

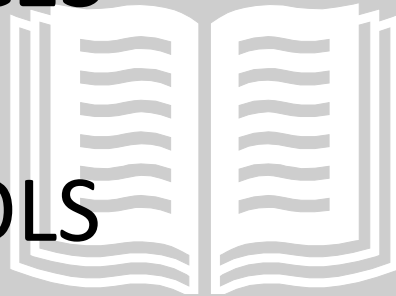
FY 2016 BUDGET

RUTGERS

**BIOMEDICAL AND HEALTH
SCIENCES**



SCHOOLS



1766



Office of Budget and Resource Studies

January 29, 2016

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FY 2016 marks the first year that Rutgers budgeted within a Responsibility Center Management (RCM) budget framework. As part of the increased transparency that is a hallmark of the Rutgers RCM model, budgets for each of the responsibility centers (schools, centers and other revenue generating units) and for each of the cost centers (units that provide services which are charged out to the responsibility centers) are included among the Budget Facts and Figures. For each school the major revenue sources are shown and the major expenses, both direct and indirect (costs for services provided to the school) are displayed. For the cost centers, their budgets also show direct expenses and how these costs are being paid for by the schools and other responsibility centers.

Budgets for all of the schools and colleges follow. Budgets for the other responsibility and cost centers are under review and will be posted once the reviews are complete.

| REVENUES | FY 2016 BUDGET | % OF UNRESTRICTED REV | % OF TOTAL REV | % OF CAMPUS REV | % OF UNIVERSITY REV |
|---|----------------------|-----------------------|----------------|-----------------|---------------------|
| UNRESTRICTED | | | | | |
| Tuition and Fees | \$ 18,107,396 | 62.7% | 39.8% | 1.2% | 0.5% |
| F&A Costs Recovered | \$ 3,133,318 | 10.8% | 6.9% | 0.2% | 0.1% |
| Auxiliary | \$ - | 0.0% | 0.0% | 0.0% | 0.0% |
| University Support | \$ 5,482,650 | 19.0% | 12.1% | 0.4% | 0.1% |
| Other | \$ 2,158,604 | 7.5% | 4.7% | 0.1% | 0.1% |
| TOTAL UNRESTRICTED | \$ 28,881,968 | 100.0% | 63.5% | 1.9% | 0.8% |
| RESTRICTED | \$ 16,608,493 | | 36.5% | 1.1% | 0.4% |
| HEALTHCARE | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL REVENUES | \$ 45,490,461 | | 100.0% | 3.0% | 1.2% |
| EXPENSES | FY 2016 BUDGET | % OF UNRESTRICTED EXP | % OF TOTAL EXP | % OF CAMPUS EXP | % OF UNIVERSITY EXP |
| DIRECT EXPENSES | | | | | |
| UNRESTRICTED | | | | | |
| Personnel | \$ 13,310,341 | 71.6% | 29.3% | 0.9% | 0.4% |
| Non Personnel | \$ 5,288,222 | 28.4% | 11.6% | 0.3% | 0.1% |
| TOTAL UNRESTRICTED | \$ 18,598,563 | 100.0% | 40.9% | 1.2% | 0.5% |
| RESTRICTED | | | | | |
| Sponsored Research | \$ 12,136,872 | | 26.7% | 0.8% | 0.3% |
| Scholarships and Fellowships | \$ - | | 0.0% | 0.0% | 0.0% |
| Other Sponsored Programs | \$ 4,471,621 | | 9.8% | 0.3% | 0.1% |
| TOTAL RESTRICTED | \$ 16,608,493 | | 36.5% | 1.1% | 0.4% |
| HEALTHCARE (excludes indirect) | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL DIRECT EXPENSES | \$ 35,207,056 | | 77.4% | 2.3% | 0.9% |
| INDIRECT (COST POOL) EXPENSES | | | | | |
| Academic Support | \$ 2,380,598 | | 5.2% | 0.2% | 0.1% |
| Debt Service | \$ 739,049 | | 1.6% | 0.0% | 0.0% |
| Facilities O&M | \$ 1,267,673 | | 2.8% | 0.1% | 0.0% |
| General and Administrative Service | \$ 2,167,299 | | 4.8% | 0.1% | 0.1% |
| Information Technology | \$ 852,274 | | 1.9% | 0.1% | 0.0% |
| Libraries | \$ 519,147 | | 1.1% | 0.0% | 0.0% |
| Research Support | \$ 709,487 | | 1.6% | 0.0% | 0.0% |
| Strategic Funds | \$ 692,599 | | 1.5% | 0.0% | 0.0% |
| Student Service | \$ 125,318 | | 0.3% | 0.0% | 0.0% |
| Utilities | \$ 1,324,961 | | 2.9% | 0.1% | 0.0% |
| TOTAL INDIRECT (COST POOL) EXPENSES | \$ 10,778,405 | | 23.7% | 0.7% | 0.3% |
| ADJUSTMENTS | | | | | |
| Transfers (unrestricted) | \$ - | | 0.0% | 0.0% | 0.0% |
| Provision for Initiatives and Contingencies | \$ (495,000) | | -1.1% | 0.0% | 0.0% |
| Use of one time funds | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL ADJUSTMENTS | \$ (495,000) | | -1.1% | 0.0% | 0.0% |
| TOTAL EXPENSES | \$ 45,490,461 | | 100.0% | 3.0% | 1.2% |
| COST POOL ALLOCATION/ REALLOCATION | \$ - | | 0.0% | 0.0% | 0.0% |
| STRATEGIC FUNDS TRANSFER | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL NET EXPENSES | \$ 45,490,461 | | 100.0% | 3.0% | 1.2% |

