,179	1,421,017	11.6 %
Institutional Support	6,192,535	6,278,238	6,805,010	7,317,544	7,367,122	1,174,587	19.0 %
Operation & Maintenance of Plant	10,551,460	11,035,077	11,067,524	10,780,441	11,486,246	934,786	8.9 %
Scholarships & Fellowships	38,124,625	36,644,831	40,584,600	42,124,632	40,974,052	2,849,427	7.5 %
Subtotal Expenditures	\$ 121,531,540	\$ 124,479,932	\$ 131,351,585	\$ 133,129,958	\$ 134,222,110	\$ 12,690,570	10.4 %
Mandatory Transfers	477,031	619,931	250,392	590,064	580,866	103,835	21.8 %
Non-Mandatory Transfers	2,063,074	897,220	621,848	(1,003,513)	1,206,949	(856,125)	(41.5) %
Total Expenditures & Transfers	\$ 124,071,645	\$ 125,997,083	\$ 132,223,825	\$ 132,716,509	\$ 136,009,925	\$ 11,938,280	9.6 %
Fund Balance Addition/(Reduction)	\$ 854,865	\$ (158,655)	\$ (990,154)				
AUXILIARIES							
Revenues							
	\$ 9,662,434	\$ 9,031,683	\$ 9,496,343	\$ 10,290,846	\$ 10,546,410	\$ 883,976	9.1 %
Expenditures and Transfers							
Expenditures	\$ 6,097,689	\$ 6,758,899	\$ 6,074,248	\$ 6,933,053	\$ 7,188,617	\$ 1,090,928	17.9 %
Mandatory Transfers	2,693,132	2,691,063	2,046,047	2,661,003	2,659,768	(33,364)	(1.2) %
Non-Mandatory Transfers	823,242	(173,248)	1,312,460	696,790	698,025	(125,217)	(15.2) %
Total Expenditures & Transfers	\$ 9,614,063	\$ 9,276,714	\$ 9,432,755	\$ 10,290,846	\$ 10,546,410	\$ 932,347	9.7 %
Fund Balance Addition/(Reduction)	\$ 48,371	\$ (245,031)	\$ 63,589				
TOTALS							
Revenues							
	\$ 134,588,944	\$ 134,870,111	\$ 140,730,015	\$ 143,007,355	\$ 146,556,335	\$ 11,967,391	8.9 %
Expenditures and Transfers							
Expenditures	\$ 127,629,229	\$ 131,238,831	\$ 137,425,833	\$ 140,063,011	\$ 141,410,727	\$ 13,781,498	10.8 %
Mandatory Transfers	3,170,163	3,310,994	2,296,439	3,251,067	3,240,634	70,471	2.2 %
Non-Mandatory Transfers	2,886,316	723,972	1,934,308	(306,723)	1,904,974	(981,342)	(34.0) %
Total Expenditures & Transfers	\$ 133,685,708	\$ 135,273,797	\$ 141,656,580	\$ 143,007,355	\$ 146,556,335	\$ 12,870,627	9.6 %
Fund Balance Addition/(Reduction)	\$ 903,236	\$ (403,686)	\$ (926,565)				

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

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed Amount	%
HOUSING					
Revenues	\$ 7,549,502	\$ 8,145,200	\$ 8,391,200	\$ 246,000	3.0 %
Expenditures and Transfers					
Expenditures	\$ 4,895,550	\$ 5,313,758	\$ 5,559,758	\$ 246,000	4.6 %
Mandatory Transfers	2,046,047	2,661,003	2,659,768	(1,235)	
Non-Mandatory Transfers	607,904	170,439	171,674	1,235	0.7 %
Total Expenditures and Transfers	\$ 7,549,501	\$ 8,145,200	\$ 8,391,200	\$ 246,000	3.0 %
Fund Balance Addition/(Reduction)	\$ 1				
FOOD SERVICE					
Revenues	\$ 434,239	\$ 381,636	\$ 391,200	\$ 9,564	2.5 %
Expenditures and Transfers					
Expenditures	\$ 18,773	\$ 84,461	\$ 94,025	\$ 9,564	11.3 %
Mandatory Transfers					
Non-Mandatory Transfers		297,175	297,175		
Total Expenditures and Transfers	\$ 18,773	\$ 381,636	\$ 391,200	\$ 9,564	2.5 %
Fund Balance Addition/(Reduction)	\$ 415,466				
BOOKSTORES					
Revenues	\$ 502,713	\$ 640,352	\$ 640,352		
Expenditures and Transfers					
Expenditures	\$ 268,669	\$ 369,682	\$ 369,682		
Mandatory Transfers					
Non-Mandatory Transfers	168,518	270,670	270,670		
Total Expenditures and Transfers	\$ 437,187	\$ 640,352	\$ 640,352		
Fund Balance Addition/(Reduction)	\$ 65,526				
PARKING					
Revenues	\$ 581,888	\$ 616,000	\$ 616,000		
Expenditures and Transfers					
Expenditures	\$ 443,541	\$ 616,000	\$ 616,000		
Mandatory Transfers					
Non-Mandatory Transfers	138,347				
Total Expenditures and Transfers	\$ 581,888	\$ 616,000	\$ 616,000		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	\$ 428,001	\$ 507,658	\$ 507,658		
Expenditures and Transfers					
Expenditures	\$ 447,715	\$ 549,152	\$ 549,152		
Mandatory Transfers					
Non-Mandatory Transfers	397,691	(41,494)	(41,494)		
Total Expenditures and Transfers	\$ 845,406	\$ 507,658	\$ 507,658		
Fund Balance Addition/(Reduction)	\$ (417,405)				
TOTAL					
Revenues	\$ 9,496,343	\$ 10,290,846	\$ 10,546,410	\$ 255,564	2.5 %
Expenditures and Transfers					
Expenditures	\$ 6,074,248	\$ 6,933,053	\$ 7,188,617	\$ 255,564	3.7 %
Mandatory Transfers	2,046,047	2,661,003	2,659,768	(1,235)	0.0 %
Non-Mandatory Transfers	1,312,460	696,790	698,025	1,235	0.2 %
Total Expenditures and Transfers	\$ 9,432,755	\$ 10,290,846	\$ 10,546,410	\$ 255,564	2.5 %
Fund Balance Addition/(Reduction)	\$ 63,589				

Martin
FY 2019-20 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 24,266,888	\$	24,001,387	\$	24,682,431	\$	681,044	2.8 %
Non-Academic	20,705,687		22,183,944		22,759,873		575,929	2.6 %
Students	1,423,117		1,340,814		1,339,714		(1,100)	(0.1) %
Total Salaries	\$ 46,395,692	\$	47,526,145	\$	48,782,018	\$	1,255,873	2.6 %
Staff Benefits	18,027,353		18,316,510		20,124,277		1,807,767	9.9 %
Total Salaries and Benefits	\$ 64,423,045	\$	65,842,655	\$	68,906,295	\$	3,063,640	4.7 %
Operating	30,340,275		32,126,988		30,082,658		(2,044,330)	(6.4) %
Equipment and Capital Outlay	1,480,287		1,917,926		1,656,563		(261,363)	(13.6) %
Total Expenditures	\$ 96,243,608	\$	99,887,569	\$	100,645,516	\$	757,947	0.8 %

AUXILIARIES

Salaries and Benefits								
Salaries								
Academic								
Non-Academic	1,287,731		1,471,009		1,477,148	\$	6,139	0.4 %
Students	483,297		539,660		539,660			%
Total Salaries	\$ 1,771,027	\$	2,010,669	\$	2,016,808	\$	6,139	0.3 %
Staff Benefits	641,417		682,960		682,960			
Total Salaries and Benefits	\$ 2,412,444	\$	2,693,629	\$	2,699,768	\$	6,139	0.2 %
Operating	3,664,812		4,234,424		4,483,849		249,425	5.9 %
Equipment and Capital Outlay	(3,008)		5,000		5,000			
Total Expenditures	\$ 6,074,248	\$	6,933,053	\$	7,188,617	\$	255,564	3.7 %

TOTALS

Salaries and Benefits								
Salaries								
Academic	\$ 24,266,888	\$	24,001,387	\$	24,682,431	\$	681,044	2.8 %
Non-Academic	21,993,418		23,654,953		24,237,021		582,068	2.5 %
Students	1,906,414		1,880,474		1,879,374		(1,100)	(0.1) %
Total Salaries	\$ 48,166,720	\$	49,536,814	\$	50,798,826	\$	1,262,012	2.5 %
Staff Benefits	18,668,770		18,999,470		20,807,237		1,807,767	9.5 %
Total Salaries and Benefits	\$ 66,835,489	\$	68,536,284	\$	71,606,063	\$	3,069,779	4.5 %
Operating	34,005,087		36,361,412		34,566,507		(1,794,905)	(4.9) %
Equipment and Capital Outlay	1,477,279		1,922,926		1,661,563		(261,363)	(13.6) %
Total Expenditures	\$ 102,317,855	\$	106,820,622	\$	107,834,133	\$	1,013,511	0.9 %

Martin

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2017	\$ 9,448,501	\$ 775,939	\$ 10,224,440
<i>Percent Unallocated of Expend. & Transfers *</i>	<i>3.72%</i>	<i>3.20%</i>	<i>3.67%</i>
FY 2017-18 Actual			
Revenue	\$ 96,332,689	\$ 9,496,343	\$ 105,829,032
Less:			
Expenditures	\$ 96,243,608	\$ 6,074,248	\$ 102,317,855
Mandatory Transfers	250,392	2,046,047	\$2,296,439
Non-Mandatory Transfers	621,848	1,312,460	\$1,934,308
Total Expenditures & Transfers	\$ 97,115,848	\$ 9,432,755	\$ 106,548,602
Net Change	\$ (783,159)	\$ 63,589	\$ (719,570)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,189,649	\$ 340,272	1,529,920
Working Capital-Petty Cash			
Working Capital-Inventories	439,548	86,083	525,631
Revolving Funds			
Encumbrances	85,823		85,823
Unexpended Gifts			
Reappropriations	2,400,000		2,400,000
Unallocated	4,550,321	413,172	4,963,494
Net Assets - June 30, 2018	\$ 8,665,342	\$ 839,528	\$ 9,504,869
<i>Percent Unallocated of Expend. & Transfers *</i>	<i>4.69%</i>	<i>4.38%</i>	<i>4.66%</i>
FY 2018-19 Probable Budget			
Revenue	\$ 99,474,120	\$ 10,290,846	\$ 109,764,966
Less:			
Expenditures	\$ 99,887,569	\$ 6,933,053	\$ 106,820,622
Mandatory Transfers	590,064	2,661,003	\$3,251,067
Non-Mandatory Transfers	(1,003,513)	696,790	(\$306,723)
Total Expenditures & Transfers	\$ 99,474,120	\$ 10,290,846	\$ 109,764,966
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,189,649	\$ 340,272	\$ 1,529,920
Working Capital-Petty Cash			
Working Capital-Inventories	439,548	86,083	525,631
Revolving Funds			
Encumbrances	85,823		85,823
Unexpended Gifts			
Reappropriations	2,400,000		2,400,000
Unallocated	4,550,321	413,172	4,963,494
Estimated Net Assets - June 30, 2019	\$ 8,665,342	\$ 839,528	\$ 9,504,869
<i>Percent Unallocated of Expend. & Transfers *</i>	<i>4.57%</i>	<i>4.01%</i>	<i>4.52%</i>
FY 2019-20 Proposed Budget			
Revenue	\$ 102,433,331	\$ 10,546,410	\$ 112,979,741
Less:			
Expenditures	100,645,516	7,188,617	\$107,834,133
Mandatory Transfers	580,866	2,659,768	\$3,240,634
Non-Mandatory Transfers	1,206,949	698,025	\$1,904,974
Total Expenditures & Transfers	\$ 102,433,331	\$ 10,546,410	\$ 112,979,741
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,189,649	\$ 340,272	1,529,920
Working Capital-Petty Cash			
Working Capital-Inventories	439,548	86,083	525,631
Revolving Funds			
Encumbrances	85,823		85,823
Unexpended Gifts			
Reappropriations	2,400,000		2,400,000
Unallocated	4,550,321	413,172	4,963,494
Estimated Net Assets - June 30, 2020	\$ 8,665,342	\$ 839,528	\$ 9,504,869
<i>Percent Unallocated of Expend. & Transfers *</i>	<i>4.44%</i>	<i>3.92%</i>	<i>4.39%</i>

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

University of Tennessee Health Science Center

FY 2019-20 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

E & G	\$285.4
Auxiliaries	<u>2.0</u>
Unrestricted Total	<u>\$287.4</u>

Restricted Funds

E & G	<u>\$282.0</u>
Total Current Fund Revenues	\$569.4

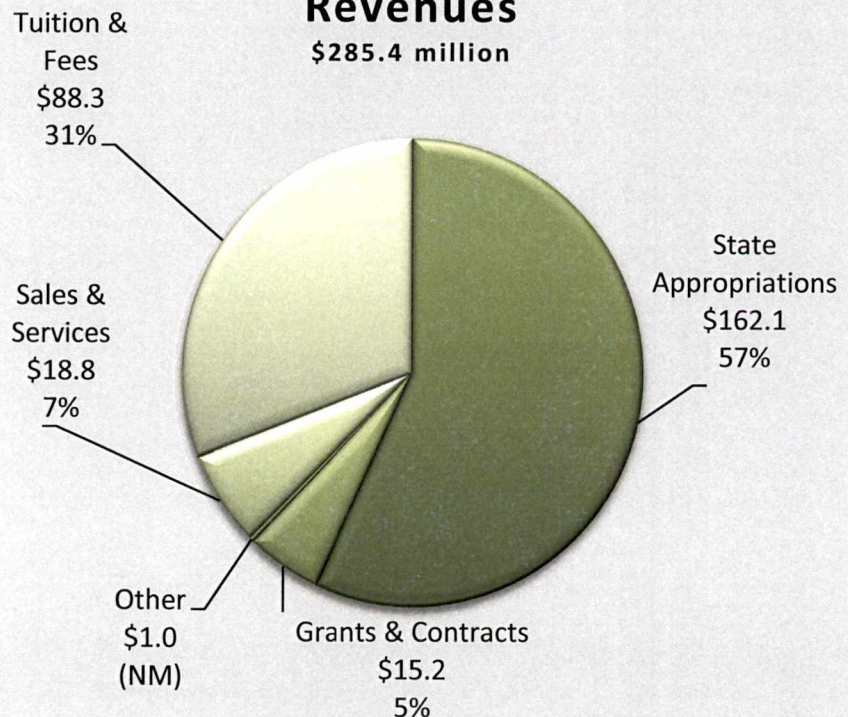
Fall 2018 Headcount Enrollment

Undergraduate	359
Graduate	<u>2,921</u>
Total Enrollment	<u>3,280</u>

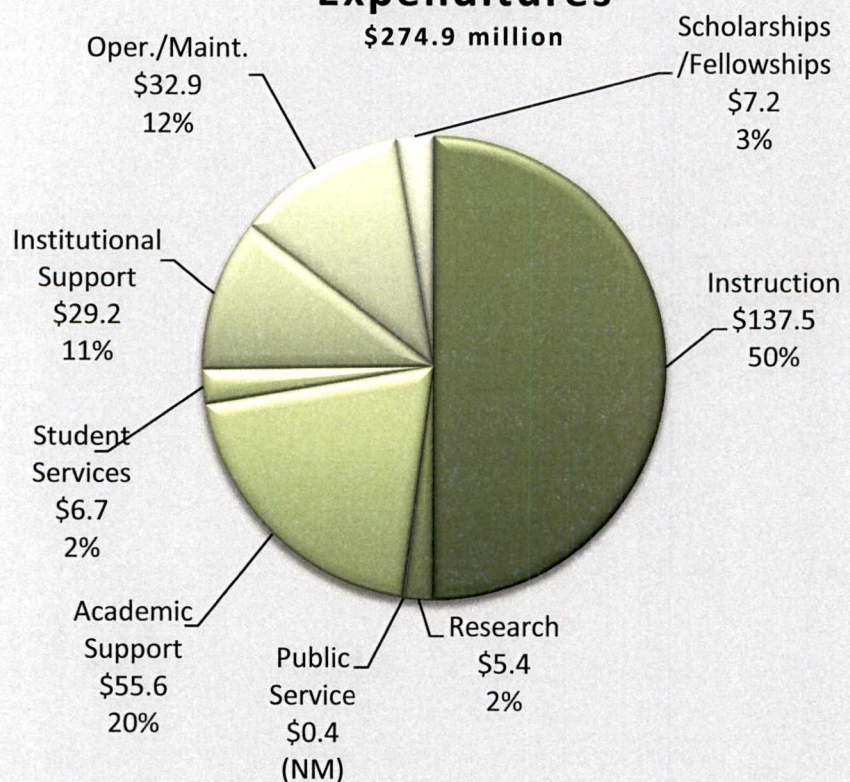
FTE Positions (Unrestricted & Restricted) August 1, 2019

Faculty	1,381
Administrative	171
Professional	455
Cler/Tech/Maint	<u>1,383</u>
Total FTE Positions	3,390

