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Budget
Document
FY 2013 - 2014



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

THE UNIVERSITY *of* TENNESSEE

University of Tennessee at Chattanooga

University of Tennessee, Knoxville

University of Tennessee at Martin

University of Tennessee Space Institute

University of Tennessee Health Science Center

Memphis Other Specialized Units

College of Medicine Units

Family Medicine Units

University of Tennessee Institute of Agriculture

Agricultural Experiment Station

UT Extension

College of Veterinary Medicine

University of Tennessee Institute for Public Service

Institute for Public Service

Municipal Technical Advisory Service

County Technical Assistance Service

University of Tennessee System Administration

FY2014 PROPOSED BUDGET

THE UNIVERSITY OF TENNESSEE

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Message from the CFO

Message from the CFO

The FY2014 proposed operating budget allocates available funding to the University's current operations for the fiscal year beginning July 1, 2013 and ending June 30, 2014. 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.

FY 2014 appropriations will increase by over \$38 million, a significant improvement over FY 2013 appropriations (8.5%), but still far lower than FY 2008. At current growth rates, inflation-adjusted state appropriations may not return to FY 2008 levels until FY 2020. While this presents a long-term challenge for UT, the university welcomes the renewed commitment to higher education demonstrated by the Governor and the General Assembly.

The new appropriations provide partial funding for a 1.5% salary pool, insurance premium increases, and fixed-cost increases needed to maintain current operations. Some units received funds for modest enhancements such as programs to increase enrollments in UT Knoxville's College of Engineering, pediatric physician scientists at the UT Health Science Center, and the Institute for Public Service's Law Enforcement Innovation Center.

Increased state support will help keep tuition and fee increases at their lowest levels since FY 2009. Appropriations now provide less than 25% of overall funding, so even a generous increase is too small to cover all fixed-cost increases. The appropriations increase for FY 2014 amounts to only 2% of overall revenues. UT's academic units will use approximately \$32.4 million in new fee revenues to help cover the portion of their salary increases that is not funded by the state as well as faculty and staff needed to catch up with past enrollment growth, cost increases required to support current operations, and strategic investments in instruction and student support that help students stay in school and graduate on time.

UT tuition and fees will remain competitively priced compared to similar institutions. Expenditures for institutional scholarships and fellowships grew by over 253% from FY 2002 to FY 2012; UT will continue to allocate additional funding here to keep the net cost of student fees as low as possible.

The proposed budget includes general salary increases for the third year in a row. This will allow UT to continue to make modest but steady progress in rewarding exceptional performance, addressing salary compression, and moving overall compensation closer to market levels needed to attract and retain the kind of talent UT must have to effectively serve its students and the citizens of Tennessee. Every unit will provide across-the-board increases of \$600 or 1.5%, whichever is greater, and supplemental salary pools consistent with its own multi-year compensation plan and available funding. This is the third year in a row where minimum increases will have provided larger-than-average salary increases for UT's lowest paid employees.

While the focus on students is paramount on each campus, UT goes well beyond the classroom. Extension has a presence in every county of the state, serving farmers, families, youth and community leaders, conducting 113,500 group meetings and demonstrations and over 40,000 visits to farms, homes and workplaces in FY 2012 alone. AgResearch focuses on research vital to the bottom line of Tennessee farmers and agribusiness, supporting Tennessee's overall economy. The Institute for Public Service promotes good government and strengthens economic vitality through training and technical assistance for Tennessee state and local government and industry and law enforcement professionals nationwide.

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

Respectfully,



Charles M. Peccolo
Treasurer and Interim Chief Financial Officer

FY2014 PROPOSED BUDGET

*"THE FY 2014
EDUCATIONAL
AND GENERAL
(E&G) AND
AUXILIARY
ENTERPRISES
PROPOSED
BUDGETS ARE
BALANCED AND
WITHIN
AVAILABLE
RESOURCES."*

FY 2014 Quick Facts	
Enrollment (Fall 2012)	49,244
Total Revenues	\$ 1.99B
Positions	14,856
Capital Maintenance	\$ 25.9M

Unrestricted E&G	
E&G Revenues	\$1.18B
State Appropriations	\$469.9M
St. Appropriations as % of Revenues	40.0%
Tuition & Fees	\$565.3M
Tuition & Fees as % of Revenues	48.0%
Salaries & Benefits	\$817.0M
Sal. & Ben. % of Expenditures	68.9%

Overview

The University of Tennessee FY 2014 proposed budget revenues total \$1.99 billion: \$1.178 billion in unrestricted educational and general (E&G), \$622.4 million in restricted funds and \$195.0 million in auxiliary funds. That represents a \$78.3 million (4.1%) increase from the FY 2013 probable budget.

Unrestricted E&G revenues total \$1.178 billion, a \$67.1 million (6.0%) increase over the FY 2013 probable budget. A slight increase in restricted E&G revenues is offset by a small drop in auxiliary revenues.

TOTAL REVENUES

Revenues (Millions)	FY2013 Probable	FY2014 Proposed	Change Amt.	Change %
Unrestricted E&G	\$ 1,111.3	\$ 1,178.4	\$ 67.1	6.0%
Restricted E&G	611.3	622.4	11.1	0.2%
Auxiliaries	194.8	195.0	0.2	0.1%
Total	\$ 1,917.4	\$ 1,995.8	\$ 78.4	4.1%

Auxiliaries include unrestricted and restricted funds

Restricted funds must be used in accordance with purposes established by an external party; primarily grants, contracts, gift funds and endowments. Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food service and UTK Athletics.

Unrestricted E&G Revenues

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

FY2014 PROPOSED BUDGET

Unrestricted E&G Revenues (Continued)

The following table shows the change in unrestricted E&G revenues.

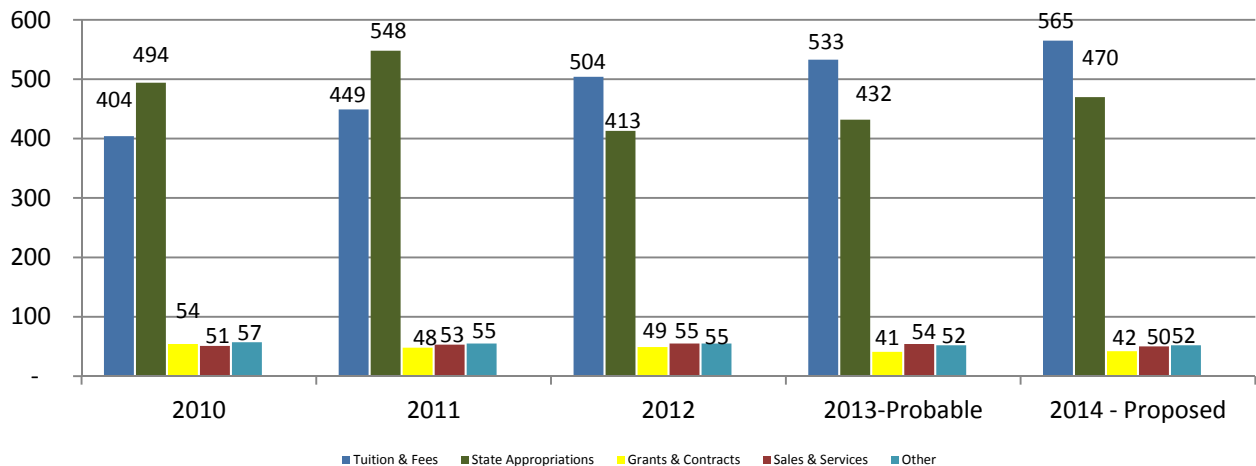
Unrestricted E&G Revenues Summary (in millions)

Revenues	FY 2013 Probable	FY 2014 Proposed	Change Amount	Change %
Tuition & Fees	\$ 532.9	\$ 565.3	\$ 32.4	6.1%
State Appropriations	431.7	469.9	38.2	8.8%
Other Revenues	146.7	143.2	- 3.5	-2.4%
Total E&G Revenues	\$ 1,111.3	\$ 1,178.4	\$ 67.1	6.0%

FY 2014 unrestricted E&G revenues are \$67.1 million (6.0%) higher than FY 2013 probable budget, due to increases in tuition & fees and state appropriations. Most of the increases in tuition & fees and state appropriations will fund salary adjustments for faculty and staff in FY 2014 and investments in academic programs. Other uses include institutional scholarships, faculty promotions, start-up funding, campus infrastructure improvements, and fixed cost increases such as increases in health insurance premiums, utility costs; contractual service increases; and inflationary costs for campus facilities and library acquisitions.

Unrestricted E&G revenues are categorized into five distinct areas, with state appropriations and tuition & fees making up 87.9% (\$1.04 billion). The graph below compares each of these sources and displays trends over the past five years. State appropriations in FY 2010 and FY 2011 included large amounts of non-recurring funds related to the federal stimulus (ARRA).

Unrestricted E&G Revenues (in millions of dollars)



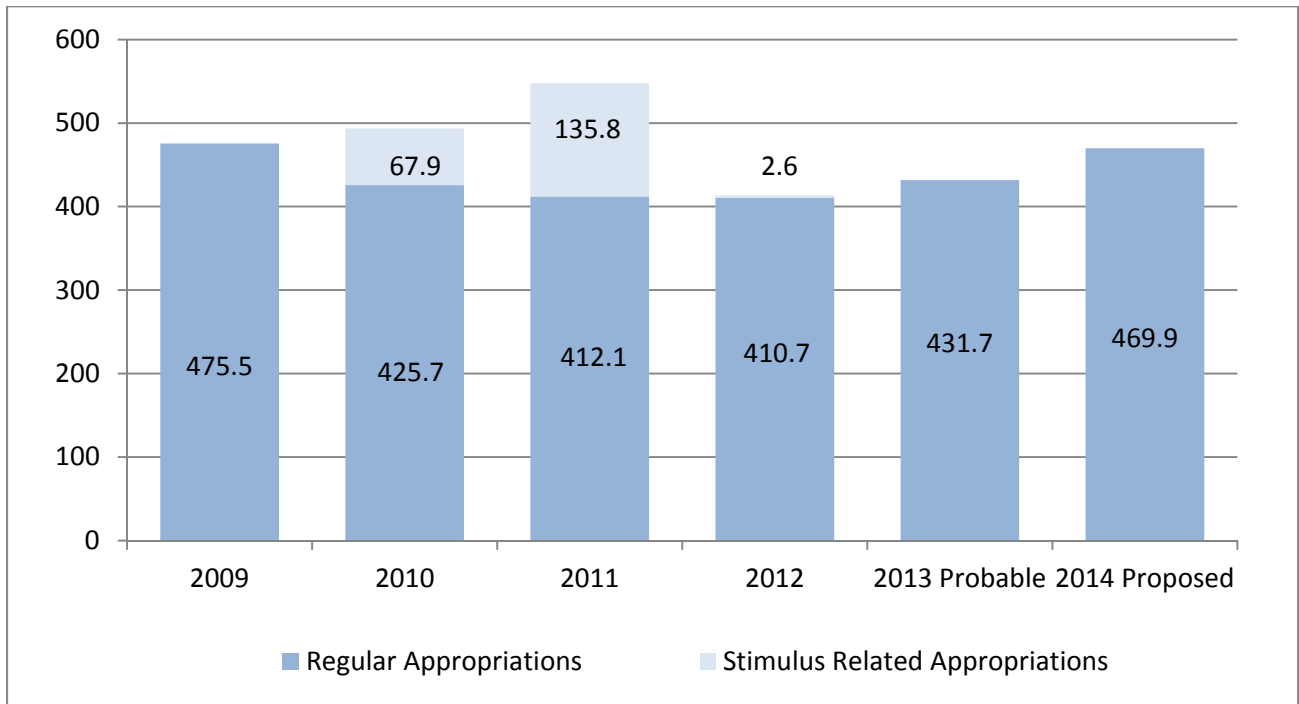
FY2014 PROPOSED BUDGET

Unrestricted E&G Revenues (Continued)

State Appropriations

FY 2014 appropriations will increase by more than \$38 million, a significant improvement over FY 2013 but still far lower than 2008 appropriations. The increases provide partial funding for a 1.5% across-the-board salary increase, funding formula productivity gains, and growth in staff benefits costs. Also some specific funding was received for UT Knoxville College of Engineering, UTHSC pediatric physicians and the Institute for Public Service's Law Enforcement Innovation Center. This makes FY 2014 the second year since FY 2008 to see a net gain in base appropriations.

State Appropriations
(in millions)



FY2014 PROPOSED BUDGET

Unrestricted E&G Revenues (Continued)

State Appropriations (Continued)

Change In Unrestricted E&G State Appropriations

State Appropriation Detail	Base (Recurring)	Non-Recurring	Total
FY 2013 Probable Budget	\$ 428,825,693	\$ 2,871,375	\$ 431,697,068
Outcome Productivity	10,189,300		10,189,300
Formula Adjustments	4,578,900	(112,400)	4,466,500
2.5 % Operating Increase	1,896,300		1,896,300
1.5% Salary Increase	7,604,777		7,604,777
Benefits Adjustments	3,324,478		3,324,478
UTK College of Engineering	3,000,000		3,000,000
HSC funding increase	4,753,200		4,753,200
IPS Law Enf. Innovation Ctr.	500,000	(500,000)	-
Pediatric Physicians Recruiting		2,960,000	2,960,000
Change in Appropriations	\$ 35,846,955	\$2,347,600	\$ 38,194,555
FY 2014 Proposed Budget	\$ 464,672,648	\$ 5,218,975	\$ 469,891,623

State Appropriations increased \$38,194,555 or 8%. Of this \$35,846,955 are recurring. Recurring adjustments include \$10,929,255 in salary and benefit adjustments; \$14,768,200 in formula adjustments and outcome productivity; \$3,000,000 in support of UTK College of Engineering; and \$4,753,200 in support of Health Science Center and Veterinary Medicine medical units. Non-recurring adjustments of \$2,347,600 include \$2,960,000 in support of a matching fund program with St. Jude's Children's Hospital for the purpose of recruiting pediatric physicians which offsets a \$500,000 non-recurring appropriation reduction for the IPS Law Enforcement Center that was changed to recurring.

FY2014 PROPOSED BUDGET

Unrestricted E&G Revenues (Continued)

Tuition and Fees

Tuition and fee revenues increase \$32.4 million (6.1%), providing funds for faculty and staff salary adjustments, institutional scholarships, academic support, campus infrastructure, and fixed cost increases. Increases are within THEC's recommended range. Details can be found in the Tuition and Fees section beginning on page 50.

Tuition and Fee Revenues

TUITION AND FEE REVENUE	FY13 Probable	FY14 Proposed	Change Amount	Change %
Tuition	\$ 448,204,154	\$ 473,934,936	\$ 25,730,782	5.7%
Program and Service Fees	51,909,406	55,148,313	3,238,907	6.0%
Extension Enrollment Fees	7,951,968	7,753,790	(198,178)	(2.5)
Other Student Fees	24,795,729	28,440,845	3,645,116	15.0%
Total Tuition and Fees	\$ 532,861,257	\$ 565,277,884	\$ 32,416,627	6.1%

UT remains competitively priced. Fees at the three formula units – UTC, UTK, and UTM – are all comparable to peer group averages. UT campuses are routinely cited as “best buys” in publications such as *The Princeton Review*, the *Fiske Guide to Colleges*, and *America's 100 Best College Buys* (a listing compiled by Institutional Research & Evaluation, Inc.).

Other Revenues

Other revenues decrease \$3.5 million (-2.4%), primarily from the move of Knoxville Women's Athletics from E & G funds to auxiliary funds.

Other Revenues

OTHER REVENUE	FY13 Probable	FY14 Proposed	Change Amount	Change %
Grants & Contracts	\$ 41,339,765	\$ 41,661,154	\$ 321,389	(.8) %
Sales & Services	53,799,578	49,534,483	(4,265,095)	(7.9) %
Other Sources	51,563,436	51,990,420	426,984	.8 %
Total Revenues	\$ 146,702,779	\$ 143,186,057	\$ (3,516,722)	(2.4) %

FY2014 PROPOSED BUDGET

Unrestricted E&G Expenditures

The FY 2014 budget for unrestricted E&G expenditures and transfers is \$1,182.0 million, an increase of \$39.6 million (3.5%) from FY 2013.

Unrestricted E&G Expenditures by Functional Category (in millions)

Functional Category	FY 2013 Probable	FY 2014 Proposed	Change Amount	Change %
Instruction	\$ 497.3	\$ 505.7	\$ 8.4	1.7%
Research	98.1	69.1	(28.9)	(29.5)%
Public Service	77.8	71.0	(6.8)	(8.8)%
Academic Support	137.1	134.3	(2.8)	(2.1)%
Student Services	79.1	72.8	(6.3)	(7.9)%
Institutional Support	126.4	127.7	1.3	1.1%
Operations and Maintenance of Plant	118.2	128.0	9.8	8.3%
Scholarships and Fellowships	74.3	76.8	2.4	3.3%
Sub-Total E&G Expenditures	\$ 1,208.3	\$ 1,185.5	\$ (22.8)	(1.9)%
Transfers	(65.9)	(3.5)	62.4	85.1%
Total Transfers and E&G Expenditures	\$ 1,142.4	\$ 1,182.0	\$ 39.6	3.5%

Budgeted expenditures are down \$22.8 million (1.9%). Instruction budgets increase \$8.4 million (1.7%); institution support is up \$1.3 million; operations and maintenance of plant is up 9.8 million and scholarships and fellowships are up \$2.4 million (3.3%), and all other expense categories decline. The declines are due to non-recurring funds budgeted as expense in FY 2013. Much of these non-recurring funds will be expended during FY 2013, but some will carry forward into the FY 2014 revised budget. Base budgets for recurring expenditures, which do not include non-recurring funds, are up \$56.3 million (5.0%) in FY 2014. More details on the change in base recurring expense budgets can be found on the next page.

FY2014 PROPOSED BUDGET

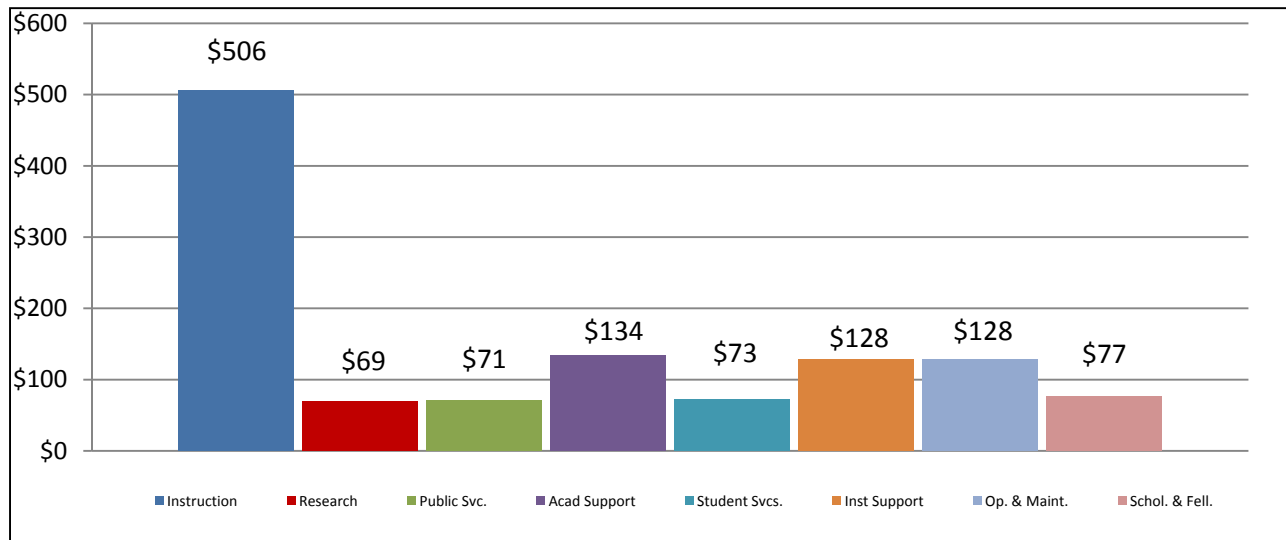
Unrestricted E&G Expenditures (Continued)

The relatively large amount of non-recurring funds in FY 2013 probable expense budgets can make comparisons to FY 2014 proposed budgets difficult. The following table shows only base budgets. Base budgets include funds for recurring operations, but do not include non-recurring budgets allocated to one-time projects.

Base Recurring Unrestricted E&G Expenditures by Functional Category (in millions)

Functional Category	FY 2013 Probable Base	FY 2014 Proposed Base	Change Amount	Change %
Instruction	\$ 480.1	\$ 499.3	\$ 19.2	4.0%
Research	67.4	68.0	0.6	0.9%
Public Service	68.6	70.9	2.3	3.4%
Academic Support	120.8	134.0	13.2	10.9%
Student Services	76.4	72.8	(3.6)	(4.7)%
Institutional Support	118.4	127.6	9.2	7.8%
Operations and Maintenance of Plant	116.3	128.0	11.7	10.1%
Scholarships and Fellowships	72.3	76.0	3.7	5.1%
Sub-Total E&G Expenditures	\$ 1,120.3	\$ 1,176.6	\$ 56.3	5.0%
Transfers	(16.0)	(3.4)	12.6	(78.8)%
Total Transfers and E&G Expenditures	\$ 1,104.3	\$ 1,173.2	\$ 68.9	6.2%

Unrestricted E&G Expenditures by Function (in millions)

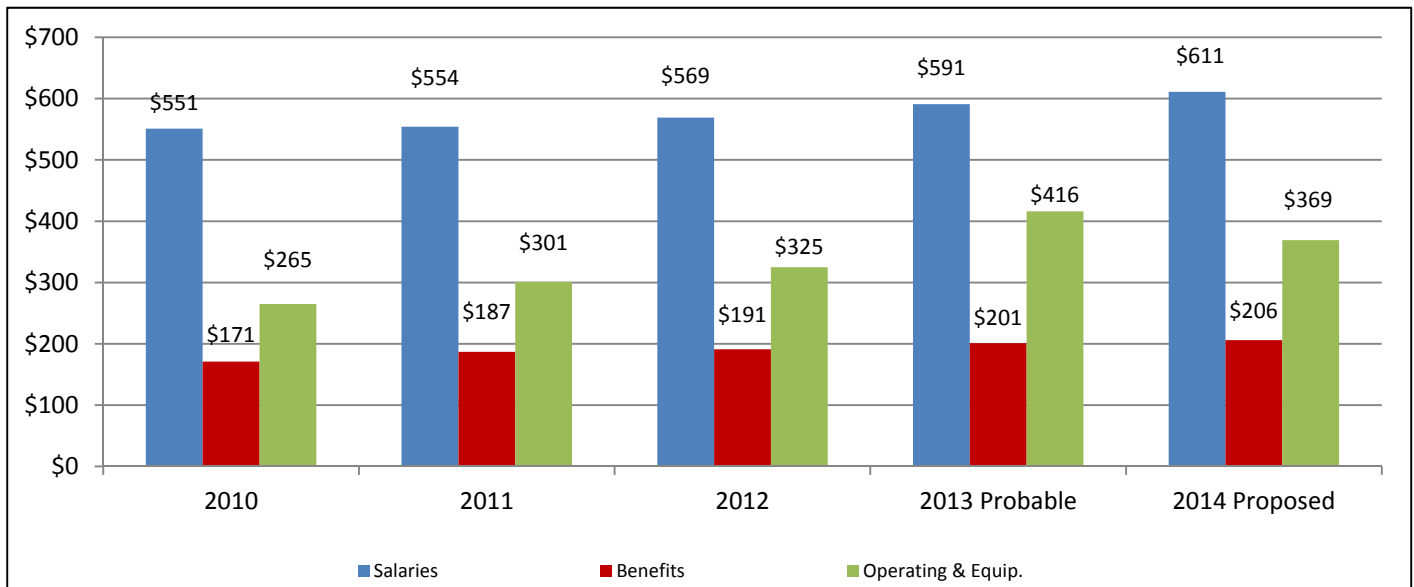


FY2014 PROPOSED BUDGET

Unrestricted E&G Expenditures (Continued)

The chart below shows expenditures by natural classification for five years. Natural classification categories include salaries, benefits, operating expense, and equipment. Operating expense and equipment are combined.

