

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA
APPROVED COST GOING FORWARD
FY 2015-16

REVENUE

		<u>REC</u>	<u>NON REC</u>
TUITION	TUITION INCREASE - 3% Resident Enrollment; No Out-of-State Tuition Increase	2,098,705	
	SURPLUS COLLECTIONS - Resident Enrollment	1,134,649	
	SURPLUS COLLECTIONS - Online Out-of-State Tuition	100,000	
	FTE REDUCTION - 65 FTE Tennessee Promise Impact	-492,858	
	FTE REDUCTION - 98 FTE Tennessee Promise Impact	-825,785	
	DIFFERENTIAL TUITION EXTENSION - Economics Courses Incorporated in College of Business	320,430	
	DIFFERENTIAL TUITION INCREASE - 3% College of Business	57,950	
	DIFFERENTIAL TUITION INCREASE - 3% College of Engineering & Computer Science	24,746	
	DIFFERENTIAL TUITION INCREASE - 3% Department of Nursing	16,498	
	PROFESSIONAL PROGRAMS - PMBA Out-of-State Tuition Elimination	-6,570	
	Total	\$2,427,765	\$0
STATE APPROPRIATIONS	CCTA FORMULA - Outcome Productivity Growth	1,226,700	
	CCTA FORMULA - Outcome Productivity Rebalancing	1,994,900	
	SALARY POOL - 1.5%	739,600	
	BENEFITS - Insurance Premium Increases	187,200	
	BENEFITS - 401k		84,500
	ACCESS & DIVERSITY - Operating Improvements	13,424	
	Total	\$4,161,824	\$84,500
FEES	CHAPEL RENTAL VENUES INCREASE	6,300	
	COURSE & LAB FEES - New and Extension to Existing Courses	39,000	
	GRADUATE SCHOOL APPLICATION FEE INCREASE	11,580	
	GRADUATION APPLICATION LATE FEE	56,300	
	INSTALLMENT PAYMENT PLAN FEE INCREASE	31,560	
	INTERNATIONAL EDUCATION GRADUATE SEAT FEE	2,500	
	TRANSPORTATION FEE INCREASE - Phase 2 Implementation; \$2/Credit Hour to \$3/Credit Hour	259,932	
	Total	\$407,172	\$0
REBALANCING	UNIVERSITY REALIGNMENT FUND ALLOCATION - All Budget Expenses	730,692	
	UNIVERSITY REALIGNMENT FUND ALLOCATION - Restricted VRIP Expenses		47,160
	UNIVERSITY REALIGNMENT FUND ALLOCATION - Merit/Market Pool Benefit Cost Adjustment	151,331	
	UNIVERSITY REALIGNMENT FUND ALLOCATION - 98 FTE Decline Offset	825,785	
	UNIVERSITY REALIGNMENT FUND ALLOCATION - Pedestrian Mall Phase 2 Overage		125,250
	Total	\$1,707,808	\$172,410
RESERVES	ACADEMIC AFFAIRS CARRYOVER		210,401
	AUXILIARY RESERVES		350,000
	INSTITUTIONAL CARRYOVER/RESERVES		634,910
	TELECOMM RECOVERY/RESERVES - Represents Multi-Year Repayment		400,000
	Total	\$0	\$1,595,311
AUXILIARY	HOUSING (NORTH CAMPUS) - 2.99% Weighted Increase on Rental Rates	210,968	
	MEAL PLANS - 4.0% Contractual Commission Increase	43,170	
	PARKING DECALS - 3.0% Weighted Increase on All Decal Types	41,641	
	PARKING FINES - \$5 Increase on No Parking Permit, Other Parking, and Moving Violations	105,540	
	Total	\$401,319	\$0
TOTAL REVENUE		\$9,105,888	\$1,852,221

EXPENSES

CHANCELLOR	CHANCELLOR'S OFFICE - Title IX Director	112,800	
	CHANCELLOR'S OFFICE - Community Partnerships Director Salary Savings	-28,200	
	CHANCELLOR'S OFFICE - Undesignated Operating Pool	7,307	
	CHANCELLOR'S OFFICE - Administrative Conference	30,000	
	SALARY ADJUSTMENT - 1.5% Staff Merit/Market (Consult with UTC HR)	12,797	
	Total	\$134,704	\$0