Revenues \$285.4 million



Expenditures \$274.9 million



Health Science Center

FY 2019-20 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 89,199,896	\$ 90,367,112	\$ 88,268,996	\$ (2,098,116)	(2.3) %
State Appropriations	149,955,324	154,583,324	162,078,924	7,495,600	4.8 %
Grants & Contracts	15,973,759	15,179,893	15,191,893	12,000	0.1 %
Sales & Service	25,993,411	24,946,332	18,784,736	(6,161,596)	(24.7) %
Other Sources	906,450	1,227,758	1,055,920	(171,838)	(14.0) %
Total Revenues	\$ 282,028,840	\$ 286,304,419	\$ 285,380,469	\$ (923,950)	(0.3) %
Expenditures and Transfers					
Instruction	\$ 126,418,758	\$ 146,504,511	\$ 137,510,160	\$ (8,994,351)	(6.1) %
Research	8,980,044	10,081,022	5,429,205	(4,651,817)	(46.1) %
Public Service	7,710	312,381	351,000	38,619	12.4 %
Academic Support	58,815,755	68,156,743	55,641,218	(12,515,525)	(18.4) %
Student Services	6,285,900	7,781,157	6,724,948	(1,056,209)	(13.6) %
Institutional Support	33,960,690	35,735,903	29,219,174	(6,516,729)	(18.2) %
Operation & Maintenance of Plant	40,422,433	31,410,615	32,900,340	1,489,725	4.7 %
Scholarships & Fellowships	10,425,717	10,013,015	7,153,331	(2,859,684)	(28.6) %
Subtotal Expenditures	\$ 285,317,007	\$ 309,995,347	\$ 274,929,376	\$ (35,065,971)	(11.3) %
Mandatory Transfers	5,860,533	6,191,990	5,673,193	(518,797)	(8.4) %
Non-Mandatory Transfers	(11,956,526)	(29,404,926)	4,777,900	34,182,826	116.2 %
Total Expenditures & Transfers	\$ 279,221,014	\$ 286,782,411	\$ 285,380,469	\$ (1,401,942)	(0.5) %
Fund Balance Addition/(Reduction)	\$ 2,807,826	\$ (477,992)			
AUXILIARIES					
Revenues					
	\$ 1,871,874	\$ 2,316,111	\$ 1,980,402	\$ (335,709)	(14.50) %
Expenditures and Transfers					
Expenditures	1,700,108	1,970,086	1,764,506	(205,580)	(10.4) %
Mandatory Transfers	368,445	370,500	215,896	(154,604)	(41.7) %
Non-Mandatory Transfers	(118,819)	(20,000)		20,000	100.0 %
Total Expenditures & Transfers	\$ 1,949,734	\$ 2,320,586	\$ 1,980,402	\$ (340,184)	(14.7) %
Fund Balance Addition/(Reduction)	\$ (77,861)	\$ (4,475)			
TOTALS					
Revenues					
	\$ 283,900,714	\$ 288,620,530	\$ 287,360,871	\$ (1,259,659)	(0.4) %
Expenditures and Transfers					
Expenditures	\$ 287,017,116	\$ 311,965,433	\$ 276,693,882	\$ (35,271,551)	(11.3) %
Mandatory Transfers	6,228,978	6,562,490	5,889,089	(673,401)	(10.3) %
Non-Mandatory Transfers	(12,075,345)	(29,424,926)	4,777,900	34,202,826	116.2 %
Total Expenditures & Transfers	\$ 281,170,749	\$ 289,102,997	\$ 287,360,871	\$ (1,742,126)	(0.6) %
Fund Balance Addition/(Reduction)	\$ 2,729,965	\$ (482,467)			

Health Science Center

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 83,206,372	\$ 86,057,872	\$ 89,199,896	\$ 90,367,112	\$ 88,268,996	\$ 5,062,624	6.1 %
State Appropriations	135,670,521	141,084,321	149,955,324	154,583,324	162,078,924	26,408,403	19.5 %
Grants & Contracts	14,815,367	14,969,630	15,973,759	15,179,893	15,191,893	376,526	2.5 %
Sales & Service	21,407,136	22,617,070	25,993,411	24,946,332	18,784,736	(2,622,400)	(12.3) %
Other Sources	3,013,548	3,090,488	906,450	1,227,758	1,055,920	(1,957,628)	(65.0) %
Total Revenues	\$ 258,112,945	\$ 267,819,381	\$ 282,028,840	\$ 286,304,419	\$ 285,380,469	\$ 27,267,524	10.6 %
Expenditures and Transfers							
Instruction	\$ 127,999,468	\$ 129,060,007	\$ 126,418,758	\$ 146,504,511	\$ 137,510,160	\$ 9,510,692	7.4 %
Research	9,294,992	7,487,146	8,980,044	10,081,022	5,429,205	(3,865,787)	(41.6) %
Public Service	38,070	76,775	7,710	312,381	351,000	312,930	822.0 %
Academic Support	45,872,330	49,175,419	58,815,755	68,156,743	55,641,218	9,768,888	21.3 %
Student Services	6,447,170	6,412,561	6,285,900	7,781,157	6,724,948	277,778	4.3 %
Institutional Support	25,720,450	26,572,354	33,960,690	35,735,903	29,219,174	3,498,724	13.6 %
Operation & Maintenance of Plant	33,100,453	37,204,611	40,422,433	31,410,615	32,900,340	(200,113)	(0.6) %
Scholarships & Fellowships	10,173,506	9,899,138	10,425,717	10,013,015	7,153,331	(3,020,175)	(29.7) %
Subtotal Expenditures	\$ 258,646,439	\$ 265,888,010	\$ 285,317,007	\$ 309,995,347	\$ 274,929,376	\$ 16,282,937	6.3 %
Mandatory Transfers	6,056,103	5,962,779	5,860,533	6,191,990	5,673,193	(382,910)	(6.3) %
Non-Mandatory Transfers	33,722,374	(1,680,964)	(11,956,526)	(29,404,926)	4,777,900	(28,944,474)	(85.8) %
Total Expenditures & Transfers	\$ 298,424,916	\$ 270,169,825	\$ 279,221,014	\$ 286,782,411	\$ 285,380,469	\$ (13,044,447)	(4.4) %
Fund Balance Addition/(Reduction)	\$ (40,311,972)	\$ (2,350,444)	\$ 2,807,826	\$ (477,992)			
AUXILIARIES							
Revenues	\$ 1,397,896	\$ 1,482,389	\$ 1,871,874	\$ 2,316,111	\$ 1,980,402	\$ 582,506	41.7 %
Expenditures and Transfers							
Expenditures	\$ 1,150,564	\$ 1,153,554	\$ 1,700,108	\$ 1,970,086	\$ 1,764,506	\$ 613,942	53.4 %
Mandatory Transfers	368,830	368,063	368,445	370,500	215,896	(152,934)	(41.5) %
Non-Mandatory Transfers	(283,790)	7,446	(118,819)	(20,000)		283,790	100.0 %
Total Expenditures & Transfers	\$ 1,235,604	\$ 1,529,063	\$ 1,949,734	\$ 2,320,586	\$ 1,980,402	\$ 744,798	60.3 %
Fund Balance Addition/(Reduction)	\$ 162,292	\$ (46,674)	\$ (77,861)	\$ (4,475)			
TOTALS							
Revenues	\$ 259,510,840	\$ 269,301,771	\$ 283,900,714	\$ 288,620,530	\$ 287,360,871	\$ 27,850,031	10.7 %
Expenditures and Transfers							
Expenditures	\$ 259,797,003	\$ 267,041,565	\$ 287,017,116	\$ 311,965,433	\$ 276,693,882	\$ 16,896,879	6.5 %
Mandatory Transfers	6,424,933	6,330,842	6,228,978	6,562,490	5,889,089	(535,844)	(8.3) %
Non-Mandatory Transfers	33,438,584	(1,673,518)	(12,075,345)	(29,424,926)	4,777,900	(28,660,684)	(85.7) %
Total Expenditures & Transfers	\$ 299,660,520	\$ 271,698,889	\$ 281,170,749	\$ 289,102,997	\$ 287,360,871	\$ (12,299,649)	(4.1) %
Fund Balance Addition/(Reduction)	\$ (40,149,680)	\$ (2,397,118)	\$ 2,729,965	\$ (482,467)			

Health Science Center

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 89,199,896		\$ 89,199,896	\$ 90,367,112		\$ 90,367,112	\$ 88,268,996		\$ 88,268,996	\$ (2,098,116)	(2.3) %
State Appropriations	149,955,324	\$ 6,117,999	156,073,323	154,583,324	\$ 5,064,822	159,648,146	162,078,924	\$ 3,085,748	165,164,672	5,516,526	3.5 %
Grants & Contracts	15,973,759	239,536,062	255,509,821	15,179,893	257,750,000	272,929,893	15,191,893	251,500,000	266,691,893	(6,238,000)	(2.3) %
Sales & Service	25,993,411		25,993,411	24,946,332		24,946,332	18,784,736		18,784,736	(6,161,596)	(24.7) %
Other Sources	906,450	28,197,585	29,104,035	1,227,758	21,100,000	22,327,758	1,055,920	27,350,000	28,405,920	6,078,162	27.2 %
Total Revenues	\$ 282,028,840	\$ 273,851,646	\$ 555,880,486	\$ 286,304,419	\$ 283,914,822	\$ 570,219,241	\$ 285,380,469	\$ 281,935,748	\$ 567,316,217	\$ (2,903,024)	(0.5) %
Expenditures and Transfers											
Instruction	\$ 126,418,758	\$ 175,114,277	\$ 301,533,036	146,504,511	\$ 172,136,272	\$ 318,640,783	\$ 137,510,160	\$ 173,827,248	\$ 311,337,408	\$ (7,303,375)	(2.3) %
Research	8,980,044	51,463,624	60,443,668	10,081,022	52,055,706	62,136,728	5,429,205	51,000,000	56,429,205	(5,707,523)	(9.2) %
Public Service	7,710	16,785,147	16,792,857	312,381	19,464,000	19,776,381	351,000	17,500,000	17,851,000	(1,925,381)	(9.7) %
Academic Support	58,815,755	32,540,636	91,356,391	68,156,743	35,000,000	103,156,743	55,641,218	35,000,000	90,641,218	(12,515,525)	(12.1) %
Student Services	6,285,900	8,365	6,294,265	7,781,157	8,244	7,789,401	6,724,948	8,500	6,733,448	(1,055,953)	(13.6) %
Institutional Support	33,960,690	568,879	34,529,569	35,735,903	750,600	36,486,503	29,219,174	600,000	29,819,174	(6,667,329)	(18.3) %
Operation & Maintenance of Plant	40,422,433		40,422,433	31,410,615		31,410,615	32,900,340		32,900,340	1,489,725	4.7 %
Scholarships & Fellowships	10,425,717	3,922,614	14,348,331	10,013,015	4,500,000	14,513,015	7,153,331	4,000,000	11,153,331	(3,359,684)	(23.1) %
Subtotal Expenditures	\$ 285,317,007	\$ 280,403,542	\$ 565,720,549	\$ 309,995,347	\$ 283,914,822	\$ 593,910,169	\$ 274,929,376	\$ 281,935,748	\$ 556,865,124	\$ (37,045,045)	(6.2) %
Mandatory Transfers	5,860,533		5,860,533	6,191,990		6,191,990	5,673,193		5,673,193	(518,797)	(8.4) %
Non-Mandatory Transfers	(11,956,526)		(11,956,526)	(29,404,926)		(29,404,926)	4,777,900		4,777,900	34,182,826	116.2 %
Total Expenditures & Transfers	\$ 279,221,014	\$ 280,403,542	\$ 559,624,556	\$ 286,782,411	\$ 283,914,822	\$ 570,697,233	\$ 285,380,469	\$ 281,935,748	\$ 567,316,217	\$ (3,381,016)	(0.6) %
Fund Balance Addition / (Reduction)	\$ 2,807,826	\$ (6,551,896)	\$ (3,744,070)	\$ (477,992)		\$ (477,992)					
AUXILIARIES											
Revenues											
	\$ 1,871,874		\$ 1,871,874	\$ 2,316,111		\$ 2,316,111	\$ 1,980,402		\$ 1,980,402	\$ (335,709)	(14.5) %
Expenditures and Transfers											
Expenditures	\$ 1,700,108		\$ 1,700,108	\$ 1,970,086		\$ 1,970,086	\$ 1,764,506		\$ 1,764,506	\$ (205,580)	(10.4) %
Mandatory Transfers	368,445		368,445	370,500		370,500	215,896		215,896	(154,604)	(41.7) %
Non-Mandatory Transfers	(118,819)		(118,819)	(20,000)		(20,000)				20,000	100.0 %
Total Expenditures & Transfers	\$ 1,949,734		\$ 1,949,734	\$ 2,320,586		\$ 2,320,586	\$ 1,980,402		\$ 1,980,402	\$ (340,184)	(14.7) %
Fund Balance Addition / (Reduction)	\$ (77,861)		\$ (77,861)	\$ (4,475)		\$ (4,475)					
TOTALS											
Revenues											
	\$ 283,900,714	\$ 273,851,646	\$ 557,752,360	\$ 288,620,530	\$ 283,914,822	\$ 572,535,352	\$ 287,360,871	\$ 281,935,748	\$ 569,296,619	\$ (3,238,733)	(0.6) %
Expenditures and Transfers											
Expenditures	\$ 287,017,116	\$ 280,403,542	\$ 567,420,658	\$ 311,965,433	\$ 283,914,822	\$ 595,880,255	\$ 276,693,882	\$ 281,935,748	\$ 558,629,630	\$ (37,250,625)	(6.3) %
Mandatory Transfers	6,228,978		6,228,978	6,562,490		6,562,490	5,889,089		5,889,089	(673,401)	(10.3) %
Non-Mandatory Transfers	(12,075,345)		(12,075,345)	(29,424,926)		(29,424,926)	4,777,900		4,777,900	34,202,826	116.2 %
Total Expenditures & Transfers	\$ 281,170,749	\$ 280,403,542	\$ 561,574,291	\$ 289,102,997	\$ 283,914,822	\$ 573,017,819	\$ 287,360,871	\$ 281,935,748	\$ 569,296,619	\$ (3,721,200)	(0.6) %
Fund Balance Addition / (Reduction)	\$ 2,729,965	\$ (6,551,896)	\$ (3,821,931)	\$ (482,467)		\$ (482,467)					

Health Science Center
Five Year FY 2019-20 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 83,206,372	\$ 86,057,872	\$ 89,199,896	\$ 90,367,112	\$ 88,268,996	\$ 5,062,624	6.1 %
State Appropriations	141,704,881	147,085,201	156,073,323	159,648,146	165,164,672	23,459,791	16.6 %
Grants & Contracts	238,752,159	299,893,272	255,509,821	272,929,893	266,691,893	27,939,734	11.7 %
Sales & Service	21,407,136	22,617,070	25,993,411	24,946,332	18,784,736	(2,622,400)	(12.3) %
Other Sources	25,814,034	25,717,503	29,104,035	22,327,758	28,405,920	2,591,886	10.0 %
Total Revenues	\$ 510,884,582	\$ 581,370,919	\$ 555,880,486	\$ 570,219,241	\$ 567,316,217	\$ 56,431,635	11.0 %
Expenditures and Transfers							
Instruction	\$ 276,686,594	\$ 287,657,215	\$ 301,533,036	\$ 318,640,783	\$ 311,337,408	\$ 34,650,814	12.5 %
Research	55,069,935	55,544,612	60,443,668	62,136,728	56,429,205	1,359,270	2.5 %
Public Service	17,067,709	16,903,696	16,792,857	19,776,381	17,851,000	783,291	4.6 %
Academic Support	78,550,681	85,495,744	91,356,391	103,156,743	90,641,218	12,090,537	15.4 %
Student Services	6,450,295	6,421,951	6,294,265	7,789,401	6,733,448	283,153	4.4 %
Institutional Support	27,262,224	27,231,407	34,529,569	36,486,503	29,819,174	2,556,950	9.4 %
Operation & Maintenance of Plant	33,100,453	37,204,611	40,422,433	31,410,615	32,900,340	(200,113)	(0.6) %
Scholarships & Fellowships	13,589,623	13,994,711	14,348,331	14,513,015	11,153,331	(2,436,292)	(17.9) %
Subtotal Expenditures	\$ 507,777,513	\$ 530,453,948	\$ 565,720,549	\$ 593,910,169	\$ 556,865,124	\$ 49,087,611	9.7 %
Mandatory Transfers	6,056,103	5,962,779	5,860,533	6,191,990	5,673,193	(382,910)	(6.3) %
Non-Mandatory Transfers	33,722,374	(1,680,964)	(11,956,526)	(29,404,926)	4,777,900	(28,944,474)	(85.8) %
Total Expenditures & Transfers	\$ 547,555,990	\$ 534,735,763	\$ 559,624,556	\$ 570,697,233	\$ 567,316,217	\$ 19,760,227	3.6 %
Fund Balance Addition/(Reduction)	\$ (36,671,408)	\$ 46,635,156	\$ (3,744,070)	\$ (477,992)			
AUXILIARIES							
Revenues							
	\$ 1,397,896	\$ 1,482,389	\$ 1,871,874	\$ 2,316,111	\$ 1,980,402	\$ 582,506	41.7 %
Expenditures and Transfers							
Expenditures	\$ 1,150,564	\$ 1,153,554	\$ 1,700,108	\$ 1,970,086	\$ 1,764,506	\$ 613,942	53.4 %
Mandatory Transfers	368,830	368,063	368,445	370,500	215,896	(152,934)	(41.5) %
Non-Mandatory Transfers	(283,790)	7,446	(118,819)	(20,000)		283,790	100.0 %
Total Expenditures & Transfers	\$ 1,235,604	\$ 1,529,063	\$ 1,949,734	\$ 2,320,586	\$ 1,980,402	\$ 744,798	60.3 %
Fund Balance Addition/(Reduction)	\$ 162,292	\$ (46,674)	\$ (77,861)	\$ (4,475)			
TOTALS							
Revenues							
	\$ 512,282,477	\$ 582,853,308	\$ 557,752,360	\$ 572,535,352	\$ 569,296,619	\$ 57,014,142	11.1 %
Expenditures and Transfers							
Expenditures	\$ 508,928,077	\$ 531,607,502	\$ 567,420,658	\$ 595,880,255	\$ 558,629,630	\$ 49,701,553	9.8 %
Mandatory Transfers	6,424,933	6,330,842	6,228,978	6,562,490	5,889,089	(535,844)	(8.3) %
Non-Mandatory Transfers	33,438,584	(1,673,518)	(12,075,345)	(29,424,926)	4,777,900	(28,660,684)	(85.7) %
Total Expenditures & Transfers	\$ 548,791,594	\$ 536,264,826	\$ 561,574,291	\$ 573,017,819	\$ 569,296,619	\$ 20,505,025	3.7 %
Fund Balance Addition/(Reduction)	\$ (36,509,116)	\$ 46,588,482	\$ (3,821,931)	\$ (482,467)			

