

# UPRAC Budget Overview

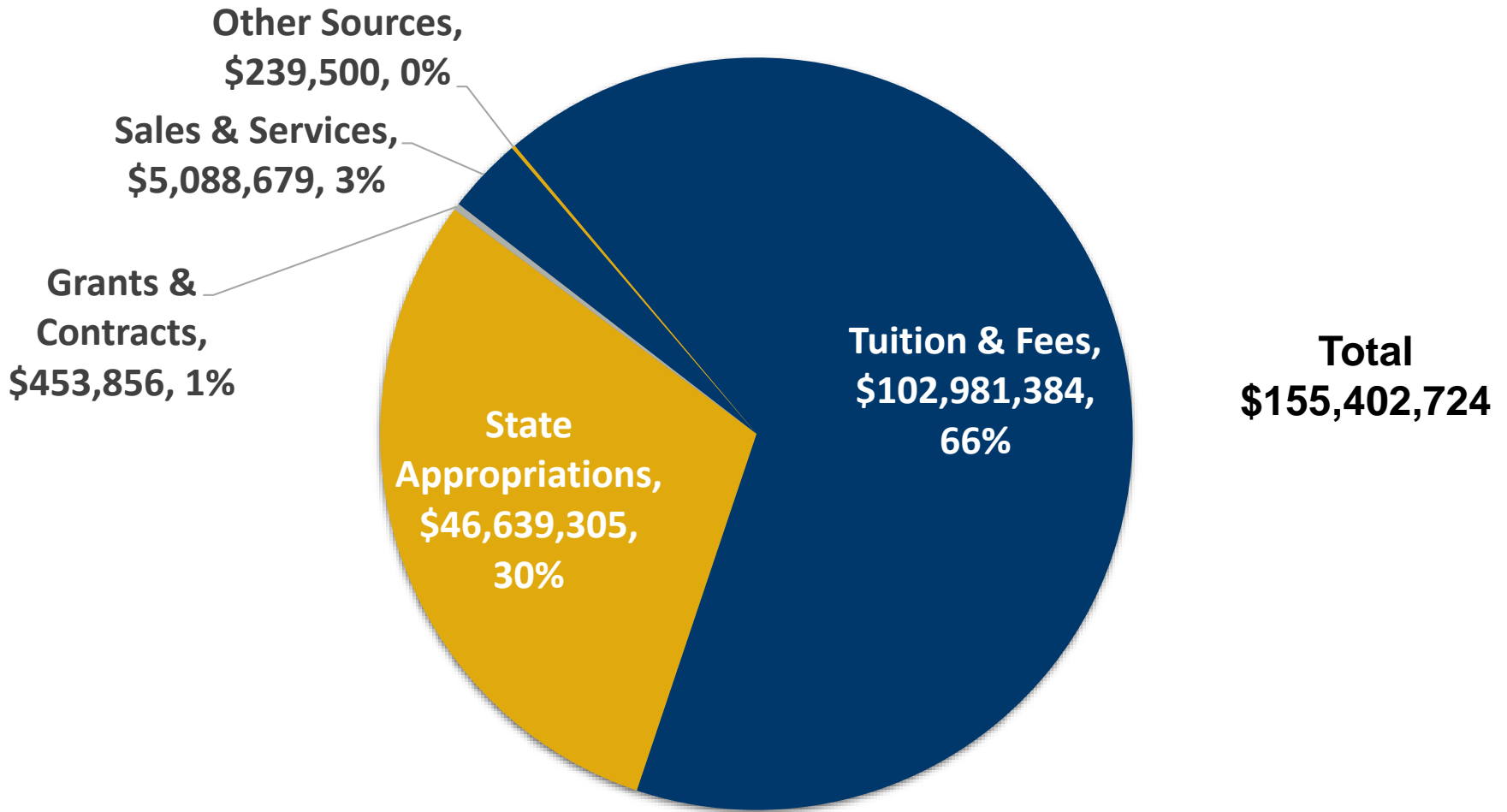


**Dr. Richard Brown & Tyler Forrest**

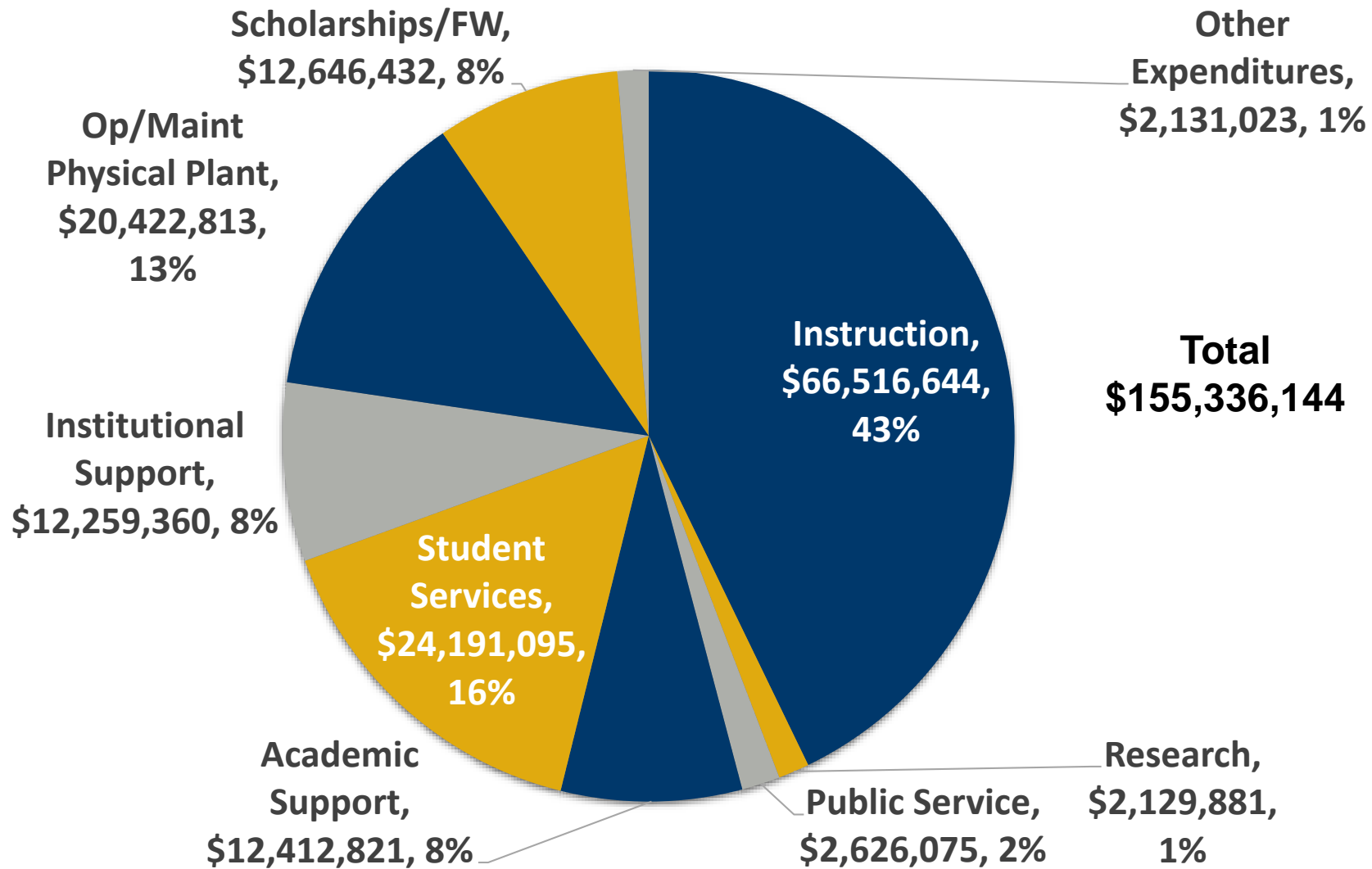
# Budget Versions

- **Proposed for UT Board Approval (X01 and V01)**
  - Grassroots effort involving all of campus
- **Revised for THEC Submission (V03)**
  - Budget & Finance Office only
- **Probable for THEC Submission (V04)**
  - Budget & Finance Office only
- **Current (0)**
  - Actively managed by campus units
- **Year-End Close**