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

| REVENUES | FY 2016 BUDGET | % OF UNRESTRICTED REV | % OF TOTAL REV | % OF CAMPUS REV | % OF UNIVERSITY REV |
|---------------------------|----------------------|-----------------------|----------------|-----------------|---------------------|
| UNRESTRICTED | | | | | |
| Tuition and Fees | \$ 10,757,995 | 77.3% | 77.3% | 0.7% | 0.3% |
| F&A Costs Recovered | \$ - | 0.0% | 0.0% | 0.0% | 0.0% |
| Auxiliary | \$ - | 0.0% | 0.0% | 0.0% | 0.0% |
| University Support | \$ 3,015,178 | 21.7% | 21.7% | 0.2% | 0.1% |
| Other | \$ 146,262 | 1.1% | 1.1% | 0.0% | 0.0% |
| TOTAL UNRESTRICTED | \$ 13,919,435 | 100.0% | 100.0% | 0.9% | 0.4% |
| RESTRICTED | \$ - | | 0.0% | 0.0% | 0.0% |
| HEALTHCARE | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL REVENUES | \$ 13,919,435 | | 100.0% | 0.9% | 0.4% |

| EXPENSES | FY 2016 BUDGET | % OF UNRESTRICTED EXP | % OF TOTAL EXP | % OF CAMPUS EXP | % OF UNIVERSITY EXP |
|---|----------------------|-----------------------|----------------|-----------------|---------------------|
| DIRECT EXPENSES | | | | | |
| UNRESTRICTED | | | | | |
| Personnel | \$ 3,559,674 | 46.0% | 25.6% | 0.2% | 0.1% |
| Non Personnel | \$ 4,181,000 | 54.0% | 30.0% | 0.3% | 0.1% |
| TOTAL UNRESTRICTED | \$ 7,740,674 | 100.0% | 55.6% | 0.5% | 0.2% |
| RESTRICTED | | | | | |
| Sponsored Research | \$ - | | 0.0% | 0.0% | 0.0% |
| Scholarships and Fellowships | \$ - | | 0.0% | 0.0% | 0.0% |
| Other Sponsored Programs | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL RESTRICTED | \$ - | | 0.0% | 0.0% | 0.0% |
| HEALTHCARE (excludes indirect) | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL DIRECT EXPENSES | \$ 7,740,674 | | 55.6% | 0.5% | 0.2% |
| INDIRECT (COST POOL) EXPENSES | | | | | |
| Academic Support | \$ 828,143 | | 5.9% | 0.1% | 0.0% |
| Debt Service | \$ 127,631 | | 0.9% | 0.0% | 0.0% |
| Facilities O&M | \$ 137,270 | | 1.0% | 0.0% | 0.0% |
| General and Administrative Service | \$ 535,880 | | 3.8% | 0.0% | 0.0% |
| Information Technology | \$ 335,636 | | 2.4% | 0.0% | 0.0% |
| Libraries | \$ 383,321 | | 2.8% | 0.0% | 0.0% |
| Research Support | \$ 3,259 | | 0.0% | 0.0% | 0.0% |
| Strategic Funds | \$ 260,892 | | 1.9% | 0.0% | 0.0% |
| Student Service | \$ 290,884 | | 2.1% | 0.0% | 0.0% |
| Utilities | \$ 112,262 | | 0.8% | 0.0% | 0.0% |
| TOTAL INDIRECT (COST POOL) EXPENSES | \$ 3,015,178 | | 21.7% | 0.2% | 0.1% |
| ADJUSTMENTS | | | | | |
| Transfers (unrestricted) | \$ 3,670,687 | | 26.4% | 0.2% | 0.1% |
| Provision for Initiatives and Contingencies | \$ (507,104) | | -3.6% | 0.0% | 0.0% |
| Use of one time funds | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL ADJUSTMENTS | \$ 3,163,583 | | 22.7% | 0.2% | 0.1% |
| TOTAL EXPENSES | \$ 13,919,435 | | 100.0% | 0.9% | 0.4% |
| COST POOL ALLOCATION/ REALLOCATION | \$ - | | 0.0% | 0.0% | 0.0% |
| STRATEGIC FUNDS TRANSFER | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL NET EXPENSES | \$ 13,919,435 | | 100.0% | 0.9% | 0.4% |