Unrestricted Expenditures by Natural Classification (in millions)



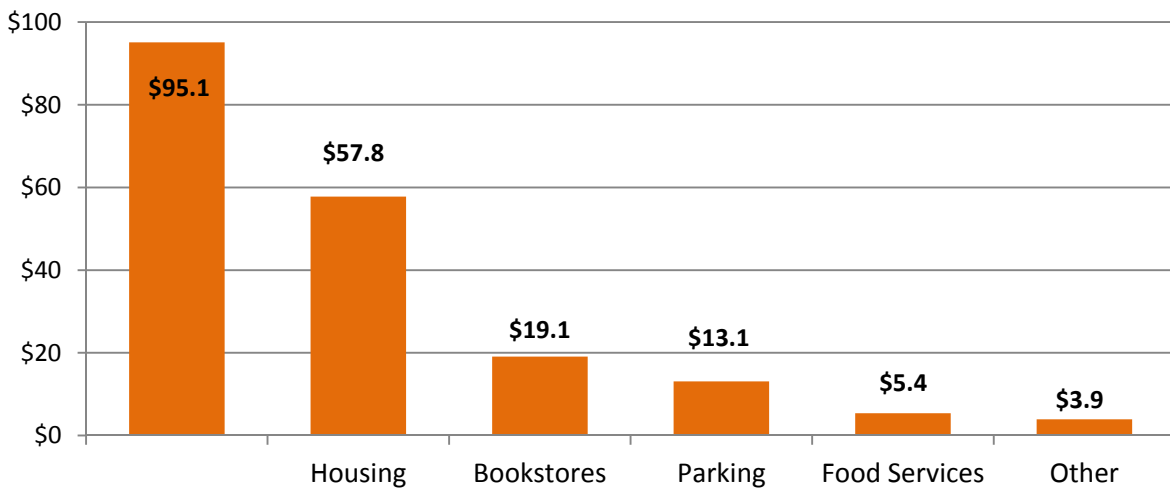
The largest increases from FY 2013 to FY 2014 are in salaries and benefits, reflecting the FY 2014 compensation plan, which is covered in more detail later. Operating and equipment expenses drop in FY 2014 due to unusual levels of non-recurring funds budgeted in FY 2013. Some of these operating and equipment funds are likely to be carried forward in the FY 2014 revised budget.

FY2014 PROPOSED BUDGET

Auxiliary Enterprises

Auxiliary enterprise budgets show little change from FY 2013 to FY 2014. Auxiliary enterprises furnish services to the students, faculty, and staff. Each is a business that is self funded through sales, fees, and private gifts. These stand alone operations include Housing, Food Services, Bookstores, Parking, and other miscellaneous operations. It also includes UTK Athletics since it is a self-supporting operation. Total FY 2014 unrestricted auxiliary revenues are \$194.4 million. The charts below reveal the relative size of each auxiliary enterprise and the change in revenue and expense from FY 2013 probable to FY 2014 proposed budgets.

Auxiliary Revenues – FY 2014 Proposed Budget
(in millions)



Auxiliary Summary
(in millions)

REVENUES AND EXPENSES	FY 2013 PROBABLE	FY 2014 PROPOSED	\$ CHANGE	% CHANGE
Revenues	\$ 194.2	\$ 194.4	\$ -2.2	.1%
Expense and Transfers				
Expense	134.0	147.4	13.4	10.0%
Transfers	60.2	46.9	-13.3	-3.7%
Total Expenditures and Transfers	\$ 194.2	\$ 194.4	\$.2	38.5%

FY2014 PROPOSED BUDGET

FY 2014 Compensation Plan

FY 2014 will be the third year in a row in which faculty and staff will receive a general salary increase. A comprehensive compensation market assessment conducted for UT found that salaries for many faculty and staff were not competitive. Each campus and institute has developed long range plans to improve compensation. Their FY 2014 compensation plans are one important step in a multi-year effort to bring UT compensation to competitive levels.

The FY 2014 compensation plans have two major components: (1) a 1.5% across-the-board increase consistent with the plan for all state employees and (2) supplemental increases to address merit, market and compression considerations consistent with each campus and institute's multi-year compensation plan. The across-the-board increase includes a \$600 minimum increase for full-time employees, pro-rated for part-time staff, to provide additional assistance to employees making less than \$40,000 per year.

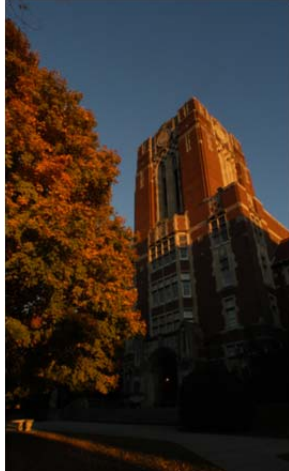
The total cost of the plan is \$31.2 million. It adds \$22.9 million to unrestricted E&G salary and benefits expenses (\$9.9 million for a 1.5% across-the-board increase and \$13.0 million for market and merit increases). Restricted E&G costs paid through grants, contracts, gifts and endowments will be \$6.5 million. Auxiliary enterprises will spend \$1.8 million and recover the expense through their self-funding business models.

FY 2014 Salary Plan Salary & Benefit Costs

(in millions)

Fund Group	1.5% Across-the- Board	Market & Merit	TOTAL
Unrestricted E&G	\$ 9.9	\$ 13.0	\$ 22.9
Restricted E&G	2.5	4.0	6.5
Auxiliaries	0.6	1.2	1.8
Total Salary & Benefits Costs	\$ 13.0	\$ 18.2	\$ 31.2

FY2014 PROPOSED BUDGET

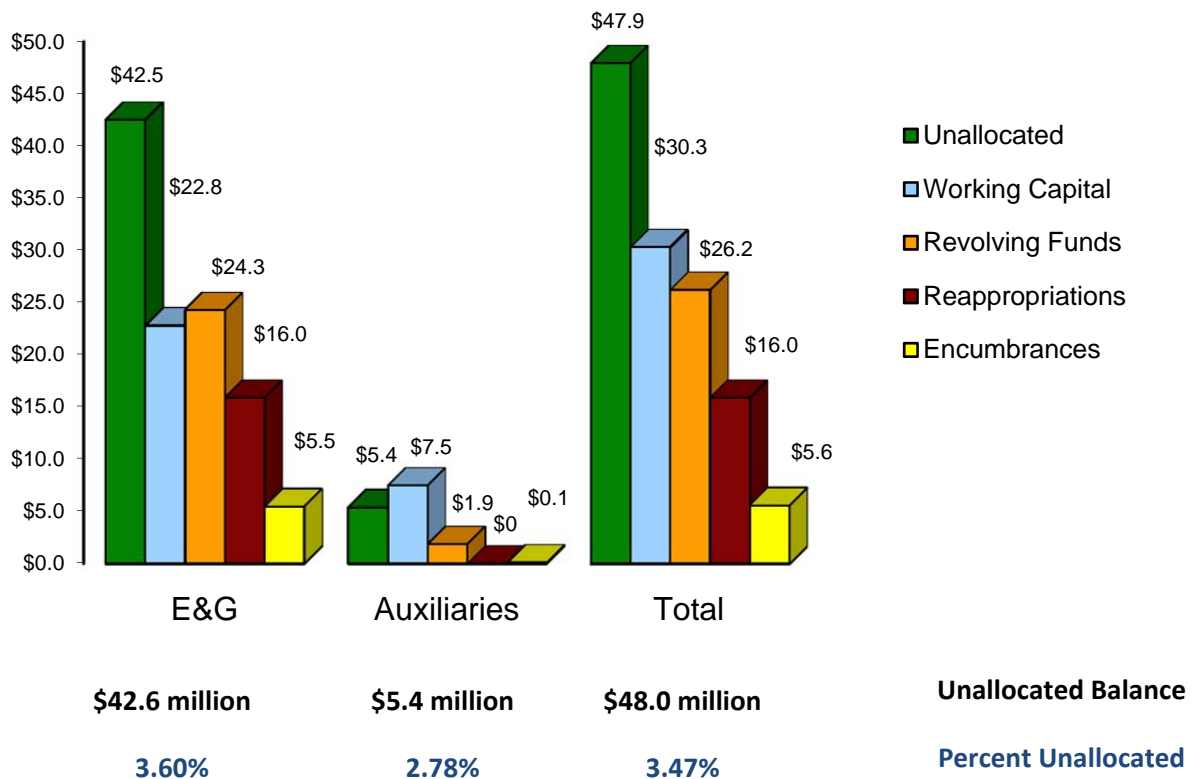


Unrestricted Net Assets

The University of Tennessee’s practice is to maintain 2-5 percent of unrestricted Educational and General (E&G) expenditures and 3-5 percent of unrestricted auxiliary enterprise funds in its unallocated fund balance to function as a “rainy day” fund. The fund is needed in case of a downturn in enrollment, a sharp decline in state appropriations, or other situations that cause expenditures to exceed available revenues. This provides short-term funding support while necessary expenditure adjustments are made to bring the budget back into balance.

The FY 2013 Probable Budget projects a June 30, 2013 unrestricted E&G unallocated fund balance of \$42.2 million, or 3.69 percent of expenditures. The unrestricted auxiliary enterprises unallocated balance is \$5.4 million, or 2.78 percent of expenditures, slightly below the target range for auxiliary funds. The total 2014 Proposed Budget unallocated balance projected at June 30, 2014, is \$48.0 million, which is 3.47 percent of expenditures.

FY 2014 Proposed Budget Unrestricted Net Assets (*in millions*)



FY2014 PROPOSED BUDGET

Recommendation

The FY 2014 Educational and General (E&G) and Auxiliary Enterprises proposed budgets are balanced and within available resources. The Revised Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2014 proposed operating budget is approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2014 appropriations or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.
2. The Board of Trustees expressly authorizes the campus, institute, and unit administrations, in response to budget reductions or a budgetary shortfall, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures during FY 2014, subject to approval by the Executive and Compensation Committee, the President, and the Treasurer and Interim Chief Financial Officer in consultation with the General Counsel and Human Resources.
3. The proposed fee and tuition schedules are adopted for FY 2013-14.
4. The proposed FY 2014 salary and wage compensation plan and the FY 2014 Compensation Guidelines are approved.
5. Any additional general salary increases that exceed the FY 2014 salary and wage plan may only be granted upon approval by the Board of Trustees.
6. Any remaining balance of Net Assets may be considered as a reserve for contingencies to be used for:
 - a) Employing additional staff where enrollments and reorganization requirements warrant;
 - b) Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
 - c) Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
 - d) Improving physical facilities for academic and research departments as opportunities arise;
 - e) Mandated cost increases; and
 - f) State impoundment of funds or appropriations rescission during the budget year.

All such changes shall be reported to the Board in a Revised Budget for the Board's approval.

FY2014 PROPOSED BUDGET

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University of Tennessee System

FY 2013-14 PROPOSED BUDGET Total Unrestricted and Restricted Current Funds

FY 2013-14 Revenues Unrestricted and Restricted (In Millions)

Tuition & Fees	\$ 565.3
State Appropriations	490.8
Grants & Contracts	580.4
Sales & Services	49.5
Other	114.8
Auxiliaries	<u>195.0</u>
Total Revenue	<u>\$ 1,995.8</u>

Fall 2012 Headcount Enrollment

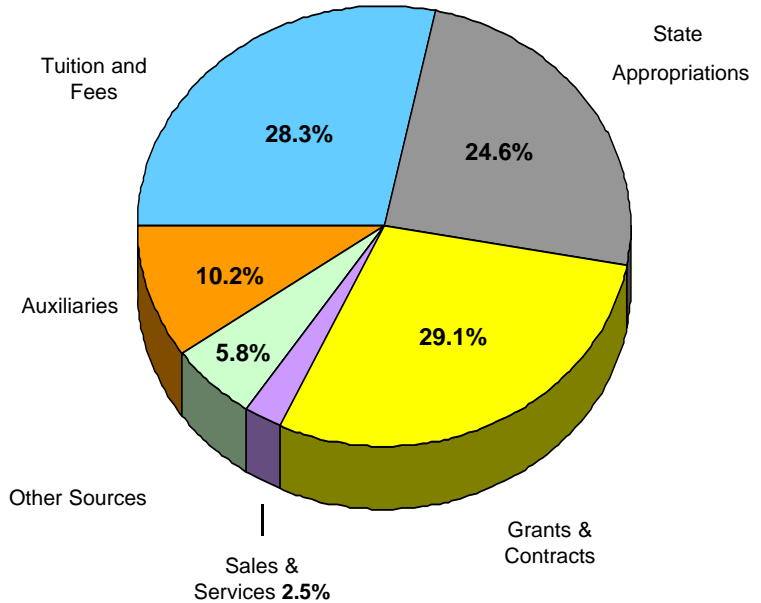
Knoxville	26,533
Chattanooga	11,660
Martin	7,751
Space Institute	137
Health Science Center	2,815
Veterinary Medicine	<u>348</u>
TOTAL	<u>49,244</u>

FTE Positions (Unrestricted & Restricted)

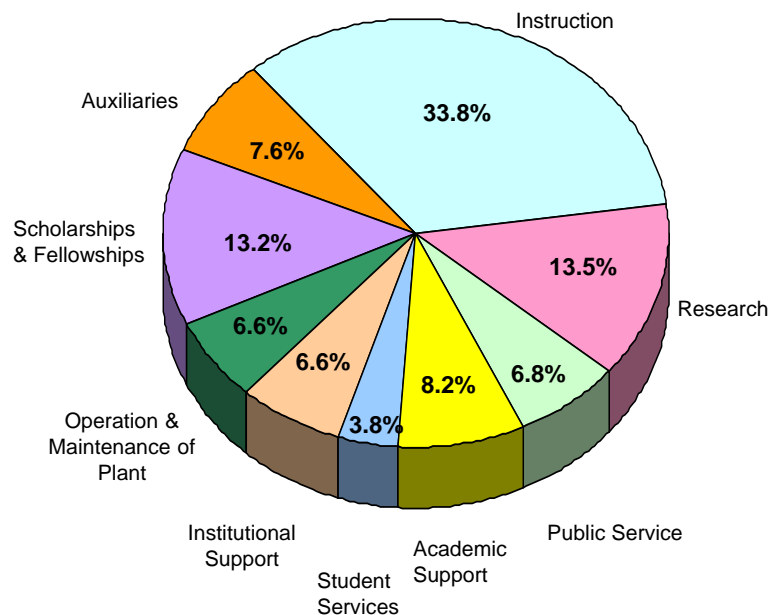
July 1, 2013

Faculty	4,085
Administrative	808
Professional	3,988
Cler/Tech/Maint	<u>5,975</u>
TOTAL	<u>14,856</u>

Revenues



Expenditures



University of Tennessee System

FY 2013-14 Revenues Unrestricted E&G *(In Millions)*

Tuition & Fees	\$ 565.3
State Appropriations	469.9
Grants & Contracts	41.7
Sales & Services	49.5
Other	<u>52.0</u>
Total Revenue	<u>\$ 1,178.4</u>

Fall 2012 Headcount Enrollment

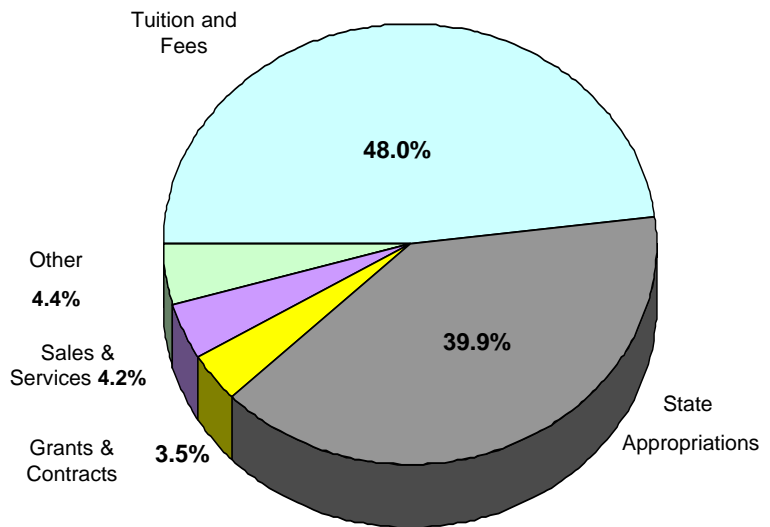
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Martin	7,751
Space Institute	137
Health Science Center	2,815
Veterinary Medicine	<u>348</u>
TOTAL	<u>49,244</u>

FTE Positions (Unrestricted E&G) July 1, 2013

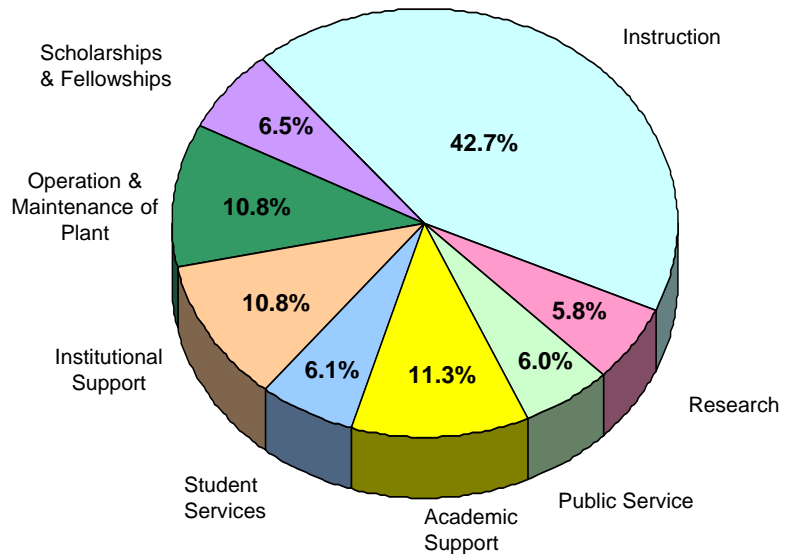
Faculty	3,124
Administrative	652
Professional	1,873
Cler/Tech/Maint	<u>3,814</u>
TOTAL	<u>9,463</u>

FY 2013-14 PROPOSED BUDGET Unrestricted E&G Only Total Unrestricted Current Funds

Revenues



Expenditures



University of Tennessee System
FY 2014 Proposed State Appropriations Summary
 Unrestricted Current Funds (Educational and General)

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 35,088,738	\$ 35,495,064	\$ 37,427,681	\$ 1,932,617	5.4 %
Knoxville	147,947,704	156,302,750	177,446,543	21,143,793	13.5 %
Martin	25,195,511	26,202,217	26,374,167	171,950	0.7 %
Space Institute	7,392,569	7,697,001	8,012,812	315,811	4.1 %
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 64,831,856	67,383,500	74,840,051	7,456,551	11.1 %
<i>College of Medicine Units</i>	44,093,363	44,934,400	47,273,300	2,338,900	5.2 %
<i>Family Medicine Units</i>	9,386,338	9,882,100	10,470,400	588,300	6.0 %
Sub-Total Health Science Center	\$ 118,311,558	\$ 122,200,000	\$ 132,583,751	\$ 10,383,751	8.5 %
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 23,333,760	24,480,573	25,612,386	1,131,813	4.6 %
<i>Agricultural Extension Service</i>	28,160,380	29,580,016	31,013,967	1,433,951	4.5 %
<i>College of Veterinary Medicine</i>	14,823,603	15,720,772	16,795,854	1,075,082	6.8 %
Sub-Total Agricultural Units	\$ 66,317,743	\$ 69,781,361	\$ 73,422,207	\$ 3,640,846	5.0 %
Public Service Units					
<i>Institute for Public Service</i>	\$ 4,368,582	5,058,459	5,250,298	191,839	3.8 %
<i>Municipal Technical Advisory Service</i>	2,571,285	2,737,969	2,892,013	154,044	5.6 %
<i>County Technical Assistance Service</i>	1,534,985	1,650,969	1,757,913	106,944	6.5 %
Sub-Total Public Service Units	\$ 8,474,852	\$ 9,447,397	\$ 9,900,224	\$ 452,827	4.8 %
System Administration	4,614,770	4,571,278	4,724,238	152,960	3.3 %
State Appropriations	\$ 413,343,445	\$ 431,697,068	\$ 469,891,623	\$ 38,194,555	8.8 %

Does not include appropriations for Centers of Excellence, Research Initiatives, or ARRA appropriations spent on plant fund projects.

University of Tennessee System

State Appropriations Five Year History

Unrestricted Current Funds (Educational and General)

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE FY 2010 TO FY 2014	
						AMOUNT	%
STATE APPROPRIATIONS							
Chattanooga	\$ 45,848,095	\$ 48,591,279	\$ 35,088,738	\$ 35,495,064	\$ 37,427,681	\$ (8,420,414)	-18.4%
Knoxville	190,749,695	226,416,954	147,947,704	156,302,750	177,446,543	(13,303,152)	-7.0%
Martin	33,629,883	35,319,979	25,195,511	26,202,217	26,374,167	(7,255,716)	-21.6%
Space Institute	8,304,400	9,013,601	7,392,569	7,697,001	8,012,812	(291,588)	-3.5%
Health Science Center							
<i>Memphis Other Specialized Units</i>	\$ 70,224,887	\$ 77,546,026	\$ 64,831,856	\$ 67,383,500	\$ 74,840,051	\$ 4,615,164	6.6%
<i>College of Medicine Units</i>	46,280,784	51,848,114	44,093,363	44,934,400	47,273,300	992,516	2.1%
<i>Family Medicine Units</i>	9,929,437	11,096,225	9,386,338	9,882,100	10,470,400	540,963	5.4%
Sub-Total Health Science Center	\$ 126,435,108	\$ 140,490,365	\$ 118,311,557	\$ 122,200,000	\$ 132,583,751	\$ 6,148,643	4.9%
Agricultural Units							
<i>Agricultural Experiment Station</i>	\$ 26,753,807	\$ 25,635,108	\$ 23,333,760	\$ 24,480,573	\$ 25,612,386	\$ (1,141,421)	-4.3%
<i>Extension</i>	31,614,019	31,082,557	28,160,380	29,580,016	31,013,967	(600,052)	-1.9%
<i>Veterinary Medicine</i>	16,219,185	17,416,903	14,823,603	15,720,772	16,795,854	576,669	3.6%
Sub-Total Agricultural Units	\$ 74,587,011	\$ 74,134,568	\$ 66,317,743	\$ 69,781,361	\$ 73,422,207	\$ (1,164,804)	-1.6%
Public Service Units							
<i>Institute for Public Service</i>	\$ 5,150,772	\$ 4,920,285	\$ 4,368,582	\$ 5,058,459	\$ 5,250,298	\$ 99,526	1.9%
<i>Municipal Technical Advisory Service</i>	2,796,101	2,925,338	2,571,285	2,737,969	2,892,013	95,912	3.4%
<i>County Technical Assistance Service</i>	1,669,011	1,708,028	1,534,985	1,650,969	1,757,913	88,902	5.3%
Sub-Total Public Service Units	\$ 9,615,884	\$ 9,553,651	\$ 8,474,852	\$ 9,447,397	\$ 9,900,224	\$ 284,340	3.0%
System Administration	4,485,900	4,384,283	4,614,770	4,571,278	4,724,238	238,338	5.3%
Total State Appropriations	\$ 493,655,976	\$ 547,904,680	\$ 413,343,444	\$ 431,697,068	\$ 469,891,623	\$ (23,764,353)	-4.8%

Does not include appropriations for Centers of Excellence and Research Initiatives or ARRA appropriations spent or budgeted on plant fund projects.