# FY 17 E&G Original Budget - Revenue



# FY 17 E&G Original Budget - Expense



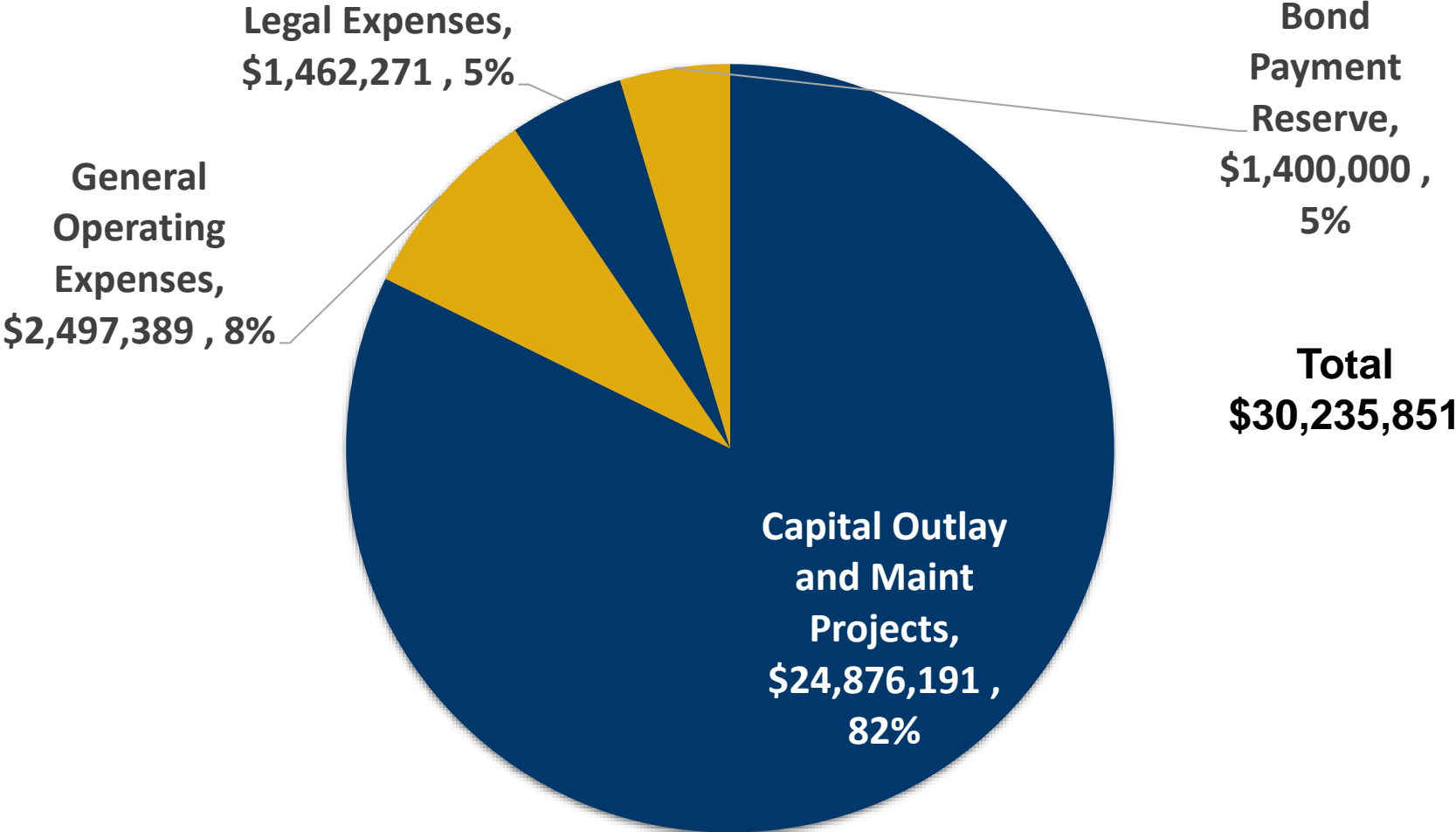
# Renewal & Replacement Funds

<b>R&amp;R Account Name</b>	<b>Balance</b>	<b>Obligated</b>	<b>Available</b>
Institutional	8,281,348	7,822,228	459,120
Residence Halls	7,432,153	6,616,559	815,594
Parking	777,684	0	777,684
Motor Vehicle Replacement	115,533	0	115,533
Storm Water Reserve	821,231	821,231	0
Auxiliaries	6,815,537	2,050,000	4,765,537
Banner Student Information	874,001	0	874,001
Arena Tech Improvements	1,065,026	716,059	348,967
SIM Center	1,149,601	0	1,149,601
Facilities Landscaping	136,047	0	136,047
Maclellan Gym Improv. Fund	708,856	708,856	0
University Center	0	0	0
Campus Recreation	449,042	470,000	(20,958)
Learning & Leadership Phd Program	336,686	0	336,686
Aquatic & Recreation Center	3,177,040	2,900,000	277,040

# Fee Renewal & Replacement Funds

Fee R&R Account Name	Balance	Obligated	Available
Student Activity Fee	592,001	100,000	492,001
Facility Fee	2,369,236	1,926,621	442,616
Health Fee	362,939	0	362,939
Green Fee	600,307	0	600,307
Library Fee	311,936	0	311,936
Athletic Fee	0	0	0
Facility Match Fee	2,474,224	2,727,000	(252,776)
Business Differential Fee	1,340,571	1,200,000	140,571
Engineering Differential Fee	112,723	0	112,723
Nursing Differential Fee	80,199	0	80,199
Online Access Fee	942,503	77,298	865,205
Student Activity Fee Option 2	47,367	0	47,367
Student Activity Fee SGA	111,656	0	111,656
Transportation Fee	1,137,803	2,000,000	(862,197)
Technology Fee	502,806	100,000	402,806

# Renewal & Replacement Fund Obligations



# Summer School Model

- New model adopted for Summer 2016
- Model focuses on decreasing instructional cost and increasing credit hours produced
- Decrease instruction cost
  - Use “less expense” faculty or adjuncts
  - Implement summer school salary cap
  - Require enrollment to cover instructional cost
- Increase enrollment