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

| REVENUES | FY 2016 BUDGET | % OF UNRESTRICTED REV | % OF TOTAL REV | % OF CAMPUS REV | % OF UNIVERSITY REV |
|---|-----------------------|--------------------------|-------------------|--------------------|------------------------|
| UNRESTRICTED | | | | | |
| Tuition and Fees | \$ 27,971,073 | 20.6% | 8.9% | 1.8% | 0.7% |
| F&A Costs Recovered | \$ 12,299,968 | 9.0% | 3.9% | 0.8% | 0.3% |
| Auxiliary | \$ - | 0.0% | 0.0% | 0.0% | 0.0% |
| University Support | \$ 47,174,375 | 34.7% | 15.0% | 3.1% | 1.2% |
| Other | \$ 48,576,690 | 35.7% | 15.5% | 3.2% | 1.3% |
| TOTAL UNRESTRICTED | \$ 136,022,106 | 100.0% | 43.3% | 9.0% | 3.6% |
| RESTRICTED | \$ 42,112,270 | | 13.4% | 2.8% | 1.1% |
| HEALTHCARE | \$ 135,692,581 | | 43.2% | 9.0% | 3.6% |
| TOTAL REVENUES | \$ 313,826,957 | | 100.0% | 20.7% | 8.3% |
| EXPENSES | FY 2016 BUDGET | % OF UNRESTRICTED EXP | % OF TOTAL EXP | % OF CAMPUS EXP | % OF UNIVERSITY EXP |
| DIRECT EXPENSES | | | | | |
| UNRESTRICTED | | | | | |
| Personnel | \$ 75,409,237 | 81.5% | 24.0% | 5.0% | 2.0% |
| Non Personnel | \$ 17,119,665 | 18.5% | 5.5% | 1.1% | 0.5% |
| TOTAL UNRESTRICTED | \$ 92,528,902 | 100.0% | 29.5% | 6.1% | 2.4% |
| RESTRICTED | | | | | |
| Sponsored Research | \$ 36,824,220 | | 11.7% | 2.4% | 1.0% |
| Scholarships and Fellowships | \$ 1,571,383 | | 0.5% | 0.1% | 0.0% |
| Other Sponsored Programs | \$ 2,403,647 | | 0.8% | 0.2% | 0.1% |
| TOTAL RESTRICTED | \$ 40,799,250 | | 13.0% | 2.7% | 1.1% |
| HEALTHCARE (excludes indirect) | \$ 133,851,957 | | 42.7% | 8.8% | 3.5% |
| TOTAL DIRECT EXPENSES | \$ 267,180,109 | | 85.1% | 17.7% | 7.1% |
| INDIRECT (COST POOL) EXPENSES | | | | | |
| Academic Support | \$ 782,135 | | 0.2% | 0.1% | 0.0% |
| Debt Service | \$ 9,132,491 | | 2.9% | 0.6% | 0.2% |
| Facilities O&M | \$ 7,960,759 | | 2.5% | 0.5% | 0.2% |
| General and Administrative Service | \$ 12,553,305 | | 4.0% | 0.8% | 0.3% |
| Information Technology | \$ 2,858,411 | | 0.9% | 0.2% | 0.1% |
| Libraries | \$ 1,723,795 | | 0.5% | 0.1% | 0.0% |
| Research Support | \$ 1,775,871 | | 0.6% | 0.1% | 0.0% |
| Strategic Funds | \$ 4,220,767 | | 1.3% | 0.3% | 0.1% |
| Student Service | \$ 274,724 | | 0.1% | 0.0% | 0.0% |
| Utilities | \$ 11,810,036 | | 3.8% | 0.8% | 0.3% |
| TOTAL INDIRECT (COST POOL) EXPENSES | \$ 53,092,294 | | 16.9% | 3.5% | 1.4% |
| ADJUSTMENTS | | | | | |
| Transfers (unrestricted) | \$ (3,021,817) | | -1.0% | -0.2% | -0.1% |
| Provision for Initiatives and Contingencies | \$ (3,423,630) | | -1.1% | -0.2% | -0.1% |
| Use of one time funds | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL ADJUSTMENTS | \$ (6,445,447) | | -2.1% | -0.4% | -0.2% |
| TOTAL EXPENSES | \$ 313,826,957 | | 100.0% | 20.7% | 8.3% |
| COST POOL ALLOCATION/ REALLOCATION | \$ - | | 0.0% | 0.0% | 0.0% |
| STRATEGIC FUNDS TRANSFER | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL NET EXPENSES | \$ 313,826,957 | | 100.0% | 20.7% | 8.3% |