University of Tennessee System
FY 2014 Proposed State Appropriations Summary
 Access & Diversity (Educational and General)

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED		
				Amount	%	
STATE APPROPRIATIONS (Access & Diversity)						
Chattanooga	\$ 638,219	\$ 632,464	\$ 648,281	\$ 15,817	2.5%	
Knoxville	2,235,104	2,214,950	2,270,343	55,393	2.5%	
Martin	538,674	533,817	547,167	13,350	2.5%	
Space Institute	85,169	84,401	86,512	2,111	2.5%	
Health Science Center						
<i>Memphis Other Specialized Units</i>	\$ 1,480,683	\$ 1,467,332	\$ 1,504,028	\$ 36,696	2.5%	
<i>College of Medicine Units</i>						
<i>Family Medicine Units</i>						
Sub-Total Health Science Center	\$ 1,480,683	\$ 1,467,332	\$ 1,504,028	\$ 36,696	2.5%	
Agricultural Units						
<i>Agricultural Experiment Station</i>	\$ 109,460	\$ 108,473	\$ 111,186	\$ 2,713	2.5%	
<i>Agricultural Extension Service</i>	106,981	106,016	108,667	2,651	2.5%	
<i>College of Veterinary Medicine</i>	314,003	311,172	318,954	7,782	2.5%	
Sub-Total Agricultural Units	\$ 530,444	\$ 525,661	\$ 538,807	\$ 13,146	2.5%	
Public Service Units						
<i>Institute for Public Service</i>	\$ 13,682	\$ 13,559	\$ 13,898	\$ 339	2.5%	
<i>Municipal Technical Advisory Service</i>	1,785	1,769	1,813	44	2.5%	
<i>County Technical Assistance Service</i>	1,785	1,769	1,813	44	2.5%	
Sub-Total Public Service Units	\$ 17,252	\$ 17,097	\$ 17,524	\$ 427	2.5%	
System Administration	75,055	74,378	76,238	1,860	2.5%	
Total State Appropriations - Access & Diversity	\$ 5,600,600	\$ 5,550,100	\$ 5,688,900	\$ 138,800	2.5%	

University of Tennessee System Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute for Agriculture	Institute for Public Service	University-Wide Administration
FY 2011-12 ACTUAL									
Estimated Net Assets at Beginning of Year	\$ 159,180,466	\$ 9,783,988	\$ 26,758,864	\$ 13,801,247	\$ 555,561	\$ 53,713,605	\$ 22,143,617	\$ 1,222,570	\$ 31,201,014
Operating Funds									
Revenue	\$ 1,075,944,729	121,422,086	484,607,071	83,342,196	9,383,600	223,570,831	115,502,448	\$ 15,532,363	22,584,136
Less: Expenditures and Transfers	(1,089,231,971)	(122,638,346)	(482,513,686)	(87,885,870)	(9,427,724)	(226,026,302)	(117,819,155)	(15,305,240)	(27,615,648)
Carryover Funds To/(From) Net Assets	\$ (13,287,242)	\$ (1,216,260)	\$ 2,093,385	\$ (4,543,674)	\$ (44,124)	\$ (2,455,471)	\$ (2,316,707)	\$ 227,123	\$ (5,031,512)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 22,930,461	\$ 3,203,156	\$ 8,448,428	\$ 923,610	\$ 78,773	\$ 5,881,237	\$ 990,036	\$ 106,841	\$ 3,298,379
Revolving Funds	24,315,982		644,510			3,119,955			20,551,517
Encumbrances	5,915,349	25,571	1,927,537	369,553		2,286,799	1,305,890		
Unexpended Gifts									
Reserve for Reappropriations	49,047,440			4,500,000		30,189,000	12,826,700	750,000	781,740
Total Allocated Net Assets	102,209,232	3,228,727	11,020,475	5,793,163	78,773	41,476,991	15,122,626	856,841	24,631,636
UNALLOCATED	\$ 43,683,992	\$ 5,339,000	\$ 17,831,776	\$ 3,464,409	\$ 432,664	\$ 9,781,143	\$ 4,704,284	\$ 592,852	\$ 1,537,866
Total Net Assets	\$ 145,893,224	\$ 8,567,727	\$ 28,852,251	\$ 9,257,572	\$ 511,437	\$ 51,258,134	\$ 19,826,910	\$ 1,449,693	\$ 26,169,502
Percent Unallocated of Expend. & Transfers *	4.01%	4.35%	3.70%	3.94%	4.59%	4.33%	3.99%	3.87%	3.96%
FY 2012-13 PROBABLE BUDGET									
Estimated Net Assets at Beginning of Year	\$ 145,893,224	\$ 8,567,727	\$ 28,852,251	\$ 9,257,572	\$ 511,437	\$ 51,258,134	\$ 19,826,910	\$ 1,449,693	\$ 26,169,502
Operating Funds									
Revenue	\$ 1,111,261,104	\$ 125,238,739	\$ 505,903,646	\$ 85,689,664	\$ 10,381,649	\$ 229,163,227	\$ 118,171,958	\$ 16,585,943	\$ 20,126,278
Less: Expenditures and Transfers	(1,142,440,648)	(125,172,159)	(505,903,646)	(85,689,664)	(10,381,649)	(250,059,308)	(128,386,450)	(16,643,501)	(20,204,271)
Carryover Funds To/(From) Net Assets	\$ (31,179,544)	\$ 66,580	\$ -	\$ -	\$ -	\$ (20,896,081)	\$ (10,214,492)	\$ (57,558)	\$ (77,993)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 22,823,619	\$ 3,203,156	\$ 8,448,428	\$ 923,610	\$ 78,773	\$ 5,881,237	\$ 990,036		\$ 3,298,379
Revolving Funds	24,315,982		644,510			3,119,955			20,551,517
Encumbrances	5,915,350	25,571	1,927,537	369,553		2,286,799	1,305,890		
Unexpended Gifts									
Reserve for Reappropriations	19,459,416			4,000,000		10,500,941	3,426,735	\$ 750,000	781,740
Total Allocated Net Assets	\$ 72,514,367	\$ 3,228,727	\$ 11,020,475	\$ 5,293,163	\$ 78,773	\$ 21,788,932	\$ 5,722,661	\$ 750,000	\$ 24,631,636
UNALLOCATED	\$ 42,199,315	\$ 5,405,580	\$ 17,831,776	\$ 3,964,409	\$ 432,664	\$ 8,573,121	\$ 3,889,757	\$ 642,135	\$ 1,459,873
Total Net Assets	\$ 114,713,680	\$ 8,634,307	\$ 28,852,251	\$ 9,257,572	\$ 511,437	\$ 30,362,053	\$ 9,612,418	\$ 1,392,135	\$ 26,091,509
Percent Unallocated of Expend. & Transfers *	3.69%	4.32%	3.52%	4.63%	4.17%	3.43%	3.03%	3.86%	4.46%
* Recommended percent unallocated of expenditures and transfers is 2% to 5%. For UWA, transfers-in for system charge is excluded from this calculation.									
FY 2013-14 PROPOSED BUDGET									
Estimated Net Assets at Beginning of Year	\$ 114,713,680	\$ 8,634,307	\$ 28,852,251	\$ 9,257,572	\$ 511,437	\$ 30,362,053	\$ 9,612,418	\$ 1,392,135	\$ 26,091,509
Operating Funds									
Revenue	\$ 1,178,355,564	\$ 132,970,208	\$ 542,941,609	\$ 88,636,014	\$ 10,244,712	\$ 242,425,245	\$ 123,226,619	\$ 16,824,419	\$ 21,086,738
Less: Expenditures and Transfers	(1,182,016,912)	(132,903,628)	(542,941,609)	(88,636,014)	(10,244,712)	(242,425,245)	(126,633,116)	(17,012,686)	(21,219,902)
Carryover Funds To/(From) Net Assets	\$ (3,661,348)	\$ 66,580	\$ -	\$ -	\$ -	\$ -	\$ (3,406,497)	\$ (188,267)	\$ (133,164)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 22,823,619	\$ 3,203,156	\$ 8,448,428	\$ 923,610	\$ 78,773	\$ 5,881,237	\$ 990,036		\$ 3,298,379
Revolving Funds	24,315,982		644,510			3,119,955			20,551,517
Encumbrances	5,518,554	25,571	1,927,537	369,553		2,286,799	909,094		
Unexpended Gifts									
Reserve for Reappropriations	15,882,681			4,000,000		10,500,941		\$ 600,000	781,740
Total Allocated Net Assets	\$ 68,540,836	\$ 3,228,727	\$ 11,020,475	\$ 5,293,163	\$ 78,773	\$ 21,788,932	\$ 1,899,130	\$ 600,000	\$ 24,631,636
UNALLOCATED	\$ 42,511,496	\$ 5,472,160	\$ 17,831,776	\$ 3,964,409	\$ 432,664	\$ 8,573,121	\$ 4,306,791	\$ 603,868	\$ 1,326,709
Total Net Assets	\$ 111,052,332	\$ 8,700,887	\$ 28,852,251	\$ 9,257,572	\$ 511,437	\$ 30,362,053	\$ 6,205,921	\$ 1,203,868	\$ 25,958,345
Percent Unallocated of Expend. & Transfers *	3.60%	4.12%	3.28%	4.47%	4.22%	3.54%	3.40%	3.55%	3.85%
* Recommended percent unallocated of expenditures and transfers is 2% to 5%. For UWA, transfers-in for system charge is excluded from this calculation.									

University of Tennessee System

Auxiliary Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2011-12 ACTUAL						
Estimated Net Assets at Beginning of Year	\$ 21,372,684	\$ 1,445,969	\$ 18,674,442	\$ 1,129,889	\$ 20,764	\$ 101,620
Operating Funds						
Revenue	\$ 199,764,805	\$ 11,998,166	\$ 172,129,555	\$ 12,869,324	\$ 159,336	\$ 2,608,424
Less: Expenditures and Transfers	(206,239,967)	(12,239,749)	(178,186,832)	(13,058,080)	(157,521)	(2,597,785)
Carryover Funds To/(From) Net Assets	\$ (6,475,162)	\$ (241,583)	\$ (6,057,277)	\$ (188,756)	\$ 1,815	\$ 10,639
ALLOCATED						
Working Capital	\$ 7,355,847	\$ 746,386	\$ 6,225,020	\$ 360,585	\$ 7,794	\$ 16,062
Revolving Funds	1,915,596		1,915,596			
Encumbrances	118,213			106,988		11,225
Total Allocated Net Assets	\$ 9,389,656	\$ 746,386	\$ 8,140,616	\$ 467,573	\$ 7,794	\$ 27,287
UNALLOCATED	\$ 5,507,866	\$ 458,000	\$ 4,476,549	\$ 473,560	\$ 14,785	\$ 84,972
Total Net Assets	\$ 14,897,522	\$ 1,204,386	\$ 12,617,165	\$ 941,133	\$ 22,579	\$ 112,259
<i>Percent Unallocated of Expend. & Transfers</i>	2.67%	3.74%	2.51%	3.63%	9.39%	3.27%
FY 2012-13 PROBABLE BUDGET						
Estimated Net Assets at Beginning of Year	\$ 14,897,522	\$ 1,204,386	\$ 12,617,165	\$ 941,133	\$ 22,579	\$ 112,259
Operating Funds						
Revenue	\$ 194,244,627	\$ 7,992,143	\$ 171,946,109	\$ 11,294,452	\$ 175,500	\$ 2,836,423
Less: Expenditures and Transfers	(194,244,627)	(7,992,143)	(171,946,109)	(11,294,452)	(175,500)	(2,836,423)
Carryover Funds To/(From) Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLOCATED						
Working Capital	\$ 7,459,099	\$ 849,638	\$ 6,225,020	\$ 360,585	\$ 7,794	\$ 16,062
Revolving Funds	1,915,596		1,915,596			
Encumbrances	118,213			106,988		11,225
Total Allocated Net Assets	\$ 9,492,908	\$ 849,638	\$ 8,140,616	\$ 467,573	\$ 7,794	\$ 27,287
UNALLOCATED	\$ 5,404,614	\$ 354,748	\$ 4,476,549	\$ 473,560	\$ 14,785	\$ 84,972
Total Net Assets	\$ 14,897,522	\$ 1,204,386	\$ 12,617,165	\$ 941,133	\$ 22,579	\$ 112,259
<i>Percent Unallocated of Expend. & Transfers</i>	2.78%	4.44%	2.60%	4.19%	8.42%	3.00%
FY 2013-14 PROPOSED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 14,897,522	\$ 1,204,386	\$ 12,617,165	\$ 941,133	\$ 22,579	\$ 112,259
Operating Funds						
Revenue	\$ 194,400,723	\$ 8,402,485	\$ 172,423,130	\$ 11,551,952	\$ 197,000	\$ 1,826,156
Less: Expenditures and Transfers	(194,400,723)	(8,402,485)	(172,423,130)	(11,551,952)	(197,000)	(1,826,156)
Carryover Funds To/(From) Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLOCATED						
Working Capital	\$ 7,459,099	\$ 849,638	\$ 6,225,020	\$ 360,585	\$ 7,794	\$ 16,062
Revolving Funds	1,915,596		1,915,596			
Encumbrances	118,213			106,988		11,225
Total Allocated Net Assets	\$ 9,492,908	\$ 849,638	\$ 8,140,616	\$ 467,573	\$ 7,794	\$ 27,287
UNALLOCATED	\$ 5,404,614	\$ 354,748	\$ 4,476,549	\$ 473,560	\$ 14,785	\$ 84,972
Total Net Assets	\$ 14,897,522	\$ 1,204,386	\$ 12,617,165	\$ 941,133	\$ 22,579	\$ 112,259
<i>Percent Unallocated of Expend. & Transfers</i>	2.78%	4.22%	2.60%	4.10%	7.51%	4.65%

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

University of Tennessee System
FY 2014 Proposed Budget Summary
Current Funds Revenues, Expenditures, and Transfers - UNRESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Public Service Units	University-Wide Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 565,277,884	\$ 90,358,614	\$ 330,546,609	\$ 58,468,077	\$ 1,653,900	\$ 73,162,504	\$ 11,088,180		
State Appropriations	469,891,623	37,427,681	177,446,543	26,374,167	8,012,812	132,583,751	73,422,207	\$ 9,900,224	\$ 4,724,238
Grants & Contracts	41,661,154	453,856	20,560,000	310,500	461,000	15,169,783	4,427,794	278,221	
Sales & Service	49,534,483	4,248,524	4,324,470	2,826,470	100,000	18,593,459	19,441,560		
Other Sources	51,990,420	481,533	10,063,987	656,800	17,000	2,915,748	14,846,878	6,645,974	16,362,500
Total Revenues	\$ 1,178,355,564	\$ 132,970,208	\$ 542,941,609	\$ 88,636,014	\$ 10,244,712	\$ 242,425,245	\$ 123,226,619	\$ 16,824,419	\$ 21,086,738
Expenditures and Transfers									
Instruction	\$ 505,720,486	\$ 59,922,806	\$ 238,932,202	\$ 41,315,948	\$ 4,505,014	\$ 130,104,258	\$ 30,940,258		
Research	69,129,676	1,902,900	20,687,843	295,482	1,319,539	6,259,576	38,664,336		
Public Service	70,973,102	2,257,032	10,054,983	550,058		35,029	42,825,553	\$ 15,250,447	
Academic Support	134,311,788	8,624,913	70,418,959	10,824,345	338,177	36,588,125	7,209,925	307,344	
Student Services	72,823,106	20,053,007	37,698,592	9,570,271	73,821	5,427,415			
Institutional Support	127,723,651	10,277,110	39,436,700	5,612,983	1,497,365	21,966,537	2,539,805	1,153,803	\$ 45,239,348
Op/Maint Physical Plant	128,019,649	17,248,630	68,268,029	11,063,235	2,002,560	26,098,928	3,338,267		
Scholarships & Fellowships	76,812,910	10,744,607	48,838,357	8,068,343	272,664	8,849,881	39,058		
Sub-total Expenditures	\$ 1,185,514,368	\$ 131,031,005	\$ 534,335,665	\$ 87,300,665	\$ 10,009,140	\$ 235,329,749	\$ 125,557,202	\$ 16,711,594	\$ 45,239,348
Mandatory Transfers	7,380,997	774,165	1,701,536	746,700		4,023,596			135,000
Non-Mandatory Transfers	(10,878,453)	1,098,458	6,904,408	588,649	235,572	3,071,900	1,075,914	301,092	(24,154,446)
Total Expenditures & Transfers	\$ 1,182,016,912	\$ 132,903,628	\$ 542,941,609	\$ 88,636,014	\$ 10,244,712	\$ 242,425,245	\$ 126,633,116	\$ 17,012,686	\$ 21,219,902
Fund Balance Addition/(Reduction)	\$ (3,661,348)	\$ 66,580					\$ (3,406,497)	\$ (188,267)	\$ (133,164)
AUXILIARIES									
Revenues	\$ 194,400,723	\$ 8,402,485	\$ 172,423,130	\$ 11,551,952	\$ 197,000	\$ 1,826,156			
Expenditures and Transfers									
Expenditures	\$ 147,445,931	\$ 4,601,108	\$ 133,279,362	\$ 7,799,281	\$ 254,110	\$ 1,512,070			
Mandatory Transfers	27,404,860	2,373,402	21,537,220	3,180,152		314,086			
Non-Mandatory Transfers	19,549,932	1,427,975	17,606,548	572,519	(57,110)				
Total Expenditures & Transfers	\$ 194,400,723	\$ 8,402,485	\$ 172,423,130	\$ 11,551,952	\$ 197,000	\$ 1,826,156			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	\$ 1,372,756,287	\$ 141,372,693	\$ 715,364,739	\$ 100,187,966	\$ 10,441,712	\$ 244,251,401	\$ 123,226,619	\$ 16,824,419	\$ 21,086,738
Expenditures and Transfers									
Expenditures	\$ 1,332,960,299	\$ 135,632,113	\$ 667,615,027	\$ 95,099,946	\$ 10,263,250	\$ 236,841,819	\$ 125,557,202	\$ 16,711,594	\$ 45,239,348
Mandatory Transfers	34,785,857	3,147,567	23,238,756	3,926,852		4,337,682			135,000
Non-Mandatory Transfers	8,671,479	2,526,433	24,510,956	1,161,168	178,462	3,071,900	1,075,914	301,092	-24,154,446
Total Expenditures & Transfers	\$ 1,376,417,635	\$ 141,306,113	\$ 715,364,739	\$ 100,187,966	\$ 10,441,712	\$ 244,251,401	\$ 126,633,116	\$ 17,012,686	\$ 21,219,902
Fund Balance Addition/(Reduction)	\$ (3,661,348)	\$ 66,580					\$ (3,406,497)	\$ (188,267)	\$ (133,164)

University of Tennessee System

FY 2014 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Public Service Units	University-Wide Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 565,277,884	\$ 90,358,614	\$ 330,546,609	\$ 58,468,077	\$ 1,653,900	\$ 73,162,504	\$ 11,088,180		
State Appropriations	490,775,601	38,219,742	187,670,603	26,678,665	8,866,914	135,159,687	74,555,528	\$ 9,900,224	\$ 9,724,238
Grants & Contracts	580,416,255	46,892,032	249,410,000	34,233,400	1,451,000	198,789,783	44,407,373	4,032,667	1,200,000
Sales & Service	49,534,483	4,248,524	4,324,470	2,826,470	100,000	18,593,459	19,441,560		
Other Sources	114,799,007	9,924,679	37,763,987	3,268,800	53,000	22,133,989	18,261,078	6,645,974	16,747,500
Total Revenues	\$ 1,800,803,230	\$ 189,643,591	\$ 809,715,669	\$ 125,475,412	\$ 12,124,814	\$ 447,839,422	\$ 167,753,719	\$ 20,578,865	\$ 27,671,738
Expenditures and Transfers									
Instruction	\$ 660,862,845	\$ 66,845,437	\$ 249,132,202	\$ 43,683,546	\$ 4,505,644	\$ 263,704,258	\$ 32,991,758		
Research	263,914,227	5,980,879	133,687,843	426,382	3,133,011	52,559,576	63,126,536		\$ 5,000,000
Public Service	132,927,547	3,232,831	39,054,983	1,699,958		9,040,029	59,694,853	\$ 19,004,893	1,200,000
Academic Support	160,369,920	11,543,545	82,218,959	10,961,745	347,177	47,593,125	7,398,025	307,344	
Student Services	74,425,526	20,732,127	38,108,592	10,086,071	73,821	5,424,915			
Institutional Support	129,422,095	10,550,754	39,596,700	5,667,483	1,538,365	22,116,537	3,214,105	1,153,803	45,584,348
Op/Maint Physical Plant	128,409,705	17,420,086	68,468,029	11,081,135	2,002,560	26,098,928	3,338,967		
Scholarships/Fellowships	257,835,799	51,861,036	150,842,417	40,533,743	288,664	14,049,881	220,058		40,000
Sub-Total Expenditures	\$ 1,808,167,664	\$ 188,166,695	\$ 801,109,725	\$ 124,140,063	\$ 11,889,242	\$ 440,587,249	\$ 169,984,302	\$ 20,466,040	\$ 51,824,348
Mandatory Transfers	7,380,997	774,165	1,701,536	746,700		4,023,596			135,000
Non Mandatory Transfers	(10,878,453)	1,098,458	6,904,408	588,649	235,572	3,071,900	1,075,914	301,092	(24,154,446)
Total Expenditures & Transfers	\$ 1,804,670,208	\$ 190,039,318	\$ 809,715,669	\$ 125,475,412	\$ 12,124,814	\$ 447,682,745	\$ 171,060,216	\$ 20,767,132	\$ 27,804,902
Fund Balance Addition/(Reduction)	\$ (3,866,978)	\$ (395,727)				\$ 156,677	\$ (3,306,497)	\$ (188,267)	\$ (133,164)
AUXILIARIES									
Revenues	\$ 195,000,723	\$ 8,402,485	\$ 173,023,130	\$ 11,551,952	\$ 197,000	\$ 1,826,156			
Expenditures & Transfers									
Expenditures	148,045,931	4,601,108	133,879,362	7,799,281	254,110	1,512,070			
Mandatory Transfers	27,404,860	2,373,402	21,537,220	3,180,152		314,086			
Non Mandatory Transfers	19,549,932	1,427,975	17,606,548	572,519	(57,110)				
Total Expenditures & Transfers	\$ 195,000,723	\$ 8,402,485	\$ 173,023,130	\$ 11,551,952	\$ 197,000	\$ 1,826,156			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	\$ 1,995,803,953	\$ 198,046,076	\$ 982,738,799	\$ 137,027,364	\$ 12,321,814	\$ 449,665,578	\$ 167,753,719	\$ 20,578,865	\$ 27,671,738
Expenditures & Transfers									
Expenditures	\$ 1,956,213,595	\$ 192,767,803	\$ 934,989,087	\$ 131,939,344	\$ 12,143,352	\$ 442,099,319	\$ 169,984,302	\$ 20,466,040	\$ 51,824,348
Mandatory Transfers	34,785,857	3,147,567	23,238,756	3,926,852	-	4,337,682	-	-	135,000
Non Mandatory Transfers	8,671,479	2,526,433	24,510,956	1,161,168	178,462	3,071,900	1,075,914	301,092	(24,154,446)
Total Expenditures & Transfers	\$ 1,999,670,931	\$ 198,441,803	\$ 982,738,799	\$ 137,027,364	\$ 12,321,814	\$ 449,508,901	\$ 171,060,216	\$ 20,767,132	\$ 27,804,902
Fund Balance Addition/(Reduction)	\$ (3,866,978)	\$ (395,727)				\$ 156,677	\$ (3,306,497)	\$ (188,267)	\$ (133,164)