Health Science Center

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 600	\$ 1,500		\$ (1,500)	(100.0) %
Expenditures and Transfers					
Expenditures	\$ 1,335	\$ 1,500		\$ (1,500)	(100.0) %
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 1,335	\$ 1,500		\$ (1,500)	(100.0) %
Fund Balance Addition/(Reduction)	\$ (735)				
FOOD SERVICE					
Revenues	\$ 80,238	\$ 331,607	\$ 331,607		
Expenditures and Transfers					
Expenditures	\$ 488,234	\$ 324,407	\$ 331,607	\$ 7,200	2.2 %
Mandatory Transfers					
Non-Mandatory Transfers	(118,819)	(20,000)		20,000	100.0 %
Total Expenditures and Transfers	\$ 369,415	\$ 304,407	\$ 331,607	\$ 27,200	8.9 %
Fund Balance Addition/(Reduction)	\$ (289,178)	\$ 27,200			
BOOKSTORES					
Revenues					
Expenditures and Transfers					
Expenditures		\$ 1,000		\$ (1,000)	-100.0 %
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers		\$ 1,000		\$ (1,000)	-100.0 %
Fund Balance Addition/(Reduction)		\$ (1,000)			
PARKING					
Revenues	\$ 1,447,949	\$ 1,377,096	\$ 1,377,096		
Expenditures and Transfers					
Expenditures	\$ 656,992	\$ 1,031,071	\$ 1,161,200	\$ 130,129	12.6 %
Mandatory Transfers	368,445	370,500	215,896	(154,604)	-41.7 %
Non-Mandatory Transfers	-				
Total Expenditures and Transfers	\$ 1,025,437	\$ 1,401,571	\$ 1,377,096	\$ (24,475)	(1.7) %
Fund Balance Addition/(Reduction)	\$ 422,512	\$ (24,475)			
OTHER					
Revenues	\$ 343,087	\$ 605,908	\$ 271,699	\$ (334,209)	(55.2) %
Expenditures and Transfers					
Expenditures	\$ 553,547	\$ 612,108	\$ 271,699	\$ (340,409)	(55.6) %
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 553,547	\$ 612,108	\$ 271,699	\$ (340,409)	(55.6) %
Fund Balance Addition/(Reduction)	\$ (210,460)	\$ (6,200)			
TOTAL					
Revenues	\$ 1,871,874	\$ 2,316,111	\$ 1,980,402	\$ (335,709)	(14.5) %
Expenditures and Transfers					
Expenditures	\$ 1,700,108	\$ 1,970,086	\$ 1,764,506	\$ (205,580)	(10.4) %
Mandatory Transfers	368,445	370,500	215,896	(154,604)	-41.7 %
Non-Mandatory Transfers	(118,819)	(20,000)		20,000	100.0 %
Total Expenditures and Transfers	\$ 1,949,734	\$ 2,320,586	\$ 1,980,402	\$ (340,184)	(14.7) %
Fund Balance Addition/(Reduction)	\$ (77,861)	\$ (4,475)			

Health Science Center

FY 2019-20 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 86,372,866	\$	88,264,232	\$	86,866,206	\$	(1,398,026)	(1.6) %
Non-Academic	69,390,905		74,104,734		73,386,310		(718,424)	(1.0) %
Students	1,346,275		820,185		820,917		732	0.1 %
Total Salaries	\$ 157,110,045	\$	163,189,151	\$	161,073,433	\$	(2,115,718)	(1.3) %
Staff Benefits	50,521,256		45,219,343		48,823,892		3,604,549	8.0 %
Total Salaries and Benefits	\$ 207,631,302	\$	208,408,494	\$	209,897,325	\$	1,488,831	0.7 %
Operating	71,596,256		94,405,844		58,137,932		(36,267,912)	(38.4) %
Equipment and Capital Outlay	6,089,449		7,181,009		6,894,119		(286,890)	(4.0) %
Total Expenditures	\$ 285,317,007	\$	309,995,347	\$	274,929,376	\$	(35,065,971)	(11.3) %

AUXILIARIES

Salaries and Benefits

Salaries								
Academic								
Non-Academic	\$ 347,819	\$	594,932	\$	601,534	\$	6,602	1.1 %
Students								
Total Salaries	\$ 347,819	\$	594,932	\$	601,534	\$	6,602	1.1 %
Staff Benefits	124,954		264,928		153,728		(111,200)	(42.0) %
Total Salaries and Benefits	\$ 472,773	\$	859,860	\$	755,262	\$	(104,598)	(12.2) %
Operating	1,202,433		1,085,751		854,640		(231,111)	(21.3) %
Equipment and Capital Outlay	24,903		24,475		154,604		130,129	531.7 %
Total Expenditures	\$ 1,700,108	\$	1,970,086	\$	1,764,506	\$	(205,580)	(10.4) %

TOTALS

Salaries and Benefits

Salaries								
Academic	\$ 86,372,866	\$	88,264,232	\$	86,866,206	\$	(1,398,026)	(1.6) %
Non-Academic	69,738,723		74,699,666		73,987,844		(711,822)	(1.0) %
Students	1,346,275		820,185		820,917		732	0.1 %
Total Salaries	\$ 157,457,864	\$	163,784,083	\$	161,674,967	\$	(2,109,116)	(1.3) %
Staff Benefits	50,646,210		45,484,271		48,977,620		3,493,349	7.7 %
Total Salaries and Benefits	\$ 208,104,074	\$	209,268,354	\$	210,652,587	\$	1,384,233	0.7 %
Operating	72,798,689		95,491,595		58,992,572		(36,499,023)	(38.2) %
Equipment and Capital Outlay	6,114,352		7,205,484		7,048,723		(156,761)	(2.2) %
Total Expenditures	\$ 287,017,116	\$	311,965,433	\$	276,693,882	\$	(35,271,551)	(11.3) %

Health Science Center

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Unallocated	6,355,836	63,300	6,419,136
Net Assets - July 1, 2017	\$ 14,303,220	\$ 187,281	\$ 14,490,503
<i>Percent Unallocated of Expend. & Transfers</i>	2.35%	4.14%	2.36%
FY 2017-18 Actuals			
Revenue	\$ 282,028,840	\$ 1,871,874	\$ 283,900,714
Less:			
Expenditures	\$ 285,317,007	\$ 1,700,109	\$ 287,017,116
Mandatory Transfers	5,860,533	368,445	6,228,977
Non-Mandatory Transfers	(11,956,526)	(118,819)	(12,075,346)
Total Expenditures & Transfers	\$ 279,221,014	\$ 1,949,734	\$ 281,170,748
Net Change	\$ 2,807,826	\$ (77,860)	\$ 2,729,966
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,874,806	\$ 15,478	\$ 5,890,284
Working Capital-Petty Cash			-
Working Capital-Inventories	1,162,059		1,162,059
Revolving Funds			-
Encumbrances	525,692	24,475	550,167
Unexpended Gifts			-
Reappropriations			-
Unallocated	9,548,490	69,468	9,617,958
Net Assets - June 30, 2018	\$ 17,111,046	\$ 109,421	\$ 17,220,470
<i>Percent Unallocated of Expend. & Transfers *</i>	3.42%	3.56%	3.42%
FY 2018-19 Probable Budget			
Revenue	\$ 286,304,419	\$ 2,316,111	\$ 288,620,530
Less:			
Expenditures	\$ 309,995,347	\$ 1,970,086	\$ 311,965,433
Mandatory Transfers	6,191,990	370,500	6,562,490
Non-Mandatory Transfers	(29,404,926)	(20,000)	(29,424,926)
Total Expenditures & Transfers	\$ 286,782,411	\$ 2,320,586	\$ 289,102,997
Net Change	\$ (477,992)	\$ (4,475)	\$ (482,467)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,874,806	\$ 15,478	\$ 5,890,284
Working Capital-Petty Cash			-
Working Capital-Inventories	1,162,059		1,162,059
Revolving Funds			-
Encumbrances	67,700		67,700
Unexpended Gifts			-
Reappropriations			-
Unallocated	9,528,490	89,470	9,617,960
Estimated Net Assets - June 30, 2019	\$ 16,633,054	\$ 104,948	\$ 16,738,003
<i>Percent Unallocated of Expend. & Transfers *</i>	3.32%	3.86%	3.33%
FY 2019-20 Proposed Budget			
Revenue	\$ 285,380,469	\$ 1,980,402	\$ 287,360,871
Less:			
Expenditures	\$ 274,929,376	\$ 1,764,506	\$ 276,693,882
Mandatory Transfers	5,673,193	215,896	5,889,089
Non-Mandatory Transfers	4,777,900		4,777,900
Total Expenditures & Transfers	\$ 285,380,469	\$ 1,980,402	\$ 287,360,871
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,874,806	\$ 15,478	\$ 5,890,284
Working Capital-Petty Cash			-
Working Capital-Inventories	1,162,059		1,162,059
Revolving Funds			-
Encumbrances	67,700		67,700
Unexpended Gifts			-
Reappropriations			-
Unallocated	9,528,489	89,470	9,617,958
Estimated Net Assets - June 30, 2020	\$ 16,633,054	\$ 104,948	\$ 16,738,003
<i>Percent Unallocated of Expend. & Transfers *</i>	3.34%	4.52%	3.35%

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

The University of Tennessee Institute of Agriculture

FY 2019-20 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted E & G

AG Experiment Sta.	\$ 42.9
AG Extension	55.6
College of Vet. Med.	<u>54.5</u>
Total Unrest. E&G Revenues	\$152.9

Restricted E&G

AG Experiment Sta.	\$ 18.2
UT Extension	24.1
College of Vet. Med.	<u>4.4</u>
Total Restrict. E&G Revenues	\$46.7

Total E&G

AG Experiment Sta.	\$61.0
UT Extension	79.7
College of Vet. Med.	<u>58.9</u>
Total Current Fund Revenues	\$199.6

Fall 2018 Headcount Enrollment (Vet Med)

Graduate Students	<u>369</u>
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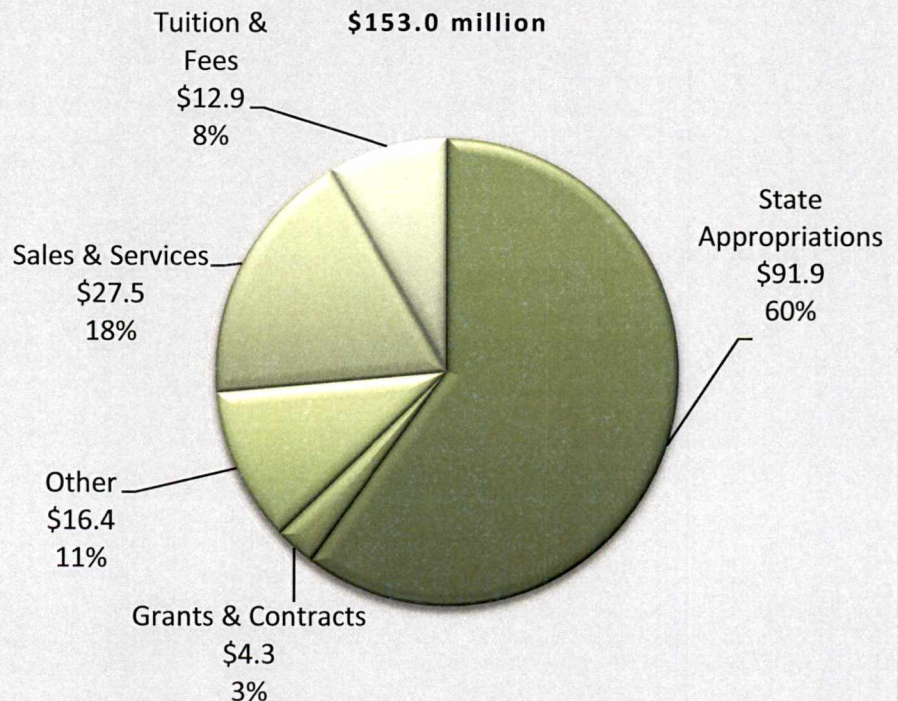
FTE Positions (Unrestricted & Restricted)

August 1, 2019

Faculty	271
Administrative	50
Professional	555
Cler/Tech/Maint	<u>770</u>
Total FTE Positions	1,647

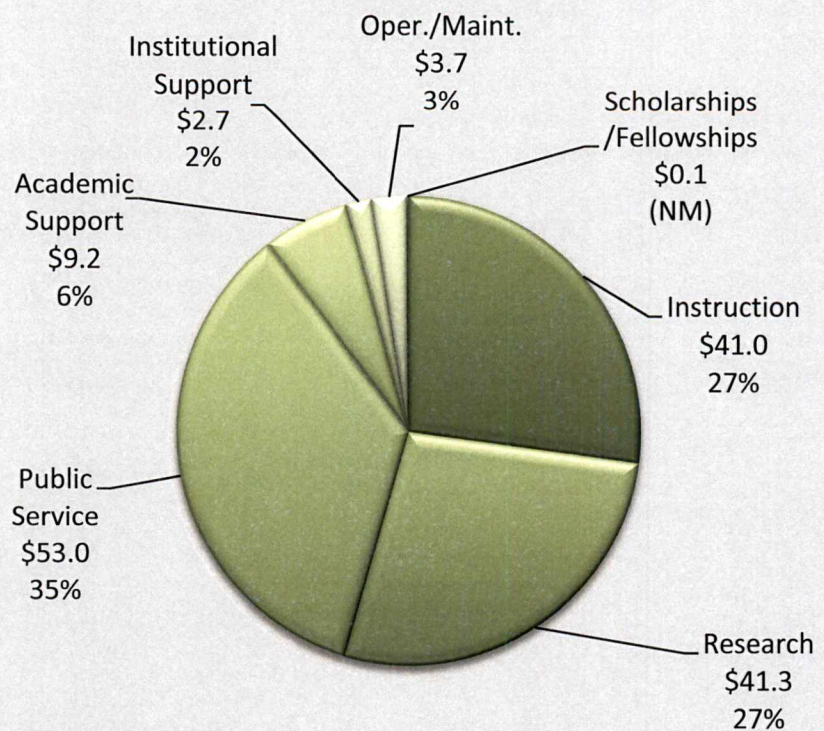
Revenues

\$153.0 million



Expenditures

\$151.0 million



Institute of Agriculture

FY 2019-20 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 13,037,090	\$ 12,856,822	\$ 12,859,904	\$ 3,082	- %
State Appropriations	84,899,664	87,896,764	91,861,364	3,964,600	4.5 %
Grants & Contracts	4,991,798	4,288,306	4,263,306	(25,000)	(0.6) %
Sales & Service	26,836,927	27,429,570	27,587,976	158,406	0.6 %
Other Sources	15,382,400	16,415,992	16,440,158	24,166	0.1 %
Total Revenues	\$ 145,147,879	\$ 148,887,454	\$ 153,012,708	\$ 4,125,254	2.8 %
Expenditures and Transfers					
Instruction	\$ 33,281,089	\$ 35,029,721	\$ 41,054,189	\$ 6,024,468	17.2 %
Research	39,884,108	48,061,954	41,252,789	(6,809,165)	(14.2) %
Public Service	45,695,358	57,869,229	52,987,262	(4,881,967)	(8.4) %
Academic Support	9,956,420	9,451,918	9,180,536	(271,382)	(2.9) %
Student Services					
Institutional Support	2,535,882	2,575,664	2,730,528	154,864	6.0 %
Operation & Maintenance of Plant	3,784,830	3,765,288	3,705,655	(59,633)	(1.6) %
Scholarships & Fellowships	48,182	65,004	115,008	50,004	76.9 %
Subtotal Expenditures	\$ 135,185,869	\$ 156,818,778	\$ 151,025,967	\$ (5,792,811)	(3.7) %
Mandatory Transfers	-				
Non-Mandatory Transfers	8,208,878	(1,287,043)	2,178,119	3,465,162	269.2 %
Total Expenditures & Transfers	\$ 143,394,748	\$ 155,531,735	\$ 153,204,086	\$ (2,327,649)	(1.5) %
Fund Balance Addition/(Reduction)	\$ 1,753,131	\$ (6,644,281)	\$ (191,378)		

Institute of Agriculture
Five Year FY2019-20 Proposed Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,935,882	\$ 12,444,282	\$ 13,037,090	\$ 12,856,822	\$ 12,859,904	\$ 924,022	7.7 %
State Appropriations	76,809,564	80,150,264	84,899,664	87,896,764	91,861,364	15,051,800	19.6 %
Grants & Contracts	4,838,208	5,442,141	4,991,798	4,288,306	4,263,306	(574,902)	(11.9) %
Sales & Service	23,662,671	25,166,730	26,836,927	27,429,570	27,587,976	3,925,305	16.6 %
Other Sources	15,009,674	14,502,145	15,382,400	16,415,992	16,440,158	1,430,484	9.5 %
Total Revenues	\$ 132,255,999	\$ 137,705,562	\$ 145,147,879	\$ 148,887,454	\$ 153,012,708	\$ 20,756,709	15.7 %
Expenditures and Transfers							
Instruction	\$ 29,653,694	\$ 30,874,399	\$ 33,281,089	\$ 35,029,721	\$ 41,054,189	\$ 11,400,495	38.4 %
Research	39,183,760	39,880,790	39,884,108	48,061,954	41,251,589	2,067,829	5.3 %
Public Service	42,002,073	43,681,927	45,695,358	57,869,229	52,987,262	10,985,189	26.2 %
Academic Support	8,840,695	9,268,089	9,956,420	9,451,918	9,180,536	339,841	3.8 %
Student Services							
Institutional Support	2,537,064	2,576,830	2,535,882	2,575,664	2,731,728	194,664	7.7 %
Operation & Maintenance of Plant	3,315,108	3,216,499	3,784,830	3,765,288	3,705,655	390,547	11.8 %
Scholarships & Fellowships	25,508	6,235	48,182	65,004	115,008	89,500	350.9 %
Subtotal Expenditures	\$ 125,557,902	\$ 129,504,770	\$ 135,185,869	\$ 156,818,778	\$ 151,025,967	\$ 25,468,065	20.3 %
Mandatory Transfers	437,334	440,378	0			(437,334)	(100.0) %
Non-Mandatory Transfers	11,500,590	7,642,770	8,208,878	(1,287,043)	2,178,119	(9,322,471)	(81.1) %
Total Expenditures & Transfers	\$ 137,495,826	\$ 137,587,918	\$ 143,394,747	\$ 155,531,735	\$ 153,204,086	\$ 15,708,260	11.4 %
Fund Balance Addition/(Reduction)	\$ (5,239,827)	\$ 117,645	\$ 1,753,131	\$ (6,644,281)	\$ (191,378)		