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.
- Excludes the Public Health Research Institute which is shown separately.

| REVENUES | FY 2016 BUDGET | % OF UNRESTRICTED REV | % OF TOTAL REV | % OF CAMPUS REV | % OF UNIVERSITY REV |
|---|------------------------|--------------------------|-------------------|--------------------|------------------------|
| UNRESTRICTED | | | | | |
| Tuition and Fees | \$ 22,179,000 | 20.1% | 7.3% | 1.5% | 0.6% |
| F&A Costs Recovered | \$ 5,191,815 | 4.7% | 1.7% | 0.3% | 0.1% |
| Auxiliary | \$ - | 0.0% | 0.0% | 0.0% | 0.0% |
| University Support | \$ 40,670,002 | 36.8% | 13.3% | 2.7% | 1.1% |
| Other | \$ 42,329,235 | 38.4% | 13.9% | 2.8% | 1.1% |
| TOTAL UNRESTRICTED | \$ 110,370,052 | 100.0% | 36.1% | 7.3% | 2.9% |
| RESTRICTED | \$ 24,011,325 | | 7.9% | 1.6% | 0.6% |
| HEALTHCARE | \$ 171,117,921 | | 56.0% | 11.3% | 4.5% |
| TOTAL REVENUES | \$ 305,499,298 | | 100.0% | 20.2% | 8.1% |
| EXPENSES | FY 2016 BUDGET | % OF UNRESTRICTED EXP | % OF TOTAL EXP | % OF CAMPUS EXP | % OF UNIVERSITY EXP |
| DIRECT EXPENSES | | | | | |
| UNRESTRICTED | | | | | |
| Personnel | \$ 57,525,410 | 106.3% | 18.8% | 3.8% | 1.5% |
| Non Personnel | \$ (3,411,180) | -6.3% | -1.1% | -0.2% | -0.1% |
| TOTAL UNRESTRICTED | \$ 54,114,230 | 100.0% | 17.7% | 3.6% | 1.4% |
| RESTRICTED | | | | | |
| Sponsored Research | \$ 22,208,053 | | 7.3% | 1.5% | 0.6% |
| Scholarships and Fellowships | \$ 947,674 | | 0.3% | 0.1% | 0.0% |
| Other Sponsored Programs | \$ 1,449,598 | | 0.5% | 0.1% | 0.0% |
| TOTAL RESTRICTED | \$ 24,605,325 | | 8.1% | 1.6% | 0.7% |
| HEALTHCARE (excludes indirect) | \$ 184,806,663 | | 60.5% | 12.2% | 4.9% |
| TOTAL DIRECT EXPENSES | \$ 263,526,218 | | 86.3% | 17.4% | 7.0% |
| INDIRECT (COST POOL) EXPENSES | | | | | |
| Academic Support | \$ 578,844 | | 0.2% | 0.0% | 0.0% |
| Debt Service | \$ 5,966,134 | | 2.0% | 0.4% | 0.2% |
| Facilities O&M | \$ 8,859,255 | | 2.9% | 0.6% | 0.2% |
| General and Administrative Service | \$ 15,648,240 | | 5.1% | 1.0% | 0.4% |
| Information Technology | \$ 3,108,384 | | 1.0% | 0.2% | 0.1% |
| Libraries | \$ 1,816,425 | | 0.6% | 0.1% | 0.0% |
| Research Support | \$ 1,413,234 | | 0.5% | 0.1% | 0.0% |
| Strategic Funds | \$ 6,511,417 | | 2.1% | 0.4% | 0.2% |
| Student Service | \$ 203,318 | | 0.1% | 0.0% | 0.0% |
| Utilities | \$ 11,103,504 | | 3.6% | 0.7% | 0.3% |
| TOTAL INDIRECT (COST POOL) EXPENSES | \$ 55,208,754 | | 18.1% | 3.6% | 1.5% |
| ADJUSTMENTS | | | | | |
| Transfers (unrestricted) | \$ (2,887,242) | | -0.9% | -0.2% | -0.1% |
| Provision for Initiatives and Contingencies | \$ (10,348,432) | | -3.4% | -0.7% | -0.3% |
| Use of one time funds | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL ADJUSTMENTS | \$ (13,235,674) | | -4.3% | -0.9% | -0.4% |
| TOTAL EXPENSES | \$ 305,499,298 | | 100.0% | 20.2% | 8.1% |
| COST POOL ALLOCATION/ REALLOCATION | \$ - | | 0.0% | 0.0% | 0.0% |
| STRATEGIC FUNDS TRANSFER | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL NET EXPENSES | \$ 305,499,298 | | 100.0% | 20.2% | 8.1% |

