

#### FY 2017 Operating and Capital Budget

Shelley C. Nickel
Vice Chancellor For Fiscal Affairs and Planning

#### FY 2017 Budget Cycle

May 2015
Board
Approves
FY17 USG
Budget

July 1, 2016
FY17 Budget
Becomes
Effective

**Sept. 2015** 

Board Approved FY17 Funding Request

Apr –May
Institutions
Develop
FY17
Budgets

April 2016
Board
Approved
Tuition, Fees,
Allocations

Jan-Apr 2016
General
Assembly
Finalized
FY17
Appropriations

## FY 2017 Original Budget - \$8.432B

| State Appropriations            | \$2,137,702,074 | 25%  |
|---------------------------------|-----------------|------|
| Tuition                         | 1,934,433,196   | 23%  |
| Special Institutional Fee       | 213,165,139     | 3%   |
| Other Revenues                  | 416,019,574     | 5%   |
| Sponsored                       | 2,119,071,426   | 25%  |
| Departmental Sales and Services | 310,574,286     | 4%   |
| Total Educational and General   | 7,130,965,695   | 85%  |
| Capital                         | 192,847,377     | 2%   |
| Auxiliary Enterprises           | 979,272,500     | 12%  |
| Student Activities              | 128,577,486     | 2%   |
| Total FY 2017 Original Budget   | \$8,431,663,058 | 100% |

## FY 2017 E&G Expenditure Budgets

| Educational & General Expenditures |                 | % of Budget |
|------------------------------------|-----------------|-------------|
| Personal Services                  | \$4,547,143,805 | 63.77%      |
| Operating Expenses                 | 2,311,946,439   | 32.42%      |
| Travel                             | 56,124,009      | 0.79%       |
| Equipment                          | 215,751,442     | 3.03%       |
| Total                              | \$7,130,965,695 | 100.00%     |

# FY 2017 Capital Budget

| Major Repair and Renovation                         | \$ 60,000,000 |
|---|---------------|
| Equipment   | 12,400,000    |
| Construction  | 79,025,000    |
| Small Capital Projects                              | 43,045,000    |
| Design  | 4,500,000     |
| Other Items (Coop Ext/Ag Exp-MRR, Athens/Tifton, Ag |               |
| Exp)  | 5,650,000     |
| Georgia Public Libraries                            | 11,800,000    |
| Georgia Military College                            | 1,805,000     |
| Georgia Public Telecommunications Comm.             | 1,365,000     |
| Total – Capital Outlay                              | \$219,590,000 |



#### Action Item

Recommended: That the Board approve the FY 2017 operating and capital budgets for the University System of Georgia totaling \$8.432 billion as detailed in Appendix I.



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