

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA
PROPOSED COST GOING FORWARD
FY 2018-19

REVENUE

		<u>REC</u>	<u>NON REC</u>
TUITION	DIFFERENTIAL TUITION - OCCUPATIONAL THERAPY - Board Approved New Fee (Phase III of III Increase)	32,256	
	DIFFERENTIAL TUITION - PHYSICAL THERAPY - Board Approved New Fee (Phase III of III Increase)	58,464	
	Total	\$90,720	\$0
STATE APPROPRIATIONS	CCTA - Outcome Productivity Growth	1,458,200	
	CCTA - Outcome Formula Rebalancing	842,200	
	CCTA - Salary Improvement	1,433,000	
	CCTA - Group Health Insurance	263,300	
	Total	\$3,996,700	\$0
FEES	CHEPS - NEW SEAT FEE - Graduate Athletic Training Program (\$250)	500	
	CHEPS - NEW SEAT FEE - Master of Social Work (\$250)	1,000	
	CHEPS - INCREASE SEAT FEE - Occupational Therapy (\$250)	2,500	
	COB - NEW PROGRAM FEE - MBA, MACC and DATA Analytics (\$50/Credit Hour)	275,000	
	CHEPS - NEW LAB FEE - Interior Architecture and Design (\$33/Credit Hour)	52,371	
	CHEPS - LAB FEE EXTENSIONS - HHP Courses (\$25)	6,025	
	CHEPS - LAB FEE INCREASE - Safety and First Aid (\$15)	1,500	
	STUDENT DEVELOPMENT - NEW SEAT FEE - Mosaic Program (\$500)	500	
	STUDENT DEVELOPMENT- NEW PROGRAM FEE - Mosaic Program Summer Fee (\$1,500/Semester)	7,500	
	STUDENT DEVELOPMENT - PROGRAM FEE INCREASE - Mosaic Program Fee (\$1,000/Semester Increase)	106,000	
	Total	\$452,896	\$0
ENROLLMENT GROWTH	FTE INCREASE - Fall 2017 & Spring 2018	1,500,000	
	Total	\$1,500,000	\$0
RESERVES	INSTITUTIONAL CARRYOVER/RESERVES		3,230,795
	Total	\$0	\$3,230,795
AUXILIARY	PARKING DECALS - Leveling Plan Implementation	150,000	
	Total	\$150,000	\$0
TOTAL REVENUE		\$6,190,316	\$3,230,795

EXPENSES

		<u>REC</u>	<u>NON REC</u>
CHANCELLOR	TITLE IX - Operating - Promotional Items		9,900
	TITLE IX - Operating - Publications		7,315
	TITLE IX - Trainer	60,000	
	TITLE IX - Operating - Training for Title IX Team		26,000
	Total	\$60,000	\$43,215
ATHLETICS		Total	\$0
		Total	\$0
FINANCE & ADMINISTRATION	EMERGENCY SERVICES - POLICE - Police Officers - New Positions (2)	105,750	
	PROCUREMENT - Contracts Coordinator - Fully Fund Current Position	10,675	
	ACCOUNTING SERVICES - Senior Accountant - New Position - Partial Funding		33,450
	FACILITIES - Contractual Funding for Maintenance and Repair, Custodial and Grounds	150,000	
	HUMAN RESOURCES - Manager of Employment Services - New Position		88,830
	EMERGENCY SERVICES - POLICE - 911 Center Technology Upgrades		25,000
	EMERGENCY SERVICES - SAFETY - AED Device Refresh and Replacements		12,000
	EMERGENCY SERVICES - POLICE - Body Cameras, Maintenance, Storage and Fees		31,000
	EMERGENCY SERVICES - SAFETY - Motor Pool Vehicle, Travel and Media Processing Costs		30,000
	EMERGENCY SERVICES - POLICE - Motor Pool Vehicle Costs		10,000
	EQUITY & DIVERSITY - Faculty/Staff Diversity Conference	20,000	
HUMAN RESOURCES - Administrative Conference Reallocation for OED Conference	-20,000		
	Total	\$266,425	\$230,280