Institute of Agriculture

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 13,037,090		\$ 13,037,090	\$ 12,856,822		\$ 12,856,822	\$ 12,859,904		\$ 12,859,904	\$ 3,082	- %
State Appropriations	84,899,664	\$ 506,284	85,405,948	87,896,764	\$ 516,404	88,413,168	91,861,364	\$ 523,631	92,384,995	3,971,827	4.5 %
Grants & Contracts	4,991,798	41,289,262	46,281,060	4,288,306	40,607,500	44,895,806	4,263,306	40,607,500	44,870,806	(25,000)	(0.1) %
Sales & Service	26,836,927		26,836,927	27,429,570		27,429,570	27,587,976		27,587,976	158,406	0.6 %
Other Sources	15,382,400	6,349,348	21,731,748	16,415,992	5,462,100	21,878,092	16,440,158	5,462,100	21,902,258	24,166	0.1 %
Total Revenues	<u>\$ 145,147,879</u>	<u>\$ 48,144,894</u>	<u>\$ 193,292,773</u>	<u>\$ 148,887,454</u>	<u>\$ 46,586,004</u>	<u>\$ 195,473,458</u>	<u>\$ 153,012,708</u>	<u>\$ 46,593,231</u>	<u>\$ 199,605,939</u>	<u>\$ 4,132,481</u>	<u>2.1 %</u>
Expenditures and Transfers											
Instruction	\$ 33,281,089	\$ 233,806	\$ 33,514,895	35,029,721	\$ 300,000	\$ 35,329,721	\$ 41,054,189	\$ 300,000	\$ 41,354,189	\$ 6,024,468	17.1 %
Research	39,884,108	22,940,568	62,824,676	48,061,954	21,208,004	69,269,958	41,251,589	21,215,231	62,466,820	(6,803,138)	(9.8) %
Public Service	45,695,358	24,114,089	69,809,447	57,869,229	24,310,000	82,179,229	52,987,262	24,310,000	77,297,262	(4,881,967)	(5.9) %
Academic Support	9,956,420	143,314	10,099,734	9,451,918	154,500	9,606,418	9,180,536	154,500	9,335,036	(271,382)	(2.8) %
Student Services											
Institutional Support	2,535,882	194,660	2,730,542	2,575,664	196,000	2,771,664	2,731,728	196,000	2,927,728	156,064	5.6 %
Operation & Maintenance of Plant	3,784,830	13,649	3,798,479	3,765,288	15,000	3,780,288	3,705,655	15,000	3,720,655	(59,633)	(1.6) %
Scholarships & Fellowships	48,182	371,848	420,031	65,004	402,500	467,504	115,008	402,500	517,508	50,004	10.7 %
Subtotal Expenditures	<u>\$ 135,185,869</u>	<u>\$ 48,011,934</u>	<u>\$ 183,197,804</u>	<u>\$ 156,818,778</u>	<u>\$ 46,586,004</u>	<u>\$ 203,404,782</u>	<u>\$ 151,025,967</u>	<u>\$ 46,593,231</u>	<u>\$ 197,619,198</u>	<u>\$ (5,785,584)</u>	<u>(2.8) %</u>
Mandatory Transfers											
Non-Mandatory Transfers	8,208,878		8,208,878	(1,287,043)		(1,287,043)	2,178,119		2,178,119	3,465,162	269.2 %
Total Expenditures & Transfers	<u>\$ 143,394,747</u>	<u>\$ 48,011,934</u>	<u>\$ 191,406,682</u>	<u>\$ 155,531,735</u>	<u>\$ 46,586,004</u>	<u>\$ 202,117,739</u>	<u>\$ 153,204,086</u>	<u>\$ 46,593,231</u>	<u>\$ 199,797,317</u>	<u>\$ (2,320,422)</u>	<u>(1.1) %</u>
Fund Balance Addition / (Reduction)	\$ 1,753,131	132,959	1,886,091	\$ (6,644,281)		\$ (6,644,281)	\$ (191,378)		\$ (191,378)		

Institute of Agriculture
Five Year FY 2019-20 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,935,882	\$ 12,444,282	\$ 13,037,090	\$ 12,856,822	\$ 12,859,904	\$ 924,022	7.7 %
State Appropriations	77,309,885	80,764,676	85,405,948	88,413,168	92,384,995	15,075,110	19.5 %
Grants & Contracts	45,514,402	48,372,500	46,281,060	44,895,806	44,870,806	(643,596)	(1.4) %
Sales & Service	23,662,671	25,166,730	26,836,927	27,429,570	27,587,976	3,925,305	16.6 %
Other Sources	21,003,822	21,166,206	21,731,748	21,878,092	21,902,258	898,436	4.3 %
Total Revenues	\$ 179,426,661	\$ 187,914,394	\$ 193,292,773	\$ 195,473,458	\$ 199,605,939	\$ 20,179,278	11.2 %
Expenditures and Transfers							
Instruction	\$ 30,807,552	\$ 31,539,650	\$ 33,514,895	\$ 35,329,721	\$ 41,354,189	\$ 10,546,637	34.2 %
Research	61,711,909	62,532,780	62,824,676	69,269,958	62,466,820	754,911	1.2 %
Public Service	63,926,717	67,147,644	69,809,447	82,179,229	77,297,262	13,370,545	20.9 %
Academic Support	8,933,145	9,366,478	10,099,734	9,606,418	9,335,036	401,891	4.5 %
Student Services							
Institutional Support	2,615,643	2,688,169	2,730,542	2,771,664	2,927,728	312,085	11.9 %
Operation & Maintenance of Plant	3,321,616	3,231,321	3,798,479	3,780,288	3,720,655	399,039	12.0 %
Scholarships & Fellowships	354,310	416,038	420,031	467,504	517,508	163,198	46.1 %
Subtotal Expenditures	\$ 171,670,891	\$ 176,922,080	\$ 183,197,804	\$ 203,404,782	\$ 197,619,198	\$ 25,948,307	15.1 %
Mandatory Transfers	437,334	440,378	0			(437,334)	(100.0)
Non-Mandatory Transfers	11,500,590	7,642,770	8,208,878	(1,287,043)	2,178,119	(9,322,471)	(81.1) %
Total Expenditures & Transfers	\$ 183,608,815	\$ 185,005,228	\$ 191,406,682	\$ 202,117,739	\$ 199,797,317	\$ 16,188,502	8.8 %
Fund Balance Addition/(Reduction)	\$ (4,182,154)	\$ 2,909,167	\$ 1,886,091	\$ (6,644,281)	\$ (191,378)		

Institute of Agriculture
FY 2019-20 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 29,173,125	\$	30,436,655	\$	33,747,703	\$	3,311,048	10.9 %
Non-Academic	44,372,386		46,602,119		48,040,870		1,438,751	3.1 %
Students	601,174		403,488		389,329		(14,159)	(3.5) %
Total Salaries	\$ 74,146,685	\$	77,442,262	\$	82,177,902	\$	4,735,640	6.1 %
Staff Benefits	30,130,448		29,046,755		31,059,075		2,012,320	6.9 %
Total Salaries and Benefits	\$ 104,277,133	\$	106,489,017	\$	113,236,977	\$	6,747,960	6.3 %
Operating	29,179,155		49,469,333		37,444,111		(12,025,222)	(24.3) %
Equipment and Capital Outlay	1,729,581		860,428		344,879		(515,549)	(59.9) %
Total Expenditures	\$ 135,185,869	\$	156,818,778	\$	151,025,967	\$	(5,792,811)	(3.7) %

Institute of Agriculture

Unrestricted Net Assets

	AgResearch	Extension	College of Veterinary Medicine	Total Institute of Agriculture
Unallocated	1,381,996	1,685,266	2,091,072	5,158,334
Net Assets - June 30, 2017	\$ 1,923,715	\$ 8,617,192	\$ 3,510,883	\$ 14,051,790
<i>Percent Unallocated of Expend. & Transfers *</i>	3.33%	3.51%	4.35%	3.75%
FY 2017-18 Actual				
Revenue	\$ 42,264,042	\$ 51,726,773	51,157,063	\$ 145,147,879
Less:				
Expenditures	\$ 41,066,533	\$ 47,614,588	46,504,977	\$ 135,186,098
Mandatory Transfers				
Non-Mandatory Transfers	470,565	3,437,352	4,300,732	\$ 8,208,648
Total Expenditures & Transfers	\$ 41,537,098	\$ 51,051,939	\$ 50,805,709	\$ 143,394,746
Net Change	\$ 726,945	\$ 674,834	\$ 351,354	\$ 1,753,132
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 1,174,715	\$ 2,317	\$ 680,973	\$ 1,858,005
Working Capital-Petty Cash				-
Working Capital-Inventories			585,304	585,304
Revolving Funds				-
Encumbrances	260,065	455,741	243,996	959,802
Unexpended Gifts				-
Reappropriations		7,000,000		7,000,000
Unallocated	1,215,879	1,833,968	\$ 2,351,964	5,401,812
Net Assets - June 30, 2018	\$ 2,650,660	\$ 9,292,026	\$ 3,862,237	\$ 15,804,922
<i>Percent Unallocated of Expend. & Transfers *</i>	2.93%	3.59%	4.63%	3.77%
FY 2018-19 Probable Budget				
Revenue	\$ 41,766,679	\$ 54,072,055	53,048,720	\$ 148,887,454
Less:				
Expenditures	\$ 34,997,437	\$ 59,860,736	48,422,121	\$ 143,280,294
Mandatory Transfers				
Non-Mandatory Transfers	6,769,242	855,600	4,626,599	\$ 12,251,441
Total Expenditures & Transfers	\$ 41,766,679	\$ 60,716,336	\$ 53,048,720	\$ 155,531,735
Net Change	\$ -	\$ (6,644,281)	\$ -	\$ (6,644,281)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 1,174,716	\$ 2,317	\$ 532,936	\$ 1,709,969
Working Capital-Petty Cash				-
Working Capital-Inventories			585,304	585,304
Revolving Funds				-
Encumbrances	260,065	455,741	243,996	959,802
Unexpended Gifts				-
Reappropriations				-
Unallocated	1,215,879	2,189,687	2,500,000	5,905,566
Estimated Net Assets - June 30, 2019	\$ 2,650,660	\$ 2,647,745	\$ 3,862,237	\$ 9,160,641
<i>Percent Unallocated of Expend. & Transfers *</i>	2.91%	3.61%	4.71%	3.80%
FY 2019-20 Proposed Budget				
Revenue	\$ 42,848,379	\$ 55,626,514	54,537,815	\$ 153,012,708
Less:				
Expenditures	\$ 42,318,979	\$ 54,981,692	54,011,115	\$ 151,311,786
Mandatory Transfers				
Non-Mandatory Transfers	529,400	836,200	526,700	\$ 1,892,300
Total Expenditures & Transfers	\$ 42,848,379	\$ 55,817,892	\$ 54,537,815	\$ 153,204,086
Net Change	\$ -	\$ (191,378)	\$ -	\$ (191,378)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 1,174,487	\$ 2,317	\$ 680,973	\$ 1,857,777
Working Capital-Petty Cash				-
Working Capital-Inventories			585,304	585,304
Revolving Funds				-
Encumbrances	260,065	455,741	243,996	959,802
Unexpended Gifts				-
Reappropriations				-
Unallocated	1,216,108	1,998,309	2,351,963	5,566,380
Estimated Net Assets - June 30, 2020	\$ 2,650,660	\$ 2,456,367	\$ 3,862,237	\$ 8,969,263
<i>Percent Unallocated of Expend. & Transfers *</i>	2.84%	3.58%	4.31%	3.63%

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

AgResearch

FY 2019-20 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 29,161,888	\$ 30,008,688	\$ 31,090,388	\$ 1,081,700	3.6 %
Grants & Contracts	2,795,175	2,343,384	2,343,384		
Sales & Service	4,659,942	2,662,000	2,662,000		
Other Sources	5,647,037	6,752,607	6,752,607		
Total Revenues	\$ 42,264,042	\$ 41,766,679	\$ 42,848,379	\$ 1,081,700	2.6 %
Expenditures and Transfers					
Instruction					
Research	\$ 37,110,527	\$ 44,721,256	\$ 38,255,328	\$ (6,465,928)	(14.5) %
Public Service					
Academic Support	2,479,724	2,242,733	2,205,760	(36,973)	(1.6) %
Student Services					
Institutional Support	1,003,077	1,158,488	1,158,628	140	- %
Operation & Maintenance of Plant	473,205	413,444	413,444		
Scholarships & Fellowships					
Subtotal Expenditures	\$ 41,066,533	\$ 48,535,921	\$ 42,033,160	\$ (6,502,761)	(13.4) %
Mandatory Transfers					
Non-Mandatory Transfers	470,794	(6,769,242)	815,219	7,584,461	112.0 %
Total Expenditures & Transfers	\$ 41,537,327	\$ 41,766,679	\$ 42,848,379	\$ 1,081,700	2.6 %
Fund Balance Addition/(Reduction)	\$ 726,716				

AgResearch

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 26,529,588	\$ 27,745,788	\$ 29,161,888	\$ 30,008,688	\$ 31,090,388	\$ 4,560,800	17.2 %
Grants & Contracts	2,834,307	2,797,093	2,795,175	2,343,384	2,343,384	(490,923)	(17.3) %
Sales & Service	4,330,626	4,390,865	4,659,942	2,662,000	2,662,000	(1,668,626)	(38.5) %
Other Sources	6,837,183	6,427,243	5,647,037	6,752,607	6,752,607	(84,576)	(1.2) %
Total Revenues	<u>\$ 40,531,704</u>	<u>\$ 41,360,989</u>	<u>\$ 42,264,042</u>	<u>\$ 41,766,679</u>	<u>\$ 42,848,379</u>	<u>\$ 2,316,675</u>	<u>5.7 %</u>
Expenditures and Transfers							
Instruction							
Research	\$ 36,037,439	\$ 36,583,609	37,110,527	44,721,256	\$ 38,254,128	2,216,689	6.2 %
Public Service	1,329	29,726				(1,329)	(100.0) %
Academic Support	2,192,009	2,175,926	2,479,724	2,242,733	2,205,760	13,751	0.6 %
Student Services							
Institutional Support	952,137	1,038,760	1,003,077	1,158,488	1,159,828	207,691	21.8 %
Operation & Maintenance of Plant	495,776	468,625	473,205	413,444	413,444	(82,332)	(16.6) %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 39,678,690</u>	<u>\$ 40,296,647</u>	<u>\$ 41,066,533</u>	<u>\$ 48,535,921</u>	<u>\$ 42,033,160</u>	<u>\$ 2,354,470</u>	<u>5.9 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	827,906	1,233,832	470,794	(6,769,242)	815,219	(12,687)	(1.5) %
Total Expenditures & Transfers	<u>\$ 40,506,596</u>	<u>\$ 41,530,479</u>	<u>\$ 41,537,327</u>	<u>\$ 41,766,679</u>	<u>\$ 42,848,379</u>	<u>\$ 2,341,783</u>	<u>5.8 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 25,108</u>	<u>\$ (169,490)</u>	<u>\$ 726,716</u>				

AgResearch

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 29,161,888	\$ 35,534	\$ 29,197,422	\$ 30,008,688	-	\$ 30,008,688	\$ 31,090,388	\$0	\$ 31,090,388	\$ 1,081,700	3.6 %
Grants & Contracts	2,795,175	17,459,605	20,254,780	2,343,384	17,500,000	19,843,384	2,343,384	17,500,000	19,843,384		
Sales & Service	4,659,942		4,659,942	2,662,000		2,662,000	2,662,000		2,662,000		
Other Sources	5,647,037	1,557,056	7,204,093	6,752,607	675,000	7,427,607	6,752,607	675,000	7,427,607		
Total Revenues	\$ 42,264,042	\$ 19,052,196	\$ 61,316,238	\$ 41,766,679	\$ 18,175,000	\$ 59,941,679	\$ 42,848,379	\$ 18,175,000	\$ 61,023,379	\$ 1,081,700	1.8 %
Expenditures and Transfers											
Instruction											
Research	\$ 37,110,527	\$ 19,069,506	\$ 56,180,032	\$ 44,721,256	\$ 17,847,000	\$ 62,568,256	\$ 38,254,128	\$ 17,847,000	\$ 56,101,128	\$ (6,467,128)	(10.3) %
Public Service		55,928	55,928		60,000	60,000		\$60,000	60,000		
Academic Support	2,479,724	97,753	2,577,477	2,242,733	98,000	2,340,733	2,205,760	\$98,000	2,303,760	(36,973)	(1.6) %
Student Services											
Institutional Support	1,003,077	171,493	1,174,570	1,158,488	170,000	1,328,488	1,159,828	\$170,000	1,329,828	1,340	0.1 %
Operation & Maintenance of Plant	473,205		473,205	413,444		413,444	413,444		413,444		
Scholarships & Fellowships											
Subtotal Expenditures	\$ 41,066,533	\$ 19,394,681	\$ 60,461,213	\$ 48,535,921	\$ 18,175,000	\$ 66,710,921	\$ 42,033,160	\$ 18,175,000	\$ 60,208,160	\$ (6,502,761)	(9.7) %
Mandatory Transfers											
Non-Mandatory Transfers	470,794		470,794	(6,769,242)		(6,769,242)	815,219		815,219	7,584,461	112.0 %
Total Expenditures & Transfers	\$ 41,537,327	\$ 19,394,681	\$ 60,932,007	\$ 41,766,679	\$ 18,175,000	\$ 59,941,679	\$ 42,848,379	\$ 18,175,000	\$ 61,023,379	\$ 1,081,700	1.8 %
Fund Balance Addition / (Reduction)	\$ 726,716	\$ (342,485)	\$ 384,231								