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

| REVENUES | FY 2016 BUDGET | % OF UNRESTRICTED REV | % OF TOTAL REV | % OF CAMPUS REV | % OF UNIVERSITY REV |
|---|-----------------------|-----------------------|----------------|-----------------|---------------------|
| UNRESTRICTED | | | | | |
| Tuition and Fees | \$ 25,381,855 | 49.6% | 43.1% | 1.7% | 0.7% |
| F&A Costs Recovered | \$ 736,565 | 1.4% | 1.3% | 0.0% | 0.0% |
| Auxiliary | \$ - | 0.0% | 0.0% | 0.0% | 0.0% |
| University Support | \$ 11,555,011 | 22.6% | 19.6% | 0.8% | 0.3% |
| Other | \$ 13,531,927 | 26.4% | 23.0% | 0.9% | 0.4% |
| TOTAL UNRESTRICTED | \$ 51,205,358 | 100.0% | 86.9% | 3.4% | 1.4% |
| RESTRICTED | \$ 4,013,011 | | 6.8% | 0.3% | 0.1% |
| HEALTHCARE | \$ 3,693,447 | | 6.3% | 0.2% | 0.1% |
| TOTAL REVENUES | \$ 58,911,816 | | 100.0% | 3.9% | 1.6% |
| EXPENSES | FY 2016 BUDGET | % OF UNRESTRICTED EXP | % OF TOTAL EXP | % OF CAMPUS EXP | % OF UNIVERSITY EXP |
| DIRECT EXPENSES | | | | | |
| UNRESTRICTED | | | | | |
| Personnel | \$ 33,015,274 | 74.6% | 56.0% | 2.2% | 0.9% |
| Non Personnel | \$ 11,229,769 | 25.4% | 19.1% | 0.7% | 0.3% |
| TOTAL UNRESTRICTED | \$ 44,245,042 | 100.0% | 75.1% | 2.9% | 1.2% |
| RESTRICTED | | | | | |
| Sponsored Research | \$ 3,621,647 | | 6.1% | 0.2% | 0.1% |
| Scholarships and Fellowships | \$ 154,545 | | 0.3% | 0.0% | 0.0% |
| Other Sponsored Programs | \$ 236,398 | | 0.4% | 0.0% | 0.0% |
| TOTAL RESTRICTED | \$ 4,012,589 | | 6.8% | 0.3% | 0.1% |
| HEALTHCARE (excludes indirect) | \$ 3,442,483 | | 5.8% | 0.2% | 0.1% |
| TOTAL DIRECT EXPENSES | \$ 51,700,115 | | 87.8% | 3.4% | 1.4% |
| INDIRECT (COST POOL) EXPENSES | | | | | |
| Academic Support | \$ 526,416 | | 0.9% | 0.0% | 0.0% |
| Debt Service | \$ 1,518,982 | | 2.6% | 0.1% | 0.0% |
| Facilities O&M | \$ 1,961,751 | | 3.3% | 0.1% | 0.1% |
| General and Administrative Service | \$ 2,897,632 | | 4.9% | 0.2% | 0.1% |
| Information Technology | \$ 742,596 | | 1.3% | 0.0% | 0.0% |
| Libraries | \$ 533,759 | | 0.9% | 0.0% | 0.0% |
| Research Support | \$ 163,326 | | 0.3% | 0.0% | 0.0% |
| Strategic Funds | \$ 1,191,616 | | 2.0% | 0.1% | 0.0% |
| Student Service | \$ 184,903 | | 0.3% | 0.0% | 0.0% |
| Utilities | \$ 2,327,862 | | 4.0% | 0.2% | 0.1% |
| TOTAL INDIRECT (COST POOL) EXPENSES | \$ 12,048,843 | | 20.5% | 0.8% | 0.3% |
| ADJUSTMENTS | | | | | |
| Transfers (unrestricted) | \$ 228,389 | | 0.4% | 0.0% | 0.0% |
| Provision for Initiatives and Contingencies | \$ (5,065,531) | | -8.6% | -0.3% | -0.1% |
| Use of one time funds | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL ADJUSTMENTS | \$ (4,837,142) | | -8.2% | -0.3% | -0.1% |
| TOTAL EXPENSES | \$ 58,911,816 | | 100.0% | 3.9% | 1.6% |
| COST POOL ALLOCATION/ REALLOCATION | \$ - | | 0.0% | 0.0% | 0.0% |
| STRATEGIC FUNDS TRANSFER | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL NET EXPENSES | \$ 58,911,816 | | 100.0% | 3.9% | 1.6% |