  - Offer identified “bottleneck” courses
  - Offer general education courses
  - Offer hybrid and/or online courses



# 2016 Summer School Performance

College Account	3-yr. Avg. Cost / SCH	2015 SCH to Exceed	2016 SCH Generated	% Change	Additional Performance Revenue
CAS	\$70.94	7,914	8,664	9.5%	\$103,500
CHEPS	\$66.54	8,072	8,569	6.2%	\$68,586
COB	\$92.69	5,284	5,279	-0.1%	\$0
CECS	\$124.56	1,394	1,574	12.9%	\$24,840
<b>Total</b>		22,664	24,086	<b>6.3%</b>	<b>\$196,236</b>

*Colleges were held harmless for performance in the first year of this model.*

# 2016 Summer School Performance

Summer Session	Department A		Department B		Department C		Department D	
	2015	2016	2015	2016	2015	2016	2015	2016
# of Courses	20	16	3	7	3	7	41	45
# of T/TT Faculty	11	12	3	5	2	5	18	21
# of Lecturers	1	3	0	1	0	0	4	5
# of Adjuncts	2	1	0	1	1	2	5	5

Instructional Cost	\$51,237	\$48,834	\$16,744	\$42,340	\$18,000	\$19,500	\$133,383	\$140,573
Avg. Cost per Instructor	\$2,562	\$3,052	\$5,581	\$6,049	\$6,000	\$2,786	\$3,253	\$3,124
SCH Produced	656	584	249	360	76	217	2,355	2,178
Cost per SCH	\$78	\$84	\$67	\$118	\$237	\$90	\$57	\$65

Expense Savings		\$2,403		(\$25,596)		(\$1,500)		(\$7,189)
Revenue Sharing (\$276 x 50%)		(\$9,936)		\$15,318		\$19,458		(\$24,426)
Net Gain/(Loss)		(\$7,533)		(\$10,278)		\$17,958		(\$31,615)

# What is IRIS?

- Modified SAP format adopted by UT in 2001
- Real-time financial system
- Contains historical data since 2001
- Supports many functions:
  - Budgeting and accounting
  - Procurement and contracts
  - Inventory of real and moveable property
  - Human resources
  - Workflow

# UT Monthly Ledgers

## BUDGET vs ACTUALS SUMMARY

In accordance with university policy, I have reviewed the charges shown on this ledger and either verified their accuracy and appropriateness to this program or identified and reported discrepancies for correction through proper channels.