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Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 26,573,920	\$ 27,887,438	\$ 29,197,422	\$ 30,008,688	\$ 31,090,388	\$ 4,516,468	17.0 %
Grants & Contracts	21,261,664	20,791,856	20,254,780	19,843,384	19,843,384	(1,418,280)	(6.7) %
Sales & Service	4,330,626	4,390,865	4,659,942	2,662,000	2,662,000	(1,668,626)	(38.5) %
Other Sources	8,392,766	8,047,199	7,204,093	7,427,607	7,427,607	(965,159)	(11.5) %
Total Revenues	\$ 60,558,975	\$ 61,117,358	\$ 61,316,238	\$ 59,941,679	\$ 61,023,379	\$ 464,404	0.8 %
Expenditures and Transfers							
Instruction	\$ 36,565					\$ (36,565)	(100.0) %
Research	55,512,334	\$ 54,535,129	\$ 56,180,032	\$ 62,568,256	\$ 56,101,128	588,794	1.1 %
Public Service	45,440	75,331	55,928	60,000	60,000	14,560	32.0 %
Academic Support	2,199,542	2,218,806	2,577,477	2,340,733	2,303,760	104,218	4.7 %
Student Services							
Institutional Support	1,013,350	1,123,303	1,174,570	1,328,488	1,329,828	316,478	31.2 %
Operation & Maintenance of Plant	495,776	468,625	473,205	413,444	413,444	(82,332)	(16.6) %
Scholarships & Fellowships							
Subtotal Expenditures	\$ 59,303,007	\$ 58,421,194	\$ 60,461,213	\$ 66,710,921	\$ 60,208,160	\$ 905,153	1.5 %
Mandatory Transfers							
Non-Mandatory Transfers	827,906	1,233,832	470,794	(6,769,242)	815,219	(12,687)	(1.5) %
Total Expenditures & Transfers	\$ 60,130,913	\$ 59,655,026	\$ 60,932,007	\$ 59,941,679	\$ 61,023,379	\$ 892,466	1.5 %
Fund Balance Addition/(Reduction)	\$ 428,063	\$ 1,462,332	\$ 384,231				

AgResearch

FY 2019-20 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 10,423,776	\$	11,186,415	\$	11,842,481	\$ 656,066	5.9 %
Non-Academic	11,561,567		11,242,161		11,391,871	149,710	1.3 %
Students	198,210		27,000		27,000		
Total Salaries	\$ 22,183,553	\$	22,455,576	\$	23,261,352	\$ 805,776	3.6 %
Staff Benefits	8,266,435		8,544,581		9,224,705	680,124	8.0 %
Total Salaries and Benefits	\$ 30,449,988	\$	31,000,157	\$	32,486,057	\$ 1,485,900	4.8 %
Operating	9,935,706		17,213,519		9,285,578	(7,927,941)	(46.1) %
Equipment and Capital Outlay	680,839		322,245		261,525	(60,720)	(18.8) %
Total Expenditures	\$ 41,066,533	\$	48,535,921	\$	42,033,160	\$ (6,502,761)	(13.4) %

Extension

FY 2019-20 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 35,701,417	\$ 36,651,817	\$ 38,329,617	\$ 1,677,800	4.6 %
Grants & Contracts	1,101,493	1,052,500	1,027,500	(25,000)	(2.4) %
Sales & Service	5,581,840	7,074,489	6,976,148	(98,341)	(1.4) %
Other Sources	9,342,023	9,293,249	9,293,249		
Total Revenues	<u>\$ 51,726,773</u>	<u>\$ 54,072,055</u>	<u>\$ 55,626,514</u>	<u>\$ 1,554,459</u>	<u>2.9 %</u>
Expenditures and Transfers					
Instruction	\$ 299,825	\$ 298,088	\$ 136,617	\$ (161,471)	(54.2) %
Research					
Public Service	\$ 45,490,994	57,794,673	52,944,240	(4,850,433)	(8.4) %
Academic Support	935,671	935,911	928,897	(7,014)	(0.7) %
Student Services					
Institutional Support	887,869	832,064	971,938	139,874	16.8 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 47,614,360</u>	<u>\$ 59,860,736</u>	<u>\$ 54,981,692</u>	<u>\$ (4,879,044)</u>	<u>(8.2) %</u>
Mandatory Transfers					
Non-Mandatory Transfers	3,437,352	855,600	836,200	(19,400)	(2.3) %
Total Expenditures & Transfers	<u>\$ 51,051,712</u>	<u>\$ 60,716,336</u>	<u>\$ 55,817,892</u>	<u>\$ (4,898,444)</u>	<u>(8.1) %</u>
Fund Balance Addition/(Reduction)	<u>\$ 675,062</u>	<u>\$ (6,644,281)</u>	<u>\$ (191,378)</u>		

Extension

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 32,546,817	\$ 33,950,817	\$ 35,701,417	\$ 36,651,817	\$ 38,329,617	\$ 5,782,800	17.8 %
Grants & Contracts	951,801	1,128,232	1,101,493	1,052,500	1,027,500	75,699	8.0 %
Sales & Service	4,488,723	4,969,657	5,581,840	7,074,489	6,976,148	2,487,425	55.4 %
Other Sources	7,902,994	7,707,272	9,342,023	9,293,249	9,293,249	1,390,255	17.6 %
Total Revenues	<u>\$ 45,890,336</u>	<u>\$ 47,755,979</u>	<u>\$ 51,726,773</u>	<u>\$ 54,072,055</u>	<u>\$ 55,626,514</u>	<u>\$ 9,736,178</u>	<u>21.2 %</u>
Expenditures and Transfers							
Instruction	\$ 102,412	\$ 184,105	\$ 299,825	\$ 298,088	\$ 136,617	\$ 34,205	33.4 %
Research							
Public Service	\$ 41,840,412	\$ 43,456,434	\$ 45,490,994	\$ 57,794,673	\$ 52,944,240	11,103,828	26.5 %
Academic Support	832,979	881,131	935,671	935,911	928,897	95,918	11.5 %
Student Services							
Institutional Support	895,406	861,562	887,869	832,064	971,938	76,532	8.5 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 43,671,209</u>	<u>\$ 45,383,232</u>	<u>\$ 47,614,360</u>	<u>\$ 59,860,736</u>	<u>\$ 54,981,692</u>	<u>\$ 11,310,483</u>	<u>25.9 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	5,020,197	2,592,882	3,437,352	855,600	836,200	(4,183,997)	(83.3) %
Total Expenditures & Transfers	<u>\$ 48,691,406</u>	<u>\$ 47,976,114</u>	<u>\$ 51,051,712</u>	<u>\$ 60,716,336</u>	<u>\$ 55,817,892</u>	<u>\$ 7,126,486</u>	<u>14.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,801,070)</u>	<u>\$ (220,135)</u>	<u>\$ 675,062</u>	<u>\$ (6,644,281)</u>	<u>\$ (191,378)</u>		

Extension

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 35,701,417		\$ 35,701,417	\$ 36,651,817		\$ 36,651,817	\$ 38,329,617		\$ 38,329,617	\$ 1,677,800	4.6 %
Grants & Contracts	1,101,493	\$ 20,632,969	21,734,463	1,052,500	\$ 20,352,500	21,405,000	1,027,500	\$ 20,352,500	21,380,000	(25,000)	(0.1) %
Sales & Service	5,581,840		5,581,840	7,074,489		7,074,489	6,976,148		6,976,148	(98,341)	(1.4) %
Other Sources	9,342,023	3,557,168	12,899,191	9,293,249	3,705,000	12,998,249	9,293,249	3,705,000	12,998,249		
Total Revenues	\$ 51,726,773	\$ 24,190,137	\$ 75,916,910	\$ 54,072,055	\$ 24,057,500	\$ 78,129,555	\$ 55,626,514	\$ 24,057,500	\$ 79,684,014	\$ 1,554,459	2.0 %
Expenditures and Transfers											
Instruction	\$ 299,825	\$ 26,601	\$ 326,427	\$ 298,088		\$ 298,088	\$ 136,617		\$ 136,617	\$ (161,471)	(54.2) %
Research		56,582	56,582		\$ 16,500	16,500		\$ 16,500	16,500		
Public Service	45,490,994	23,851,417	69,342,412	57,794,673	24,000,000	81,794,673	\$ 52,944,240	24,000,000	76,944,240	(4,850,433)	(5.9) %
Academic Support	935,671	12,724	948,395	935,911	23,500	959,411	928,897	23,500	952,397	(7,014)	(0.7) %
Student Services											
Institutional Support	887,869		887,869	832,064		832,064	971,938		971,938	139,874	16.8 %
Operation & Maintenance of Plant		13,649	13,649		15,000	15,000		15,000	15,000		
Scholarships & Fellowships		14,584	14,584		2,500	2,500		2,500	2,500		
Subtotal Expenditures	\$ 47,614,360	\$ 23,975,558	\$ 71,589,917	\$ 59,860,736	\$ 24,057,500	\$ 83,918,236	\$ 54,981,692	\$ 24,057,500	\$ 79,039,192	\$ (4,879,044)	(5.8) %
Mandatory Transfers											
Non-Mandatory Transfers	3,437,352		3,437,352	855,600		855,600	836,200		836,200	(19,400)	(2.3) %
Total Expenditures & Transfers	\$ 51,051,712	\$ 23,975,558	\$ 75,027,269	\$ 60,716,336	\$ 24,057,500	\$ 84,773,836	\$ 55,817,892	\$ 24,057,500	\$ 79,875,392	\$ (4,898,444)	(5.8) %
Fund Balance Addition / (Reduction)	\$ 675,062	\$ 214,579	\$ 889,641	\$ (6,644,281)		\$ (6,644,281)	\$ (191,378)		\$ (191,378)		

Extension

Five Year FY 2019-20 Proposed Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 32,546,817	\$ 33,950,817	\$ 35,701,417	\$ 36,651,817	\$ 38,329,617	\$ 5,782,800	17.8 %
Grants & Contracts	19,774,265	21,559,891	21,734,463	21,405,000	21,380,000	1,605,735	8.1 %
Sales & Service	4,488,723	4,969,657	5,581,840	7,074,489	6,976,148	2,487,425	55.4 %
Other Sources	11,290,714	11,425,567	12,899,191	12,998,249	12,998,249	1,707,535	15.1 %
Total Revenues	<u>\$ 68,100,518</u>	<u>\$ 71,905,933</u>	<u>\$ 75,916,910</u>	<u>\$ 78,129,555</u>	<u>\$ 79,684,014</u>	<u>\$ 11,583,496</u>	<u>17.0 %</u>
Expenditures and Transfers							
Instruction	\$ 111,294	\$ 184,105	\$ 326,427	\$ 298,088	\$ 136,617	\$ 25,323	22.8 %
Research	36,039	16,557	56,582	16,500	16,500	(19,539)	(54.2) %
Public Service	63,612,349	66,609,198	69,342,412	81,794,673	76,944,240	13,331,891	21.0 %
Academic Support	855,822	904,296	948,395	959,411	952,397	96,575	11.3 %
Student Services							
Institutional Support	895,406	861,562	887,869	832,064	971,938	76,532	8.5 %
Operation & Maintenance of Plant	6,508	14,821	13,649	15,000	15,000	8,492	130.5 %
Scholarships & Fellowships	4,422	2,635	14,584	2,500	2,500	(1,922)	(43.5) %
Subtotal Expenditures	<u>\$ 65,521,839</u>	<u>\$ 68,593,174</u>	<u>\$ 71,589,917</u>	<u>\$ 83,918,236</u>	<u>\$ 79,039,192</u>	<u>\$ 13,517,353</u>	<u>20.6 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	5,020,197	2,592,882	3,437,352	855,600	836,200	(4,183,997)	(83.3) %
Total Expenditures & Transfers	<u>\$ 70,542,036</u>	<u>\$ 71,186,056</u>	<u>\$ 75,027,269</u>	<u>\$ 84,773,836</u>	<u>\$ 79,875,392</u>	<u>\$ 9,333,356</u>	<u>13.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,441,518)</u>	<u>\$ 719,876</u>	<u>\$ 889,641</u>	<u>\$ (6,644,281)</u>	<u>\$ (191,378)</u>		

Extension

FY 2019-20 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 5,260,887	\$	5,530,077	\$	5,813,375	\$	283,298	5.1 %
Non-Academic	20,663,249		22,733,388		23,290,056		556,668	2.4 %
Students	109,033		70,250		70,250			
Total Salaries	\$ 26,033,169	\$	28,333,715	\$	29,173,681	\$	839,966	3.0 %
Staff Benefits	12,307,101		11,375,691		11,125,691		(250,000)	(2.2) %
Total Salaries and Benefits	\$ 38,340,270	\$	39,709,406	\$	40,299,372	\$	589,966	1.5 %
Operating	8,973,898		20,128,855		14,682,320		(5,446,535)	(27.1) %
Equipment and Capital Outlay	300,191		22,475				(22,475)	(100.0) %
Total Expenditures	\$ 47,614,360	\$	59,860,736	\$	54,981,692	\$	(4,879,044)	(8.2) %

College of Veterinary Medicine
FY 2019-20 Proposed Budget Summary
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18	FY 2018-19	FY 2019-20	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 13,037,090	\$ 12,856,822	\$ 12,859,904	\$ 3,082	- %
State Appropriations	20,036,359	21,236,259	22,441,359	1,205,100	5.7 %
Grants & Contracts	1,095,129	892,422	892,422		
Sales & Service	16,595,145	17,693,081	17,949,828	256,747	1.5 %
Other Sources	393,340	370,136	394,302	24,166	6.5 %
Total Revenues	\$ 51,157,063	\$ 53,048,720	\$ 54,537,815	\$ 1,489,095	2.8 %
Expenditures and Transfers					
Instruction	\$ 32,981,264	\$ 34,731,633	\$ 40,917,572	\$ 6,185,939	17.8 %
Research	2,773,582	3,340,698	2,997,461	(343,237)	(10.3) %
Public Service	204,364	74,556	43,022	(31,534)	(42.3) %
Academic Support	6,541,025	6,273,274	6,045,879	(227,395)	(3.6) %
Student Services					
Institutional Support	644,936	585,112	599,962	14,850	2.5 %
Operation & Maintenance of Plant	3,311,625	3,351,844	3,292,211	(59,633)	(1.8) %
Scholarships & Fellowships	48,182	65,004	115,008	50,004	76.9 %
Subtotal Expenditures	\$ 46,504,977	\$ 48,422,121	\$ 54,011,115	\$ 5,588,994	11.5 %
Mandatory Transfers	-				
Non-Mandatory Transfers	4,300,732	4,626,599	526,700	(4,099,899)	(88.6) %
Total Expenditures & Transfers	\$ 50,805,709	\$ 53,048,720	\$ 54,537,815	\$ 1,489,095	2.8 %
Fund Balance Addition/(Reduction)	\$ 351,354				

College of Veterinary Medicine
Five Year FY2019-20 Proposed Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,935,882	\$ 12,444,282	\$ 13,037,090	\$ 12,856,822	\$ 12,859,904	\$ 924,022	7.7 %
State Appropriations	17,733,159	18,453,659	20,036,359	21,236,259	22,441,359	4,708,200	26.6 %
Grants & Contracts	1,052,100	1,516,815	1,095,129	892,422	892,422	(159,678)	(15.2) %
Sales & Service	14,843,322	15,806,208	16,595,145	17,693,081	17,949,828	3,106,506	20.9 %
Other Sources	269,497	367,631	393,340	370,136	394,302	124,805	46.3 %
Total Revenues	\$ 45,833,959	\$ 48,588,595	\$ 51,157,063	\$ 53,048,720	\$ 54,537,815	\$ 8,703,856	19.0 %
Expenditures and Transfers							
Instruction	\$ 29,551,282	\$ 30,690,295	\$ 32,981,264	\$ 34,731,633	\$ 40,917,572	\$ 11,366,290	38.5 %
Research	3,146,321	3,297,180	2,773,582	3,340,698	2,997,461	(148,860)	(4.7) %
Public Service	160,332	195,767	204,364	74,556	43,022	(117,310)	(73.2) %
Academic Support	5,815,707	6,211,032	6,541,025	6,273,274	6,045,879	230,172	4.0 %
Student Services							
Institutional Support	689,521	676,508	644,936	585,112	599,962	(89,559)	(13.0) %
Operation & Maintenance of Plant	2,819,332	2,747,874	3,311,625	3,351,844	3,292,211	472,879	16.8 %
Scholarships & Fellowships	25,508	6,235	48,182	65,004	115,008	89,500	350.9 %
Subtotal Expenditures	\$ 42,208,003	\$ 43,824,890	\$ 46,504,977	\$ 48,422,121	\$ 54,011,115	\$ 11,803,112	28.0 %
Mandatory Transfers	437,334	440,378	0			(437,334)	(100.0) %
Non-Mandatory Transfers	5,652,487	3,816,056	4,300,732	4,626,599	526,700	(5,125,787)	(90.7) %
Total Expenditures & Transfers	\$ 48,297,824	\$ 48,081,324	\$ 50,805,709	\$ 53,048,720	\$ 54,537,815	\$ 6,239,991	12.9 %
Fund Balance Addition/(Reduction)	\$ (2,463,864)	\$ 507,270	\$ 351,354				