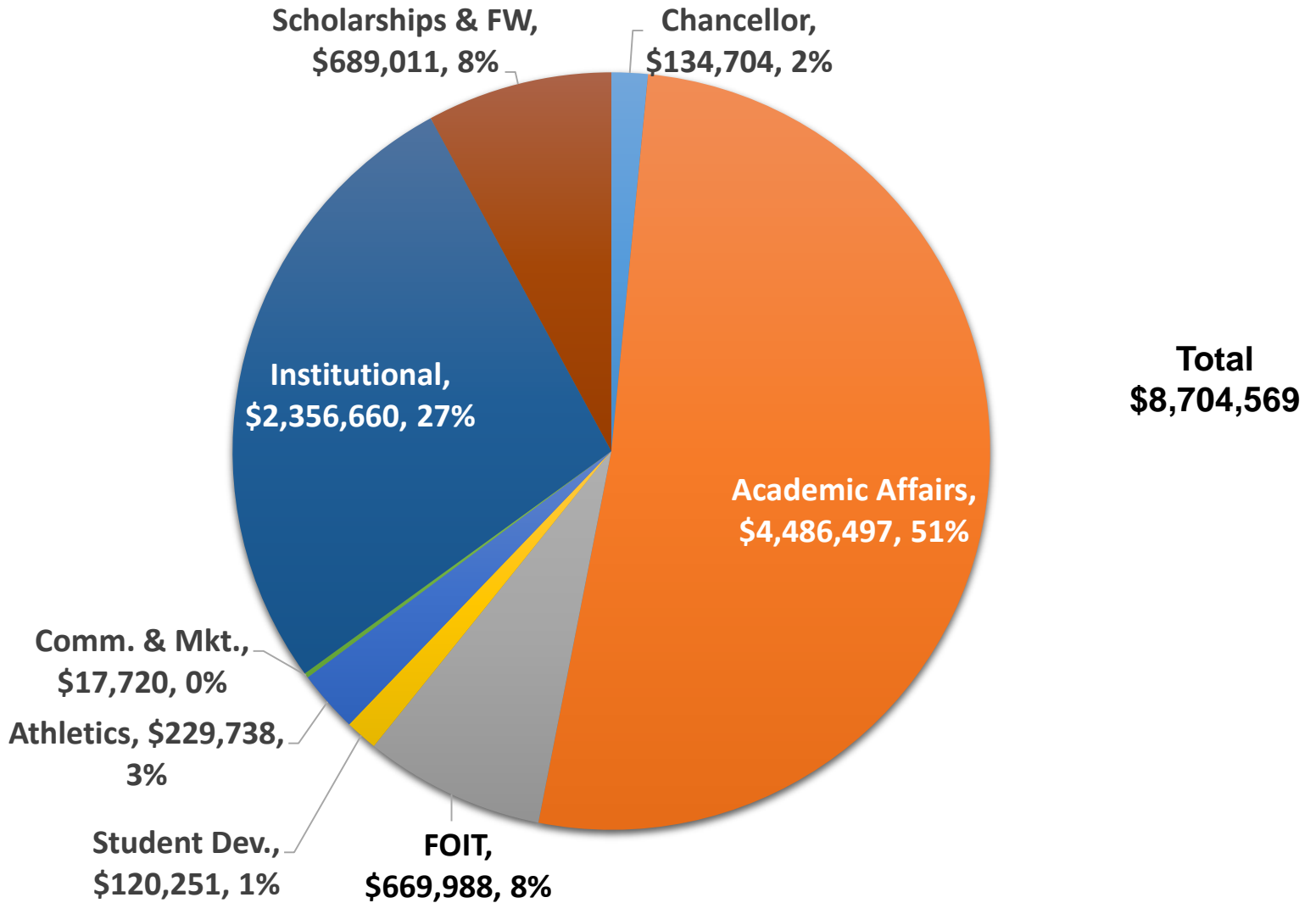
ACADEMIC AFFAIRS	AA - Course and Lab Fees	39,000	
	AA - EAB Student Success Collaborator (UC Foundation Rollover)	100,000	
	AA - First Year Experience (UC Foundation Rollover)	40,000	
	AA - Graduate Assistants (UC Foundation Rollover)	100,000	
	AA - Graduation Application Late Fee for Diplomas and Commencement Expenses	56,300	
	AA - Student Success & Innovation Initiatives	300,000	
	AA - Undesignated Operating Pool	142,729	
	CAS - BIO/ENVIRONMENTAL SCIENCES - Faculty Line	84,600	
	CAS - COMMUNICATIONS - Faculty Line	76,140	
	CAS - Graduate Assistants (2)	30,400	
	CAS - POLITICAL SCIENCE - Moc Trial Coach Stipend	3,025	
	CECS - Differential Tuition Increase for Operating	24,746	
	CECS - Graduate Assistants (2)	30,400	
	CECS - Lecturer	45,000	
	CHEPS - HEALTH & HUMAN PERFORMANCE - Assistant Professors (2)	155,100	
	CHEPS - NURSING - Nurse Anesthesia Coordinator/Faculty	200,570	
	CHEPS - NURSING - Differential Tuition Increase for Operating	16,498	
	CHEPS - OCCUPATIONAL THERAPY - Assistant Professor	112,200	
	CHEPS - OCCUPATIONAL THERAPY - Operating	20,000	
	CHEPS - OCCUPATIONAL THERAPY/PHYSICAL THERAPY - Clinical Lab Associate	66,270	
	COB - Differential Tuition Increase for Operating	57,950	
	COB - Differential Tuition Incorporating Economics Courses for Operating	320,430	
	COB - ECONOMICS - Assistant Faculty Position (Remaining Funding)	17,000	
	COB - FINANCE & ECONOMICS - Department Head	224,400	
	COB - MANAGEMENT - Data Analytics Faculty Chair	264,000	
	COB - PMBA Out-of-State Tuition Elimination	-6,570	
	ENROLLMENT SERVICES - ADMISSIONS - Travel and Recruitment Publications	25,000	
	ENROLLMENT SERVICES - ADMISSIONS/ORIENTATION - Assistant Director	95,880	
	ENROLLMENT SERVICES - ADVISEMENT - Advisor	45,980	
	ENROLLMENT SERVICES - BANNER - Rollover Positions Final Phase (2)	118,287	
	ENROLLMENT SERVICES - Hobson's CRM	65,000	
	ENROLLMENT SERVICES - Installment Payment Plan Fee for Operating (50%)	15,780	