\_\_\_\_\_  
Responsible Person

\_\_\_\_\_  
Date

	Current Month	Budget	Commitments	YTD Actuals	Remaining
Administrative Salaries	41,134.85	365,859	247,213.71	82,404.57	36,240.72
Professional Salaries	11,628.02-				
Clerical, Technical, Maintenance Salaries	8,545.58	104,639	79,524.22	24,368.95	745.83
<b>TOTAL SALARIES &amp; WAGES</b>	<b>38,052.41</b>	<b>470,498</b>	<b>326,737.93</b>	<b>106,773.52</b>	<b>36,986.55</b>
<b>BENEFITS/LONGEVITY CENTRALLY FUNDED</b>					
Travel		9,000			9,000.00
Media Processing	291.03	5,500		796.27	4,703.73
Communication	32.27	4,981		40.16	4,940.84
Maintenance & Repairs		3,500			3,500.00
Professional Services & Memberships		750		875.00	125.00-
Computer Services		1,148			1,148.00
Supplies	1,433.03	24,055		1,923.69	22,131.31
Contractual & Special Services	1,281.00	1,314		1,281.00	33.00
Other Services & Expenditures		10,000			10,000.00
Equipment		2,567			2,567.00

# Real Time Financial Report

	Annual Budget	Total Encumbr.	Total Actuals	Budget Variance
411000 Adminstratv Salaries	365,859			365,859.00
411100 Admin Salaries		247,213.71	82,404.57	329,618.28-
* Total Admin. Sal.	365,859	247,213.71	82,404.57	36,240.72
414000 Professional Sal				
414100 Professional Sal				
* Total Professional Sal.				
416000 Cler,Tech,Maint Sal	78,296			78,296.00
416100 Cler/Tech/Maint Sal		78,478.62	25,257.71	103,736.33-
416200 Cler/Tech/Maint Ovtm			352.89	352.89-
* Total Cler,Tech,Maint Sal.	78,296	78,478.62	25,610.60	25,793.22-
** Total Sal. (no benefits)	444,155	325,692.33	108,015.17	10,447.50
431000 Travel	9,000			9,000.00
431300 Mtr V Oper-Trvl In			69.75	69.75-
* Total Travel	9,000		69.75	8,930.25
433000 Media Processing	5,500			5,500.00
433100 Printing			59.84	59.84-
433200 Duplicating			736.43	736.43-
* Total Media Processing	5,500		796.27	4,703.73
435000 Communication	4,981			4,981.00
435100 Postage			8.36	8.36-
435300 Telephone			40.60	40.60-
* Total Communication	4,981		48.96	4,932.04
436000 Maintenance, Repairs	3,500			3,500.00
* Total Maintenance,Repair	3,500			3,500.00
437000 Prof Svc,Memberships	750			750.00
437500 Legal/Prof Fees			875.00	875.00-
* Total Prof Svc,Memberships	750		875.00	125.00-
438000 Computer Services	1,148			1,148.00
* Total Computer Services	1,148			1,148.00
439000 Supplies	24,055			24,055.00
439100 Operating Supplies			2,006.14	2,006.14-
* Total Supplies	24,055		2,006.14	22,048.86