College of Veterinary Medicine

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 13,037,090		\$ 13,037,090	\$ 12,856,822		\$ 12,856,822	\$ 12,859,904		\$ 12,859,904	\$ 3,082	- %
State Appropriations	20,036,359	\$ 470,750	20,507,109	21,236,259	\$ 516,404	21,752,663	22,441,359	\$ 523,631	22,964,990	1,212,327	5.6 %
Grants & Contracts	1,095,129	3,196,688	4,291,817	892,422	2,755,000	3,647,422	892,422	2,755,000	3,647,422		
Sales & Service	16,595,145		16,595,145	17,693,081		17,693,081	17,949,828		17,949,828	256,747	1.5 %
Other Sources	393,340	1,235,124	1,628,464	370,136	1,082,100	1,452,236	394,302	1,082,100	1,476,402	24,166	1.7 %
Total Revenues	\$ 51,157,063	\$ 4,902,561	\$ 56,059,624	\$ 53,048,720	\$ 4,353,504	\$ 57,402,224	\$ 54,537,815	\$ 4,360,731	\$ 58,898,546	\$ 1,496,322	2.6 %
Expenditures and Transfers											
Instruction	\$ 32,981,264	\$ 207,205	\$ 33,188,469	34,731,633	\$ 300,000	\$ 35,031,633	\$ 40,917,572	\$ 300,000	\$ 41,217,572	\$ 6,185,939	17.7 %
Research	2,773,582	3,814,480	6,588,062	3,340,698	3,344,504	6,685,202	2,997,461	3,351,731	6,349,192	(336,010)	(5.0) %
Public Service	204,364	206,743	411,107	74,556	250,000	324,556	43,022	250,000	293,022	(31,534)	(9.7) %
Academic Support	6,541,025	32,837	6,573,862	6,273,274	33,000	6,306,274	6,045,879	33,000	6,078,879	(227,395)	(3.6) %
Student Services											
Institutional Support	644,936	23,167	668,103	585,112	26,000	611,112	599,962	26,000	625,962	14,850	2.4 %
Operation & Maintenance of Plant	3,311,625		3,311,625	3,351,844		3,351,844	3,292,211		3,292,211	(59,633)	(1.8) %
Scholarships & Fellowships	48,182	357,264	405,446	65,004	400,000	465,004	115,008	400,000	515,008	50,004	10.8 %
Subtotal Expenditures	\$ 46,504,977	\$ 4,641,696	\$ 51,146,673	\$ 48,422,121	\$ 4,353,504	\$ 52,775,625	\$ 54,011,115	\$ 4,360,731	\$ 58,371,846	\$ 5,596,221	10.6 %
Mandatory Transfers	0		0								
Non-Mandatory Transfers	4,300,732		4,300,732	4,626,599		4,626,599	526,700		526,700	(4,099,899)	(88.6) %
Total Expenditures & Transfers	\$ 50,805,709	\$ 4,641,696	\$ 55,447,405	\$ 53,048,720	\$ 4,353,504	\$ 57,402,224	\$ 54,537,815	\$ 4,360,731	\$ 58,898,546	\$ 1,496,322	2.6 %
Fund Balance Addition / (Reduction)	\$ 351,354	\$ 260,865	\$ 612,219								

College of Veterinarian Medicine
Five Year FY 2019-20 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,935,882	\$ 12,444,282	\$ 13,037,090	\$ 12,856,822	\$ 12,859,904	\$ 924,022	7.7 %
State Appropriations	18,189,148	18,926,421	20,507,109	21,752,663	22,964,990	4,775,842	26.3 %
Grants & Contracts	4,478,473	6,020,753	4,291,817	3,647,422	3,647,422	(831,051)	(18.6) %
Sales & Service	14,843,322	15,806,208	16,595,145	17,693,081	17,949,828	3,106,506	20.9 %
Other Sources	1,320,342	1,693,440	1,628,464	1,452,236	1,476,402	156,060	11.8 %
Total Revenues	\$ 50,767,167	\$ 54,891,104	\$ 56,059,624	\$ 57,402,224	\$ 58,898,546	\$ 8,131,379	16.0 %
Expenditures and Transfers							
Instruction	\$ 30,659,693	\$ 31,355,545	\$ 33,188,469	\$ 35,031,633	\$ 41,217,572	\$ 10,557,879	34.4 %
Research	6,163,536	7,981,094	6,588,062	6,685,202	6,349,192	185,656	3.0 %
Public Service	268,928	463,115	411,107	324,556	293,022	24,094	9.0 %
Academic Support	5,877,781	6,243,376	6,573,862	6,306,274	6,078,879	201,098	3.4 %
Student Services							
Institutional Support	706,887	703,304	668,103	611,112	625,962	(80,925)	(11.4) %
Operation & Maintenance of Plant	2,819,332	2,747,874	3,311,625	3,351,844	3,292,211	472,879	16.8 %
Scholarships & Fellowships	349,888	413,403	405,446	465,004	515,008	165,120	47.2 %
Subtotal Expenditures	\$ 46,846,045	\$ 49,907,712	\$ 51,146,673	\$ 52,775,625	\$ 58,371,846	\$ 11,525,801	24.6 %
Mandatory Transfers	437,334	440,378	0			(437,334)	(100.0) %
Non-Mandatory Transfers	5,652,487	3,816,056	4,300,732	4,626,599	526,700	(5,125,787)	(90.7) %
Total Expenditures & Transfers	\$ 52,935,866	\$ 54,164,146	\$ 55,447,405	\$ 57,402,224	\$ 58,898,546	\$ 5,962,680	11.3 %
Fund Balance Addition/(Reduction)	\$ (2,168,699)	\$ 726,958	\$ 612,219				

College of Veterinary Medicine
FY 2019-20 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2017-18	FY 2018-19	FY 2019-20	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 13,488,463	\$ 13,720,163	\$ 16,091,847	\$ 2,371,684	17.3 %
Non-Academic	12,147,570	12,626,570	13,358,943	732,373	5.8 %
Students	293,930	306,238	292,079	(14,159)	(4.6) %
Total Salaries	\$ 25,929,963	\$ 26,652,971	\$ 29,742,869	\$ 3,089,898	11.6 %
Staff Benefits	9,556,912	9,126,483	10,708,679	1,582,196	17.3 %
Total Salaries and Benefits	\$ 35,486,875	\$ 35,779,454	\$ 40,451,548	\$ 4,672,094	13.1 %
Operating	10,269,551	12,126,959	13,476,213	1,349,254	11.1 %
Equipment and Capital Outlay	748,551	515,708	83,354	(432,354)	(83.8) %
Total Expenditures	\$ 46,504,977	\$ 48,422,121	\$ 54,011,115	\$ 5,588,994	11.5 %

The University of Tennessee Institute For Public Service

FY 2019-20 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted E & G

IPS	\$ 8.4
MTAS	7.8
CTAS	6.6
TLC	<u>3.7</u>
Total Unrest. E&G	\$26.5

Restricted E&G

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

Total E&G

IPS	\$13.7
MTAS	8.2
CTAS	6.8
TLC	<u>3.7</u>
Total Current Revenues	\$32.4

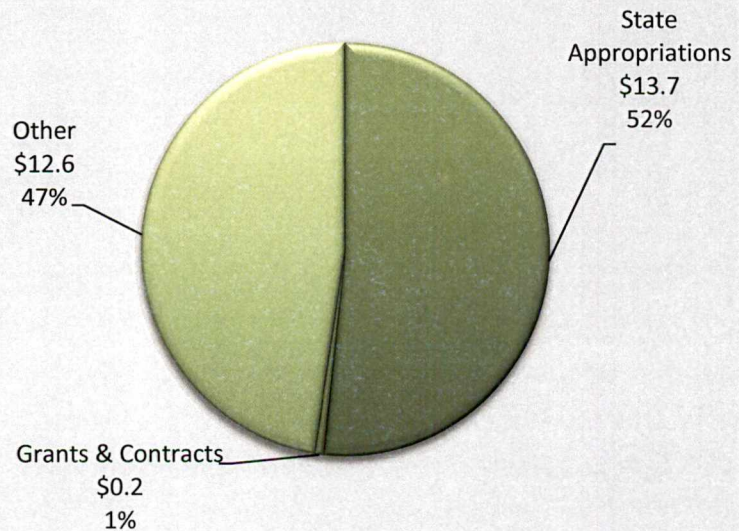
Current Fund Revenues Detail

State Appropriations	\$ 13.7
Grants & Contracts	5.5
Other Sources	<u>13.2</u>
Total Current Revenues	\$ 32.4

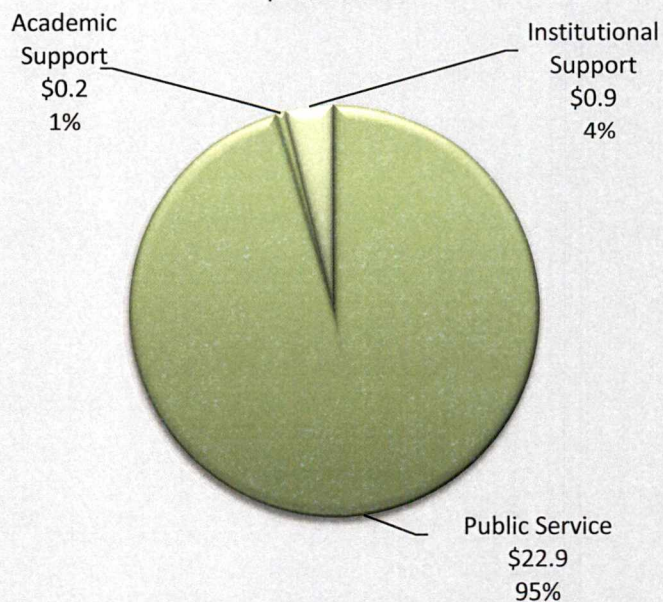
FTE Positions (Unrestricted & Restricted) August 1, 2019

Administrative	11
Professional	131
Cler/Tech/Maint	<u>37</u>
Total FTE Positions	179

Revenues \$26.5 million



Expenditures \$24.0 million



Institute for Public Service Total
FY 2019-20 Proposed Budget Summary
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 103,681				
State Appropriations	12,216,587	\$ 13,179,387	\$ 13,717,887	\$ 538,500	4.1 %
Grants & Contracts	310,827	278,756	179,178	(99,578)	(35.7) %
Sales & Service					
Other Sources	8,619,179	11,856,796	12,636,422	779,626	6.6 %
Total Revenues	\$ 21,250,273	\$ 25,314,939	\$ 26,533,487	\$ 1,218,548	4.8 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 17,782,542	\$ 23,094,727	\$ 22,883,182	\$ (211,545)	(0.9) %
Academic Support	190,449	225,504	223,662	(1,842)	(0.8) %
Student Services					
Institutional Support	1,011,157	1,033,280	868,508	(164,772)	(15.9) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 18,984,148	\$ 24,353,511	\$ 23,975,352	\$ (378,159)	(1.6) %
Mandatory Transfers					
Non-Mandatory Transfers	2,162,519	898,095	2,323,418	1,425,323	158.7 %
Total Expenditures & Transfers	\$ 21,146,667	\$ 25,251,606	\$ 26,298,770	\$ 1,047,164	4.1 %
Fund Balance Addition/(Reduction)	\$ 103,606	\$ 63,333	\$ 234,717		

Institute for Public Service Total
Five Year FY2019-20 Proposed Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees			\$ 103,681				
State Appropriations	\$ 10,342,187	\$ 11,042,187	\$ 12,216,587	13,179,387	\$ 13,717,887	\$ 3,375,700	32.6 %
Grants & Contracts	297,891	806,056	310,827	278,756	179,178	(118,713)	(39.9) %
Sales & Service							
Other Sources	7,802,091	7,690,908	8,619,179	11,856,796	12,636,422	4,834,331	62.0 %
Total Revenues	\$ 18,442,170	\$ 19,539,151	\$ 21,250,273	\$ 25,314,939	\$ 26,533,487	\$ 8,091,317	43.9 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 14,864,466	\$ 15,997,945	\$ 17,782,542	\$ 23,094,727	\$ 22,883,182	\$ 8,018,716	53.9 %
Academic Support	248,103	234,702	190,449	225,504	223,662	(24,441)	(9.9) %
Student Services							
Institutional Support	807,979	911,117	1,011,157	1,033,280	868,508	60,529	7.5 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 15,920,548	\$ 17,143,764	\$ 18,984,148	\$ 24,353,511	\$ 23,975,352	\$ 8,054,804	50.6 %
Mandatory Transfers							
Non-Mandatory Transfers	2,308,955	2,415,844	2,162,519	898,095	2,323,418	14,463	0.6 %
Total Expenditures & Transfers	\$ 18,229,503	\$ 19,559,608	\$ 21,146,667	\$ 25,251,606	\$ 26,298,770	\$ 8,069,267	44.3 %
Fund Balance Addition/(Reduction)	\$ 212,667	\$ (20,456)	\$ 103,606	\$ 63,333	\$ 234,717		

Institute for Public Service Total

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 103,681		\$ 103,681								
State Appropriations	12,216,587		12,216,587	\$ 13,179,387		\$ 13,179,387	\$ 13,717,887		\$ 13,717,887	\$ 538,500	4.1 %
Grants & Contracts	310,827	\$ 5,585,971	5,896,799	278,756	\$ 5,327,078	5,605,834	179,178	\$ 5,327,078	5,506,256	(99,578)	(1.8) %
Sales & Service											
Other Sources	8,619,179	770,235	9,389,413	11,856,796	603,934	12,460,730	12,636,422	603,934	13,240,356	779,626	6.3 %
Total Revenues	\$ 21,250,273	\$ 6,356,206	\$ 27,606,479	\$ 25,314,939	\$ 5,931,012	\$ 31,245,951	\$ 26,533,487	\$ 5,931,012	\$ 32,464,499	\$ 1,218,548	3.9 %
Expenditures and Transfers											
Instruction					2732	\$ 2,732		2732	\$ 2,732		
Research											
Public Service	\$ 17,782,542	5,943,090	23,725,632	\$ 23,094,727	\$ 5,905,919	\$ 29,000,646	\$ 22,883,182	\$ 5,905,919	\$ 28,789,101	\$ (211,545)	(0.7) %
Academic Support	190,449	20,529	210,978	225,504	7034	232,538	223,662	7034	230,696	(1,842)	(0.8) %
Student Services											
Institutional Support	1,011,157	16,028	1,027,186	1,033,280	8489	1,041,769	868,508	8489	876,997	(164,772)	(15.8) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		5,448	5,448		6838	6,838		6838	6,838		
Subtotal Expenditures	\$ 18,984,148	\$ 5,985,096	\$ 24,969,244	\$ 24,353,511	\$ 5,931,012	\$ 30,284,523	\$ 23,975,352	\$ 5,931,012	\$ 29,906,364	\$ (378,159)	(1.2) %
Mandatory Transfers											
Non-Mandatory Transfers	2,162,519		2,162,519	898,095		898,095	2,323,418		2,323,418	1,425,323	158.7 %
Total Expenditures & Transfers	\$ 21,146,667	\$ 5,985,096	\$ 27,131,763	\$ 25,251,606	\$ 5,931,012	\$ 31,182,618	\$ 26,298,770	\$ 5,931,012	\$ 32,229,782	\$ 1,047,164	3.4 %
Fund Balance Addition / (Reduction)	\$ 103,606	\$ 371,110	\$ 474,716	\$ 63,333		\$ 63,333	\$ 234,717		\$ 234,717		

Institute for Public Service Total
Five Year FY 2019-20 Proposed Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees			\$ 103,681				
State Appropriations	\$ 10,342,187	\$ 11,042,187	\$ 12,216,587	13,179,387	\$ 13,717,887	\$ 3,375,700	32.6 %
Grants & Contracts	5,053,675	6,029,738	5,896,799	5,605,834	5,506,256	452,581	9.0 %
Sales & Service							
Other Sources	8,402,211	8,398,237	9,389,413	12,460,730	13,240,356	4,838,145	57.6 %
Total Revenues	\$ 23,798,074	\$ 25,470,161	\$ 27,606,479	\$ 31,245,951	\$ 32,464,499	\$ 8,666,425	36.4 %
Expenditures and Transfers							
Instruction				\$ 2,732	\$ 2,732	\$ 2,732	
Research	(964)					964	100.0 %
Public Service	19,789,911	21,735,394	23,725,632	\$ 29,000,646	\$ 28,789,101	8,999,190	45.5 %
Academic Support	252,207	241,736	210,978	232,538	230,696	(21,511)	(8.5) %
Student Services							
Institutional Support	826,149	919,606	1,027,186	1,041,769	876,997	50,848	6.2 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	4,811	6,838	5,448	6,838	6,838	2,027	42.1 %
Subtotal Expenditures	\$ 20,872,113	\$ 22,903,573	\$ 24,969,244	\$ 30,284,523	\$ 29,906,364	\$ 9,034,251	43.3 %
Mandatory Transfers							
Non-Mandatory Transfers	2,308,955	2,415,844	2,162,519	898,095	2,323,418	14,463	0.6 %
Total Expenditures & Transfers	\$ 23,181,069	\$ 25,319,417	\$ 27,131,763	\$ 31,182,618	\$ 32,229,782	\$ 9,048,714	39.0 %
Fund Balance Addition/(Reduction)	\$ 617,005	\$ 150,744	\$ 474,716	\$ 63,333	\$ 234,717		

Institute for Public Service Total
FY 2019-20 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 40,565	\$	552,529	\$	499,977	\$	(52,552)	(9.5) %
Non-Academic	9,950,840		11,745,155		12,058,550		313,395	2.7 %
Students	17,160		20,800		20,800			
Total Salaries	\$ 10,008,565	\$	12,318,484	\$	12,579,327	\$	260,843	2.1 %
Staff Benefits	3,809,170		4,549,352		4,493,053		(56,299)	(1.2) %
Total Salaries and Benefits	\$ 13,817,734	\$	16,867,836	\$	17,072,380	\$	204,544	1.2 %
Operating	5,063,614		7,372,203		6,815,272		(556,931)	(7.6) %
Equipment and Capital Outlay	102,800		113,472		87,700		(25,772)	(22.7) %
Total Expenditures	\$ 18,984,148	\$	24,353,511	\$	23,975,352	\$	(378,159)	(1.6) %

Institute for Public Service
FY 2019-20 Proposed Budget Summary
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 103,681				
State Appropriations	5,841,485	\$ 5,929,385	\$ 6,119,585	\$ 190,200	3.2 %
Grants & Contracts	285,616	250,756	140,376	(110,380)	(44.0) %
Sales & Service					
Other Sources	1,501,484	1,928,600	2,132,928	204,328	10.6 %
Total Revenues	\$ 7,732,265	\$ 8,108,741	\$ 8,392,889	\$ 284,148	3.5 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 6,061,360	\$ 6,310,470	\$ 6,415,943	\$ 105,473	1.7 %
Academic Support					
Student Services					
Institutional Support	999,970	1,019,445	864,208	(155,237)	(15.2) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 7,061,330	\$ 7,329,915	\$ 7,280,151	\$ (49,764)	(0.7) %
Mandatory Transfers					
Non-Mandatory Transfers	592,187	766,462	1,049,462	283,000	36.9 %
Total Expenditures & Transfers	\$ 7,653,517	\$ 8,096,377	\$ 8,329,613	\$ 233,236	2.9 %
Fund Balance Addition/(Reduction)	\$ 78,748	\$ 12,364	\$ 63,276		