University of Tennessee System
Five Year Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 404,492,792	\$ 448,985,458	\$ 503,560,202	\$ 532,861,257	\$ 565,277,884	\$ 160,785,092	39.7 %
State Appropriations	493,655,975	547,904,679	413,343,445	431,697,068	469,891,623	(23,764,352)	-4.8 %
Grants & Contracts	53,956,891	48,030,770	49,090,830	41,339,765	41,661,154	(12,295,737)	-22.8 %
Sales & Service	51,284,074	53,401,514	55,117,066	53,799,578	49,534,483	(1,749,591)	-3.4 %
Other Sources	56,569,899	54,598,020	54,833,187	51,563,436	51,990,420	(4,579,479)	-8.1 %
Total Revenues	<u>\$ 1,059,959,631</u>	<u>\$ 1,152,920,441</u>	<u>\$ 1,075,944,729</u>	<u>\$ 1,111,261,104</u>	<u>\$ 1,178,355,564</u>	<u>\$ 118,395,933</u>	<u>11.2 %</u>
Expenditures and Transfers							
Instruction	\$ 406,155,354	\$ 416,108,737	\$ 427,881,549	\$ 497,269,248	\$ 505,720,486	\$ 99,565,132	24.5 %
Research	71,473,144	71,584,378	81,768,794	98,079,589	69,129,676	(2,343,468)	-3.3 %
Public Service	64,376,209	67,160,007	65,533,281	77,820,433	70,973,102	6,596,893	10.2 %
Academic Support	109,822,900	123,213,093	118,367,805	137,138,726	134,311,788	24,488,888	22.3 %
Student Services	76,029,939	76,356,504	82,788,622	79,101,292	72,823,106	(3,206,833)	-4.2 %
Institutional Support	101,730,693	107,386,429	122,428,550	126,369,826	127,723,651	25,992,958	25.6 %
Op/Maint Physical Plant	103,430,455	118,655,716	117,451,028	118,241,774	128,019,649	24,589,194	23.8 %
Scholarships & Fellowships	53,293,356	61,243,822	68,903,135	74,336,055	76,812,910	23,519,554	44.1 %
Sub-Total Expenditures	<u>\$ 986,312,050</u>	<u>\$ 1,041,708,686</u>	<u>\$ 1,085,122,764</u>	<u>\$ 1,208,356,943</u>	<u>\$ 1,185,514,368</u>	<u>\$ 199,202,318</u>	<u>20.2 %</u>
Mandatory Transfers	6,920,547	7,226,436	7,159,721	7,299,993	7,380,997	460,450	6.7 %
Non Mandatory Transfers	29,839,063	93,802,280	(3,050,514)	(73,216,288)	(10,878,453)	(40,717,516)	-136.5 %
Total Expenditures & Transfers	<u>\$ 1,023,071,660</u>	<u>\$ 1,142,737,402</u>	<u>\$ 1,089,231,971</u>	<u>\$ 1,142,440,648</u>	<u>\$ 1,182,016,912</u>	<u>\$ 158,945,252</u>	<u>15.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 36,887,971</u>	<u>\$ 10,183,039</u>	<u>\$ (13,287,242)</u>	<u>\$ (31,179,544)</u>	<u>\$ (3,661,348)</u>		
AUXILIARIES							
Revenues	\$ 192,521,124	\$ 197,856,791	\$ 199,764,806	\$ 194,244,627	\$ 194,400,723	\$ 1,879,599	1 %
Expenditures and Transfers							
Expenditures	\$ 131,386,312	\$ 141,182,612	\$ 142,431,466	\$ 134,000,076	\$ 147,445,931	\$ 16,059,619	12.2 %
Mandatory Transfers	22,428,283	23,923,901	26,171,577	28,459,405	27,404,860	4,976,577	22.2 %
Non-Mandatory Transfers	37,786,131	31,328,085	37,636,923	31,785,146	19,549,932	(18,236,199)	-48.3 %
Total Expenditures & Transfers	<u>\$ 191,600,726</u>	<u>\$ 196,434,598</u>	<u>\$ 206,239,966</u>	<u>\$ 194,244,627</u>	<u>\$ 194,400,723</u>	<u>\$ 2,799,997</u>	<u>1.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 920,398</u>	<u>\$ 1,422,193</u>	<u>\$ (6,475,161)</u>				
TOTALS							
Revenues	\$ 1,252,480,755	\$ 1,350,777,232	\$ 1,275,709,534	\$ 1,305,505,731	\$ 1,372,756,287	\$ 120,275,532	9.6 %
Expenditures and Transfers							
Expenditures	\$ 1,117,698,362	\$ 1,182,891,298	\$ 1,227,554,230	\$ 1,342,357,019	\$ 1,332,960,299	\$ 215,261,937	19.3 %
Mandatory Transfers	29,348,830	31,150,337	33,331,298	35,759,398	34,785,857	5,437,027	18.5 %
Non-Mandatory Transfers	67,625,194	125,130,365	34,586,409	(41,431,142)	8,671,479	(58,953,715)	-87.2 %
Total Expenditures & Transfers	<u>\$ 1,214,672,386</u>	<u>\$ 1,339,172,000</u>	<u>\$ 1,295,471,937</u>	<u>\$ 1,336,685,275</u>	<u>\$ 1,376,417,635</u>	<u>\$ 161,745,249</u>	<u>13.3 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 37,808,369</u>	<u>\$ 11,605,231</u>	<u>\$ (19,762,402)</u>	<u>\$ (31,179,544)</u>	<u>\$ (3,661,348)</u>		

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 404,492,792	\$ 448,985,458	\$ 503,560,202	\$ 532,861,257	\$ 565,277,884	\$ 160,785,092	39.7%
State Appropriations	516,305,505	569,824,232	434,160,502	452,422,699	490,775,601	(25,529,904)	-4.9%
Grants & Contracts	515,951,220	588,820,146	599,409,965	569,355,935	580,416,255	64,465,035	12.5%
Sales & Service	51,284,074	53,401,514	55,117,066	53,799,578	49,534,483	(1,749,591)	-3.4%
Other Sources	128,907,344	116,974,365	113,360,279	114,164,312	114,799,007	(14,108,337)	-10.9%
Total Revenues	\$ 1,616,940,935	\$ 1,778,005,715	\$ 1,705,608,013	\$ 1,722,603,781	\$ 1,800,803,230	\$ 183,862,295	11.4%
Expenditures and Transfers							
Instruction	\$ 530,487,275	\$ 561,323,285	\$ 581,734,236	\$ 652,170,554	\$ 660,862,845	\$ 130,375,570	24.6%
Research	248,046,616	263,910,986	275,074,925	289,346,818	263,914,227	15,867,612	6.4%
Public Service	128,580,176	158,439,055	159,006,576	138,257,197	132,927,547	4,347,371	3.4%
Academic Support	122,912,760	141,363,492	142,495,203	162,694,903	160,369,920	37,457,160	30.5%
Student Services	79,291,733	79,778,059	84,436,897	80,693,712	74,425,526	(4,866,207)	-6.1%
Institutional Support	103,937,697	109,799,114	125,005,498	128,452,287	129,422,095	25,484,397	24.5%
Op/Maint Physical Plant	103,490,677	118,763,903	117,662,170	118,731,830	128,409,705	24,919,028	24.1%
Scholarships & Fellowships	210,221,367	234,191,229	241,007,048	249,716,594	257,835,799	47,614,432	22.6%
Sub-Total Expenditures	\$ 1,526,968,301	\$ 1,667,569,123	\$ 1,726,422,553	\$ 1,820,063,895	\$ 1,808,167,664	\$ 281,199,363	18.4%
Mandatory Transfers	6,920,547	7,226,437	7,159,721	7,299,993	7,380,997	460,450	6.7%
Non Mandatory Transfers	29,839,063	93,802,280	(3,050,514)	(73,216,288)	(10,878,453)	(40,717,516)	-136.5%
Total Expenditures & Transfers	\$ 1,563,727,910	\$ 1,768,597,840	\$ 1,730,531,760	\$ 1,754,147,600	\$ 1,804,670,208	\$ 240,942,298	15.4%
Fund Balance Addition/(Reduction)	\$ 53,213,024	\$ 9,407,875	\$ (24,923,747)	\$ (31,543,819)	\$ (3,866,978)		
AUXILIARIES							
Revenues	\$ 193,135,354	\$ 198,601,840	\$ 200,291,433	\$ 194,844,627	\$ 195,000,723	\$ 1,865,369	1.0%
Expenditures and Transfers							
Expenditures	\$ 131,722,007	\$ 141,571,262	\$ 143,122,269	\$ 134,600,076	\$ 148,045,931	\$ 16,323,924	12.4%
Mandatory Transfers	22,428,284	23,923,900	26,171,577	28,459,405	27,404,860	4,976,576	22.2%
Non-Mandatory Transfers	37,778,066	31,328,086	37,636,923	31,785,146	19,549,932	(18,228,134)	-48.3%
Total Expenditures & Transfers	\$ 191,928,357	\$ 196,823,248	\$ 206,930,769	\$ 194,844,627	\$ 195,000,723	\$ 3,072,366	1.6%
Fund Balance Addition/(Reduction)	\$ 1,206,997	\$ 1,778,592	\$ (6,639,336)				
TOTALS							
Revenues	\$ 1,810,076,289	\$ 1,976,607,555	\$ 1,905,899,446	\$ 1,917,448,408	\$ 1,995,803,953	\$ 185,727,664	10.3%
Expenditures and Transfers							
Expenditures	\$ 1,658,690,308	\$ 1,809,140,385	\$ 1,869,544,822	\$ 1,954,663,971	\$ 1,956,213,595	\$ 297,523,287	17.9%
Mandatory Transfers	29,348,831	31,150,337	33,331,298	35,759,398	34,785,857	5,437,027	18.5%
Non-Mandatory Transfers	67,617,129	125,130,366	34,586,409	(41,431,142)	8,671,479	(58,945,650)	-87.2%
Total Expenditures & Transfers	\$ 1,755,656,267	\$ 1,965,421,088	\$ 1,937,462,529	\$ 1,948,992,227	\$ 1,999,670,931	\$ 244,014,663	13.9%
Fund Balance Addition/(Reduction)	\$ 54,420,021	\$ 11,186,467	\$ (31,563,083)	\$ (31,543,819)	\$ (3,866,978)		

University of Tennessee System

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 503,560,202		\$ 503,560,202	\$ 532,861,257		\$ 532,861,257	\$ 565,277,884		\$ 565,277,884	\$ 32,416,627	6.1%
State Appropriations	413,343,445	\$ 20,817,058	434,160,503	431,697,068	\$ 20,725,631	452,422,699	469,891,623	\$ 20,883,978	490,775,601	38,352,902	8.5%
Grants & Contracts	49,090,830	550,319,135	599,409,965	41,339,765	528,016,170	569,355,935	41,661,154	538,755,101	580,416,255	11,060,320	1.9%
Sales & Service	55,117,066		55,117,066	53,799,578		53,799,578	49,534,483		49,534,483	(4,265,095)	-7.9%
Other Sources	54,833,187	58,527,092	113,360,279	51,563,436	62,600,876	114,164,312	51,990,420	62,808,587	114,799,007	634,695	0.6%
Total Revenues	\$ 1,075,944,730	\$ 629,663,285	\$ 1,705,608,015	\$ 1,111,261,104	\$ 611,342,677	\$ 1,722,603,781	\$ 1,178,355,564	\$ 622,447,666	\$ 1,800,803,230	\$ 78,199,449	4.5%
Expenditures and Transfers											
Instruction	\$ 427,881,549	\$ 153,852,687	\$ 581,734,236	\$ 497,269,248	\$ 154,901,306	\$ 652,170,554	\$ 505,720,486	\$ 155,142,359	\$ 660,862,845	\$ 8,692,291	1.3%
Research	81,768,794	193,306,131	275,074,925	98,079,589	191,267,229	289,346,818	69,129,676	194,784,551	263,914,227	(25,432,591)	-8.8%
Public Service	65,533,281	93,473,296	159,006,577	77,820,433	60,436,764	138,257,197	70,973,102	61,954,445	132,927,547	(5,329,650)	-3.9%
Academic Support	118,367,805	24,127,398	142,495,203	137,138,726	25,556,177	162,694,903	134,311,788	26,058,132	160,369,920	(2,324,983)	-1.4%
Student Services	82,788,622	1,648,275	84,436,897	79,101,292	1,592,420	80,693,712	72,823,106	1,602,420	74,425,526	(6,268,186)	-7.8%
Institutional Support	122,428,550	2,576,948	125,005,498	126,369,826	2,082,461	128,452,287	127,723,651	1,698,444	129,422,095	969,808	0.8%
Operation & Maintenance of Plant	117,451,028	211,142	117,662,170	118,241,774	490,056	118,731,830	128,019,649	390,056	128,409,705	9,677,875	8.2%
Scholarships & Fellowships	68,903,135	172,103,912	241,007,047	74,336,055	175,380,539	249,716,594	76,812,910	181,022,889	257,835,799	8,119,205	3.3%
Sub-Total Expenditures	<u>\$ 1,085,122,764</u>	<u>\$ 641,299,789</u>	<u>\$ 1,726,422,553</u>	<u>\$ 1,208,356,943</u>	<u>\$ 611,706,952</u>	<u>\$ 1,820,063,895</u>	<u>\$ 1,185,514,368</u>	<u>\$ 622,653,296</u>	<u>\$ 1,808,167,664</u>	<u>\$ (11,896,231)</u>	<u>-0.7%</u>
Mandatory Transfers	7,159,721		7,159,721	7,299,993		7,299,993	7,380,997		7,380,997	81,004	1.1%
Non-Mandatory Transfers	(3,050,514)		(3,050,514)	(73,216,288)		(73,216,288)	(10,878,453)		(10,878,453)	62,337,835	-85.1%
Total Expenditures & Transfers	<u>\$ 1,089,231,971</u>	<u>\$ 641,299,789</u>	<u>\$ 1,730,531,760</u>	<u>\$ 1,142,440,648</u>	<u>\$ 611,706,952</u>	<u>\$ 1,754,147,600</u>	<u>\$ 1,182,016,912</u>	<u>\$ 622,653,296</u>	<u>\$ 1,804,670,208</u>	<u>\$ 50,522,608</u>	<u>2.9%</u>
Fund Balance Addition / (Reduction)	\$ (13,287,241)	\$ (11,636,504)	\$ (24,923,745)	\$ (31,179,544)	\$ (364,275)	\$ (31,543,819)	\$ (3,661,348)	\$ (205,630)	\$ (3,866,978)		
AUXILIARIES											
Revenues											
	\$ 199,764,806	\$ 526,627	\$ 200,291,433	\$ 194,244,627	\$ 600,000	\$ 194,844,627	\$ 194,400,723	\$ 600,000	\$ 195,000,723	\$ 156,096	0.1%
Expenditures and Transfers											
Expenditures	\$ 142,431,466	\$ 690,802	\$ 143,122,268	\$ 134,000,076	\$ 600,000	\$ 134,600,076	\$ 147,445,931	\$ 600,000	\$ 148,045,931	\$ 13,445,855	10.0%
Mandatory Transfers	26,171,577		26,171,577	28,459,405		28,459,405	27,404,860		27,404,860	(1,054,545)	-3.7%
Non-Mandatory Transfers	37,636,923		37,636,923	31,785,146		31,785,146	19,549,932		19,549,932	(12,235,214)	-38.5%
Total Expenditures & Transfers	<u>\$ 206,239,966</u>	<u>\$ 690,802</u>	<u>\$ 206,930,768</u>	<u>\$ 194,244,627</u>	<u>\$ 600,000</u>	<u>\$ 194,844,627</u>	<u>\$ 194,400,723</u>	<u>\$ 600,000</u>	<u>\$ 195,000,723</u>	<u>\$ 156,096</u>	<u>0.1%</u>
Fund Balance Addition / (Reduction)	\$ (6,475,160)	\$ (164,175)	\$ (6,639,335)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS											
Revenues											
	\$ 1,275,709,536	\$ 630,189,912	\$ 1,905,899,448	\$ 1,305,505,731	\$ 611,942,677	\$ 1,917,448,408	\$ 1,372,756,287	\$ 623,047,666	\$ 1,995,803,953	\$ 78,355,545	4.1%
Expenditures and Transfers											
Expenditures	\$ 1,227,554,230	\$ 641,990,591	\$ 1,869,544,821	\$ 1,342,357,019	\$ 612,306,952	\$ 1,954,663,971	\$ 1,332,960,299	\$ 623,253,296	\$ 1,956,213,595	\$ 1,549,624	0.1%
Mandatory Transfers	33,331,298		33,331,298	35,759,398		35,759,398	34,785,857		34,785,857	(973,541)	-2.7%
Non-Mandatory Transfers	34,586,409		34,586,409	(41,431,142)		(41,431,142)	8,671,479		8,671,479	50,102,621	-120.9%
Total Expenditures & Transfers	<u>\$ 1,295,471,937</u>	<u>\$ 641,990,591</u>	<u>\$ 1,937,462,528</u>	<u>\$ 1,336,685,275</u>	<u>\$ 612,306,952</u>	<u>\$ 1,948,992,227</u>	<u>\$ 1,376,417,635</u>	<u>\$ 623,253,296</u>	<u>\$ 1,999,670,931</u>	<u>\$ 50,678,704</u>	<u>2.6%</u>
Fund Balance Addition / (Reduction)	\$ (19,762,401)	\$ (11,800,679)	\$ (31,563,080)	\$ (31,179,544)	\$ (364,275)	\$ (31,543,819)	\$ (3,661,348)	\$ (205,630)	\$ (3,866,978)		

University of Tennessee System
FY 2014 Proposed Budget - Natural Classifications
 Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Public Service Units	University-Wide Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$ 317,395,704	\$ 36,414,424	\$ 147,036,320	\$ 23,864,583	\$ 2,690,829	\$ 78,996,555	\$ 27,949,404	\$ 252,689	\$ 190,900
Non-Academic	286,063,312	28,124,099	107,653,998	18,754,086	3,136,524	55,714,393	40,508,396	9,463,767	22,708,049
Students	7,309,499	655,352	4,198,020	1,620,131		252,270	391,649	40,860	151,217
Total Salaries	\$ 610,768,515	\$ 65,193,875	\$ 258,888,338	\$ 44,238,800	\$ 5,827,353	\$ 134,963,218	\$ 68,849,449	\$ 9,757,316	\$ 23,050,166
Staff Benefits	206,221,308	23,259,675	83,769,522	17,115,011	1,751,581	43,506,678	26,328,262	3,204,426	7,286,153
Total Salaries and Benefits	\$ 816,989,823	\$ 88,453,550	\$ 342,657,860	\$ 61,353,811	\$ 7,578,934	\$ 178,469,896	\$ 95,177,711	\$ 12,961,742	\$ 30,336,319
Operating	345,877,010	40,773,913	177,955,823	24,525,243	2,384,206	51,788,262	30,029,867	3,616,667	14,803,029
Equipment and Capital Outlay	22,647,535	1,803,542	13,721,982	1,421,611	46,000	5,071,591	349,624	133,185	100,000
Total Expenditures	\$ 1,185,514,368	\$ 131,031,005	\$ 534,335,665	\$ 87,300,665	\$ 10,009,140	\$ 235,329,749	\$ 125,557,202	\$ 16,711,594	\$ 45,239,348
AUXILIARIES									
Salaries and Benefits									
Salaries									
Academic	\$ 602,779	\$ 7,000	\$ 592,716	\$ 3,063					
Non-Academic	42,674,964	1,317,079	39,345,420	1,515,816	\$ 143,103	\$ 353,546			
Students	4,154,681	80,498	3,513,164	561,019					
Total Salaries	\$ 47,432,424	\$ 1,404,577	\$ 43,451,300	\$ 2,079,898	\$ 143,103	\$ 353,546			
Staff Benefits	12,541,979	331,938	11,361,319	681,177	24,000	143,545			
Total Salaries and Benefits	\$ 59,974,403	\$ 1,736,515	\$ 54,812,619	\$ 2,761,075	\$ 167,103	\$ 497,091			
Operating	86,768,658	2,854,623	77,790,543	5,021,506	87,007	1,014,979			
Equipment and Capital Outlay	702,870	9,970	676,200	16,700					
Total Expenditures	\$ 147,445,931	\$ 4,601,108	\$ 133,279,362	\$ 7,799,281	\$ 254,110	\$ 1,512,070			
TOTALS									
Salaries and Benefits									
Salaries									
Academic	\$ 317,998,483	\$ 36,421,424	\$ 147,629,036	\$ 23,867,646	\$ 2,690,829	\$ 78,996,555	\$ 27,949,404	\$ 252,689	\$ 190,900
Non-Academic	328,738,276	29,441,178	146,999,418	20,269,902	3,279,627	56,067,939	40,508,396	9,463,767	22,708,049
Students	11,464,180	735,850	7,711,184	2,181,150		252,270	391,649	40,860	151,217
Total Salaries	\$ 658,200,939	\$ 66,598,452	\$ 302,339,638	\$ 46,318,698	\$ 5,970,456	\$ 135,316,764	\$ 68,849,449	\$ 9,757,316	\$ 23,050,166
Staff Benefits	218,763,287	23,591,613	95,130,841	17,796,188	1,775,581	43,650,223	26,328,262	3,204,426	7,286,153
Total Salaries and Benefits	\$ 876,964,226	\$ 90,190,065	\$ 397,470,479	\$ 64,114,886	\$ 7,746,037	\$ 178,966,987	\$ 95,177,711	\$ 12,961,742	\$ 30,336,319
Operating	432,645,668	43,628,536	255,746,366	29,546,749	2,471,213	52,803,241	30,029,867	3,616,667	14,803,029
Equipment and Capital Outlay	23,350,405	1,813,512	14,398,182	1,438,311	46,000	5,071,591	349,624	133,185	100,000
Total Expenditures	\$ 1,332,960,299	\$ 135,632,113	\$ 667,615,027	\$ 95,099,946	\$ 10,263,250	\$ 236,841,819	\$ 125,557,202	\$ 16,711,594	\$ 45,239,348