ACADEMIC AFFAIRS	CHEPS - School of Education Faculty - Fund Current Position	73,320		
	HONORS - Director of National Scholarships - Fund Current Position	24,372		
	INSTITUTIONAL RESEARCH - Research Analyst - Fund Current Position	73,391		
	CHEPS - SOCW - Assistant Professor - Accreditation Obligation for New Position	84,600		
	CHEPS - SOCW - Clinical Instructor - Accreditation Obligation for New Position	70,500		
	LIBRARY - Graduate Writing Assistant/Technology Trainer - Fund Current Position	59,925		
	CAS - STUDENT SUCCESS CENTER - Advisor / Coordinator - New Positions (2)	122,388		
	COUNSELING CENTER - Contractual Funding for Psychiatric Nurse Practitioner	4,000		
	INSTITUTIONAL RESEARCH - Program Coordinator - New Position	74,025		
	GRADUATE SCHOOL - Ph.D. Graduate Assistantships (4)	146,000		
	LIBRARY - Part-time Position and Student Assistant - New Positions	50,000		
	COUNSELING CENTER - Contractual Funding for Psychiatric Medical Supervisor	4,000		
	SIMCENTER - HVAC System - Phase II of II			175,000
	LIBRARY - Sage Publications Subscription - One-time Expense			100,000
	CHEPS - DIFFERENTIAL TUITION - OCCUPATIONAL THERAPY - Board Approved New Fee (Phase III of III Increase)	32,256		
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	CHEPS - SEAT FEE - Graduate Athletic Training Program (\$250)	500		
	CHEPS - SEAT FEE - Master of Social Work (\$250)	1,000		
	COB - PROGRAM FEE - MBA, MACC and DATA Analytics (\$50/Credit Hour)	275,000		
	CHEPS - LAB FEE - Interior Architecture and Design (\$33/Credit Hour)	52,371		
CHEPS - SEAT FEE INCREASE - Occupational Therapy (\$250)	2,500			
CHEPS - LAB FEE EXTENSIONS - HHP Courses (\$25)	6,025			
CHEPS - LAB FEE INCREASE - Safety and First Aid (\$15)	1,500			
	Total	\$1,216,137	\$275,000	
RESEARCH & GRADUATE SCHOOL	VCR - GIS Positions (2) - Fully Fund Current Positions	61,259		
	VCR - Assistant Dean - Fully Fund Current Position	64,226		
	Total	\$125,485	\$0	
ENROLLMENT MGMT & STUDENT SUCCESS	ENROLLMENT MANAGEMENT & STUDENT SUCCESS - Director of Student Success - New Position	91,650		
	ADMISSIONS - Operating - Travel for Recruitment	20,000		
	ADMISSIONS - Admissions Counselor - New Position	45,120		
	FINANCIAL AID - Operating - Campus Logic Software (Phase I of II)	35,000		
	FINANCIAL AID - Veterans Certification Position - New Position	49,350		
	INTERNATIONAL EDUCATION - Study Abroad Program Coordinator - New Position	49,350		
	MOCS ONE CENTER - Operating - Sign-In Software	5,500		
	NEW STUDENT & FAMILY PROGRAMS - Operating - Student/Parent Resource Handbook (Phase I of II)			10,000
	CENTER FOR ADVISEMENT - Operating - Event Costs (Printing, Marketing, Refreshments, Supplies)	3,000		
	ENROLLMENT MANAGEMENT & STUDENT SUCCESS - Business Manager - New Position	77,550		
ENROLLMENT SYSTEMS SUPPORT - CRM Support Specialist - New Position			42,300	
	Total	\$376,520	\$52,300	
STUDENT DEVELOPMENT	VICE CHANCELLOR - Division Budget Manager - New Position	91,650		
	VICE CHANCELLOR - Division Budget Manager - New Position (75% Auxiliary Funding)	-68,738		
	DEAN OF STUDENTS - Asst. Director for FSL/Leadership and Civic Engagement - NPHC Advisor - New Position	56,400		
	VICE CHANCELLOR - Development Officer - New Position*	77,550		
	VICE CHANCELLOR - Development Officer - New Position (50% Development Office Funding)*	-38,775		
	UNIVERSITY CENTER - Operating - Building Improvements and Renovations			100,000
	HOUSING AND RESIDENCE LIFE - Operating - Emergency Housing	50,000		
	HOUSING AND RESIDENCE LIFE - Operating - Emergency Housing (100% Auxiliary Funding)	-50,000		
	MOSAIC PROGRAM - SEAT FEE - Mosaic Program (\$500)	500		
	MOSAIC PROGRAM - PROGRAM FEE - Summer Fee (\$1,500/Semester)	7,500		
MOSAIC PROGRAM - PROGRAM FEE INCREASE - Mosaic Program Fee (\$1,000/Semester Increase)	106,000			
	Total	\$232,087	\$100,000	
COMMUNICATION & MARKETING	UNIVERSITY RELATIONS - Lead Web Administrator - Fully Fund Current Position	79,763		
	UNIVERSITY RELATIONS - Student Wages for Website Redesign Project	15,000		
	COMMUNICATIONS & MARKETING - Operating - Magazine Printing and Shipping	30,000		
	UNIVERSITY RELATIONS - Operating - Travel, Training, Supplies, Software, Computers, Desks			5,000
	Total	\$124,763	\$5,000	
INSTITUTIONAL	ARENA ADDITION - Estimated Debt Service Payment (\$13M Bond @ 5.5%; \$150,000 Sports Medicine Rent Reduction)	769,165		
	ARENA ADDITION - Reallocate Existing Debt Service Funds	-304,165		
	BENEFIT ADJUSTMENT - Group Health Insurance Rate Increase	263,300		
	GRADUATE OUT-OF-STATE TUITION REDUCTION - Potential Revenue Impact (Not Inclusive of FTE Increase)			800,000
	INFORMATION TECHNOLOGY - Ellucian Contract - Anticipated Funding Gap for Year 2 of 3			1,200,000

SALARY ADJUSTMENT - 2.5% Salary Pool and Benefits	2,010,758	
SALARY ADJUSTMENT - Faculty Promotions, UCF Rollovers, and Senior Lecturers	250,000	
SALARY ADJUSTMENT - Staff Market Equity and Promotions	100,000	
SYSTEM CHARGE - UT Research Foundation Increase		800
SYSTEM CHARGE - UT UWA Increase		24,200
UTILITIES - New Square Footage	200,000	
Total	\$3,289,058	\$2,025,000

**SCHOLARSHIPS
& FEE WAIVERS**

SCHOLARSHIP RESTRUCTURE & INVESTMENT	868,441	500,000
SCHOLARSHIP RESTRUCTURE & INVESTMENT - Reallocate Achieve Award	-203,600	
SCHOLARSHIP RESTRUCTURE & INVESTMENT - Campus Realignment Fund	-315,000	
Total	\$349,841	\$500,000

AUXILIARY

PARKING - Maintenance, Operating, and Reserves	150,000	
PARKING - Parking Operations Manager - New Position	63,500	
PARKING - Parking Operations Manager - New Position (100% Auxiliary Funding)	-63,500	
Total	\$150,000	\$0

TOTAL EXPENSES	\$6,190,316	\$3,230,795
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AVAILABLE FOR APPROPRIATION	\$0	\$0
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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.

**This position will be postponed until FY 2020.*