UVM Finance 101

IBB Training & Information Session
January 9, 2015
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FY 15 Total Operating Budget - $625.4 Million

- **General Fund**, $309.3
- **Restricted Funds**, $161.2
- **Income/Expense**, $155.0
FY 15 General Fund Revenue by Major Category - $309.3 M

- Net Undergrad Tuition: 56.2%
- Net Grad & Other Tuition: 3.7%
- Medical Tuition: 7.1%
- Income Expense Return: 5.8%
- Other Revenue: 5.2%
- F&A/Indirect Recovery: 8.1%
- State Appropriation: 13.8%
FY 15 General Fund by Major Expense Category - $309.3 M

- Colleges & Schools: 45.5%
- Institutional Support: 17.6%
- Operations & Maintenance: 9.0%
- Debt Service: 6.0%
- Academic Support: 11.6%
- Student Services: 7.6%
- Extension & Ag: 2.7%
FY15 General Fund Expenses by Primary Function - $309.3M

- Wages & Salaries: 49.0%
- Benefits: 19.3%
- Facilities Related Operating & Debt Svc.: 14.2%
- Academic Operating: 10.8%
- Student Services Operating: 1.3%
- Foundation Support: 2.7%
- Institutional Operating: 2.6%
FY15 General Fund Personnel Cost Distribution - $211.2 M

- Institutional Support: 13.8%
- Executive Mgmt.: 1.5%
- Operations & Plant: 3.8%
- Student Services: 9.2%
- Academic Support: 9.1%
- Academic: 62.6%
FY 15 Debt Service Shares - $30.5 M

- Academic: 40.5%
- Residential Life: 28.8%
- Non-Academic GF: 20.9%
- Athletics: 9.3%
- Davis Center: 0.5%
FY 15 Utilities Costs - $15.5 M

- Electricity: 54.4%
- Natural Gas: 25.2%
- Water & Sewer: 11.3%
- No. 2 Fuel: 1.1%
- Propane: 0.4%
- No. 6 Fuel: 7.4%
- BioDiesel Fuel: 0.1%
General Fund Revenue & Expense Increase Trend

- **Revenue Increase**: Bar chart showing increase in millions of dollars from 2010 to 2014.
- **Base Expense Need**: Bar chart showing increase in millions of dollars from 2010 to 2014.