Supporting
Our Strategic Plan
TOTAL REVENUES BY SOURCE
FY 2018
$ 442,825,322

State Appropriations, $123,730,454, 28%
Restricted Funds, $90,700,000, 20%
Auxiliary Enterprises, $80,468,788, 18%
Tuition, $118,163,527, 27%
Other, $29,762,553, 7%
Restricted Funds, $90,700,000, 20%
State Appropriations, $123,730,454, 28%
TOTAL EXPENDITURES BY PROGRAM FY 2018
$442,825,322

- Scholarships & Fellowships, $47,530,068, 11%
- Instruction, $120,162,585, 27%
- Research, $68,184,559, 15%
- Public Services, $21,819,868, 5%
- Plant Operations & Maintenance, $41,149,025, 9%
- Auxiliary Enterprises, $65,757,761, 15%
- Institutional Support, $39,703,129, 9%
- Academic Support, $22,651,686, 5%
- Student Services, $15,866,641, 4%
- Scholarships & Fellowships, $47,530,068, 11%
FY 2018 STATE SUPPORTED EDUCATIONAL & GENERAL REVENUES
$252,769,440

State Appropriations, $123,730,454, 49%
Tuition, $108,408,033, 43%
Other Sources, $8,043,333, 3%
Indirect Cost/Transfers, $12,587,620, 5%
FY2018 STATE SUPPORTED EDUCATIONAL & GENERAL
WITH FRINGES DISTRIBUTED

$252,769,440

President/General Counsel
$2,781,890  1.1%

Academic Affairs
$144,489,763  57.2%

Administration & Finance
$33,718,863  13.3%

Office of Information Technology
$15,232,506  6.0%

Institutional Advancement
$6,942,926  2.7%

General University
$25,468,460  10.1%

Student Affairs
$7,822,915  3.1%

Scholarships & Fellowships
$16,312,117  6.5%

Office of Information Technology
$15,232,506  6.0%
FY2018 STATE SUPPORTED EDUCATIONAL & GENERAL EXPENDITURES

$252,769,440

- Itemized Positions, $117,192,743, 46.4%
- Graduate Assistants, $6,544,975, 2.6%
- Other Salaries & Wages, $9,545,215, 3.8%
- Tuition Waivers, $3,483,653, 1.4%
- Fringe Benefits, $40,231,662, 15.9%

Other Operating Expenses, $44,927,498, 17.8%
Debt Service, $7,675,850, 3.0%
Utilities, $6,855,727, 2.7%
Scholarships / Fellowships, $16,312,117, 6.5%
# Revenue Change Highlights
## FY2018 State Supported Budget

($ in thousands)

### State Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition replacement</td>
<td>$2,313</td>
</tr>
<tr>
<td>SB 1052 – Funding Equity</td>
<td>$3,500</td>
</tr>
<tr>
<td>Additional State Fund reduction</td>
<td>($414)</td>
</tr>
<tr>
<td>Mid-year budget reduction</td>
<td>($1,270)</td>
</tr>
</tbody>
</table>

### Tuition Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition increase – rate change</td>
<td>$2,914</td>
</tr>
<tr>
<td>Enrollment Under-attainment</td>
<td>($2,500)</td>
</tr>
</tbody>
</table>

### Other Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mandatory fees</td>
<td>$82</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$500</td>
</tr>
<tr>
<td>Auxiliary Overhead</td>
<td>$50</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$174</td>
</tr>
</tbody>
</table>

### NET ADDITIONAL REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET ADDITIONAL REVENUE</td>
<td>$5,349</td>
</tr>
</tbody>
</table>
FY2018 Summary of Budget Allocations
Mandatory Costs and Strategic Priorities
($ in thousands)

• Mandatory Cost Increases $2,377
• Student Experience $1,042
• Innovative Curriculum and Pedagogy $549
• Research, Scholarship and Creative Achievement $981
• Foundations – Resources $400

Total Budget Allocations $5,349
**Mandatory Cost Increases**
($ in thousands)

- Wage increases (minimum wage, USM biennial market increase) $261
- Additional State adjustments $176
- Financial Aid $666
- Facility renewal $783
- Campus operations (utilities, housekeeping, etc.) $200
- Debt service $291

**Total Budget Allocations** $2,377
Supporting Our Strategic Plan
FY2018 Working Budget - $2,972
($ in thousands)

- Student Experience: $1,042
- Innovative Curriculum and Pedagogy: $549
- Research, Scholarship and Creative Achievement: $981
- Community and Extended Connection
- Foundations - Resources: $400

Building on current efforts.