University of Tennessee System
FY 2014 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE	
				PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 289,425,188	\$ 303,347,989	\$ 317,395,704	\$ 14,047,715	4.6 %
Non-Academic	270,157,808	280,429,055	286,063,312	5,634,257	2.0 %
Students	9,499,817	7,672,174	7,309,499	(362,675)	(4.7) %
Total Salaries	\$ 569,082,813	\$ 591,449,218	\$ 610,768,515	\$ 19,319,297	3.3 %
Staff Benefits	190,976,121	200,701,989	206,221,308	5,519,319	2.8 %
Total Salaries and Benefits	\$ 760,058,934	\$ 792,151,207	\$ 816,989,823	\$ 24,838,616	3.1 %
Operating	294,378,666	386,949,186	345,877,010	(41,072,176)	(10.6) %
Equipment and Capital Outlay	30,685,164	29,256,550	22,647,535	(6,609,015)	(22.6) %
Total Expenditures	\$ 1,085,122,764	\$ 1,208,356,943	\$ 1,185,514,368	\$ (22,842,575)	(1.9) %

AUXILIARIES

Salaries and Benefits					
Salaries					
Academic	\$ 497,907	\$ 457,053	\$ 602,779	\$ 145,726	31.9 %
Non-Academic	37,062,844	36,737,232	42,674,964	5,937,732	16.2 %
Students	4,064,798	4,009,425	4,154,681	145,256	3.6 %
Total Salaries	\$ 41,625,549	\$ 41,203,710	\$ 47,432,424	\$ 6,228,714	15.1 %
Staff Benefits	12,349,184	11,180,084	12,541,979	1,361,895	12.2 %
Total Salaries and Benefits	\$ 53,974,732	\$ 52,383,794	\$ 59,974,403	\$ 7,590,609	14.5 %
Operating	87,805,691	80,855,833	86,768,658	5,912,825	7.3 %
Equipment and Capital Outlay	651,043	760,449	702,870	(57,579)	(7.6) %
Total Expenditures	\$ 142,431,466	\$ 134,000,076	\$ 147,445,931	\$ 13,445,855	10.0 %

TOTALS

Salaries and Benefits					
Salaries					
Academic	\$ 289,923,095	\$ 303,805,042	\$ 317,998,483	\$ 14,193,441	4.7 %
Non-Academic	307,220,652	317,166,287	328,738,276	11,571,989	3.6 %
Students	13,564,614	11,681,599	11,464,180	(217,419)	(1.9) %
Total Salaries	\$ 610,708,362	\$ 632,652,928	\$ 658,200,939	\$ 25,548,011	4.0 %
Staff Benefits	203,325,304	211,882,073	218,763,287	6,881,214	3.2 %
Total Salaries and Benefits	\$ 814,033,666	\$ 844,535,001	\$ 876,964,226	\$ 32,429,225	3.8 %
Operating	382,184,357	467,805,019	432,645,668	(35,159,351)	(7.5) %
Equipment and Capital Outlay	31,336,207	30,016,999	23,350,405	(6,666,594)	(22.2) %
Total Expenditures	\$ 1,227,554,230	\$ 1,342,357,019	\$ 1,332,960,299	\$ (9,396,720)	(0.7) %

University of Tennessee System
FY 2014 Proposed Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO REVISED	
				AMOUNT	%
HOUSING					
Revenues	\$ 58,280,584	\$ 55,411,330	\$ 57,834,048	\$ 2,422,718	4.4%
Expenditures and Transfers					
Expenditures	\$ 35,828,192	\$ 35,523,962	\$ 35,175,923	\$ (348,039)	-1.0%
Mandatory Transfers	11,289,017	11,531,020	11,427,549	(103,471)	-0.9%
Non-Mandatory Transfers	11,605,409	8,406,140	11,280,368	2,874,228	34.2%
Total Expenditures and Transfers	\$ 58,722,618	\$ 55,461,122	\$ 57,883,840	\$ 2,422,718	4.4%
Fund Balance Addition/(Reduction)	\$ (442,034)	\$ (49,792)	\$ (49,792)		
FOOD SERVICE					
Revenues	\$ 5,474,694	\$ 5,834,572	\$ 5,435,665	\$ (398,907)	-6.8%
Expenditures and Transfers					
Expenditures	\$ 2,275,576	\$ 2,534,473	\$ 2,243,413	\$ (291,060)	-11.5%
Mandatory Transfers	67,903				
Non-Mandatory Transfers	2,934,686	2,783,113	2,848,647	65,534	2.4%
Total Expenditures and Transfers	\$ 5,278,165	\$ 5,317,586	\$ 5,092,060	\$ (225,526)	-4.2%
Fund Balance Addition/(Reduction)	\$ 196,529	\$ 516,986	\$ 343,605		
BOOKSTORES					
Revenues	\$ 23,860,196	\$ 22,122,958	\$ 19,121,958	\$ (3,001,000)	-13.6%
Expenditures and Transfers					
Expenditures	\$ 22,534,673	\$ 19,679,911	\$ 17,713,673	\$ (1,966,238)	-10.0%
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	2,098,952	2,067,538	1,032,596	(1,034,942)	-50.1%
Total Expenditures and Transfers	\$ 24,633,625	\$ 21,856,867	\$ 18,855,687	\$ (3,001,180)	-13.7%
Fund Balance Addition/(Reduction)	\$ (773,429)	\$ 266,091	\$ 266,271		
PARKING					
Revenues	\$ 11,590,518	\$ 12,465,311	\$ 13,090,519	\$ 625,208	5.0%
Expenditures and Transfers					
Expenditures	\$ 7,534,312	\$ 7,761,920	\$ 7,828,756	\$ 66,836	0.9%
Mandatory Transfers	3,165,776	3,368,967	3,167,893	(201,074)	-6.0%
Non-Mandatory Transfers	1,551,314	1,320,864	2,080,310	759,446	57.5%
Total Expenditures and Transfers	\$ 12,251,402	\$ 12,451,751	\$ 13,076,959	\$ 625,208	5.0%
Fund Balance Addition/(Reduction)	\$ (660,884)	\$ 13,560	\$ 13,560		
ATHLETICS					
Revenues	\$ 94,707,807	\$ 93,352,500	\$ 95,077,500	\$ 1,725,000	1.8%
Expenditures and Transfers					
Expenditures	\$ 68,575,941	\$ 63,222,000	\$ 80,508,500	\$ 17,286,500	27.3%
Mandatory Transfers	11,648,880	13,450,000	12,700,000	(750,000)	-5.6%
Non-Mandatory Transfers	16,214,261	16,680,500	1,869,000	(14,811,500)	-88.8%
Total Expenditures and Transfers	\$ 96,439,082	\$ 93,352,500	\$ 95,077,500	\$ 1,725,000	1.8%
Fund Balance Addition/(Reduction)	\$ (1,731,275)				
OTHER					
Revenues	\$ 5,851,007	\$ 5,057,956	\$ 3,841,033	\$ (1,216,923)	-24.1%
Expenditures and Transfers					
Expenditures	\$ 5,682,774	\$ 5,277,810	\$ 3,975,666	\$ (1,302,144)	-24.7%
Mandatory Transfers					
Non-Mandatory Transfers	3,232,301	526,991	439,011	(87,980)	-16.7%
Total Expenditures and Transfers	\$ 8,915,075	\$ 5,804,801	\$ 4,414,677	\$ (1,390,124)	-23.9%
Fund Balance Addition/(Reduction)	\$ (3,064,068)	\$ (746,845)	\$ (573,644)		
TOTAL					
Revenues	\$ 199,764,806	\$ 194,244,627	\$ 194,400,723	\$ 156,096	0.1%
Expenditures and Transfers					
Expenditures	\$ 142,431,468	\$ 134,000,076	\$ 147,445,931	\$ 13,445,855	10.0%
Mandatory Transfers	26,171,576	28,459,405	27,404,860	(1,054,545)	-3.7%
Non-Mandatory Transfers	37,636,923	31,785,146	19,549,932	(12,235,214)	-38.5%
Total Expenditures and Transfers	\$ 206,239,967	\$ 194,244,627	\$ 194,400,723	\$ 156,096	0.1%
Fund Balance Addition/(Reduction)	\$ (6,475,160)				

University of Tennessee System
Athletics Five Year Budget Summary Comparison
 E&G and Auxiliary Funds for Men's and Women's Athletics

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE	
						AMOUNT	%
KNOXVILLE							
Revenues							
General Funds							
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Ticket Sales	37,689,669	34,799,207	33,156,097	33,585,000	30,885,000	\$ (6,804,669)	-18.1%
Gifts	25,508,512	26,554,657	25,038,370	25,735,000	22,000,000	(3,508,512)	-13.8%
Other	36,532,258	40,141,340	42,693,539	38,680,000	42,115,000	5,582,742	15.3%
Total Revenues	<u>\$ 100,730,439</u>	<u>\$ 102,495,204</u>	<u>\$ 101,888,006</u>	<u>\$ 99,000,000</u>	<u>\$ 96,000,000</u>	<u>\$ (4,730,439)</u>	<u>-4.7%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 35,844,160	\$ 38,361,583	\$ 37,285,629	\$ 34,116,096	\$ 36,471,000	\$ 626,840	1.7%
Travel	6,505,978	6,835,168	6,617,308	8,055,500	7,810,500	1,304,522	20.1%
Student Aid	8,105,044	8,873,639	9,529,062	10,600,000	11,040,000	2,934,956	36.2%
Other Operating	28,495,090	28,958,686	33,801,080	24,717,912	25,228,500	(3,266,590)	-11.5%
Sub-Total Expenditures	<u>\$ 78,950,272</u>	<u>\$ 83,029,076</u>	<u>\$ 87,233,079</u>	<u>\$ 77,489,508</u>	<u>\$ 80,550,000</u>	<u>\$ 1,599,728</u>	<u>2.0%</u>
Debt Service Transfers	7,657,353	10,142,066	10,523,880	12,325,000	13,250,000	5,592,647	73.0%
Other Transfers	12,513,832	9,309,616	8,112,322	9,185,492	2,200,000	(10,313,832)	-82.4%
Total Expenditures and Transfers	<u>\$ 99,121,457</u>	<u>\$ 102,480,758</u>	<u>\$ 105,869,281</u>	<u>\$ 99,000,000</u>	<u>\$ 96,000,000</u>	<u>\$ (3,121,457)</u>	<u>-3.1%</u>
Fund Balance Addition / (Reduction)	\$ 1,608,982	\$ 14,446	\$ (3,981,275)				
CHATTANOOGA							
Revenues							
General Funds	\$ 4,668,862	\$ 5,034,581	\$ 5,072,219	\$ 5,502,296	\$ 5,851,844	\$ 1,182,982	25.3%
Student Fees for Athletics	3,033,232	3,070,180	4,127,744	5,042,633	5,170,817	2,137,585	70.5%
Ticket Sales	620,608	637,888	712,167	737,000	752,000	131,392	21.2%
Gifts	1,515,486	1,285,002	1,305,324	1,430,000	1,430,000	(85,486)	-5.6%
Other	1,748,433	1,747,848	1,758,309	1,480,740	1,446,200	(302,233)	-17.3%
Total Revenues	<u>\$ 11,586,621</u>	<u>\$ 11,775,499</u>	<u>\$ 12,975,763</u>	<u>\$ 14,192,669</u>	<u>\$ 14,650,861</u>	<u>\$ 3,064,240</u>	<u>26.4%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 4,529,881	\$ 4,726,977	\$ 5,130,281	\$ 5,097,924	\$ 5,050,424	\$ 520,543	11.5%
Travel	784,372	833,639	1,003,626	1,658,116	1,648,116	863,744	110.1%
Student Aid	3,199,843	3,287,149	3,895,434	4,999,804	5,285,729	2,085,886	65.2%
Other Operating	2,799,975	2,460,702	2,554,483	2,266,825	2,496,592	(303,383)	-10.8%
Sub-Total Expenditures	<u>\$ 11,314,071</u>	<u>\$ 11,308,467</u>	<u>\$ 12,583,824</u>	<u>\$ 14,022,669</u>	<u>\$ 14,480,861</u>	<u>\$ 3,166,790</u>	<u>28.0%</u>
Debt Service Transfers	168,879	168,680	169,610	170,000	170,000	\$ 1,121	0.7%
Other Transfers							
Total Expenditures and Transfers	<u>\$ 11,482,950</u>	<u>\$ 11,477,147</u>	<u>\$ 12,753,434</u>	<u>\$ 14,192,669</u>	<u>\$ 14,650,861</u>	<u>\$ 3,167,911</u>	<u>27.6%</u>
Fund Balance Addition / (Reduction)	\$ 103,671	\$ 298,352	\$ 222,329				
MARTIN							
Revenues							
General Funds	\$ 4,009,783	\$ 4,431,339	\$ 4,959,761	\$ 5,097,787	\$ 5,149,642	\$ 1,139,859	28.4%
Student Fees for Athletics	2,000,630	2,081,875	2,011,149	1,970,000	1,970,000	\$ (30,630)	-1.5%
Ticket Sales	109,873	107,596	136,237	146,257	142,779	\$ 32,906	29.9%
Gifts	418,092	669,728	474,787	433,500	425,000	\$ 6,908	1.7%
Other	1,057,866	1,384,606	1,357,216	1,516,188	1,146,600	\$ 88,734	8.4%
Total Revenues	<u>\$ 7,596,244</u>	<u>\$ 8,675,144</u>	<u>\$ 8,939,150</u>	<u>\$ 9,163,732</u>	<u>\$ 8,834,021</u>	<u>\$ 1,237,777</u>	<u>16.3%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 2,767,981	\$ 2,812,169	\$ 3,060,136	\$ 2,987,220	\$ 2,938,513	\$ 170,532	6.2%
Travel	558,947	757,178	735,058	751,314	692,444	133,497	23.9%
Student Aid	2,816,472	3,431,486	3,724,320	3,685,381	3,944,142	1,127,670	40.0%
Other Operating	1,385,060	1,567,162	1,643,789	1,514,817	1,033,922	(351,138)	-25.4%
Sub-Total Expenditures	<u>\$ 7,528,460</u>	<u>\$ 8,567,995</u>	<u>\$ 9,163,303</u>	<u>\$ 8,938,732</u>	<u>\$ 8,609,021</u>	<u>\$ 1,080,561</u>	<u>14.4%</u>
Debt Service Transfers	129,326	24,203				(129,326)	-100.0%
Other Transfers			72,489	225,000	225,000	225,000	
Total Expenditures and Transfers	<u>\$ 7,657,786</u>	<u>\$ 8,592,198</u>	<u>\$ 9,235,792</u>	<u>\$ 9,163,732</u>	<u>\$ 8,834,021</u>	<u>\$ 1,176,235</u>	<u>15.4%</u>
Fund Balance Addition / (Reduction)	\$ (61,542)	\$ 82,946	\$ (296,642)				
TOTAL ATHLETICS							
Revenues							
General Funds	\$ 8,678,645	\$ 9,465,920	\$ 10,031,980	\$ 10,600,083	\$ 11,001,486	\$ 2,322,841	26.8%
Student Fees for Athletics	6,033,862	6,152,055	7,138,893	8,012,633	8,140,817	2,106,955	34.9%
Ticket Sales	38,420,150	35,544,691	34,004,501	34,468,257	31,779,779	(6,640,371)	-17.3%
Gifts	27,442,090	28,509,387	26,818,481	27,598,500	23,855,000	(3,587,090)	-13.1%
Other	39,338,557	43,273,794	45,809,064	41,676,928	44,707,800	5,369,243	13.6%
Total Revenues	<u>\$ 119,913,304</u>	<u>\$ 122,945,847</u>	<u>\$ 123,802,919</u>	<u>\$ 122,356,401</u>	<u>\$ 119,484,882</u>	<u>\$ (428,422)</u>	<u>-0.4%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 43,142,022	\$ 45,900,729	\$ 45,476,046	\$ 42,201,240	\$ 44,459,937	\$ 1,317,915	3.1%
Travel	7,849,297	8,425,985	8,355,992	10,464,930	10,151,060	2,301,763	29.3%
Student Aid	14,121,359	15,592,274	17,148,816	19,285,185	20,269,871	6,148,512	43.5%
Other Operating	32,680,125	32,986,550	37,999,352	28,499,554	28,759,014	(3,921,111)	-12.0%
Sub-Total Expenditures	<u>\$ 97,792,803</u>	<u>\$ 102,905,538</u>	<u>\$ 108,980,206</u>	<u>\$ 100,450,909</u>	<u>\$ 103,639,882</u>	<u>\$ 5,847,079</u>	<u>6.0%</u>
Debt Service Transfers	7,955,558	10,334,949	10,693,490	12,495,000	13,420,000	5,464,442	68.7%
Other Transfers	12,513,832	9,309,616	8,184,811	9,410,492	2,425,000	(10,088,832)	-80.6%
Total Expenditures and Transfers	<u>\$ 118,262,193</u>	<u>\$ 122,550,103</u>	<u>\$ 127,858,507</u>	<u>\$ 122,356,401</u>	<u>\$ 119,484,882</u>	<u>\$ 1,222,689</u>	<u>1.0%</u>
Fund Balance Addition / (Reduction)	\$ 1,651,111	\$ 395,744	\$ (4,055,588)				

NOTES: Data 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 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 503,560,202	\$ 532,861,257	\$ 565,277,884	\$ 32,416,627	6.1 %
State Appropriations	413,343,445	431,697,068	469,891,623	38,194,555	8.8 %
Grants & Contracts	49,090,830	41,339,765	41,661,154	321,389	0.8 %
Sales & Service	55,117,066	53,799,578	49,534,483	(4,265,095)	(7.9) %
Other Sources	54,833,187	51,563,436	51,990,420	426,984	0.8 %
Total Revenues	<u>\$ 1,075,944,729</u>	<u>\$ 1,111,261,104</u>	<u>\$ 1,178,355,564</u>	<u>\$ 67,094,460</u>	<u>6.0 %</u>
Expenditures and Transfers					
Instruction	\$ 427,881,549	\$ 497,269,248	\$ 505,720,486	\$ 8,451,238	1.7 %
Research	81,768,794	98,079,589	69,129,676	(28,949,913)	(29.5) %
Public Service	65,533,281	77,820,433	70,973,102	(6,847,331)	(8.8) %
Academic Support	118,367,805	137,138,726	134,311,788	(2,826,938)	(2.1) %
Student Services	82,788,622	79,101,292	72,823,106	(6,278,186)	(7.9) %
Institutional Support	122,428,550	126,369,826	127,723,651	1,353,825	1.1 %
Op/Maint Physical Plant	117,451,028	118,241,774	128,019,649	9,777,875	8.3 %
Scholarships & Fellowships	68,903,135	74,336,055	76,812,910	2,476,855	3.3 %
Sub-total Expenditures	<u>\$ 1,085,122,764</u>	<u>\$ 1,208,356,943</u>	<u>\$ 1,185,514,368</u>	<u>\$ (22,842,575)</u>	<u>(1.9) %</u>
Mandatory Transfers	7,159,721	7,299,993	7,380,997	81,004	1.1 %
Non-Mandatory Transfers	(3,050,514)	(73,216,288)	(10,878,453)	62,337,835	85.1 %
Total Expenditures & Transfers	<u>\$ 1,089,231,971</u>	<u>\$ 1,142,440,648</u>	<u>\$ 1,182,016,912</u>	<u>\$ 39,576,264</u>	<u>3.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (13,287,242)</u>	<u>\$ (31,179,544)</u>	<u>\$ (3,661,348)</u>		<u>88.2 %</u>
AUXILIARIES					
Revenues					
	\$ 199,764,806	\$ 194,244,627	\$ 194,400,723	\$ 156,096	0.1 %
Expenditures and Transfers					
Expenditures	142,431,466	134,000,076	147,445,931	13,445,855	10.0 %
Mandatory Transfers	26,171,577	28,459,405	27,404,860	(1,054,545)	(3.7) %
Non-Mandatory Transfers	37,636,923	31,785,146	19,549,932	(12,235,214)	(38.5) %
Total Expenditures & Transfers	<u>\$ 206,239,966</u>	<u>\$ 194,244,627</u>	<u>\$ 194,400,723</u>	<u>\$ 156,096</u>	<u>0.1 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (6,475,161)</u>				
TOTALS					
Revenues					
	\$ 1,275,709,534	\$ 1,305,505,731	\$ 1,372,756,287	\$ 67,250,556	0.1 %
Expenditures and Transfers					
Expenditures	\$ 1,227,554,230	\$ 1,342,357,019	\$ 1,332,960,299	\$ (9,396,720)	(0.7) %
Mandatory Transfers	33,331,298	35,759,398	34,785,857	(973,541)	(2.7) %
Non-Mandatory Transfers	34,586,409	(41,431,142)	8,671,479	50,102,621	120.9 %
Total Expenditures & Transfers	<u>\$ 1,295,471,937</u>	<u>\$ 1,336,685,275</u>	<u>\$ 1,376,417,635</u>	<u>\$ 39,732,360</u>	<u>3.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (19,762,402)</u>	<u>\$ (31,179,544)</u>	<u>\$ (3,661,348)</u>		<u>88.2 %</u>

