THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA FY21 COST GOING FORWARD BALANCED BUDGET WITH NO TUITION INCREASE AS OF JULY 1, 2020

	<u>revenue</u>					UCF GRANTS	PROGRAM
			REC	SOAR IN 4	NON REC	REC	NON REC
TUITION	TUITION INCREASE - 0.0% Resident Enrollment; 0.0% Out-of-State Tuition Increase		-				
	NEW TUITION FUNDS - SOAR IN FOUR - New Freshmen and Transfers			2,200,000			
	REALLOCATED TUITION FUNDS - SOAR IN FOUR - Tutoring and Academic Support - Reallocations of FY20 Funding			166,600			
		Total	\$0	\$2,366,600	\$0	\$0	\$0
STATE							
APPROPRIATIONS	STATE APPROPRIATIONS - CCTA - Productivity Adjustment		183,800				
ATTROTRIATIONS	STATE APPROPRIATIONS - Group Health Insurance		247,200				
	STATE APPROPRIATIONS - Tuition and Fee Waivers (Non-Recurring)		247,200		173,100		
	STATE AT THO MATIONS TRUBBLE WERE STATE METERS (NOT NECESTING)	Total	\$431,000	\$0	\$173,100	\$0	\$0
FEES	INTERNATIONAL EDUCATION - International Student Orientation Fee - \$100 - New Fee		5,000				
	PHYSICAL THERAPY - Seat Fee - \$500 Increase (From \$500 to \$1,000)		1,500				
		Total	\$6,500	\$0	\$0	\$0	\$0
ENROLLMENT							
GROWTH	UNDERGRADUATE FTE INCREASE - Fall 2019 & Spring 2020		400,000				
	GRADUATE ENROLLMENT - Out of State Tuition Reduction - Partial Amount		-400,000				
		Total	\$0	\$0	\$0	\$0	\$0
DECEDI/EC 0	INSTITUTIONAL DESERVES / CARRYOVER				F 46F 024		
RESERVES &	INSTITUTIONAL RESERVES / CARRYOVER				5,165,021		
REALLOCATION	DEBT SERVICE - Reallocate Current Debt Service Funds Available		420.400		769,165		
	REALLOCATED PROGRAM FUNDS - Physician Assistant Program		430,100	40	ÅT 024 40C	40	***
		Total	\$430,100	\$0	\$5,934,186	\$0	\$0
UC FOUNDATION	UC FOUNDATION GRANTS PROGRAM - UTC Contribution					1,426,922	250,000
	UC FOUNDATION GRANTS PROGRAM - UCF Contribution					94,000	
	UC FOUNDATION GRANTS PROGRAM - UCF Contribution - Tennessee Tomorrow Funds						197,366
		Total	\$0	\$0	\$0	\$1,520,922	\$447,366
ALIVILLABY							
AUXILIARY		Total	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE		\$867,600	\$2,366,600	\$6,107,286	\$1,520,922	\$447,366

EXPENSES

	<u>EXPENSES</u>						
		<u> </u>	REC	SOAR IN 4	NON REC	REC	NON REC
CHANCELLOR	UCF GRANTS PROGRAM - UC Foundation Contribution - Chancellor's Fund					10,000	
	del divinto tribution de todinadatori contribution di cinarection o tribution	Total	\$0	\$0	\$0	\$10,000	\$0
ACADEMIC AFFAIRS	AA - Summer School Programming Investment			220,000			
	AA - Additional Courses and Sections - Lecturer Funds			990,000			
	AA - Advisors and Career Support - Advisor Funds			218,832			
	CECS - Mechatronics - Year 2 Startup Costs			210,032	42,500		
	CHEPS - Nursing - Reallocate Faculty from Physician Assistant Program		183,600		.2,500		
	CHEPS - Health and Human Performance - Reallocate Faculty from Physician Assistant Program		105,000				
	CHEPS - Dean - Reallocate Staff from Physician Assistant Program		36,005				
	RCOB - TBD - Chair of Excellence - Fund New Position (Phase II of II) - Rollins Agreement		,		126,900		
	RCOB - Management - Associate Professor - Fund New Position (Phase II of II) - Chancellor Retention Agreement				126,030		
	RCOB - Entrepreneur Center - Director (Phase I of II) - Chancellor Retention Agreement				39,970		
	PHYSICAL THERAPY - Seat Fee Increase		1,500		,-		
	UCF GRANTS PROGRAM - UTC Contribution - SMILE Fund Graduate Assistant		,				25,000
	UCF GRANTS PROGRAM - UTC Contribution - Data Analytics Program						50,000
	UCF GRANTS PROGRAM - UC Foundation Contribution - UC Foundation Professorships					46,500	,
	UCF GRANTS PROGRAM - UC Foundation Contribution - John Stagmaier Professorship					17,500	
	UCF GRANTS PROGRAM - UC Foundation Contribution - Dr. Leroy Martin Distinguished Professorship					20,000	
	UCF GRANTS PROGRAM - Tennessee Tomorrow - Faculty Development						61,780
	UCF GRANTS PROGRAM - Tennessee Tomorrow - Faculty Appreciation Day						20,000
	UCF GRANTS PROGRAM - Tennessee Tomorrow - Fine Arts Department						25,000
	UCF GRANTS PROGRAM - Tennessee Tomorrow - Arts and Sciences Student Success						30,586
	UCF GRANTS PROGRAM - Tennessee Tomorrow - Music and Band						60,000
		Total	\$326,105	\$1,428,832	\$335,400	\$84,000	\$272,366
ATHLETICS							
	ATHLETICS ADMINISTRATION - Mental Health Counselor - Share Current Position				25,000		
		Total	\$0	\$0	\$25,000	\$0	\$0
COMMUNICATION 8	& MARKETING						
		Total	\$0	\$0	\$0	\$0	\$0
ENROLLMENT MGM	T & STUDENT AFFAIRS						
	ENROLLMENT MANAGEMENT - Advisors and Career Support - Records Office - Graduation Specialist - Fund New Position			51,677			
	ENROLLMENT MANAGEMENT - Advisors and Career Support - Strategic Enrollment Technology - Specialist - Fund New Position			51,674			
	ENROLLMENT MANAGEMENT - Tutoring and Academic Support - Student Success			220,000			
	ENROLLMENT MANAGEMENT - Tutoring and Academic Support - Reallocation			166,601			
	INTERNATIONAL EDUCATION - International Student Orientation		5,000				
	STUDENT AFFAIRS - Director of Facilities - Current Position		87,420				
	STUDENT AFFAIRS - Director of Facilities - Funding Shared by Student Activity Fee and Housing Auxiliary		-87,420				
		Total	\$5,000	\$489,951	\$0	\$0	\$0
FINANCE & ADMINIS	STRATION						
a ADMINI	Human Resources - Total Compensation Specialist - Current LDA Position				63,450		
		Total	\$0	\$0	\$63,450	\$0	\$0