	HONORS COLLEGE - Operating	100,000	
	INTERNATIONAL PROGRAMS & SERVICES - Executive Director Salary Adjustment	16,940	
	LIBRARY - Extended Building Hours on Weekends	9,075	
	LIBRARY - Inflation on Existing Library Materials	75,000	
	LIBRARY - Writing and Communication Center Part-Time Position	18,150	
	PLANNING & INSTITUTIONAL RESEARCH - Admin Assistant Position (Remaining Funding)	21,930	
	PLANNING & INSTITUTIONAL RESEARCH - Compliance and Planning Software	47,500	
	PLANNING & INSTITUTIONAL RESEARCH - Equipment Budget	5,000	
	PLANNING & INSTITUTIONAL RESEARCH - Graduate Assistant	15,200	
	PLANNING & INSTITUTIONAL RESEARCH - Major Field and Senior Exams	25,000	
	PLANNING & INSTITUTIONAL RESEARCH - Professional and Institutional Memberships	10,915	
	VC RESEARCH - Faculty Start-Up and Pilot Project	100,125	
	VC RESEARCH - GRADUATE SCHOOL - Application Fee for Operating	11,580	
	VC RESEARCH - GRADUATE SCHOOL - Current Dean of the Graduate School Position		210,401
	VC RESEARCH - GRADUATE SCHOOL - International Education Graduate Seat Fee for Operating	2,500	
VC RESEARCH - GRADUATE SCHOOL - Travel and Recruiting	14,600		
VC RESEARCH - ORI - Assistant Director Position Permanent Funding (50%)	30,250		
VC RESEARCH - PARTNERSHIPS & SPONSORED PROGRAMS - Grant Specialist	49,350		
VC RESEARCH - Salary Adjustment for New VC Research/Graduate School	33,950		
SALARY ADJUSTMENT - 1.5% Faculty Merit/Market	591,455		
SALARY ADJUSTMENT - 1.5% Staff Merit/Market (Consult with UTC HR)	171,862		
SALARY ADJUSTMENT - Faculty Promotions, UCF Rollovers & Senior Lecturers	250,000		
	Total	\$4,486,497	\$210,401
ATHLETICS	ATHLETICS - Undesignated Operating Pool	65,839	
	FOOTBALL - Head Football Contract Adjustments	95,605	
	SALARY ADJUSTMENT - 1.5% Staff Merit/Market (Consult with UTC HR)	68,294	
	Total	\$229,738	\$0
COMMUNICATION & MARKETING	UNIVERSITY RELATIONS - Undesignated Operating Pool	7,348	
	SALARY ADJUSTMENT - 1.5% Staff Merit/Market (Consult with UTC HR)	10,372	
	Total	\$17,720	\$0

