

KENT STATE UNIVERSITY  
Proposed Unrestricted Original Budget  
TOTAL UNIVERSITY  
Fiscal Year 2017

	Restated Budget Fiscal Year 2016	Proposed Budget Fiscal Year 2017	
<u>FUNDS AVAILABLE</u>			
Educational & General Revenues:			
State Appropriation	\$ 143,758,274	\$ 151,386,004	(a)
Tuition and Fees	417,323,783	423,286,051	
Investment Income	5,000,000	5,000,000	
Recovery of Indirect Costs	3,268,200	2,859,200	
Other Income	4,961,451	4,815,733	
Total E&G Revenues	<u>574,311,708</u>	<u>587,346,988</u>	
Auxiliary Enterprises:			
Kent Campus	89,948,117	96,497,537	
Regional Campuses	2,062,000	2,460,000	
Total Auxiliary Enterprises Revenues	<u>92,010,117</u>	<u>98,957,537</u>	
TOTAL FUNDS AVAILABLE	<u>666,321,825</u>	<u>686,304,525</u>	
<u>FUNDS APPLIED</u>			
Educational & General Expenditures:			
Kent Campus	385,397,031	398,230,953	
Regional Campuses	112,475,316	112,347,149	
College of Podiatric Medicine	14,662,656	14,870,272	
Total E&G Expenditures	<u>512,535,003</u>	<u>525,448,374</u>	
Auxiliary Enterprises:			
Kent Campus	99,828,451	107,377,219	
Regional Campuses	2,299,539	2,611,687	
Total Auxiliary Enterprises Expenditures	<u>102,127,990</u>	<u>109,988,906</u>	
Total Expenditures	<u>614,662,993</u>	<u>635,437,280</u>	
Transfers (In)/ Out:			
Kent Campus E&G	58,178,069	59,646,547	
Regional Campuses E&G	1,510,294	66,513	
College of Podiatric Medicine E&G	2,088,342	2,185,554	
Kent Auxiliary Enterprises	(9,880,334)	(10,879,682)	
Regional Campuses Auxiliary Enterprises	(237,539)	(151,687)	
Total Transfers (In)/ Out	<u>51,658,832</u>	<u>50,867,245</u>	
TOTAL FUNDS APPLIED	<u>666,321,825</u>	<u>686,304,525</u>	
Net Increase/(Decrease) in Fund Balances	<u>\$0</u>	<u>\$0</u>	

Notes:

The FY 2016 Kent Campus budget was restated for compensation increases occurring after the beginning of the fiscal year, miscellaneous permanent adjustments and transfers between divisions.

(a) The FY 2017 State Appropriations amount is based upon an increase of 4.0% over FY16 actual. Final amounts will be provided in the fall when all final data is available to run the formula.

KENT STATE UNIVERSITY  
Proposed Unrestricted Original Budget  
KENT CAMPUS - Educational & General Funds  
Expenditures by Division  
Fiscal Year 2017

	Restated Budget Fiscal Year 2016	Proposed Budget Fiscal Year 2017
<b>FUNDS AVAILABLE</b>		
Revenues:		
State Appropriation	\$ 109,360,590	\$ 115,163,570
Tuition and Fees	322,564,145	331,432,297
Investment Income	5,000,000	5,000,000
Recovery of Indirect Costs	3,268,200	2,859,200
Other Income	3,382,165	3,422,433
<b>TOTAL FUNDS AVAILABLE</b>	<b>443,575,100</b>	<b>457,877,500</b>
<b>FUNDS APPLIED</b>		
Expenditures:		
Academic Affairs		
Responsibility Centers (1)	190,120,273	196,289,089
All Other Academic Affairs Operations	44,980,420	45,440,867
Business & Finance		
Operation & Maintenance of Plant	23,640,833	23,653,321
All Other Business and Finance Operations	9,977,235	9,977,235
Diversity, Equity and Inclusion	1,821,590	1,821,816
General Counsel	953,143	953,143
Human Resources	2,716,967	2,716,967
Information Services	18,600,202	18,590,072
Institutional Advancement	6,998,502	6,998,502
President's Office	8,144,384	7,978,072
Research and Sponsored Programs	2,147,673	2,147,673
Scholarships and Fellowships	46,685,853	51,268,693
Student Affairs	2,600,847	2,642,357
University Relations	4,817,669	4,737,669
University Pooled Accounts	21,191,440	23,015,477
(e.g., benefits for support operations, all employee tuition benefits, Telecommunication costs, service charges)		
Subtotal	385,397,031	398,230,953
Transfers (In)/Out	58,178,069	59,646,547
<b>TOTAL FUNDS APPLIED</b>	<b>443,575,100</b>	<b>457,877,500</b>
Net Increase/(Decrease) In Fund Balance	<b>\$0</b>	<b>\$0</b>

Notes:

The FY 2016 Kent Campus budget was restated for compensation increases occurring after the beginning of the fiscal year, miscellaneous permanent adjustments and transfers between divisions.

(1) Except for employee tuition benefits which are in a central budget pool, employee benefits are included in the responsibility centers' budgets.

KENT STATE UNIVERSITY  
Proposed Unrestricted Original Budget  
REGIONAL CAMPUSES - Educational & General Funds  
Fiscal Year 2017

	Original Budget <u>Fiscal Year 2016</u>	Proposed Budget <u>Fiscal Year 2017</u>
FUNDS AVAILABLE		
Revenues:		
State Appropriation	\$ 34,397,684	\$ 36,222,434
Tuition and Fees	78,705,550	75,500,188
Other Income	<u>882,376</u>	<u>691,040</u>
 TOTAL FUNDS AVAILABLE	 <u>113,985,610</u>	 <u>112,413,662</u>
 FUNDS APPLIED		
Expenditures:		
Academic and Student Services	77,300,743	77,350,404
Institutional Support	21,363,166	21,112,866
Operation & Maintenance of Plant	9,906,245	9,978,717
Scholarships & Fellowships	<u>3,905,162</u>	<u>3,905,162</u>
 Total Expenditures	 <u>112,475,316</u>	 <u>112,347,149</u>
 Transfers (In)/ Out	 <u>1,510,294</u>	 <u>66,513</u>
 TOTAL FUNDS APPLIED	 <u>113,985,610</u>	 <u>112,413,662</u>
 Net Increase/(Decrease) In Fund Balance	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>

KENT STATE UNIVERSITY  
Proposed Unrestricted Original Budget  
College of Podiatric Medicine  
Fiscal Year 2017

	Original Budget <u>Fiscal Year 2016</u>	Proposed Budget <u>Fiscal Year 2017</u>
FUNDS AVAILABLE		
Revenues:		
State Appropriation	\$ -	\$ -
Tuition and Fees	16,054,088	16,353,566
Other Income	<u>696,910</u>	<u>702,260</u>
 TOTAL FUNDS AVAILABLE	 <u>16,750,998</u>	 <u>17,055,826</u>
 FUNDS APPLIED		
Expenditures:		
Academic and Student Services	6,406,174	6,849,655
Institutional Support	6,260,216	6,003,280
Operation & Maintenance of Plant	1,246,266	1,267,337
Scholarships & Fellowships	<u>750,000</u>	<u>750,000</u>
 Total Expenditures	 <u>14,662,656</u>	 <u>14,870,272</u>
 Transfers (In)/ Out	 <u>2,088,342</u>	 <u>2,185,554</u>
 TOTAL FUNDS APPLIED	 <u>16,750,998</u>	 <u>17,055,826</u>
 Net Increase/(Decrease) In Fund Balance	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>