# Real Time Financial Report

Entry Doc #	Entry Item #	Version	Entry date	Doc. Date	Process	Bgt Type	Doc Status	WF Status	Bgt Ch Amount	Fund	C.I.	Header text
500001935	000001	0	06/29/2016	07/01/2016	ENTR	BASE	1	P	286,568	E040141	411000	Load Base budget From B09 Period 1 to 9
500008286	000035	0	07/20/2016	07/20/2016	SUPL	BASE	1	P	2,468			BR5080 Salaries Upload ATB Raises
	000036	0	07/20/2016	07/20/2016	SUPL	BASE	1	P	4,744			BR5080 Salaries Upload ATB Raises
500010074	000003	0	09/22/2016	09/22/2016	SUPL	BASE	1	P	9,921-			BR5188 SLT SBA Mve fnds frm pos to pos
	000004	0	09/22/2016	09/22/2016	SUPL	BASE	1	P	82,000			BR5188 SLT SBA Mve fnds frm pos to pos
500001935	000002	0	06/29/2016	07/01/2016	ENTR	BASE	1	P	118,047		414000	Load Base budget From B09 Period 1 to 9
500008144	000002	0	07/19/2016	07/19/2016	SUPL	BASE	1	P	48,000-			BR5056 SBA see long txt
500008286	000038	0	07/20/2016	07/20/2016	SUPL	BASE	1	P	2,032			BR5080 Salaries Upload ATB Raises
500010074	000001	0	09/22/2016	09/22/2016	SUPL	BASE	1	P	69,768-			BR5188 SLT SBA Mve fnds frm pos to pos
	000002	0	09/22/2016	09/22/2016	SUPL	BASE	1	P	2,311-			BR5188 SLT SBA Mve fnds frm pos to pos
500001935	000003	0	06/29/2016	07/01/2016	ENTR	BASE	1	P	101,592		416000	Load Base budget From B09 Period 1 to 9
500008286	000033	0	07/20/2016	07/20/2016	SUPL	BASE	1	P	1,023			BR5080 Salaries Upload ATB Raises
	000034	0	07/20/2016	07/20/2016	SUPL	BASE	1	P	790			BR5080 Salaries Upload ATB Raises
	000037	0	07/20/2016	07/20/2016	SUPL	BASE	1	P	1,233			BR5080 Salaries Upload ATB Raises
500008957	000001	0	08/12/2016	08/12/2016	SUPL	BASE	1	P	1			BR5118 Salary budget adjustment for ATB rounding
500010736	000001	0	10/10/2016	10/10/2016	SUPL	BASE	1	P	35,124-			BR5269 SBA Pos #20008677 mvd
500010768	000001	0	10/11/2016	10/11/2016	SUPL	NONR	1	P	8,781			BR6037 SBA SLT Mve pos #20008677
									•	444,155	E040141	
									••	444,155		

Ref Document No	RfItm	Amount type	Amount type	Σ	Pymt Bdgt	FM posting date	Text
900701041	8	0100	Original		2.77	07/31/2016	MAIL CHARGES JULY
900701041				•	2.77		
900703004	7	0100	Original		5.12	08/31/2016	MAIL CHARGES AUGUST
900703004				•	5.12		
900704013	10	0100	Original		15.40	09/16/2016	AUG 2016 TELECOMM BILLING
900704013				•	15.40		
900704100	10	0100	Original		16.40	09/19/2016	July 2016 Telecomm Billing
900704100				•	16.40		
900705239	6	0100	Original		0.47	09/30/2016	MAIL CHARGES SEPT
900705239				•	0.47		
900705616	10	0100	Original		8.80	10/10/2016	Sept 16 Telecomm Charges
900705616				•	8.80		
				••	48.96		

# Personnel Records

Personnel no.	256773			
Name	Forrest, Tyler	Monthly	Active	Not on Leave
<input type="checkbox"/> Regular	<input type="checkbox"/> 10 Staff:Exec/Admin	Subarea	<input type="checkbox"/> 1040 Chattanooga	Empl. % <input type="checkbox"/> 100.00
Position	<input type="checkbox"/> 20009960 Assistant Vice Chancellor	Job	Assistant Vice Chancellor	<input type="checkbox"/> E040141

Personal	Org	Benefits	Payroll	Tax	Time	Pay Results	Edu/Tenure
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Infotype text	S..	
Personal Data	✓	▲
Addresses	✓	▼
Additional Personal Data	✓	□
Residence Status	✓	
Immigration Status		
Family Member/Dependents	✓	
Communication	✓	

Period	
<input checked="" type="radio"/> Period	From <input type="text"/> To <input type="text"/>
<input type="radio"/> Today	<input type="radio"/> Curr.week
<input type="radio"/> All	<input type="radio"/> Current month
<input type="radio"/> From curr.date	<input type="radio"/> Last week
<input type="radio"/> To Current Date	<input type="radio"/> Last month
<input type="radio"/> Current Period	<input type="radio"/> Current Year
<input type="button" value="Choose"/>	

Direct selection
Infotype <input type="text"/> STy <input type="text"/>