

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

		<u>REVENUE</u>			<u>UCF GRANTS PROGRAM</u>	
		<u>REC</u>	<u>SOAR IN 4</u>	<u>NON REC</u>	<u>REC</u>	<u>NON REC</u>
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				
	STATE APPROPRIATIONS - Group Health Insurance	247,200				
	STATE APPROPRIATIONS - Tuition and Fee Waivers (Non-Recurring)			173,100		
	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
RESERVES & REALLOCATION	INSTITUTIONAL RESERVES / CARRYOVER			5,165,021		
	DEBT SERVICE - Reallocate Current Debt Service Funds Available			769,165		
	REALLOCATED PROGRAM FUNDS - Physician Assistant Program	430,100				
	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
AUXILIARY						
	Total	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$867,600	\$2,366,600	\$6,107,286	\$1,520,922	\$447,366

EXPENSES

		<u>REC</u>	<u>SOAR IN 4</u>	<u>NON REC</u>	<u>REC</u>	<u>NON REC</u>
CHANCELLOR						
	UCF GRANTS PROGRAM - UC Foundation Contribution - Chancellor's Fund				10,000	
	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			42,500		
	CHEPS - Nursing - Reallocate Faculty from Physician Assistant Program	183,600				
	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 & MARKETING						
	Total	\$0	\$0	\$0	\$0	\$0
ENROLLMENT MGMT & 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 & ADMINISTRATION						
	Human Resources - Total Compensation Specialist - Current LDA Position			63,450		
	Total	\$0	\$0	\$63,450	\$0	\$0