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

| REVENUES | FY 2016 BUDGET | % OF UNRESTRICTED REV | % OF TOTAL REV | % OF CAMPUS REV | % OF UNIVERSITY REV |
|---|----------------------|--------------------------|-------------------|--------------------|------------------------|
| UNRESTRICTED | | | | | |
| Tuition and Fees | \$ 23,298,691 | 70.0% | 62.8% | 1.5% | 0.6% |
| F&A Costs Recovered | \$ 259,478 | 0.8% | 0.7% | 0.0% | 0.0% |
| Auxiliary | \$ - | 0.0% | 0.0% | 0.0% | 0.0% |
| University Support | \$ 8,634,844 | 25.9% | 23.3% | 0.6% | 0.2% |
| Other | \$ 1,099,899 | 3.3% | 3.0% | 0.1% | 0.0% |
| TOTAL UNRESTRICTED | \$ 33,292,912 | 100.0% | 89.8% | 2.2% | 0.9% |
| RESTRICTED | \$ 3,742,631 | | 10.1% | 0.2% | 0.1% |
| HEALTHCARE | \$ 42,000 | | 0.1% | 0.0% | 0.0% |
| TOTAL REVENUES | \$ 37,077,543 | | 100.0% | 2.4% | 1.0% |
| EXPENSES | FY 2016 BUDGET | % OF UNRESTRICTED EXP | % OF TOTAL EXP | % OF CAMPUS EXP | % OF UNIVERSITY EXP |
| DIRECT EXPENSES | | | | | |
| UNRESTRICTED | | | | | |
| Personnel | \$ 19,112,739 | 79.3% | 51.5% | 1.3% | 0.5% |
| Non Personnel | \$ 4,991,733 | 20.7% | 13.5% | 0.3% | 0.1% |
| TOTAL UNRESTRICTED | \$ 24,104,472 | 100.0% | 65.0% | 1.6% | 0.6% |
| RESTRICTED | | | | | |
| Sponsored Research | \$ 3,377,991 | | 9.1% | 0.2% | 0.1% |
| Scholarships and Fellowships | \$ 144,147 | | 0.4% | 0.0% | 0.0% |
| Other Sponsored Programs | \$ 220,493 | | 0.6% | 0.0% | 0.0% |
| TOTAL RESTRICTED | \$ 3,742,631 | | 10.1% | 0.2% | 0.1% |
| HEALTHCARE (excludes indirect) | \$ 30,414 | | 0.1% | 0.0% | 0.0% |
| TOTAL DIRECT EXPENSES | \$ 27,877,517 | | 75.2% | 1.8% | 0.7% |
| INDIRECT (COST POOL) EXPENSES | | | | | |
| Academic Support | \$ 1,569,761 | | 4.2% | 0.1% | 0.0% |
| Debt Service | \$ 263,304 | | 0.7% | 0.0% | 0.0% |
| Facilities O&M | \$ 1,061,695 | | 2.9% | 0.1% | 0.0% |
| General and Administrative Service | \$ 1,847,229 | | 5.0% | 0.1% | 0.0% |
| Information Technology | \$ 975,024 | | 2.6% | 0.1% | 0.0% |
| Libraries | \$ 1,057,705 | | 2.9% | 0.1% | 0.0% |
| Research Support | \$ 252,856 | | 0.7% | 0.0% | 0.0% |
| Strategic Funds | \$ 681,001 | | 1.8% | 0.0% | 0.0% |
| Student Service | \$ 653,549 | | 1.8% | 0.0% | 0.0% |
| Utilities | \$ 586,977 | | 1.6% | 0.0% | 0.0% |
| TOTAL INDIRECT (COST POOL) EXPENSES | \$ 8,949,101 | | 24.1% | 0.6% | 0.2% |
| ADJUSTMENTS | | | | | |
| Transfers (unrestricted) | \$ 974,262 | | 2.6% | 0.1% | 0.0% |
| Provision for Initiatives and Contingencies | \$ (723,337) | | -2.0% | 0.0% | 0.0% |
| Use of one time funds | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL ADJUSTMENTS | \$ 250,925 | | 0.7% | 0.0% | 0.0% |
| TOTAL EXPENSES | \$ 37,077,543 | | 100.0% | 2.4% | 1.0% |
| COST POOL ALLOCATION/ REALLOCATION | \$ - | | 0.0% | 0.0% | 0.0% |
| STRATEGIC FUNDS TRANSFER | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL NET EXPENSES | \$ 37,077,543 | | 100.0% | 2.4% | 1.0% |