Chattanooga

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 79,986,400	\$ 84,271,445	\$ 90,358,614	\$ 6,087,169	7.2 %
State Appropriations	35,088,738	35,495,064	37,427,681	1,932,617	5.4 %
Grants & Contracts	985,685	787,532	453,856	(333,676)	(42.4) %
Sales & Service	4,719,195	4,203,064	4,248,524	45,460	1.1 %
Other Sources	642,068	481,634	481,533	(101)	- %
Total Revenues	\$ 121,422,086	\$ 125,238,739	\$ 132,970,208	\$ 7,731,469	6.2 %
Expenditures and Transfers					
Instruction	\$ 51,323,646	\$ 56,385,305	\$ 59,922,806	\$ 3,537,501	6.3 %
Research	4,122,191	3,209,657	1,902,900	(1,306,757)	(40.7) %
Public Service	2,426,321	2,396,749	2,257,032	(139,717)	(5.8) %
Academic Support	9,377,969	10,701,238	8,624,913	(2,076,325)	(19.4) %
Student Services	20,984,430	20,055,222	20,053,007	(2,215)	- %
Institutional Support	8,906,059	9,883,098	10,277,110	394,012	4.0 %
Op/Maint Physical Plant	14,578,086	15,991,585	17,248,630	1,257,045	7.9 %
Scholarships & Fellowships	8,743,675	10,219,113	10,744,607	525,494	5.1 %
Sub-total Expenditures	\$ 120,462,376	\$ 128,841,967	\$ 131,031,005	\$ 2,189,038	1.7 %
Mandatory Transfers	690,162	694,165	774,165	80,000	11.5 %
Non Mandatory Transfers	1,485,808	(4,363,973)	1,098,458	5,462,431	125.2 %
Total Expenditures & Transfers	\$ 122,638,346	\$ 125,172,159	\$ 132,903,628	\$ 7,731,469	6.2 %
Fund Balance Addition/(Reduction)	\$ (1,216,260)	\$ 66,580	\$ 66,580		
AUXILIARIES					
Revenues	\$ 11,998,166	\$ 7,992,143	\$ 8,402,485	\$ 410,342	5.1 %
Expenditures and Transfers					
Expenditures	8,222,444	4,190,766	4,601,108	410,342	9.8 %
Mandatory Transfers	1,540,919	2,373,402	2,373,402		
Non-Mandatory Transfers	2,476,386	1,427,975	1,427,975		
Total Expenditures & Transfers	\$ 12,239,749	\$ 7,992,143	\$ 8,402,485	\$ 410,342	5.1 %
Fund Balance Addition/(Reduction)	\$ (241,582)				
TOTALS					
Revenues	\$ 133,420,252	\$ 133,230,882	\$ 141,372,693	\$ 8,141,811	6.1 %
Expenditures and Transfers					
Expenditures	\$ 128,684,819	\$ 133,032,733	\$ 135,632,113	\$ 2,599,380	2.0 %
Mandatory Transfers	2,231,081	3,067,567	3,147,567	80,000	2.6 %
Non-Mandatory Transfers	3,962,194	(2,935,998)	2,526,433	5,462,431	186.1 %
Total Expenditures & Transfers	\$ 134,878,094	\$ 133,164,302	\$ 141,306,113	\$ 8,141,811	6.1 %
Fund Balance Addition/(Reduction)	\$ (1,457,842)	\$ 66,580	\$ 66,580		

Knoxville

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 288,890,369	\$ 310,793,101	\$ 330,546,609	\$ 19,753,508	6.4 %
State Appropriations	147,947,704	156,302,750	177,446,543	21,143,793	13.5 %
Grants & Contracts	27,060,260	20,560,000	20,560,000	-	-
Sales & Service	9,847,151	8,418,992	4,324,470	(4,094,522)	(48.6) %
Other Sources	10,861,587	9,828,803	10,063,987	235,184	2.4 %
Total Revenues	<u>\$ 484,607,071</u>	<u>\$ 505,903,646</u>	<u>\$ 542,941,609</u>	<u>\$ 37,037,963</u>	<u>7.3 %</u>
Expenditures and Transfers					
Instruction	\$ 202,973,398	\$ 241,519,996	\$ 238,932,202	\$ (2,587,794)	(1.1) %
Research	30,017,921	39,258,818	20,687,843	(18,570,975)	(47.3) %
Public Service	11,462,261	11,529,585	10,054,983	(1,474,602)	(12.8) %
Academic Support	56,006,704	64,892,943	70,418,959	5,526,016	8.5 %
Student Services	46,908,287	43,099,021	37,698,592	(5,400,429)	(12.5) %
Institutional Support	41,589,151	36,526,107	39,436,700	2,910,593	8.0 %
Op/Maint Physical Plant	59,034,751	59,104,887	68,268,029	9,163,142	15.5 %
Scholarships & Fellowships	44,092,595	47,299,530	48,838,357	1,538,827	3.3 %
Sub-total Expenditures	<u>\$ 492,085,068</u>	<u>\$ 543,230,887</u>	<u>\$ 534,335,665</u>	<u>\$ (8,895,222)</u>	<u>(1.6) %</u>
Mandatory Transfers	1,745,019	1,836,790	1,701,536	-135,254	(7.4) %
Non-Mandatory Transfers	-11,316,401	-39,164,031	6,904,408	46,068,439	117.6 %
Total Expenditures & Transfers	<u>\$ 482,513,686</u>	<u>\$ 505,903,646</u>	<u>\$ 542,941,609</u>	<u>\$ 37,037,963</u>	<u>7.3 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,093,385</u>				
AUXILIARIES					
Revenues	\$ 172,129,555	\$ 171,946,109	\$ 172,423,130	\$ 477,021	0.3 %
Expenditures and Transfers					
Expenditures	122,445,493	119,412,830	133,279,362	13,866,532	11.6 %
Mandatory Transfers	21,313,392	22,562,491	21,537,220	(1,025,271)	(4.5) %
Non-Mandatory Transfers	34,427,948	29,970,788	17,606,548	(12,364,240)	(41.3) %
Total Expenditures & Transfers	<u>\$ 178,186,833</u>	<u>\$ 171,946,109</u>	<u>\$ 172,423,130</u>	<u>\$ 477,021</u>	<u>0.3 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (6,057,278)</u>				
TOTALS					
Revenues	\$ 656,736,626	\$ 677,849,755	\$ 715,364,739	\$ 37,514,984	5.5 %
Expenditures and Transfers					
Expenditures	\$ 614,530,561	\$ 662,643,717	\$ 667,615,027	\$ 4,971,310	0.8 %
Mandatory Transfers	23,058,411	24,399,281	23,238,756	(1,160,525)	(4.8) %
Non-Mandatory Transfers	23,111,547	(9,193,243)	24,510,956	33,704,199	366.6 %
Total Expenditures & Transfers	<u>\$ 660,700,519</u>	<u>\$ 677,849,755</u>	<u>\$ 715,364,739</u>	<u>\$ 37,514,984</u>	<u>5.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (3,963,893)</u>				

Martin

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 54,149,188	\$ 55,295,032	\$ 58,468,077	\$ 3,173,045	5.7 %
State Appropriations	25,195,511	26,202,217	26,374,167	171,950	0.7 %
Grants & Contracts	282,399	345,500	310,500	(35,000)	(10.1) %
Sales & Service	3,033,666	3,190,115	2,826,470	(363,645)	(11.4) %
Other Sources	681,432	656,800	656,800		
Total Revenues	\$ 83,342,196	\$ 85,689,664	\$ 88,636,014	\$ 2,946,350	3.4 %
Expenditures and Transfers					
Instruction	\$ 38,150,500	\$ 41,514,594	\$ 41,315,948	\$ (198,646)	(0.5) %
Research	416,084	416,648	295,482	(121,166)	(29.1) %
Public Service	607,651	559,207	550,058	(9,149)	(1.6) %
Academic Support	10,288,002	10,366,884	10,824,345	457,461	4.4 %
Student Services	10,310,906	10,539,922	9,570,271	(969,651)	(9.2) %
Institutional Support	4,859,427	5,963,798	5,612,983	(350,815)	(5.9) %
Op/Maint Physical Plant	10,317,667	12,077,398	11,063,235	(1,014,163)	(8.4) %
Scholarships & Fellowships	7,340,174	7,638,210	8,068,343	430,133	5.6 %
Sub-total Expenditures	\$ 82,290,412	\$ 89,076,661	\$ 87,300,665	\$ (1,775,996)	(2.0) %
Mandatory Transfers	581,560	746,700	746,700		
Non-Mandatory Transfers	5,013,898	(4,133,697)	588,649	4,722,346	114.2 %
Total Expenditures & Transfers	\$ 87,885,870	\$ 85,689,664	\$ 88,636,014	\$ 2,946,350	3.4 %
Fund Balance Addition/(Reduction)	\$ (4,543,674)				
AUXILIARIES					
Revenues	\$ 12,869,324	\$ 11,294,452	\$ 11,551,952	\$ 257,500	2.3 %
Expenditures and Transfers					
Expenditures	8,944,842	7,622,490	7,799,281	176,791	2.3 %
Mandatory Transfers	3,072,902	3,180,152	3,180,152		
Non-Mandatory Transfers	1,040,335	491,810	572,519	80,709	16.4 %
Total Expenditures & Transfers	\$ 13,058,079	\$ 11,294,452	\$ 11,551,952	\$ 257,500	2.3 %
Fund Balance Addition/(Reduction)	\$ (188,755)				
TOTALS					
Revenues	\$ 96,211,520	\$ 96,984,116	\$ 100,187,966	\$ 3,203,850	3.3 %
Expenditures and Transfers					
Expenditures	\$ 91,235,254	\$ 96,699,151	\$ 95,099,946	\$ (1,599,205)	(1.7) %
Mandatory Transfers	3,654,462	3,926,852	3,926,852		
Non-Mandatory Transfers	6,054,233	(3,641,887)	1,161,168	4,803,055	131.9 %
Total Expenditures & Transfers	\$ 100,943,949	\$ 96,984,116	\$ 100,187,966	\$ 3,203,850	3.3 %
Fund Balance Addition/(Reduction)	\$ (4,732,429)				

Space Institute

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,403,680	\$ 2,037,648	\$ 1,653,900	\$ (383,748)	(18.8) %
State Appropriations	7,392,569	7,697,001	8,012,812	315,811	4.1 %
Grants & Contracts	565,275	500,000	461,000	(39,000)	(7.8) %
Sales & Service	24,456	145,000	100,000	(45,000)	(31.0) %
Other Sources	(2,381)	2,000	17,000	15,000	750.0 %
Total Revenues	\$ 9,383,600	\$ 10,381,649	\$ 10,244,712	\$ (136,937)	(1.3) %
Expenditures and Transfers					
Instruction	\$ 3,792,623	\$ 4,759,047	\$ 4,505,014	\$ (254,033)	(5.3) %
Research	1,395,846	1,601,164	1,319,539	(281,625)	(17.6) %
Public Service					%
Academic Support	350,410	306,967	338,177	31,210	10.2 %
Student Services	51,564	46,047	73,821	27,774	60.3 %
Institutional Support	1,416,708	1,492,281	1,497,365	5,084	0.3 %
Op/Maint Physical Plant	1,808,480	1,839,656	2,002,560	162,904	8.9 %
Scholarships & Fellowships	297,310	172,890	272,664	99,774	57.7 %
Sub-total Expenditures	\$ 9,112,940	\$ 10,218,052	\$ 10,009,140	\$ (208,912)	(2.0) %
Mandatory Transfers					%
Non-Mandatory Transfers	314,784	163,597	235,572	71,975	44.0 %
Total Expenditures & Transfers	\$ 9,427,724	\$ 10,381,649	\$ 10,244,712	\$ (136,937)	(1.3) %
Fund Balance Addition/(Reduction)	\$ (44,124)				
AUXILIARIES					
Revenues	\$ 159,336	\$ 175,500	\$ 197,000	\$ 21,500	12.3 %
Expenditures and Transfers					
Expenditures	370,711	280,927	254,110	(26,817)	(9.5) %
Mandatory Transfers					%
Non-Mandatory Transfers	(213,190)	(105,427)	(57,110)	48,317	45.8 %
Total Expenditures & Transfers	\$ 157,521	\$ 175,500	\$ 197,000	\$ 21,500	12.3 %
Fund Balance Addition/(Reduction)	\$ 1,815				
TOTALS					
Revenues	\$ 9,542,935	\$ 10,557,149	\$ 10,441,712	\$ (115,437)	(1.1) %
Expenditures and Transfers					
Expenditures	\$ 9,483,650	\$ 10,498,979	\$ 10,263,250	\$ (235,729)	(2.2) %
Mandatory Transfers					%
Non-Mandatory Transfers	101,594	58,170	178,462	120,292	206.8 %
Total Expenditures & Transfers	\$ 9,585,244	\$ 10,557,149	\$ 10,441,712	\$ (115,437)	(1.1) %
Fund Balance Addition/(Reduction)	\$ (42,309)				

Health Science Center Total
FY 2014 Proposed Budget Summary
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 68,259,251	\$ 70,120,517	\$ 73,162,504	\$ 3,041,987	4.3 %
State Appropriations	118,311,558	122,200,000	132,583,751	10,383,751	8.5 %
Grants & Contracts	15,304,097	14,510,090	15,169,783	659,693	4.5 %
Sales & Service	19,075,020	18,944,151	18,593,459	(350,692)	(1.9) %
Other Sources	2,620,905	3,388,469	2,915,748	(472,721)	(14.0) %
Total Revenues	\$ 223,570,831	\$ 229,163,227	\$ 242,425,245	\$ 13,262,018	5.8 %
Expenditures and Transfers					
Instruction	\$ 106,677,170	\$ 125,324,287	\$ 130,104,258	\$ 4,779,971	3.8 %
Research	8,789,093	10,531,440	6,259,576	(4,271,864)	(40.6) %
Public Service	25,601	40,265	35,029	(5,236)	(13.0) %
Academic Support	35,658,551	43,280,438	36,588,125	(6,692,313)	(15.5) %
Student Services	4,533,435	5,361,080	5,427,415	66,335	1.2 %
Institutional Support	19,292,793	23,925,731	21,966,537	(1,959,194)	(8.2) %
Op/Maint Physical Plant	28,679,421	25,691,583	26,098,928	407,345	1.6 %
Scholarships & Fellowships	8,429,381	8,905,989	8,849,881	(56,108)	(0.6) %
Sub-total Expenditures	\$ 212,085,445	\$ 243,060,813	\$ 235,329,749	\$ (7,731,064)	(3.2) %
Mandatory Transfers	4,007,978	4,022,338	4,023,596	1,258	
Non Mandatory Transfers	9,932,879	2,976,157	3,071,900	95,743	3.2 %
Total Expenditures & Transfers	\$ 226,026,302	\$ 250,059,308	\$ 242,425,245	\$ (7,634,063)	(3.1) %
Fund Balance Addition/(Reduction)	\$ (2,455,472)	\$ (20,896,081)			
AUXILIARIES					
Revenues	\$ 2,608,424	\$ 2,836,423	\$ 1,826,156	\$ (1,010,267)	(35.6) %
Expenditures and Transfers					
Expenditures	2,447,977	2,493,063	1,512,070	(980,993)	(39.3) %
Mandatory Transfers	244,364	343,360	314,086	(29,274)	(8.5) %
Non-Mandatory Transfers	(94,556)				%
Total Expenditures & Transfers	\$ 2,597,785	\$ 2,836,423	\$ 1,826,156	\$ (1,010,267)	(35.6) %
Fund Balance Addition/(Reduction)	\$ 10,639				
TOTALS					
Revenues	\$ 226,179,255	\$ 231,999,650	\$ 244,251,401	\$ 12,251,751	5.3 %
Expenditures and Transfers					
Expenditures	\$ 214,533,422	\$ 245,553,876	\$ 236,841,819	\$ (8,712,057)	(3.5) %
Mandatory Transfers	4,252,342	4,365,698	4,337,682	(28,016)	(0.6) %
Non-Mandatory Transfers	9,838,323	2,976,157	3,071,900	95,743	3.2 %
Total Expenditures & Transfers	\$ 228,624,087	\$ 252,895,731	\$ 244,251,401	\$ (8,644,330)	(3.4) %
Fund Balance Addition/(Reduction)	\$ (2,444,833)	\$ (20,896,081)			

Health Science Center - Memphis Other Specialized Units

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 47,108,691	\$ 46,877,817	\$ 47,919,204	\$ 1,041,387	2.2 %
State Appropriations	64,831,856	67,383,500	74,840,051	7,456,551	11.1 %
Grants & Contracts	14,474,626	12,434,580	12,959,580	525,000	4.2 %
Sales & Service	7,670,876	7,666,410	6,813,586	(852,824)	(11.1) %
Other Sources	2,165,951	2,886,469	2,363,748	(522,721)	(18.1) %
Total Revenues	\$ 136,252,000	\$ 137,248,776	\$ 144,896,169	\$ 7,647,393	5.6 %
Expenditures and Transfers					
Instruction	\$ 39,499,761	\$ 49,338,354	\$ 50,387,472	\$ 1,049,118	2.1 %
Research	5,026,193	6,193,933	5,569,176	(624,757)	(10.1) %
Public Service		25,000	25,000	-	-
Academic Support	31,717,880	37,166,203	32,109,966	(5,056,237)	(13.6) %
Student Services	4,080,214	4,588,091	4,672,580	84,489	1.8 %
Institutional Support	18,509,172	21,312,647	21,629,843	317,196	1.5 %
Op/Maint Physical Plant	27,938,988	25,412,159	25,896,222	484,063	1.9 %
Scholarships & Fellowships	6,597,856	6,728,185	6,858,881	130,696	1.9 %
Sub-total Expenditures	\$ 133,370,064	\$ 150,764,572	\$ 147,149,140	\$ (3,615,432)	(2.4) %
Mandatory Transfers	3,907,535	3,922,942	3,924,077	1,135	
Non-Mandatory Transfers	2,009,599	2,515,862	(6,177,048)	(8,692,910)	(345.5) %
Total Expenditures & Transfers	\$ 139,287,198	\$ 157,203,376	\$ 144,896,169	\$ (12,307,207)	(7.8) %
Fund Balance Addition/(Reduction)	\$ (3,035,198)	\$ (19,954,600)			
AUXILIARIES					
Revenues	\$ 2,608,424	\$ 2,836,423	\$ 1,826,156	\$ (1,010,267)	(35.6) %
Expenditures and Transfers					
Expenditures	2,447,977	2,493,063	1,512,070	(980,993)	(39.3) %
Mandatory Transfers	244,364	343,360	314,086	(29,274)	(8.5) %
Non-Mandatory Transfers	(94,556)				%
Total Expenditures & Transfers	\$ 2,597,785	\$ 2,836,423	\$ 1,826,156	\$ (1,010,267)	(35.6) %
Fund Balance Addition/(Reduction)	\$ 10,639				
TOTALS					
Revenues	\$ 138,860,424	\$ 140,085,199	\$ 146,722,325	\$ 6,637,126	4.7 %
Expenditures and Transfers					
Expenditures	\$ 135,818,041	\$ 153,257,635	\$ 148,661,210	\$ (4,596,425)	(3.0) %
Mandatory Transfers	4,151,899	4,266,302	4,238,163	(28,139)	(0.7) %
Non-Mandatory Transfers	1,915,043	2,515,862	(6,177,048)	(8,692,910)	(345.5) %
Total Expenditures & Transfers	\$ 141,884,983	\$ 160,039,799	\$ 146,722,325	\$ (13,317,474)	(8.3) %
Fund Balance Addition/(Reduction)	\$ (3,024,559)	\$ (19,954,600)			

Health Science Center - College of Medicine

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 21,150,560	\$ 23,242,700	\$ 25,243,300	\$ 2,000,600	8.6 %
State Appropriations	44,093,363	44,934,400	47,273,300	2,338,900	5.2 %
Grants & Contracts	829,471	2,075,510	2,210,203	134,693	6.5 %
Sales & Service	1,713,751	1,960,000	2,040,043	80,043	4.1 %
Other Sources	120				%
Total Revenues	\$ 67,787,266	\$ 72,212,610	\$ 76,766,846	\$ 4,554,236	6.3 %
Expenditures and Transfers					
Instruction	\$ 49,042,084	\$ 56,948,323	\$ 59,660,275	\$ 2,711,952	4.8 %
Research	3,762,899	4,337,507	690,400	(3,647,107)	(84.1) %
Public Service	25,601	15,265	10,029	(5,236)	(34.3) %
Academic Support	3,940,671	6,114,235	4,478,159	(1,636,076)	(26.8) %
Student Services	453,221	772,989	754,835	(18,154)	(2.3) %
Institutional Support	540,399	1,530,524	97,400	(1,433,124)	(93.6) %
Op/Maint Physical Plant	545,129	70,209		(70,209)	(100.0) %
Scholarships & Fellowships	1,831,525	2,177,804	1,991,000	(186,804)	(8.6) %
Sub-total Expenditures	\$ 60,141,530	\$ 71,966,856	\$ 67,682,098	\$ (4,284,758)	(6.0) %
Mandatory Transfers					
Non Mandatory Transfers	7,615,657	245,754	9,084,748	8,838,994	3,596.7 %
Total Expenditures & Transfers	\$ 67,757,187	\$ 72,212,610	\$ 76,766,846	\$ 4,554,236	6.3 %
Fund Balance Addition/(Reduction)	\$ 30,079				

Health Science Center - Family Medical Units

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,386,338	\$ 9,882,100	\$ 10,470,400	\$ 588,300	6.0 %
Grants & Contracts					
Sales & Service	9,690,393	9,317,741	9,739,830	422,089	4.5 %
Other Sources	454,834	502,000	552,000	50,000	10.0 %
Total Revenues	\$ 19,531,565	\$ 19,701,841	\$ 20,762,230	\$ 1,060,389	5.4 %
Expenditures and Transfers					
Instruction	\$ 18,135,325	\$ 19,037,610	\$ 20,056,511	\$ 1,018,901	5.4 %
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	243,222	1,082,560	239,294	(843,266)	(77.9) %
Op/Maint Physical Plant	195,305	209,215	202,706	(6,509)	(3.1) %
Scholarships & Fellowships					
Sub-total Expenditures	\$ 18,573,852	\$ 20,329,385	\$ 20,498,511	\$ 169,126	0.8 %
Mandatory Transfers	100,443	99,396	99,519	123	0.1 %
Non Mandatory Transfers	307,623	214,541	164,200	(50,341)	(23.5) %
Total Expenditures & Transfers	\$ 18,981,918	\$ 20,643,322	\$ 20,762,230	\$ 118,908	0.6 %
Fund Balance Addition/(Reduction)	\$ 549,647	\$ (941,481)			

Agricultural Units Total

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 10,871,315	\$ 10,343,514	\$ 11,088,180	\$ 744,666	7.2 %
State Appropriations	66,317,743	69,781,361	73,422,207	3,529,030	5.2 %
Grants & Contracts	4,433,153	4,280,794	4,427,794	147,000	3.4 %
Sales & Service	18,417,577	18,898,256	19,441,560	543,304	2.9 %
Other Sources	15,462,660	14,868,033	14,846,878	(21,155)	(0.1) %
Total Revenues	<u>\$ 115,502,448</u>	<u>\$ 118,171,958</u>	<u>\$ 123,226,619</u>	<u>\$ 4,942,845</u>	<u>4.3 %</u>
Expenditures and Transfers					
Instruction	\$ 24,964,213	\$ 27,766,019	\$ 30,940,258	\$ 3,174,239	11.4 %
Research	36,495,440	43,061,862	38,664,336	(4,397,526)	(10.2) %
Public Service	37,619,941	49,014,862	42,825,553	(6,189,309)	(12.6) %
Academic Support	6,442,899	7,327,527	7,209,925	(117,602)	(1.6) %
Student Services					%
Institutional Support	2,285,454	2,301,289	2,539,805	238,516	10.4 %
Op/Maint Physical Plant	3,032,622	3,536,665	3,338,267	(198,398)	(5.6) %
Scholarships & Fellowships		100,323	39,058	(61,265)	(61.1) %
Sub-total Expenditures	<u>\$ 110,840,569</u>	<u>\$ 133,108,547</u>	<u>\$ 125,557,202</u>	<u>\$ (7,551,345)</u>	<u>(5.7) %</u>
Mandatory Transfers					%
Non Mandatory Transfers	6,978,586	(4,722,097)	1,075,914	5,798,011	122.8 %
Total Expenditures & Transfers	<u>\$ 117,819,155</u>	<u>\$ 128,386,450</u>	<u>\$ 126,633,116</u>	<u>\$ (1,753,334)</u>	<u>(1.4) %</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,316,706)</u>	<u>\$ (10,214,492)</u>	<u>\$ (3,406,497)</u>		