Institute For Public Service
Five Year FY2019-20 Proposed Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees			\$ 103,681				
State Appropriations	\$ 5,439,285	\$ 5,643,985	\$ 5,841,485	5,929,385	\$ 6,119,585	\$ 680,300	12.5 %
Grants & Contracts	252,140	779,511	285,616	250,756	140,376	(111,764)	(44.3) %
Sales & Service							
Other Sources	937,412	754,733	1,501,484	1,928,600	2,132,928	1,195,516	127.5 %
Total Revenues	<u>\$ 6,628,837</u>	<u>\$ 7,178,229</u>	<u>\$ 7,732,265</u>	<u>\$ 8,108,741</u>	<u>\$ 8,392,889</u>	<u>\$ 1,764,052</u>	<u>26.6 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,442,740	\$ 4,806,846	\$ 6,061,360	\$ 6,310,470	\$ 6,415,943	\$ 1,973,203	44.4 %
Academic Support							
Student Services							
Institutional Support	799,845	902,782	999,970	1,019,445	864,208	64,363	8.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 5,242,584</u>	<u>\$ 5,709,628</u>	<u>\$ 7,061,330</u>	<u>\$ 7,329,915</u>	<u>\$ 7,280,151</u>	<u>\$ 2,037,567</u>	<u>38.9 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,394,028	1,465,425	592,187	766,462	1,049,462	(344,566)	(24.7) %
Total Expenditures & Transfers	<u>\$ 6,636,612</u>	<u>\$ 7,175,053</u>	<u>\$ 7,653,517</u>	<u>\$ 8,096,377</u>	<u>\$ 8,329,613</u>	<u>\$ 1,693,001</u>	<u>25.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (7,776)</u>	<u>\$ 3,176</u>	<u>\$ 78,748</u>	<u>\$ 12,364</u>	<u>\$ 63,276</u>		

Institute for Public Service

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18			FY 2018-19			FY 2019-20			Change	
	Unrestricted	Actual Restricted	Total	Unrestricted	Probable Restricted	Total	Unrestricted	Proposed Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 103,681		\$ 103,681								
State Appropriations	5,841,485		5,841,485	\$ 5,929,385		\$ 5,929,385	\$ 6,119,585		\$ 6,119,585	\$ 190,200	3.2 %
Grants & Contracts	285,616	\$ 5,356,588	5,642,204	250,756	\$ 5,027,231	5,277,987	140,376	\$ 5,027,231	5,167,607	(110,380)	(2.1) %
Sales & Service											
Other Sources	1,501,484	348,797	1,850,281	1,928,600	320,746	2,249,346	2,132,928	320,746	2,453,674	204,328	9.1 %
Total Revenues	\$ 7,732,265	\$ 5,705,386	\$ 13,437,651	\$ 8,108,741	\$ 5,347,977	\$ 13,456,718	\$ 8,392,889	\$ 5,347,977	\$ 13,740,866	\$ 284,148	2.1 %
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 6,061,360	5,560,000	11,621,360	\$ 6,310,470	\$ 5,330,112	\$ 11,640,582	\$ 6,415,943	\$ 5,330,112	\$ 11,746,055	\$ 105,473	0.9 %
Academic Support		15,333	15,333		4,796	4,796		4,796	4,796		
Student Services											
Institutional Support	999,970	9,072	1,009,042	1,019,445	6,231	1,025,676	864,208	6,231	870,439	(155,237)	(15.1) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		5,448	5,448		6,838	6,838		6,838	6,838		
Subtotal Expenditures	\$ 7,061,330	\$ 5,589,853	\$ 12,651,183	\$ 7,329,915	\$ 5,347,977	\$ 12,677,892	\$ 7,280,151	\$ 5,347,977	\$ 12,628,128	\$ (49,764)	(0.4) %
Mandatory Transfers											
Non-Mandatory Transfers	592,187		592,187	766,462		766,462	1,049,462		1,049,462	283,000	36.9 %
Total Expenditures & Transfers	\$ 7,653,517	\$ 5,589,853	\$ 13,243,370	\$ 8,096,377	\$ 5,347,977	\$ 13,444,354	\$ 8,329,613	\$ 5,347,977	\$ 13,677,590	\$ 233,236	1.7 %
Fund Balance Addition / (Reduction)	\$ 78,748	\$ 115,533	\$ 194,281	\$ 12,364		\$ 12,364	\$ 63,276		\$ 63,276		

Institute For Public Service

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees			\$ 103,681				
State Appropriations	\$ 5,439,285	\$ 5,643,985	\$ 5,841,485	5,929,385	\$ 6,119,585	\$ 680,300	12.5 %
Grants & Contracts	4,697,962	5,806,742	5,642,204	5,277,987	5,167,607	469,645	10.0 %
Sales & Service							
Other Sources	1,189,352	1,075,478	1,850,281	2,249,346	2,453,674	1,264,322	106.3 %
Total Revenues	\$ 11,326,600	\$ 12,526,205	\$ 13,437,651	\$ 13,456,718	\$ 13,740,866	\$ 2,414,266	21.3 %
Expenditures and Transfers							
Instruction							
Research	\$ (964)					\$ 964	100.0 %
Public Service	8,876,845	\$ 10,178,088	\$ 11,621,360	\$ 11,640,582	\$ 11,746,055	2,869,210	32.3 %
Academic Support	4,104	4,796	15,333	4,796	4,796	692	16.9 %
Student Services							
Institutional Support	815,639	909,012	1,009,042	1,025,676	870,439	54,800	6.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	4,811	6,838	5,448	6,838	6,838	2,027	42.1 %
Subtotal Expenditures	\$ 9,700,435	\$ 11,098,734	\$ 12,651,183	\$ 12,677,892	\$ 12,628,128	\$ 2,927,693	30.2 %
Mandatory Transfers							
Non-Mandatory Transfers	1,394,028	1,465,425	592,187	766,462	1,049,462	(344,566)	(24.7) %
Total Expenditures & Transfers	\$ 11,094,463	\$ 12,564,159	\$ 13,243,370	\$ 13,444,354	\$ 13,677,590	\$ 2,583,127	23.3 %
Fund Balance Addition/(Reduction)	\$ 232,137	\$ (37,954)	\$ 194,281	\$ 12,364	\$ 63,276		

Institute for Public Service
FY 2019-20 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 26,201	\$	232,529	\$	237,477	\$	4,948	2.1
Non-Academic	3,301,835		3,452,535		3,349,250	\$	(103,285)	(3.0) %
Students	8,244		10,400		10,400			
Total Salaries	\$ 3,336,280	\$	3,695,464	\$	3,597,127	\$	(98,337)	(2.7) %
Staff Benefits	1,237,649		1,316,689		1,239,682		(77,007)	(5.8) %
Total Salaries and Benefits	\$ 4,573,929	\$	5,012,153	\$	4,836,809	\$	(175,344)	(3.5) %
Operating	2,460,775		2,317,762		2,443,342		125,580	5.4 %
Equipment and Capital Outlay	26,626							
Total Expenditures	\$ 7,061,330	\$	7,329,915	\$	7,280,151	\$	(49,764)	(0.7) %

Municipal Technical Advisory Service
FY 2019-20 Proposed Budget Summary
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 3,410,551	\$ 3,535,751	\$ 3,703,651	\$ 167,900	4.7 %
Grants & Contracts	25,211	28,000	38,802	10,802	38.6 %
Sales & Service					
Other Sources	3,845,279	3,785,274	4,008,536	223,262	5.9 %
Total Revenues	\$ 7,281,041	\$ 7,349,025	\$ 7,750,989	\$ 401,964	5.5 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 6,282,425	\$ 6,658,199	\$ 6,629,533	\$ (28,666)	(0.4) %
Academic Support	190,449	225,504	223,662	(1,842)	(0.8) %
Student Services					
Institutional Support	6,902	6,000		(6,000)	(100.0) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 6,479,775	\$ 6,889,703	\$ 6,853,195	\$ (36,508)	(0.5) %
Mandatory Transfers					
Non-Mandatory Transfers	783,658	425,220	846,575	421,355	99.1 %
Total Expenditures & Transfers	\$ 7,263,433	\$ 7,314,923	\$ 7,699,770	\$ 384,847	5.3 %
Fund Balance Addition/(Reduction)	\$ 17,608	\$ 34,102	\$ 51,219		

Municipal Technical Advisory Service
Five Year FY2019-20 Proposed Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,039,651	\$ 3,159,551	\$ 3,410,551	\$ 3,535,751	\$ 3,703,651	\$ 664,000	21.8 %
Grants & Contracts	45,752	26,545	25,211	28,000	38,802	(6,950)	(15.2) %
Sales & Service							
Other Sources	3,583,110	3,686,553	3,845,279	3,785,274	4,008,536	425,426	11.9 %
Total Revenues	\$ 6,668,513	\$ 6,872,648	\$ 7,281,041	\$ 7,349,025	\$ 7,750,989	\$ 1,082,476	16.2 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 5,736,603	\$ 6,091,908	\$ 6,282,425	\$ 6,658,199	\$ 6,629,533	\$ 892,930	15.6 %
Academic Support	248,103	234,702	190,449	225,504	223,662	(24,441)	(9.9) %
Student Services							
Institutional Support	5,412	5,156	6,902	6,000		(5,412)	(100.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 5,990,118	\$ 6,331,766	\$ 6,479,775	\$ 6,889,703	\$ 6,853,195	\$ 863,077	14.4 %
Mandatory Transfers							
Non-Mandatory Transfers	534,348	553,366	783,658	425,220	846,575	312,227	58.4 %
Total Expenditures & Transfers	\$ 6,524,466	\$ 6,885,132	\$ 7,263,433	\$ 7,314,923	\$ 7,699,770	\$ 1,175,304	18.0 %
Fund Balance Addition/(Reduction)	\$ 144,047	\$ (12,484)	\$ 17,608	\$ 34,102	\$ 51,219		

Municipal Technical Advisory Service

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 3,410,551		\$ 3,410,551	\$ 3,535,751		\$ 3,535,751	\$ 3,703,651		\$ 3,703,651	\$ 167,900	4.7 %
Grants & Contracts	25,211	\$ 229,383	254,594	28,000	\$ 299,847	327,847	38,802	\$ 299,847	338,649	10,802	3.3 %
Sales & Service											
Other Sources	3,845,279	243,832	4,089,111	3,785,274	126,044	3,911,318	4,008,536	126,044	4,134,580	223,262	5.7 %
Total Revenues	\$ 7,281,041	\$ 473,215	\$ 7,754,257	\$ 7,349,025	\$ 425,891	\$ 7,774,916	\$ 7,750,989	\$ 425,891	\$ 8,176,880	\$ 401,964	5.2 %
Expenditures and Transfers											
Instruction				\$ 2,732		2,732	\$ 2,732		2,732		
Research											
Public Service	\$ 6,282,425	\$ 369,687	\$ 6,652,111	\$ 6,658,199	420,921	7,079,120	\$ 6,629,533	420,921	7,050,454	\$ (28,666)	(0.4) %
Academic Support	190,449	5,196	195,645	225,504	2,238	227,742	223,662	2,238	225,900	(1,842)	(0.8) %
Student Services											
Institutional Support	6,902		6,902	6,000		6,000				(6,000)	(100.0) %
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	\$ 6,479,775	\$ 374,883	\$ 6,854,658	\$ 6,889,703	\$ 425,891	\$ 7,315,594	\$ 6,853,195	\$ 425,891	\$ 7,279,086	\$ (36,508)	(0.5) %
Mandatory Transfers											
Non-Mandatory Transfers	783,658		783,658	425,220		425,220	846,575		846,575	421,355	99.1 %
Total Expenditures & Transfers	\$ 7,263,433	\$ 374,883	\$ 7,638,316	\$ 7,314,923	\$ 425,891	\$ 7,740,814	\$ 7,699,770	\$ 425,891	\$ 8,125,661	\$ 384,847	5.0 %
Fund Balance Addition / (Reduction)	\$ 17,608	\$ 98,333	\$ 115,941	\$ 34,102		\$ 34,102	\$ 51,219		\$ 51,219		

Municipal Technical Advisory Service
Five Year FY 2019-20 Proposed Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,039,651	\$ 3,159,551	\$ 3,410,551	\$ 3,535,751	\$ 3,703,651	\$ 664,000	21.8 %
Grants & Contracts	355,713	222,996	254,594	327,847	338,649	(17,064)	(4.8) %
Sales & Service							
Other Sources	3,795,231	3,915,992	4,089,111	3,911,318	4,134,580	339,349	8.9 %
Total Revenues	<u>\$ 7,190,596</u>	<u>\$ 7,298,539</u>	<u>\$ 7,754,257</u>	<u>\$ 7,774,916</u>	<u>\$ 8,176,880</u>	<u>\$ 986,284</u>	<u>13.7 %</u>
Expenditures and Transfers							
Instruction				\$ 2,732	\$ 2,732	\$ 2,732	
Research							
Public Service	\$ 6,203,541	\$ 6,435,854	\$ 6,652,111	7,079,120	7,050,454	846,913	13.7 %
Academic Support	248,103	236,940	195,645	227,742	225,900	(22,203)	(8.9) %
Student Services							
Institutional Support	5,412	5,156	6,902	6,000		(5,412)	(100.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 6,457,056</u>	<u>\$ 6,677,951</u>	<u>\$ 6,854,658</u>	<u>\$ 7,315,594</u>	<u>\$ 7,279,086</u>	<u>\$ 822,030</u>	<u>12.7 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	534,348	553,366	783,658	425,220	846,575	312,227	58.4 %
Total Expenditures & Transfers	<u>\$ 6,991,404</u>	<u>\$ 7,231,317</u>	<u>\$ 7,638,316</u>	<u>\$ 7,740,814</u>	<u>\$ 8,125,661</u>	<u>\$ 1,134,257</u>	<u>16.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 199,191</u>	<u>\$ 67,222</u>	<u>\$ 115,941</u>	<u>\$ 34,102</u>	<u>\$ 51,219</u>		

Municipal Technical Advisory Service
FY 2019-20 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 2,446	\$	10,000	\$	10,000			
Non-Academic	3,741,893		3,929,680		4,124,576	\$	194,896	5.0 %
Students	6,780		10,400		10,400			
Total Salaries	\$ 3,751,119	\$	3,950,080	\$	4,144,976	\$	194,896	4.9 %
Staff Benefits	1,354,255		1,408,733		1,384,168		(24,565)	(1.7) %
Total Salaries and Benefits	\$ 5,105,374	\$	5,358,813	\$	5,529,144	\$	170,331	3.2 %
Operating	1,327,458		1,484,418		1,279,051		(205,367)	(13.8) %
Equipment and Capital Outlay	46,944		46,472		45,000		(1,472)	(3.2) %
Total Expenditures	\$ 6,479,775	\$	6,889,703	\$	6,853,195	\$	(36,508)	(0.5) %

County Technical Assistance Service
FY 2019-20 Proposed Budget Summary
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,964,551	\$ 3,056,451	\$ 3,189,051	\$ 132,600	4.3 %
Grants & Contracts					
Sales & Service					
Other Sources	3,272,416	3,253,089	3,467,595	214,506	6.6 %
Total Revenues	<u>\$ 6,236,967</u>	<u>\$ 6,309,540</u>	<u>\$ 6,656,646</u>	<u>\$ 347,106</u>	<u>5.5 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,438,757	\$ 6,650,967	\$ 6,233,992	\$ (416,975)	(6.3) %
Academic Support					
Student Services					
Institutional Support	4,285	7,835	4,300	(3,535)	(45.1) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 5,443,042</u>	<u>\$ 6,658,802</u>	<u>\$ 6,238,292</u>	<u>\$ (420,510)</u>	<u>(6.3) %</u>
Mandatory Transfers					
Non-Mandatory Transfers	786,674	(353,587)	367,381	720,968	203.9 %
Total Expenditures & Transfers	<u>\$ 6,229,716</u>	<u>\$ 6,305,215</u>	<u>\$ 6,605,673</u>	<u>\$ 300,458</u>	<u>4.8 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 7,250</u>	<u>\$ 4,325</u>	<u>\$ 50,973</u>		

County Technical Assistance Service
Five Year FY2019-20 Proposed Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,863,251	\$ 2,238,651	\$ 2,964,551	\$ 3,056,451	\$ 3,189,051	\$ 1,325,800	71.2 %
Grants & Contracts							
Sales & Service							
Other Sources	3,281,569	3,249,623	3,272,416	3,253,089	3,467,595	186,026	5.7 %
Total Revenues	\$ 5,144,820	\$ 5,488,274	\$ 6,236,967	\$ 6,309,540	\$ 6,656,646	\$ 1,511,826	29.4 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,685,123	\$ 5,099,191	\$ 5,438,757	\$ 6,650,967	\$ 6,233,992	\$ 1,548,869	33.1 %
Academic Support							
Student Services							
Institutional Support	2,722	3,179	4,285	7,835	4,300	1,578	58.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 4,687,845	\$ 5,102,370	\$ 5,443,042	\$ 6,658,802	\$ 6,238,292	\$ 1,550,447	33.1 %
Mandatory Transfers							
Non-Mandatory Transfers	380,579	397,053	786,674	(353,587)	367,381	(13,198)	(3.5) %
Total Expenditures & Transfers	\$ 5,068,424	\$ 5,499,423	\$ 6,229,716	\$ 6,305,215	\$ 6,605,673	\$ 1,537,249	30.3 %
Fund Balance Addition/(Reduction)	\$ 76,396	\$ (11,149)	\$ 7,250	\$ 4,325	\$ 50,973		