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

| REVENUES | FY 2016 BUDGET | % OF UNRESTRICTED REV | % OF TOTAL REV | % OF CAMPUS REV | % OF UNIVERSITY REV |
|---|----------------------|--------------------------|-------------------|--------------------|------------------------|
| UNRESTRICTED | | | | | |
| Tuition and Fees | \$ 23,334,736 | 57.8% | 29.2% | 1.5% | 0.6% |
| F&A Costs Recovered | \$ 304,369 | 0.8% | 0.4% | 0.0% | 0.0% |
| Auxiliary | \$ - | 0.0% | 0.0% | 0.0% | 0.0% |
| University Support | \$ 14,017,127 | 34.7% | 17.5% | 0.9% | 0.4% |
| Other | \$ 2,741,728 | 6.8% | 3.4% | 0.2% | 0.1% |
| TOTAL UNRESTRICTED | \$ 40,397,960 | 100.0% | 50.6% | 2.7% | 1.1% |
| RESTRICTED | \$ 39,216,968 | | 49.1% | 2.6% | 1.0% |
| HEALTHCARE | \$ 273,322 | | 0.3% | 0.0% | 0.0% |
| TOTAL REVENUES | \$ 79,888,250 | | 100.0% | 5.3% | 2.1% |
| EXPENSES | FY 2016 BUDGET | % OF UNRESTRICTED EXP | % OF TOTAL EXP | % OF CAMPUS EXP | % OF UNIVERSITY EXP |
| DIRECT EXPENSES | | | | | |
| UNRESTRICTED | | | | | |
| Personnel | \$ 20,540,308 | 85.4% | 25.7% | 1.4% | 0.5% |
| Non Personnel | \$ 3,519,985 | 14.6% | 4.4% | 0.2% | 0.1% |
| TOTAL UNRESTRICTED | \$ 24,060,293 | 100.0% | 30.1% | 1.6% | 0.6% |
| RESTRICTED | | | | | |
| Sponsored Research | \$ 34,811,415 | | 43.6% | 2.3% | 0.9% |
| Scholarships and Fellowships | \$ 1,454,316 | | 1.8% | 0.1% | 0.0% |
| Other Sponsored Programs | \$ 2,928,236 | | 3.7% | 0.2% | 0.1% |
| TOTAL RESTRICTED | \$ 39,193,967 | | 49.1% | 2.6% | 1.0% |
| HEALTHCARE (excludes indirect) | \$ 251,326 | | 0.3% | 0.0% | 0.0% |
| TOTAL DIRECT EXPENSES | \$ 63,505,586 | | 79.5% | 4.2% | 1.7% |
| INDIRECT (COST POOL) EXPENSES | | | | | |
| Academic Support | \$ 2,726,476 | | 3.4% | 0.2% | 0.1% |
| Debt Service | \$ 809,365 | | 1.0% | 0.1% | 0.0% |
| Facilities O&M | \$ 1,650,653 | | 2.1% | 0.1% | 0.0% |
| General and Administrative Service | \$ 4,344,189 | | 5.4% | 0.3% | 0.1% |
| Information Technology | \$ 1,660,212 | | 2.1% | 0.1% | 0.0% |
| Libraries | \$ 1,262,744 | | 1.6% | 0.1% | 0.0% |
| Research Support | \$ 1,820,921 | | 2.3% | 0.1% | 0.0% |
| Strategic Funds | \$ 628,041 | | 0.8% | 0.0% | 0.0% |
| Student Service | \$ 540,141 | | 0.7% | 0.0% | 0.0% |
| Utilities | \$ 993,403 | | 1.2% | 0.1% | 0.0% |
| TOTAL INDIRECT (COST POOL) EXPENSES | \$ 16,436,145 | | 20.6% | 1.1% | 0.4% |
| ADJUSTMENTS | | | | | |
| Transfers (unrestricted) | \$ 383,066 | | 0.5% | 0.0% | 0.0% |
| Provision for Initiatives and Contingencies | \$ (436,547) | | -0.5% | 0.0% | 0.0% |
| Use of one time funds | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL ADJUSTMENTS | \$ (53,481) | | -0.1% | 0.0% | 0.0% |
| TOTAL EXPENSES | \$ 79,888,250 | | 100.0% | 5.3% | 2.1% |
| COST POOL ALLOCATION/ REALLOCATION | \$ - | | 0.0% | 0.0% | 0.0% |
| STRATEGIC FUNDS TRANSFER | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL NET EXPENSES | \$ 79,888,250 | | 100.0% | 5.3% | 2.1% |

NOTES:

- State paid fringe benefits and Federal/State student aid are shown at the campus level.
- University Support consists of state appropriation and other President/Chancellor revenues.