Agricultural Experiment Station

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 23,333,760	\$ 24,480,573	\$ 25,612,386	\$ 1,131,813	4.6 %
Grants & Contracts	2,695,499	2,570,000	2,720,000	150,000	5.8 %
Sales & Service	3,711,459	3,360,984	3,227,443	(133,541)	(4.0) %
Other Sources	5,208,672	6,155,953	6,152,876	(3,077)	-
Total Revenues	\$ 34,949,391	\$ 36,567,510	\$ 37,712,705	\$ 1,145,195	3.1 %
Expenditures and Transfers					
Instruction					
Research	\$ 32,553,354	\$ 39,145,074	\$ 34,265,427	\$ (4,879,647)	(12.5) %
Public Service	3,030				
Academic Support	1,436,026	1,413,585	1,445,992	32,407	2.3 %
Student Services					
Institutional Support	882,599	1,068,070	1,079,946	11,876	1.1 %
Op/Maint Physical Plant	515,067	442,540	442,540		
Scholarships & Fellowships					
Sub-total Expenditures	\$ 35,390,075	\$ 42,069,269	\$ 37,233,905	\$ (4,835,364)	(11.5) %
Mandatory Transfers					
Non Mandatory Transfers	(504,991)	(5,501,759)	478,800	5,980,559	108.7 %
Total Expenditures & Transfers	\$ 34,885,084	\$ 36,567,510	\$ 37,712,705	\$ 1,145,195	3.1 %
Fund Balance Addition/(Reduction)	\$ 64,307				

UT Extension

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 28,160,380	\$ 29,580,016	\$ 31,013,967	\$ 1,322,135	4.8 %
Grants & Contracts	604,333	533,000	530,000	(3,000)	(0.6) %
Sales & Service	3,943,669	4,032,200	4,509,045	476,845	11.8 %
Other Sources	10,041,704	8,493,056	8,489,056	(4,000)	-
Total Revenues	<u>\$ 42,750,086</u>	<u>\$ 42,638,272</u>	<u>\$ 44,542,068</u>	<u>\$ 1,791,980</u>	<u>4.5 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 37,504,306	\$ 48,936,389	\$ 42,747,080	\$ (6,189,309)	(12.6) %
Academic Support	717,861	803,518	771,471	(32,047)	(4.0) %
Student Services					
Institutional Support	716,733	593,489	681,965	88,476	14.9 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 38,938,900</u>	<u>\$ 50,333,396</u>	<u>\$ 44,200,516</u>	<u>\$ (6,132,880)</u>	<u>(12.2) %</u>
Mandatory Transfers					
Non Mandatory Transfers	6,390,145	741,223	459,300	(281,923)	(38.0) %
Total Expenditures & Transfers	<u>\$ 45,329,045</u>	<u>\$ 51,074,619</u>	<u>\$ 44,659,816</u>	<u>\$ (6,414,803)</u>	<u>(12.6) %</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,578,959)</u>	<u>\$ (8,436,347)</u>	<u>\$ (117,748)</u>		

College of Veterinary Medicine

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 10,871,315	\$ 10,343,514	\$ 11,088,180	\$ 744,666	7.2 %
State Appropriations	14,823,603	15,720,772	16,795,854	1,075,082	6.8 %
Grants & Contracts	1,133,321	1,177,794	1,177,794		
Sales & Service	10,762,449	11,505,072	11,705,072	200,000	1.7 %
Other Sources	212,284	219,024	204,946	(14,078)	(6.4) %
Total Revenues	<u>\$ 37,802,972</u>	<u>\$ 38,966,176</u>	<u>\$ 40,971,846</u>	<u>\$ 2,005,670</u>	<u>5.1 %</u>
Expenditures and Transfers					
Instruction	\$ 24,964,213	\$ 27,766,019	\$ 30,940,258	\$ 3,174,239	11.4 %
Research	3,942,086	3,916,788	4,398,909	482,121	12.3 %
Public Service	112,605	78,473	78,473		
Academic Support	4,289,012	5,110,424	4,992,462	(117,962)	(2.3) %
Student Services					%
Institutional Support	686,122	639,730	777,894	138,164	21.6 %
Op/Maint Physical Plant	2,517,555	3,094,125	2,895,727	(198,398)	(6.4) %
Scholarships & Fellowships		100,323	39,058	(61,265)	(61.1) %
Sub-total Expenditures	<u>\$ 36,511,593</u>	<u>\$ 40,705,882</u>	<u>\$ 44,122,781</u>	<u>\$ 3,416,899</u>	<u>8.4 %</u>
Mandatory Transfers	0				%
Non Mandatory Transfers	1,093,432	38,439	137,814	99,375	258.5 %
Total Expenditures & Transfers	<u>\$ 37,605,025</u>	<u>\$ 40,744,321</u>	<u>\$ 44,260,595</u>	<u>\$ 3,516,274</u>	<u>8.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 197,946</u>	<u>\$ (1,778,145)</u>	<u>\$ (3,288,749)</u>		

Public Service Units Total

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					%
State Appropriations	\$ 8,474,852	\$ 9,447,397	\$ 9,900,224	\$ 452,827	4.8 %
Grants & Contracts	459,960	355,849	278,221	(77,628)	-21.8 %
Sales & Service					%
Other Sources	6,597,550	6,782,697	6,645,974	(136,723)	-2 %
Total Revenues	<u>\$ 15,532,363</u>	<u>\$ 16,585,943</u>	<u>\$ 16,824,419</u>	<u>\$ 238,476</u>	<u>1.4 %</u>
Expenditures and Transfers					
Instruction					%
Research					%
Public Service	\$ 13,391,506	\$ 14,279,765	\$ 15,250,447	\$ 970,682	6.8 %
Academic Support	243,271	262,729	307,344	44,615	17 %
Student Services					%
Institutional Support	960,535	1,108,725	1,153,803	45,078	4.1 %
Op/Maint Physical Plant					%
Scholarships & Fellowships					%
Sub-total Expenditures	<u>\$ 14,595,312</u>	<u>\$ 15,651,219</u>	<u>\$ 16,711,594</u>	<u>\$ 1,060,375</u>	<u>6.8 %</u>
Mandatory Transfers					%
Non Mandatory Transfers	709,928	992,282	301,092	(691,190)	-69.7 %
Total Expenditures & Transfers	<u>\$ 15,305,240</u>	<u>\$ 16,643,501</u>	<u>\$ 17,012,686</u>	<u>\$ 369,185</u>	<u>2.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 227,122</u>	<u>\$ (57,558)</u>	<u>\$ (188,267)</u>		

Institute for Public Service

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,368,582	\$ 5,058,459	\$ 5,250,298	\$ 191,839	3.8 %
Grants & Contracts	407,258	355,849	272,806	(83,043)	(23.3) %
Sales & Service					
Other Sources	537,727	718,525	520,950	(197,575)	(27.5) %
Total Revenues	\$ 5,313,568	\$ 6,132,833	\$ 6,044,054	\$ (88,779)	(1.4) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,741,974	\$ 4,297,690	\$ 4,394,400	\$ 96,710	2.3 %
Academic Support					
Student Services					
Institutional Support	951,866	1,092,390	1,137,468	45,078	4.1 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 4,693,840	\$ 5,390,080	\$ 5,531,868	\$ 141,788	2.6 %
Mandatory Transfers					
Non Mandatory Transfers	523,696	710,425	509,542	(200,883)	(28.3) %
Total Expenditures & Transfers	\$ 5,217,536	\$ 6,100,505	\$ 6,041,410	\$ (59,095)	(1.0) %
Fund Balance Addition/(Reduction)	\$ 96,032	\$ 32,328	\$ 2,644		

Municipal Technical Advisory Service

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,571,285	\$ 2,737,969	\$ 2,892,013	\$ 154,044	5.6 %
Grants & Contracts	15,294	-	5,415	5,415	100.0 %
Sales & Service					
Other Sources	2,936,223	2,976,275	3,035,877	59,602	2.0 %
Total Revenues	\$ 5,522,802	\$ 5,714,244	\$ 5,933,305	\$ 219,061	3.8 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,061,555	\$ 5,162,760	\$ 5,949,941	\$ 787,181	15.2 %
Academic Support	243,271	262,729	307,344	44,615	17.0 %
Student Services					
Institutional Support	5,548	8,500	8,500		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,310,374	\$ 5,433,989	\$ 6,265,785	\$ 831,796	15.3 %
Mandatory Transfers					
Non Mandatory Transfers	189,863	390,775	(186,127)	(576,902)	(147.6) %
Total Expenditures & Transfers	\$ 5,500,237	\$ 5,824,764	\$ 6,079,658	\$ 254,894	4.4 %
Fund Balance Addition/(Reduction)	\$ 22,565	\$ (110,520)	\$ (146,353)		

County Technical Assistance Service

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,534,985	\$ 1,650,969	\$ 1,757,913	\$ 106,944	6.5 %
Grants & Contracts	37,408				
Sales & Service					
Other Sources	3,123,600	3,087,897	3,089,147	1,250	- %
Total Revenues	4,695,993	4,738,866	4,847,060	108,194	2.3 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,587,977	\$ 4,819,315	\$ 4,906,106	\$ 86,791	1.8 %
Academic Support					
Student Services					
Institutional Support	3,121	7,835	7,835		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 4,591,098	\$ 4,827,150	\$ 4,913,941	\$ 86,791	1.8 %
Mandatory Transfers					
Non Mandatory Transfers	(3,631)	(108,918)	(22,323)	86,595	79.5 %
Total Expenditures & Transfers	\$ 4,587,467	\$ 4,718,232	\$ 4,891,618	\$ 173,386	3.7 %
Fund Balance Addition/(Reduction)	\$ 108,526	\$ 20,634	\$ (44,558)		

University-Wide Administration

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,614,770	\$ 4,571,278	\$ 4,724,238	\$ 152,960	3.3 %
Grants & Contracts					
Sales & Service					
Other Sources	17,969,366	15,555,000	16,362,500	807,500	5.2 %
Total Revenues	\$ 22,584,136	\$ 20,126,278	\$ 21,086,738	\$ 960,460	4.8 %
Expenditures and Transfers					
Instruction					
Research	\$ 532,219				
Public Service					
Academic Support					
Student Services					
Institutional Support	43,118,423	\$ 45,168,797	\$ 45,239,348	\$ 70,551	0.2 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 43,650,642	\$ 45,168,797	\$ 45,239,348	\$ 70,551	0.2 %
Mandatory Transfers	135,002		135,000	135,000	
Non Mandatory Transfers	(16,169,996)	(24,964,526)	(24,154,446)	810,080	3.2 %
Total Expenditures & Transfers	\$ 27,615,648	\$ 20,204,271	\$ 21,219,902	\$ 1,015,631	5.0 %
Fund Balance Addition/(Reduction)	\$ (5,031,513)	\$ (77,993)	\$ (133,164)		

TUITION AND FEES

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THE UNIVERSITY OF TENNESSEE FY 2014 TUITION AND FEE RECOMMENDATIONS

OVERVIEW

The FY 2014 recommended tuition¹ and fee increases continue the effort to provide students a quality education while keeping the cost to students at a reasonable level. Revenues generated from the increases are used to fund:

- The portion of the 1.5% across-the-board salary increase that is not funded by state appropriations (formula units are required to pay 45% of the costs of the increase through tuition increases; the increase is fully funded for non-formula units)
- Market and merit salary adjustments to continue addressing compensation gaps identified in the recent compensation study
- Academic reinvestment in support of Knoxville's Top 25 implementation plan
- Academic promotions and new full-time faculty positions needed to catch up with recent enrollment growth and improve student success
- Scholarships and fellowships
- Faculty start-up commitments
- Operating increases including increases in utility costs; contractual service increases; and inflationary costs for campus facilities and library acquisitions
- Staff positions needed for campus support services

Anticipated new revenues from tuition and fee increases reported in this document do not include adjustments for related increases to scholarships and fellowships and anticipated enrollment changes.

RECOMMENDATION

The recommended tuition and fee increases and adjustments presented in the following pages include adjustments in tuition and in selected specialized campus fees students pay. The recommendation is based on considerable discussion with campus leadership and an analysis of expenditures funded at varying fee levels. The administration recommends approval of the proposed tuition and fee increases and adjustments. All other required tuition and fees are recommended for continuation at their current amounts.

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

TUITION
FY 2014 RECOMMENDED PERCENT CHANGE

<i>TUITION</i>	<i>In-State</i>	<i>Out-of-State</i>	<i>NEW REVENUES</i>
Chattanooga - Undergraduate and Graduate	6.0%	6.0%	\$ 3,392,748
Knoxville – Undergraduate and Graduate	6.0%	1.8 – 2.0%	16,050,438
College of Law	6.0%	2.7 %	415,000
Martin – Undergraduate and Graduate	6.0%	6.0 %	2,916,654
Space Institute	6.0%	2.0%	101,760
Health Science Center			
College of Medicine	5.0%	5.0%	973,654
College of Allied Health Sciences	5.0%	5.0%	310,546
College of Nursing - Undergraduate	NEW	NEW	576,000
College of Dentistry	5.0%	5.0%	615,133
College of Pharmacy	2.5%	0.0%	274,695
Graduate Health Sciences	5.0%	5.0%	208,472
College of Veterinary Medicine	6.0%	6.0%	620,610
TOTAL			\$ 26,455,710

In addition to changes in tuition, changes are recommended in the following campus specific fees:

CAMPUS SPECIFIC FEES
FY 2014 RECOMMENDED RATE INCREASE

<i>CAMPUS</i>	<i>FEE</i>	<i>CURRENT ANNUAL RATE</i>	<i>PROPOSED ANNUAL RATE</i>	<i>CHANGE</i>	<i>NEW REVENUES</i>
Chattanooga	Professional MBA (Online In-State)	\$ 0	\$25,200	NEW	\$ 1,512,000
	Professional MBA (Online Out-of State)	0	26,784	NEW	401,760
Knoxville	Senior Executive MBA	67,500	69,500	2,000	36,000
	Aerospace Executive MBA	62,000	64,000	2,000	52,000
	Physician Executive MBA	67,000	74,000	7,000	357,000
	Global Supply Chain MBA	75,000	82,500	7,500	127,500
	Professional Executive MBA	45,500	46,500	1,000	51,000
	Nursing – Graduate Advisor Fee	0	250	NEW	25,000
	Law Library Fee (Over 3 year period)	0	250	NEW	217,500
	Program Service Fee – Capital Projects	688	744	56	1,400,000
	Transportation Fee	52	120	68	1,772,340
Martin	Facilities Fee	50	150	100	650,000
	Parking Fine Late Fee	15	20	5	15,000
TOTAL					\$ 6,617,100

PROPOSED USES OF NEW REVENUES

UT CHATTANOOGA

- Tuition – A 6.0% increase generates \$3.4 million in additional revenues. \$320,000 of the increase is used to fund the portion of the salary and wage increase that is not funded by state appropriations (formula units are required to cover 45% of the cost of the increase) and the market salary adjustments. \$1.7 million is allocated for faculty promotions, Occupational Therapy Doctorate Program Director, faculty hires for upper level courses and entry level courses due to enrollment growth and adjunct faculty replacement. The remaining revenues provide funding for increased operating costs and campus support services.
- Professional MBA Program (Online) - This is a new program. Fee revenues support faculty and staff time, technical support, program marketing costs, books, and materials. Fees for Professional MBA students are often paid by their employers. Proposed fees are as follows:

PROGRAM (Online)	CURRENT FEE	PROPOSED FEE	CHANGE	EFFECTIVE DATE
Professional MBA (In-state)	\$ 0	\$ 25,200	NEW	January, 2014
Professional MBA (Out-of-state)	\$ 0	\$ 26,784	NEW	January, 2014

UT KNOXVILLE

- Tuition – A 6.0% increase to in-state maintenance fees. Only the maintenance fee portion of out-of-state tuition is increased, resulting in a 1.8% increase for out-of-state undergraduates and a 2.0% increase for out-of-state graduate students.

The increases generate \$16.1 million in additional revenues. \$6.7 million is used for institutionally funded scholarships and graduate student fee waivers. \$6.2 million is allocated towards campus support services including \$4.8 million for Top 25 academic reinvestment plans and \$1.4 million tuition for summer school investment. The remaining funds are allocated to faculty startup commitments, career path funding, and contractual service increases.

- College of Law – A 6% increase to in-state maintenance fees. Only the maintenance fee portion of out-of-state tuition is increased, resulting in a 2.7% increase to total out-of-state tuition. The fee increase generates \$415,000 annually.
- Executive MBA Program - The Executive MBA programs are self-funded and their fee revenues support faculty and staff time, technical support, program marketing costs, books, materials, and travel cost for international experiences. Increases in these programs generate \$623,500.

UT MARTIN

- Tuition – A 6.0% increase generates \$2.9 million in additional revenues. \$823,000 is used to fund salary and wage increases. These increases include \$273,000 for the unfunded portion of the state 1.5% increase; \$450,000 for the compensation plan as recommended by the SIBSON study; and \$100,000 for other adjustments. \$750,000 is used for scholarships and fee waivers. \$498,000 is used for academic promotions, faculty and staff related to instruction, and the Parsons and Ripley Centers. \$258,000 is used to offset funding reductions due to the elimination of UTK athletics revenues, decrease in indirect cost recoveries, and decreases in

non-salary base state appropriations. The remainder of the increase is used for library inflation, contractual service increases, and other operating expenses.

- UT Online - Martin – The in-state course fee portion increases 6.0% per credit hour (PCH) for both undergraduate and graduate students. The online support fee remains unchanged at \$56. The new rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
Undergraduate	In-State	\$264	\$56	\$320
	Out-of-State	\$289	\$56	\$345
Graduate	In-State	\$451	\$56	\$507
	Out-of-State	\$497	\$56	\$553

UT SPACE INSTITUTE

- Tuition - A 6.0% increase to in-state maintenance fees only. Only the maintenance fee portion of out-of-state tuition is increased, resulting in a 2.0% increase for out-of-state students. The increase generates \$101,760 in additional revenues. These funds are allocated toward salary increases as a supplement to the 1.5% improvement from state appropriations.

UT HEALTH SCIENCE CENTER

The proposed 5% increase in tuition generates \$2.9 million in new fee revenues. \$1,875,000 will be used to increase salaries and wages beyond the 1.5% salary improvement from state appropriations. \$167,000 is allocated for scholarships and GRA fee waivers. In addition \$916,500 will be used to fund new faculty positions in Medicine, Nursing & Pharmacy. Detail by program is as follows:

- Medicine – A 5.0% increase generates \$973,654. The new fee revenues provide \$416,500 for new faculty members in Medicine. Other uses of the new fee revenues is support for a 1.5% salary improvement supplement fund.
- Allied Health Sciences – A general 5.0% increase generates \$310,546 in additional fee revenue. The new fee revenue will support a 1.5% salary improvement supplement fund. In addition, a new Physician’s Assistant Program will be starting during the fiscal year that will provide future increased revenues.
- Nursing – A new Bachelors of Nursing program is being established during this fiscal year which from approved applicants should generate around \$576,000 in additional fee revenue. This revenue will be used to support new Nursing Faculty. In addition the new fee revenues will provide support for a 1.5% salary improvement supplement fund.
- Dentistry – A 5.0% increase generates \$615,133. The new fee revenues are used to support a 1.5% salary improvement supplement fund.
- Pharmacy – A 2.5% increase generates \$274,695. The new fee revenues will be used to support new Pharmacy Faculty. In addition the new fee revenues will provide support for a 1.5% salary improvement supplement fund.
- Graduate Health Sciences – A 5.0% tuition increase generates \$208,472. The new fee revenues provide support for graduate research assistant tuition waivers and contribute to the 1.5% salary improvement supplement fund.

UT COLLEGE OF VETERINARY MEDICINE

- Tuition – A 6% increase generates \$620,610 in new revenues. \$ 668,206 is used for salary increases. The remaining funds are allocated to operating expense increases.

Chattanooga

FY 2013-14 Annual Tuition and Fees

	FY 2012-13	FY 2013-14	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition	\$ 5,722	\$ 6,065	\$ 343	6.0%
Other Fees:				
Programs & Services *	\$ 590	\$ 590		
Athletics	480	480		
Green Fee	20	20		
Technology	200	200		
Library fee	50	50		
Facilities	100	100		
Facilities Match Fee	50	50		
Total Other Fees	\$ 1,490	\$ 1,490		
Total Tuition and Fees	\$ 7,212	\$ 7,555	\$ 343	4.8%
Graduate				
Tuition	\$ 6,860	\$ 7,272	\$ 412	6.0%
Other Fees:				
Programs & Services *	\$ 590	\$ 590		
Athletics	480	480		
Green Fee	20	20		
Technology	200	200		
Library fee	50	50		
Facilities	100	100		
Facilities Match Fee	50	50		
Total Other Fees	\$ 1,490	\$ 1,490		
Total Tuition and Fees	\$ 8,350	\$ 8,762	\$ 412	4.9%
OUT-OF-STATE				
Undergraduate				
Tuition	\$ 20,068	\$ 21,272	\$ 1,204	6.0%
Other Fees:				
Programs & Services *	\$ 590	\$ 590		
Athletics	480	480		
Green Fee	20	20		
Technology	200	200		
Library Fee	50	50		
Facilities	100	100		
Facilities Match Fee	50	50		
Total Other Fees	\$ 1,490	\$ 1,490		
Total Tuition and Fees	\$ 21,558	\$ 22,762	\$ 1,204	5.6%
Graduate				
Tuition	\$ 21,206	\$ 22,477	\$ 1,271	6.0%
Other Fees:				
Programs & Services *	\$ 590	\$ 590		
Athletics	480	480		
Green Fee	20	20		
Technology	200	200		
Library Fee	50	50		
Facilities	100	100		
Facilities Match Fee	50	50		
Total Other Fees	\$ 1,490	\$ 1,490		
Total Tuition and Fees	\$ 22,696	\$ 23,967	\$ 1,271	5.6%

* Annual Programs & Services Fees are listed on page 64.