County Technical Assistance Service

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18			FY 2018-19			FY 2019-20			Change	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed	
										Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 2,964,551		\$ 2,964,551	\$ 3,056,451		\$ 3,056,451	\$ 3,189,051		\$ 3,189,051	\$ 132,600	4.3 %
Grants & Contracts											
Sales & Service											
Other Sources	3,272,416	\$ 177,605	3,450,021	3,253,089	\$ 157,144	3,410,233	3,467,595	\$ 157,144	3,624,739	214,506	6.3 %
Total Revenues	\$ 6,236,967	\$ 177,605	\$ 6,414,572	\$ 6,309,540	\$ 157,144	\$ 6,466,684	\$ 6,656,646	\$ 157,144	\$ 6,813,790	\$ 347,106	5.4 %
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 5,438,757	13,404	5,452,161	\$ 6,650,967	\$ 154,886	\$ 6,805,853	\$ 6,233,992	\$ 154,886	\$ 6,388,878	\$ (416,975)	(6.1) %
Academic Support											
Student Services											
Institutional Support	4,285	6,957	11,242	7,835	2,258	10,093	4,300	2,258	6,558	(3,535)	(35.0) %
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	\$ 5,443,042	\$ 20,361	\$ 5,463,403	\$ 6,658,802	\$ 157,144	\$ 6,815,946	\$ 6,238,292	\$ 157,144	\$ 6,395,436	\$ (420,510)	(6.2) %
Mandatory Transfers											
Non-Mandatory Transfers	786,674		786,674	(353,587)		(353,587)	367,381		367,381	720,968	203.9 %
Total Expenditures & Transfers	\$ 6,229,716	\$ 20,361	\$ 6,250,077	\$ 6,305,215	\$ 157,144	\$ 6,462,359	\$ 6,605,673	\$ 157,144	\$ 6,762,817	\$ 300,458	4.6 %
Fund Balance Addition / (Reduction)	\$ 7,250	\$ 157,245	\$ 164,495	\$ 4,325		\$ 4,325	\$ 50,973		\$ 50,973		

County Technical Assistance Service
Five Year FY 2019-20 Proposed Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,863,251	\$ 2,238,651	\$ 2,964,551	\$ 3,056,451	\$ 3,189,051	\$ 1,325,800	71.2 %
Grants & Contracts							
Sales & Service							
Other Sources	3,417,627	3,406,766	3,450,021	3,410,233	3,624,739	207,112	6.1 %
Total Revenues	<u>\$ 5,280,878</u>	<u>\$ 5,645,417</u>	<u>\$ 6,414,572</u>	<u>\$ 6,466,684</u>	<u>\$ 6,813,790</u>	<u>\$ 1,532,912</u>	<u>29.0 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,709,525	\$ 5,121,451	\$ 5,452,161	6,805,853	\$ 6,388,878	\$ 1,679,353	35.7 %
Academic Support							
Student Services							
Institutional Support	5,097	5,437	11,242	10,093	6,558	1,461	28.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 4,714,622</u>	<u>\$ 5,126,889</u>	<u>\$ 5,463,403</u>	<u>\$ 6,815,946</u>	<u>\$ 6,395,436</u>	<u>\$ 1,680,814</u>	<u>35.7 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	380,579	397,053	786,674	(353,587)	367,381	(13,198)	(3.5) %
Total Expenditures & Transfers	<u>\$ 5,095,201</u>	<u>\$ 5,523,942</u>	<u>\$ 6,250,077</u>	<u>\$ 6,462,359</u>	<u>\$ 6,762,817</u>	<u>\$ 1,667,616</u>	<u>32.7 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 185,677</u>	<u>\$ 121,475</u>	<u>\$ 164,495</u>	<u>\$ 4,325</u>	<u>\$ 50,973</u>		

County Technical Assistance Service
FY 2019-20 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 11,917	\$	13,000	\$	10,000	\$	(3,000)	(23.1) %
Non-Academic	2,907,112	\$	3,283,159		3,410,264		127,105	3.9 %
Students	2,136							
Total Salaries	\$ 2,921,166	\$	3,296,159	\$	3,420,264	\$	124,105	3.8 %
Staff Benefits	1,217,265		1,360,820		1,391,149		30,329	2.2 %
Total Salaries and Benefits	\$ 4,138,431	\$	4,656,979	\$	4,811,413	\$	154,434	3.3 %
Operating	1,275,382		1,934,823		1,399,179		(535,644)	(27.7) %
Equipment and Capital Outlay	29,230		67,000		27,700		(39,300)	(58.7) %
Total Expenditures	\$ 5,443,042	\$	6,658,802	\$	6,238,292	\$	(420,510)	(6.3) %

Tennessee Language Center

FY 2019-20 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations		\$ 657,800	\$ 705,600	\$ 47,800	7.3
Grants & Contracts					
Sales & Service					
Other Sources		2,889,833	3,027,363	137,530	4.8
Total Revenues		\$ 3,547,633	\$ 3,732,963	\$ 185,330	5.2
Expenditures and Transfers					
Instruction					
Research					
Public Service		\$ 3,475,091	\$ 3,603,714	\$ 128,623	3.7
Academic Support					
Student Services					
Institutional Support					
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures		\$ 3,475,091	\$ 3,603,714	\$ 128,623	3.7
Mandatory Transfers					
Non-Mandatory Transfers		60,000	60,000		
Total Expenditures & Transfers		\$ 3,535,091	\$ 3,663,714	\$ 128,623	3.6
Fund Balance Addition/(Reduction)		\$ 12,542	\$ 69,249		

Tennessee Language Center

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations				\$ 657,800		\$ 657,800	\$ 705,600		\$ 705,600	\$ 47,800	7.3 %
Grants & Contracts											
Sales & Service											
Other Sources				2,889,833		2,889,833	3,027,363		3,027,363	137,530	4.8 %
Total Revenues				3,547,633		3,547,633	3,732,963		3,732,963	\$ 185,330	5.2 %
Expenditures and Transfers											
Instruction											
Research											
Public Service				\$ 3,475,091		\$ 3,475,091	\$ 3,603,714		\$ 3,603,714	\$ 128,623	3.7 %
Academic Support											
Student Services											
Institutional Support											
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures				\$ 3,475,091		\$ 3,475,091	\$ 3,603,714		\$ 3,603,714	\$ 128,623	3.7 %
Mandatory Transfers											
Non-Mandatory Transfers				60,000		60,000	60,000		60,000		
Total Expenditures & Transfers				\$ 3,535,091		\$ 3,535,091	\$ 3,663,714		\$ 3,663,714	\$ 128,623	3.6 %
Fund Balance Addition / (Reduction)				\$ 12,542		\$ 12,542	\$ 69,249		\$ 69,249		

Tennessee Language Center
FY 2019-20 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2017-18	FY 2018-19	FY 2019-20	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$	297,000	\$	242,500	\$ (54,500) (18.4) %
Non-Academic	\$	1,079,781		1,174,460	94,679 8.8 %
Students					
Total Salaries	\$	1,376,781	\$	1,416,960	\$ 40,179 2.9 %
Staff Benefits		463,110		478,054	14,944 3.2 %
Total Salaries and Benefits	\$	1,839,891	\$	1,895,014	\$ 55,123 3.0 %
Operating		1,635,200		1,693,700	58,500 3.6 %
Equipment and Capital Outlay				15,000	15,000
Total Expenditures	\$	3,475,091	\$	3,603,714	\$ 128,623 3.7 %

The University of Tennessee System Administration

FY 2019-20 Proposed Budget

Unrestricted E&G Funds

Current Fund (\$ Millions)

Unrestricted Funds

Revenues	\$ 44.5
Net Transfers-In	<u>11.6</u>
Total Current Fund Additions	\$ 56.1

Current Restricted and Unrestricted Fund Detail

State Appropriations	\$ 16.1
Grants & Contracts	1.2
Gifts	.4
Endowment Income	.6
Interest on Invested Funds	23.4
Other Sources	<u>4.6</u>
Total Revenue	<u>\$ 46.3</u>
Net Transfers-In	11.6
Total Current Fund Additions	\$ 57.9

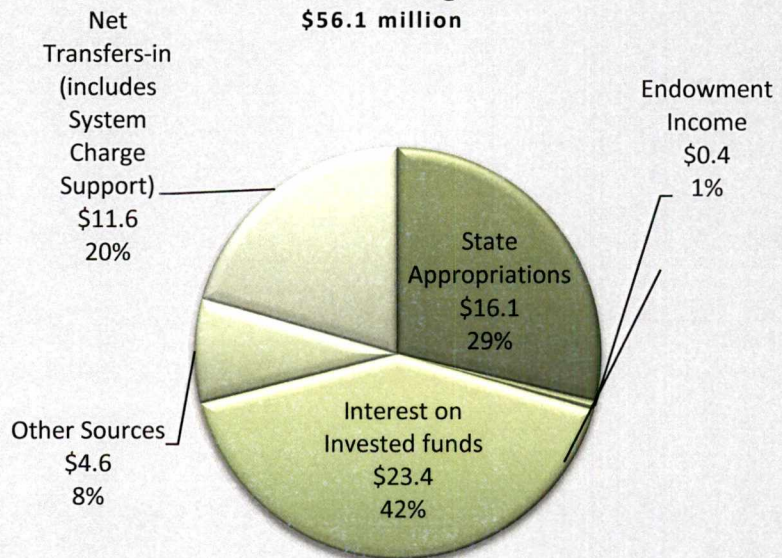
FTE Positions (Unrestricted E&G)

August 1, 2019

Administrative	71
Professional	166
Cler/Tech/Maint	<u>71</u>
TOTAL	308

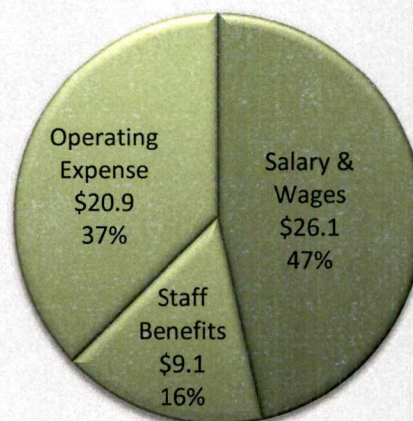
Funding

\$56.1 million



Expenditures

\$56.1 million



System Administration

FY 2019-20 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2017-18 Actual	FY 2018-19 Probable	FY 2019-20 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 5,615,617	\$ 5,654,017	\$ 16,083,817	\$ 10,429,800	184.5 %
Grants & Contracts					
Sales & Service					
Other Sources	24,236,539	24,199,986	28,415,000	4,215,014	17.4 %
Total Revenues	\$ 29,852,156	\$ 29,854,003	\$ 44,498,817	\$ 14,644,814	49.1 %
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 53,292,770	\$ 56,661,097	\$ 56,050,709	\$ (610,388)	(1.1) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 53,292,770	\$ 56,661,097	\$ 56,050,709	\$ (610,388)	(1.1) %
Mandatory Transfers	125,740	130,000	130,000		
Non-Mandatory Transfers	(26,534,596)	(26,331,317)	(11,681,892)	14,649,425	55.6 %
Total Expenditures & Transfers	\$ 26,883,914	\$ 30,459,780	\$ 44,498,817	\$ 14,039,037	46.1 %
Fund Balance Addition/(Reduction)	\$ 2,968,242	\$ (605,777)			

System Administration

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,995,217	\$ 5,531,417	\$ 5,615,617	\$ 5,654,017	\$ 16,083,817	\$ 11,088,600	222.0 %
Grants & Contracts							
Sales & Service							
Other Sources	20,484,325	21,979,127	24,236,539	24,199,986	28,415,000	7,930,675	38.7 %
Total Revenues	<u>\$ 25,479,542</u>	<u>\$ 27,510,544</u>	<u>\$ 29,852,156</u>	<u>\$ 29,854,003</u>	<u>\$ 44,498,817</u>	<u>\$ 19,019,275</u>	<u>74.6 %</u>
Expenditures and Transfers							
Instruction							
Research	\$ 81,639	\$ 2,482				\$ (81,639)	(100.0) %
Public Service							
Academic Support							
Student Services							
Institutional Support	47,962,864	48,144,471	53,292,770	56,661,097	\$ 56,050,709	8,087,845	16.9 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 48,044,503</u>	<u>\$ 48,146,953</u>	<u>\$ 53,292,770</u>	<u>\$ 56,661,097</u>	<u>\$ 56,050,709</u>	<u>\$ 8,006,206</u>	<u>16.7 %</u>
Mandatory Transfers	105,566	104,186	125,740	130,000	130,000	24,434	23.1 %
Non-Mandatory Transfers	(19,975,063)	(20,266,117)	(26,534,596)	(26,331,317)	(11,681,892)	8,293,171	41.5 %
Total Expenditures & Transfers	<u>\$ 28,175,006</u>	<u>\$ 27,985,022</u>	<u>\$ 26,883,914</u>	<u>\$ 30,459,780</u>	<u>\$ 44,498,817</u>	<u>\$ 16,323,811</u>	<u>57.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,695,464)</u>	<u>\$ (474,477)</u>	<u>\$ 2,968,242</u>	<u>\$ (605,777)</u>			

System Administration

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2017-18 Actual			FY 2018-19 Probable			FY 2019-20 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 5,615,617	\$ 40,413	\$ 5,656,030	\$ 5,654,017		\$ 5,654,017	\$ 16,083,817		\$ 16,083,817	\$ 10,429,800	184.5 %
Grants & Contracts		1,442,755	1,442,755		\$ 1,250,000	1,250,000		\$ 1,250,000	1,250,000		
Sales & Service											
Other Sources	24,236,539	938,324	25,174,864	24,199,986	600,000	24,799,986	28,415,000	600,000	29,015,000	4,215,014	17.0 %
Total Revenues	\$ 29,852,156	\$ 2,421,492	\$ 32,273,649	\$ 29,854,003	\$ 1,850,000	\$ 31,704,003	\$ 44,498,817	\$ 1,850,000	\$ 46,348,817	\$ 14,644,814	46.2 %
Expenditures and Transfers											
Instruction		\$ 66,793	\$ 66,793		\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000		
Research		453,724	453,724		682,000	682,000		682,000	682,000		
Public Service		849,224	849,224		600,000	600,000		600,000	600,000		
Academic Support											
Student Services											
Institutional Support	53,292,770	828,579	54,121,349	\$ 56,661,097	520,000	57,181,097	\$ 56,050,709	520,000	56,570,709	\$ (610,388)	(1.1) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		28,500	28,500		40,000	40,000		40,000	40,000		
Subtotal Expenditures	\$ 53,292,770	\$ 2,226,820	\$ 55,519,590	\$ 56,661,097	\$ 1,850,000	\$ 58,511,097	\$ 56,050,709	\$ 1,850,000	\$ 57,900,709	\$ (610,388)	(1.0) %
Mandatory Transfers	125,740		125,740	130,000		130,000	130,000		130,000		
Non-Mandatory Transfers	(26,534,596)		(26,534,596)	(26,331,317)		(26,331,317)	(11,681,892)		(11,681,892)	14,649,425	55.6 %
Total Expenditures & Transfers	\$ 26,883,914	\$ 2,226,820	\$ 29,110,734	\$ 30,459,780	\$ 1,850,000	\$ 32,309,780	\$ 44,498,817	\$ 1,850,000	\$ 46,348,817	\$ 14,039,037	43.5 %
Fund Balance Addition / (Reduction)	\$ 2,968,242	\$ 194,673	\$ 3,162,915	\$ (605,777)		\$ (605,777)					

System Administration

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,969,344	\$ 5,619,417	\$ 5,656,030	\$ 5,654,017	\$ 16,083,817	\$ 12,114,473	305.2 %
Grants & Contracts	1,363,595	3,747,425	1,442,755	1,250,000	1,250,000	(113,595)	(8.3) %
Sales & Service							
Other Sources	21,151,727	23,158,227	25,174,864	24,799,986	29,015,000	7,863,273	37.2 %
Total Revenues	\$ 26,484,666	\$ 32,525,069	\$ 32,273,649	\$ 31,704,003	\$ 46,348,817	\$ 19,864,151	75.0 %
Expenditures and Transfers							
Instruction	\$ 259,234	\$ 22,093	\$ 66,793	\$ 8,000	\$ 8,000	\$ (251,234)	(96.9) %
Research	\$ 717,824	\$ 301,048	453,724	682,000	682,000	(35,824)	(5.0) %
Public Service	1,247,168	747,076	849,224	600,000	600,000	(647,168)	(51.9) %
Academic Support							
Student Services							
Institutional Support	48,558,495	48,824,587	54,121,349	\$ 57,181,097	\$ 56,570,709	8,012,214	16.5 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	50,200	45,700	28,500	40,000	40,000	(10,200)	(20.3) %
Subtotal Expenditures	\$ 50,832,921	\$ 49,940,504	\$ 55,519,590	\$ 58,511,097	\$ 57,900,709	\$ 7,067,788	13.9 %
Mandatory Transfers	105,566	104,186	125,740	130,000	130,000	24,434	23.1 %
Non-Mandatory Transfers	(19,975,063)	(20,266,117)	(26,534,596)	(26,331,317)	(11,681,892)	8,293,171	41.5 %
Total Expenditures & Transfers	\$ 30,963,424	\$ 29,778,573	\$ 29,110,734	\$ 32,309,780	\$ 46,348,817	\$ 15,385,393	49.7 %
Fund Balance Addition/(Reduction)	\$ (4,478,758)	\$ 2,746,496	\$ 3,162,915	\$ (605,777)			

System Administration
FY 2019-20 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2017-18	FY 2018-19	FY 2019-20	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 168,127	\$ 146,970	\$ 149,595	\$ 2,625	1.8 %
Non-Academic	24,597,891	26,552,815	25,862,837	(689,978)	(2.6) %
Students	117,688	167,563	131,737	(35,826)	(21.4) %
Total Salaries	\$ 24,883,707	\$ 26,867,348	\$ 26,144,169	\$ (723,179)	(2.7) %
Staff Benefits	8,539,178	8,820,163	9,087,109	266,946	3.0 %
Total Salaries and Benefits	\$ 33,422,885	\$ 35,687,511	\$ 35,231,278	\$ (456,233)	(1.3) %
Operating	19,869,885	20,973,586	20,819,431	(154,155)	(0.7) %
Equipment and Capital Outlay					
Total Expenditures	\$ 53,292,770	\$ 56,661,097	\$ 56,050,709	\$ (610,388)	(1.1) %

The University of Tennessee FY 2019-20 Proposed Budget Document

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

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 THE UNIVERSITY OF TENNESSEE

FY 2019-20 Budget Document

(Includes Supplemental Schedules)