INFORMATION TECHNOLOGY

		Total	\$0	\$0	\$0	\$0	\$0
RESEARCH & GRADU	NATE SCHOOL						
	RESEARCH - Deputy Vice Chancellor - Partially (60%) Fund Current Position (Phase II of II)				105,000		
	RESEARCH - Deputy Vice Chancellor - ORNL Portion of Partial (20%) Funding Position				47,190		
	GRADUATE SCHOOL - Recruitment and Marketing Coordinator - Fund Current Position				62,040		
	UCF GRANTS PROGRAM - UTC Contribution - Enhancing Graduate Assistantships					100,000	
		Total	\$0	\$0	\$214,230	\$100,000	\$0
INSTITUTIONAL							
	SALARY ADJUSTMENT - Faculty - UCF Rollovers and Promotions		250,000				
	BENEFIT ADJUSTMENT - Group Health Insurance Rate Increase		247,200				
	GRADUATE SCHOOL - Graduate Assistantships Reduction		-400,000				
	SYSTEM CHARGE - UT Property Insurance				150,607		
	GRADUATE OUT-OF-STATE TUITION REDUCTION - Partially Adjusted Revenue Impact As Needed				650,000		
	INSTITUTIONAL INVESTMENT - Ellucian Contract (1 Month)				169,917		
	INSTITUTIONAL STRATEGIC EMERGENCY FUND - University Potential Shortfalls / Initiatives (Emergency, Enrollment, Instructional Needs, Etc.)				2,000,000		
	PROGRAM ADJUSTMENTS - Funding to Offset Soar in Four First Year Overage			7,817			
		Total	\$97,200	\$7,817	\$2,970,524	\$0	\$0
SCHOLARSHIPS & FE	E WAIVERS						
	SCHOLARSHIP INVESTMENT - Need Based Aid & Institutional Scholarships		39,295	240,000		671,922	
	SCHOLARSHIP INVESTMENT - Grant In Aid			200,000			
	SCHOLARSHIP INVESTMENT - FY20 UG FTE Increase		400,000				
	SCHOLARSHIP INVESTMENT - UT Promise				250,000		
	SCHOLARSHIP INVESTMENT - Funding Gap Needed				1,075,582		
	INSTITUTIONAL STRATEGIC EMERGENCY AID FUND - Emergency Aid (As Needed)				1,000,000		
	UCF GRANTS PROGRAM - UTC Contribution - Honor's College Scholarships						100,000
	UCF GRANTS PROGRAM - UTC Contribution - Music Performance Awards					100,000	
	UCF GRANTS PROGRAM - UTC Contribution - Athletics Scholarships					60,000	
	UCF GRANTS PROGRAM - UTC Contribution - Athletics Summer Scholarships						75,000
	UCF GRANTS PROGRAM - UTC Contribution - International Studies Scholarships					20,000	
	UCF GRANTS PROGRAM - UTC Contribution - Chancellor / Provost and Leadership Awards					475,000	
	FEE WAIVERS - State Appropriations - Tuition and Fee Waivers				173,100		
		Total	\$439,295	\$440,000	\$2,498,682	\$1,326,922	\$175,000
AUXILIARY		Total	\$0	ćo	<u> </u>	ćo	<u>\$0</u>
		Total	\$ 0	\$0	\$0	\$0	\$ 0
	TOTAL EXPENSES		\$867,600	\$2,366,600	\$6,107,286	\$1,520,922	\$447,366
	AVAILABLE FOR APPROPRIATION		\$0	\$0	\$0	\$0	\$0

FISCAL NOTE 1 FISCAL NOTE 2

All salary and position appropriations include benefits at either actual rate for current positions, 41% for proposed positions, or 21% for salary increases. The University will evaluate the possibility of adding a market equity pool for staff around mid-year.