University Fees are set by the Board of Trustees and are subject to change without notice

Knoxville

FY 2013-14 Annual Tuition and Fees

	FY 2012-13	FY 2013-14	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition *	\$ 7,802	\$ 8,270	\$ 468	6.0%
Other Fees:				
Programs & Services **	\$ 688	\$ 744	\$ 56	8.1%
Technology	200	200		
Facilities	320	320		0.0%
Transportation	52	120	68	130.8%
Library Fee	20	20		
International Education	10	10		
Total Other Fees	<u>\$ 1,290</u>	<u>\$ 1,414</u>	<u>\$ 124</u>	<u>9.6%</u>
Total Tuition and Fees	<u>\$ 9,092</u>	<u>\$ 9,684</u>	<u>\$ 592</u>	<u>6.5%</u>
Graduate				
Tuition *	\$ 9,000	\$ 9,540	\$ 540	6.0%
Other Fees:				
Programs & Services **	\$ 688	\$ 744	\$ 56	8.1%
Technology	200	200		
Facilities	320	320		
Transportation	52	120	68	130.8%
Library Fee	20	20		
Total Other Fees	<u>\$ 1,280</u>	<u>\$ 1,404</u>	<u>\$ 124</u>	<u>9.7%</u>
Total Tuition and Fees	<u>\$ 10,280</u>	<u>\$ 10,944</u>	<u>\$ 664</u>	<u>6.5%</u>
OUT-OF-STATE				
Undergraduate				
Tuition *	\$ 25,992	\$ 26,460	\$ 468	1.8%
Other Fees:				
Programs & Services **	\$ 688	\$ 744	\$ 56	8.1%
Technology	200	200		
Facilities	620	620		
Transportation	52	120	68	130.8%
Library Fee	20	20		
International Education	10	10		
Total Other Fees	<u>\$ 1,590</u>	<u>\$ 1,714</u>	<u>\$ 124</u>	<u>7.8%</u>
Total Tuition and Fees	<u>\$ 27,582</u>	<u>\$ 28,174</u>	<u>\$ 592</u>	<u>2.1%</u>
Graduate				
Tuition *	\$ 27,188	\$ 27,728	\$ 540	2.0%
Other Fees:				
Programs & Services **	\$ 688	\$ 744	\$ 56	8.1%
Technology	200	200		
Facilities	620	620		
Transportation	52	120	68	130.8%
Library Fee	20	20		
Total Other Fees	<u>\$ 1,580</u>	<u>\$ 1,704</u>	<u>\$ 124</u>	<u>7.8%</u>
Total Tuition and Fees	<u>\$ 28,768</u>	<u>\$ 29,432</u>	<u>\$ 664</u>	<u>2.3%</u>

* Additional charge of \$57 per credit hour for Engineering courses; additional charge of \$116 per credit hour for 200, 300 and 400 level Nursing courses; and additional charge of \$64 per credit hour, with the exception of 100, 500, and 600 level courses, will be assessed for Undergraduate Business Courses. There is no cap on these fees.

15-4 Tuition Model: All full-time freshmen (class of 2017) and transfer students and readmitted students who enroll or re-enroll as undergraduates for fall 2013, spring 2014 and summer 2014 will pay for 15 credit hours, regardless of how many hours they take per semester. Fall 2013 tuition will be \$9,780 for in-state students and \$27,970 for out-of-state students. All students will also pay mandatory fees and some specific program and course fees. Students who are currently enrolled, or those who meet the criteria of enrolled before fall 2013, will not be affected and will continue to pay the full-time undergraduate rate based on 12 credit hours.

** Annual Programs & Services Fees are listed on page 64.

University Fees are set by the Board of Trustees and are subject to change without notice

Knoxville - College of Law

FY 2013-14 Annual Tuition and Fees

	FY 2012-13	FY 2013-14	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 15,168	\$ 16,078	\$ 910	6.0%
Other Fees:				
Programs & Services *	\$ 688	\$ 744	\$ 56	8.1%
Technology	200	200		
Facilities	320	320		
Transportation	52	120	68	130.8%
Law Library Fee **	0	250	250	NEW
Law Enhancement Fee	1,250	1,250		
Total Other Fees	<u>\$ 2,510</u>	<u>\$ 2,884</u>	<u>\$ 374</u>	<u>14.9%</u>
Total Tuition and Fees	<u>\$ 17,678</u>	<u>\$ 18,962</u>	<u>\$ 1,284</u>	<u>7.3%</u>
Summer Semester Only				
Tuition	\$ 5,058	\$ 5,364	\$ 306	6.1%
Other Fees:				
Programs & Services *	\$ 209	\$ 226	\$ 17	8.1%
Technology	100	100		
Facilities	160	160		
Transportation	26	60	\$ 34	130.8%
Total Other Fees	<u>\$ 495</u>	<u>\$ 546</u>	<u>\$ 51</u>	<u>10.3%</u>
Total Tuition and Fees	<u>\$ 5,553</u>	<u>\$ 5,910</u>	<u>\$ 357</u>	<u>6.4%</u>
OUT-OF-STATE				
Tuition	\$ 33,612	\$ 34,522	\$ 910	2.7%
Other Fees:				
Programs & Services *	\$ 688	\$ 744	\$ 56	8.1%
Technology	200	200		
Facilities	620	620		
Transportation	52	120	68	130.8%
Law Library Fee **		250	250	NEW
Law Enhancement Fee	1,250	1,250		
Total Other Fees	<u>\$ 2,810</u>	<u>\$ 3,184</u>	<u>\$ 374</u>	<u>13.3%</u>
Total Tuition and Fees	<u>\$ 36,422</u>	<u>\$ 37,706</u>	<u>\$ 1,284</u>	<u>3.5%</u>
Summer Semester Only				
Tuition	\$ 11,206	\$ 11,512	\$ 306	2.7%
Other Fees:				
Programs & Services *	\$ 209	\$ 226	\$ 17	8.1%
Technology	100	100		
Facilities	310	310		
Transportation	26	60	34	130.8%
Total Other Fees	<u>\$ 645</u>	<u>\$ 696</u>	<u>\$ 51</u>	<u>7.9%</u>
Total Tuition and Fees	<u>\$ 11,851</u>	<u>\$ 12,208</u>	<u>\$ 357</u>	<u>3.0%</u>

* Annual Programs & Services Fees are listed on page 64.

** This fee applies only to the 2013-14 entering class.

University Fees are set by the Board of Trustees and are subject to change without notice

Martin
FY 2013-14 Annual Tuition and Fees

	FY 2012-13	FY 2013-14	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition	\$ 5,978	\$ 6,336	\$ 358	6.0%
Other Fees:				
Programs & Services *	\$ 814	\$ 814		
Technology	200	200		
Yearbook	14	14		
Facilities	50	150	100	200.0%
Total Other Fees	<u>\$ 1,078</u>	<u>\$ 1,178</u>	<u>\$ 100</u>	<u>9.3%</u>
Total Tuition and Fees	<u>\$ 7,056</u>	<u>\$ 7,514</u>	<u>\$ 458</u>	<u>6.5%</u>
Graduate				
Tuition	\$ 7,130	\$ 7,560	\$ 430	6.0%
Other Fees:				
Programs & Services *	\$ 814	\$ 814		
Technology	200	200		
Facilities	50	150	\$ 100	200.0%
Total Other Fees	<u>\$ 1,064</u>	<u>\$ 1,164</u>	<u>\$ 100</u>	<u>9.4%</u>
Total Tuition and Fees	<u>\$ 8,194</u>	<u>\$ 8,724</u>	<u>\$ 530</u>	<u>6.5%</u>
OUT-OF-STATE				
Undergraduate				
Tuition	\$ 19,134	\$ 20,280	\$ 1,146	6.0%
Other Fees:				
Programs & Services *	\$ 814	\$ 814		
Technology	200	200		
Yearbook	14	14		
Facilities	50	150	\$ 100	200.0%
Total Other Fees	<u>\$ 1,078</u>	<u>\$ 1,178</u>	<u>\$ 100</u>	<u>9.3%</u>
Total Tuition and Fees	<u>\$ 20,212</u>	<u>\$ 21,458</u>	<u>\$ 1,246</u>	<u>6.2%</u>
Graduate				
Tuition	\$ 20,284	\$ 21,504	\$ 1,220	6.0%
Other Fees:				
Programs & Services *	\$ 814	\$ 814		
Technology	200	200		
Facilities	50	150	\$ 100	200.0%
Total Other Fees	<u>\$ 1,064</u>	<u>\$ 1,164</u>	<u>\$ 100</u>	<u>9.4%</u>
Total Tuition and Fees	<u>\$ 21,348</u>	<u>\$ 22,668</u>	<u>\$ 1,320</u>	<u>6.2%</u>

* Annual Programs & Services Fees are listed on page 64.

University Fees are set by the Board of Trustees and are subject to change without notice

Space Institute

FY 2013-14 Annual Tuition and Fees

	FY 2012 - 13	FY 2013-14	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 9,000	\$ 9,540	\$ 540	6.0%
Other Fees:				
Programs & Services *	180	180		
Total Tuition and Fees	<u>\$ 9,180</u>	<u>\$ 9,720</u>	<u>\$ 540</u>	<u>5.9%</u>
Summer Semester Only				
Tuition	\$ 4,500	\$ 4,770	\$ 270	6.0%
Other Fees:				
Programs & Services *	75	75		
Total Tuition and Fees	<u>\$ 4,575</u>	<u>\$ 4,845</u>	<u>\$ 270</u>	<u>5.9%</u>
OUT-OF-STATE				
Tuition*	\$ 27,188	\$ 27,728	\$ 540	2.0%
Other Fees:				
Programs & Services **	180	180		
Total Tuition and Fees	<u>\$ 27,368</u>	<u>\$ 27,908</u>	<u>\$ 540</u>	<u>2.0%</u>
Summer Semester Only				
Tuition	\$ 13,594	\$ 13,864	\$ 270	2.0%
Other Fees:				
Programs & Services *	75	75		
Total Tuition and Fees	<u>\$ 13,669</u>	<u>\$ 13,939</u>	<u>\$ 270</u>	<u>2.0%</u>

* Annual Programs & Services Fees are listed on page 64.

University Fees are set by the Board of Trustees and are subject to change without notice

Health Science Center

FY 2013-14 Annual Tuition and Fees

	FY 2012-13	FY 2013-14	CHANGE	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 9,600	\$ 10,080	\$ 480	5.0%
MS Pharmacology *	\$ 15,000	\$ 15,000		
Medicine				
Class of 2017	\$ -	\$ 33,030	NA	NA
Class of 2016	30,540	32,070	1,530	5.0%
Class of 2015	29,650	31,140	1,490	5.0%
Class of 2014	28,790	30,230	1,440	5.0%
Dentistry	\$ 26,570	\$ 27,900	\$ 1,330	5.0%
Pharmacy	\$ 20,510	\$ 21,020	\$ 510	2.5%
Nursing				
Bachelors	\$ -	\$ 8,000	NEW	NEW
Graduate	11,740	11,740		
Allied Health Sciences				
Entry Level Bachelors of Science				
Dental Hygiene	\$ 7,186	\$ 7,546	\$ 360	5.0%
Medical Technology	7,186	7,546	360	5.0%
Audiology & Speech Pathology*****	7,802	8,270	468	6.0%
Entry Level Advanced Degrees *	11,980	12,580	600	5.0%
Entry Level Audiology/Speech Pathology **	10,920	11,470	550	5.0%
Entry Level Physicians Assistant****	-	14,000	NEW	NEW
Post-Professional Degrees ***	8,684	9,120	436	5.0%
OUT-OF-STATE				
Graduate Health Sciences	\$ 27,650	\$ 29,040	\$ 1,390	5.0%
MS Pharmacology	\$ 23,000	\$ 23,000		
Medicine				
Class of 2017	\$ -	\$ 65,460	NA	NA
Class of 2016	60,530	63,560	3,030	5.0%
Class of 2015	58,760	61,700	2,940	5.0%
Class of 2014	57,050	59,900	2,850	5.0%
Dentistry	\$ 62,900	\$ 66,070	\$ 3,170	5.0%
Pharmacy	\$ 40,080	\$ 40,600	\$ 520	1.3%
Nursing				
Bachelor *****	\$ -	\$ 24,000	NEW	NEW
Graduate	28,300	28,300		
Allied Health Sciences				
Entry Level Bachelors of Science				
Dental Hygiene	\$ 24,350	\$ 25,570	\$ 1,220	5.0%
Medical Technology	24,350	25,570	1,220	5.0%
Audiology & Speech Pathology*****	25,992	27,554	1,562	6.0%
Entry Level Advanced Degrees *	28,860	30,300	1,440	5.0%
Entry Level Audiology/Speech Pathology **	26,310	27,630	1,320	5.0%
Entry Level Physicians Assistant****	-	24,000	NEW	NEW
Post-Professional Degrees ***	25,590	26,870	1,280	5.0%

NOTE: Programs & Services and other fees are listed on page 65.

*** Entry Level Advanced Degrees**

Doctor of Physical Therapy
Master of Cytopathology
Master of Occupational Therapy

**** Entry Level Adv. Degrees Audiology/Speech Pathology**

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

**** Post-Professional Degrees**

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

****** Entry Level Advanced Degree Physician Assistant**

This degree is starting in Spring 2014

******* Nursing Bachelors Degree**

This degree is being reinstated in Fall 2013

***** Entry Level Bachelor of Science Audiology & Speech Pathology**

This is a dual degree between UTHSC and UTK at UTK Bachelor tuition rates with classes only offered at the UTK Campus.

University Fees are set by the Board of Trustees and are subject to change without notice

Veterinary Medicine

FY 2013-14 Annual Tuition and Fees

	FY 2012-13	FY 2013-14	CHANGE	
			Amount	Percent
IN-STATE *				
Tuition	\$ 21,356	\$ 22,638	\$ 1,282	6.0%
Other Fees:				
Programs & Services **	\$ 688	\$ 744	\$ 56	8.1%
Technology	200	200		
Facilities	320	320		
Transportation	52	120	68	130.8%
Total Other Fees	<u>\$ 1,260</u>	<u>\$ 1,384</u>	<u>\$ 124</u>	<u>9.8%</u>
Total Tuition and Fees	<u>\$ 22,616</u>	<u>\$ 24,022</u>	<u>\$ 1,406</u>	<u>6.2%</u>

OUT-OF-STATE *				
Tuition	\$ 47,582	\$ 50,438	\$ 2,856	6.0%
Other Fees:				
Programs & Services **	\$ 688	\$ 744	\$ 56	8.1%
Technology	200	200		
Facilities	620	620		
Transportation	52	120	68	130.8%
Total Other Fees	<u>\$ 1,560</u>	<u>\$ 1,684</u>	<u>\$ 124</u>	<u>7.9%</u>
Total Tuition and Fees	<u>\$ 49,142</u>	<u>\$ 52,122</u>	<u>\$ 2,980</u>	<u>6.1%</u>

* Students are required to complete a minimum of 9 semesters, attending one summer term immediately before the final fall and spring semesters of their 4-year professional degree program. The CVM assesses fee payment for 8 semesters of academic work, but no fees for summer semester enrollment which is consistent with common practice among its national peers.

** Annual Programs & Services Fees are listed on page 64.

University Fees are set by the Board of Trustees and are subject to change without notice

Other Fees

FY 2013-14 Annual Tuition and Fee

	FY 2012-13	FY 2013-14	AMOUNT CHANGE
EXECUTIVE MBA PROGRAMS			
1-YEAR PROGRAMS - Knoxville			
Senior Executive MBA *	\$ 67,500	\$ 69,500	\$ 2,000
Aerospace Executive MBA *	62,000	64,000	2,000
Professional Executive MBA **	45,500	46,500	1,000
Physician Executive MBA *	67,000	74,000	7,000
Global Supply Chain Executive MBA *	75,000	82,500	7,500
2-YEAR PROGRAM - Chattanooga			
Executive MBA - In-State **	\$ 44,000	\$ 44,000	
Executive MBA - Out-of-State **	49,000	49,000	
PROFESSIONAL MASTERS PROGRAMS			
Knoxville			
Masters of Science in Industrial Engineering **	\$ 16,000	\$ 16,000	\$ -
* Effective January, 2014			
** Effective August, 2013			
DISABLED/ELDERLY PERSONS			
<i>Disabled/Elderly Persons covered under Tennessee Code 49-7-113</i>			
COURSES FOR CREDIT			
Per Semester Hour	\$ 7	\$ 7	\$ -
Maximum Fee per Semester	70	70	-
AUDIT COURSES	No Charge	No Charge	
DISTANCE EDUCATION - KNOXVILLE			
<i>(Distance Education Students Only)</i>			
Distance Education Support	\$ 46	\$ 46	\$ -

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Programs & Services

FY 2013-14 Annual Tuition and Fees

	FY 2012-13	FY 2013-14	AMOUNT CHANGE
KNOXVILLE			
<i>(Includes College of Law and Veterinary Medicine)</i>			
FALL AND SPRING			
Student Activity*	\$ 200	\$ 210	\$ 10
Debt Service	240	258	18
Health Services	178	194	16
Counseling	70	82	12
Total	\$ 688	\$ 744	\$ 56
Summer Semester Only			
Student Activity*	\$ 61	\$ 64	\$ 3
Debt Service	73	78	5
Health Services	54	59	5
Counseling	21	25	4
Total	\$ 209	\$ 226	\$ 17
* \$1,000,000 of total revenues is allocated to Women's Athletics			
SPACE INSTITUTE			
FALL AND SPRING			
Student Activity	\$ 180	\$ 180	
Summer Semester Only			
Student Activity	\$ 75	\$ 75	
CHATTANOOGA			
Student Activity	\$ 240	\$ 240	
Debt Service	300	300	
Health Services	50	50	
Total	\$ 590	\$ 590	
MARTIN			
Student Activity - Non Athletic	\$ 126	\$ 126	
Student Activity - Athletic	308	308	
Debt Service	380	380	
Total	\$ 814	\$ 814	

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Health Science Center
Programs & Services and Other Fees
FY 2013-14 Proposed Budget

	FY 2012-13	FY 2013-14	AMOUNT CHANGE
Programs & Services and Required Fees			
Programs & Services			
Student Activity	\$ 26	\$ 26	
Campus Recreation	40	40	
Campus Improvement	50	50	
Debt Service	54	54	
Health Services	200	200	
Counseling	180	180	
Total Programs & Services Fees	<u>\$ 550</u>	<u>\$ 550</u>	<u>\$ -</u>
Technology Fee	200	200	
Graduation/Yearbook	50	50	
Total	<u><u>\$ 800</u></u>	<u><u>\$ 800</u></u>	<u><u>\$ -</u></u>

Other Fees

Health Insurance	\$ 1,895	\$ 2,068	\$ 173
Hepatitis Immunization	230	230	
Disability Insurance	48	48	
Malpractice Insurance			
Medicine			
Class of 2017	\$ 24	\$ 24	
Class of 2016	24	24	
Class of 2015	72	72	
Class of 2014	72	72	
Pharmacy	32	25	(7)
Nursing	32	25	(7)
Allied Health Sciences	32	25	(7)
Other Fees - Dentistry			
Dentistry Student Government	\$ 60	\$ 60	
Laboratory and Clinical Utilization Fee	2,200	2,200	
Graduate Endodontics Clinical Utilization Fee	\$ 9,990	\$ 12,750	\$ 2,760
Dentistry Malpractice Insurance	5	5	

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Online Fees - Chattanooga

FY 2013-14 Annual Tuition and Fees

	FY 2012-13	FY 2013-14	CHANGE	
			Amount	Percent
<u>UT ONLINE - Chattanooga</u>				
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.				
<u>UNDERGRADUATE</u>				
IN-STATE				
Course Fee	\$ 249	\$ 253	\$ 4	1.5%
Online Support	56	56		
Total	<u>\$ 305</u>	<u>\$ 309</u>	<u>\$ 4</u>	<u>1.2%</u>
OUT-OF-STATE				
Course Fee	\$ 273	\$ 277		
Online Support	56	56		
Total	<u>\$ 329</u>	<u>\$ 333</u>	<u>\$ 4</u>	
<u>GRADUATE</u>				
IN-STATE				
Course Fee	\$ 425	\$ 404	\$ (21)	-5.0%
Online Support	56	56		
Total	<u>\$ 481</u>	<u>\$ 460</u>	<u>\$ (21)</u>	<u>-4.4%</u>
OUT-OF-STATE				
Course Fee	\$ 469	\$ 448	\$ (21)	-4.4%
Online Support	56	56		0.0%
Total	<u>\$ 525</u>	<u>\$ 504</u>	<u>\$ (21)</u>	<u>-3.9%</u>

2 Year Professional MBA Program

In-State	\$ -	\$ 25,200	\$ 25,200	NEW
Out-of-State	-	26,784	26,784	NEW

University Fees are set by the Board of Trustees and are subject to change without notice

Online Fees - Martin

FY 2013-14 Annual Tuition and Fees

	FY 2012-13	FY 2013-14	CHANGE	
			Amount	Percent
UT ONLINE - Martin				
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.				
UNDERGRADUATE				
IN-STATE				
Course Fee	\$ 249	\$ 264	\$ 15	6.0%
Online Support	56	56		
Total	<u>\$ 305</u>	<u>\$ 320</u>	<u>\$ 15</u>	<u>4.9%</u>
OUT-OF-STATE				
Course Fee	\$ 273	\$ 289	\$ 16	6.0%
Online Support	56	56		
Total	<u>\$ 329</u>	<u>\$ 345</u>	<u>\$ 16</u>	<u>5.0%</u>
GRADUATE				
IN-STATE				
Course Fee	\$ 425	\$ 451	\$ 26	6.0%
Online Support	56	56		
Total	<u>\$ 481</u>	<u>\$ 507</u>	<u>\$ 26</u>	<u>5.3%</u>
OUT-OF-STATE				
Course Fee	\$ 469	\$ 497	\$ 28	6.0%
Online Support	56	56		
Total	<u>\$ 525</u>	<u>\$ 553</u>	<u>\$ 28</u>	<u>5.4%</u>

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Online Fees - Health Science Center

FY 2013-14 Annual Tuition and Fees

	FY 2012-13	FY 2013-14	CHANGE	
			Amount	Percent
HEALTH SCIENCE CENTER ONLINE				
HSC online course fees are charged per credit hour with no maximum credit hour cap.				
UNDERGRADUATE				
IN-STATE				
Course Fee	\$ 350	\$ 350		
Online Support	46	46		
Total	\$ 396	\$ 396	\$ -	
OUT-OF-STATE				
Course Fee	\$ 415	\$ 415		
Online Support	46	46		
Total	\$ 461	\$ 461	\$ -	
GRADUATE				
IN-STATE				
Course Fee	\$ 640	\$ 640		
Online Support	46	46		
Total	\$ 686	\$ 686	\$ -	
OUT-OF-STATE				
Course Fee	\$ 705	\$ 705		
Online Support	46	46		
Total	\$ 751	\$ 751	\$ -	

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The University of Tennessee ***FY 2013-14 Budget Document***

Charles M. Peccolo, Treasurer & Chief Financial Officer

System Budget and Finance Office

Ron Maples, Controller
Ron Loewen, Budget Director
John Bodin-Henderson

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

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Chris Cimino, Chief Business Officer
Jonee Daniels Lindstrom
James Price
Suzan Thompson
Gary Gray

Chattanooga

Richard Brown, Chief Business Officer
Vanasia Parks
Danny Grant
Tyler Forrest

Martin

Nancy Yarbrough, Interim Chief Business Officer
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Space Institute

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Health Science Center

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