FOIT	AUXILIARY (E&G) - CHAPELS - Rental Income Increase for Operating	6,300	
	BUSINESS & FINANCE - BURSAR - Installment Payment Plan Fee for Operating (50%)	15,780	
	BUSINESS & FINANCE - PURCHASING - Contracts Position Additional Funding	6,400	
	EQUITY & DIVERSITY - Investigator	56,400	
	FACILITIES - CUSTODIAL/GROUNDS - Additional Staffing	230,000	
	FACILITIES - PUBLIC SAFETY - Security Officer for New Library	29,621	
	FOIT - Undesignated Operating Pool	64,188	
	HUMAN RESOURCES - Additional Taleo Storage	3,259	
	HUMAN RESOURCES - Clerical Support Position	42,300	
	INFORMATION TECHNOLOGY - IT Security Position Rollover From System	72,745	
SALARY ADJUSTMENT - 1.5% Staff Merit/Market (Consult with UTC HR)	142,995		
	Total	\$669,988	\$0
STUDENT DEVELOPMENT	DISABILITY RESOURCE CENTER - Operating	20,000	
	PARENT & FAMILY - Operating	25,000	
	STUDENT DEVELOPMENT - Salary Adjustments	42,350	
	STUDENT DEVELOPMENT - Undesignated Operating Pool	7,389	
	SALARY ADJUSTMENT - 1.5% Staff Merit/Market (Consult with UTC HR)	25,512	
	Total	\$120,251	\$0
INSTITUTIONAL	ACCESS & DIVERSITY - Operating Improvements	13,424	
	BENEFITS ADJUSTMENT - 401k		84,500
	BENEFITS ADJUSTMENT - Insurance Premiums Increase	187,200	
	BENEFITS ADJUSTMENT - Vicky B. Gregg Chair of Gerontology	36,900	
	CAPITAL - Mapp Building IT P/T Technology		246,798
	CAPITAL - Mapp/State Office Buildings IT Connectivity		138,112
	CAPITAL - Pedestrian Mall Phase 2 Overage		125,250
	CAPITAL - Voice Over Internet Protocol - \$1M Total; \$600K Reserves; \$400K Telecomm Recovery		1,000,000
	COMMUNICATION & MARKETING - Vice Chancellor	100,000	
	INSURANCE ADJUSTMENT - Public Liability	20,000	
	RESERVE FOR REAPPROPRIATION	9,400	
	SALARY ADJ - \$10.10/Hourly Minimum	101,775	
	SALARY ADJ - 1.5% Across-the-Board; \$660 Minimum (State Funded - 77%)	739,600	
	SALARY ADJ - 1.5% Across-the-Board; \$600 Minimum (Inst. Funded - 23%)	215,465	
	SALARY ADJ - Salary Reserve	118,664	
	SYSTEM CHARGE - UT UWA Increase	228,500	
	SYSTEM CHARGE - UT Research Foundation Increase	800	
	TRANSPORTATION FEE - Phase 2 Increase for Future Debt Service	259,932	
	UTILITIES - Electrical, Gas, Fuel Oil & Water	250,000	
	UTILITIES - Storm Water Fees	75,000	
UNIVERSITY REALIGNMENT FUND ALLOCATION - Restricted VRIP Expenses		47,160	
	Total	\$2,356,660	\$1,641,820
SCHOLARSHIPS & FEE WAIVERS	FEE WAIVER DECREASE - Honor's Program Paragraph 4 OOS Waiver Realignment	-100,000	
	FEE WAIVER INCREASE - \$200,000 Cut in FY 15 FTE Reduction; 3% Inflation Added	206,000	
	INSTITUTIONAL SCHOLARSHIPS - Transfer Bridge Program	200,000	
	INSTITUTIONAL SCHOLARSHIPS, FEE WAIVERS & ATHLETICS GRANT-IN-AID	383,011	
	Total	\$689,011	\$0
AUXILIARY	HOUSING (NORTH CAMPUS) - Maintenance, Operating, and Reserves	210,968	
	MEAL PLANS - Maintenance, Operating, and Reserves	43,170	
	PARKING DECALS - Maintenance, Operating, and Reserves	41,641	
	PARKING FINES - Maintenance, Operating, and Reserves	105,540	
	Total	\$401,319	\$0
TOTAL EXPENSES		\$9,105,888	\$1,852,221
AVAILABLE FOR APPROPRIATION		\$0	\$0

FISCAL NOTE 1 All salary and position appropriations include benefits at either actual rate for current positions, 41% for proposed positions, or 21% for salary increases.

FISCAL NOTE 2 Surplus collections in Resident Enrollment and Tuition are primarily attributed to additional collections not originally projected in the online fee model and a growth in summer school.

FY 16 New E&G Recurring Budget Allocations



FY 16 Original E&G Budget