| REVENUES | FY 2016 BUDGET | % OF UNRESTRICTED REV | % OF TOTAL REV | % OF CAMPUS REV | % OF UNIVERSITY REV |
|---|-----------------------|-----------------------|----------------|-----------------|---------------------|
| UNRESTRICTED | | | | | |
| Tuition and Fees | \$ 4,800,351 | 42.0% | 23.2% | 0.3% | 0.1% |
| F&A Costs Recovered | \$ 1,623,659 | 14.2% | 7.8% | 0.1% | 0.0% |
| Auxiliary | \$ - | 0.0% | 0.0% | 0.0% | 0.0% |
| University Support | \$ 3,530,002 | 30.9% | 17.0% | 0.2% | 0.1% |
| Other | \$ 1,469,395 | 12.9% | 7.1% | 0.1% | 0.0% |
| TOTAL UNRESTRICTED | \$ 11,423,407 | 100.0% | 55.1% | 0.8% | 0.3% |
| RESTRICTED | \$ 9,189,043 | | 44.3% | 0.6% | 0.2% |
| HEALTHCARE | \$ 111,930 | | 0.5% | 0.0% | 0.0% |
| TOTAL REVENUES | \$ 20,724,380 | | 100.0% | 1.4% | 0.5% |
| EXPENSES | FY 2016 BUDGET | % OF UNRESTRICTED EXP | % OF TOTAL EXP | % OF CAMPUS EXP | % OF UNIVERSITY EXP |
| DIRECT EXPENSES | | | | | |
| UNRESTRICTED | | | | | |
| Personnel | \$ 9,468,590 | 85.9% | 45.7% | 0.6% | 0.3% |
| Non Personnel | \$ 1,550,311 | 14.1% | 7.5% | 0.1% | 0.0% |
| TOTAL UNRESTRICTED | \$ 11,018,901 | 100.0% | 53.2% | 0.7% | 0.3% |
| RESTRICTED | | | | | |
| Sponsored Research | \$ 8,118,647 | | 39.2% | 0.5% | 0.2% |
| Scholarships and Fellowships | \$ 346,443 | | 1.7% | 0.0% | 0.0% |
| Other Sponsored Programs | \$ 529,933 | | 2.6% | 0.0% | 0.0% |
| TOTAL RESTRICTED | \$ 8,995,023 | | 43.4% | 0.6% | 0.2% |
| HEALTHCARE (excludes indirect) | \$ 145,767 | | 0.7% | 0.0% | 0.0% |
| TOTAL DIRECT EXPENSES | \$ 20,159,691 | | 97.3% | 1.3% | 0.5% |
| INDIRECT (COST POOL) EXPENSES | | | | | |
| Academic Support | \$ 389,462 | | 1.9% | 0.0% | 0.0% |
| Debt Service | \$ 371,737 | | 1.8% | 0.0% | 0.0% |
| Facilities O&M | \$ 513,533 | | 2.5% | 0.0% | 0.0% |
| General and Administrative Service | \$ 815,734 | | 3.9% | 0.1% | 0.0% |
| Information Technology | \$ 273,405 | | 1.3% | 0.0% | 0.0% |
| Libraries | \$ 251,578 | | 1.2% | 0.0% | 0.0% |
| Research Support | \$ 223,960 | | 1.1% | 0.0% | 0.0% |
| Strategic Funds | \$ 185,900 | | 0.9% | 0.0% | 0.0% |
| Student Service | \$ 136,798 | | 0.7% | 0.0% | 0.0% |
| Utilities | \$ 502,576 | | 2.4% | 0.0% | 0.0% |
| TOTAL INDIRECT (COST POOL) EXPENSES | \$ 3,664,683 | | 17.7% | 0.2% | 0.1% |
| ADJUSTMENTS | | | | | |
| Transfers (unrestricted) | \$ (333,994) | | -1.6% | 0.0% | 0.0% |
| Provision for Initiatives and Contingencies | \$ (2,766,000) | | -13.3% | -0.2% | -0.1% |
| Use of one time funds | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL ADJUSTMENTS | \$ (3,099,994) | | -15.0% | -0.2% | -0.1% |
| TOTAL EXPENSES | \$ 20,724,380 | | 100.0% | 1.4% | 0.5% |
| COST POOL ALLOCATION/ REALLOCATION | \$ - | | 0.0% | 0.0% | 0.0% |
| STRATEGIC FUNDS TRANSFER | \$ - | | 0.0% | 0.0% | 0.0% |
| TOTAL NET EXPENSES | \$ 20,724,380 | | 100.0% | 1.4% | 0.5% |

NOTES:

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- University Support consists of state appropriation and other President/Chancellor revenues.