

SOUTHWEST

TENNESSEE COMMUNITY COLLEGE



Creating Opportunities. Powering Possibilities.

2020-2021

PROPOSED BUDGET

Summary

SOUTHWEST TENNESSEE COMMUNITY COLLEGE
2020 - 2021 JULY PROPOSED BUDGET SUMMARY
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Southwest TN Community College
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Over Actual	July Budget 2020-21	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	169,828	982,200	982,200	478.3	482,000	183.8
Allocation for Working Capital	3,459,712	5,813,100	5,593,000	61.6	6,000,000	73.4
Special Allocations	6,167,774	8,530,900	8,754,000	41.9	12,086,000	96.0
Total Unrestricted Current Fund Balances	9,797,314	15,326,200	15,326,200	56.4	18,568,000	89.5
Revenues						
Education and General						
Tuition and Fees	36,150,338	31,586,800	32,124,500	-11.1	28,624,300	-20.8
State Appropriations	28,837,683	30,039,200	30,253,800	04.9	31,313,900	08.6
Federal Grants and Contracts	148,461	126,000	100,000	-32.6	65,000	-56.2
State Grants and Contracts	33,258	28,400	73,000	119.5	67,000	101.5
Private Grants and Contracts	21,067	21,000	10,000	-52.5	10,000	-52.5
Private Gifts	112,108	50,000	50,000	-55.4	10,000	-91.1
Sales & Services of Educ Activities	234,519	203,300	144,300	-38.5	106,300	-54.7
Sales & Services of Other Activities	170,542	199,500	239,000	40.1	179,400	05.2
Other Sources	1,656,849	1,190,000	1,231,000	-25.7	1,128,000	-31.9
Total Education and General	67,364,825	63,444,200	64,225,600	-04.7	61,503,900	-08.7
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	796,839	751,000	455,500	-42.8	410,000	-48.5
Total Revenues	68,161,664	64,195,200	64,681,100	-05.1	61,913,900	-09.2
Expenditures and Transfers						
Education and General						
Instruction	26,701,485	25,686,900	23,950,600	-10.3	25,428,400	-04.8
Public Service	171,770	69,800	175,100	01.9	312,500	81.9
Academic Support	7,670,386	6,360,900	7,107,300	-07.3	6,311,100	-17.7
Student Services	8,117,288	7,806,300	7,258,000	-10.6	7,500,200	-07.6
Institutional Support	10,205,385	12,582,800	10,740,600	05.2	12,270,400	20.2
Operation & Maintenance of Plant	8,709,371	7,582,200	7,742,600	-11.1	6,973,000	-19.9
Scholarships & Fellowships	2,557,189	2,670,600	3,538,100	38.4	2,373,000	-07.2
Total Education and General	64,132,874	62,759,500	60,512,300	-05.6	61,168,600	-04.6
Mandatory Transfers for:						
Principal & Interest	12,439	209,000	209,000	1580.2	209,000	1580.2
Total Mandatory Transfers	12,439	209,000	209,000	1580.2	209,000	1580.2
Non-Mandatory Transfers for:						

Southwest TN Community College
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Over Actual	July Budget 2020-21	% Change Over Actual
Transfers to Unexpended Plant Fund	0	1,450,000	550,000		2,755,000	
Transfers to Renewal & Replacements	0	0	0		965,000	
Transfers to Other Funds	39,537	0	0	-100.0	0	-100.0
Transfers from Unexpended Plant Fund	-5,167,720	0	-545,900	-89.4	0	-100.0
Total Non-Mandatory Transfers	-5,128,183	1,450,000	4,100	-100.1	3,720,000	-172.5
Total Education and General	59,017,130	64,418,500	60,725,400	02.9	65,097,600	10.3
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	693,145	621,800	676,100	-02.5	498,700	-28.1
Total Auxiliary Expenditures	693,145	621,800	676,100	-02.5	498,700	-28.1
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	39,946	38,000	37,800	-05.4	38,000	-04.9
Total Non-Mandatory Transfers	39,946	38,000	37,800	-05.4	38,000	-04.9
Total Auxiliary Enterprises	733,091	659,800	713,900	-02.6	536,700	-26.8
Total Expenditures And Transfers	59,750,221	65,078,300	61,439,300	02.8	65,634,300	09.8
Other						
Prior Period Adjustment	-2,882,586	0	0	-100.0	0	-100.0
Total Other	-2,882,586	0	0	-100.0	0	-100.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	982,171	962,000	482,000	-50.9	500,000	-49.1
Allocation for Working Capital	5,813,088	6,100,000	6,000,000	03.2	5,900,000	01.5
Special Allocations	8,530,912	7,381,100	12,086,000	41.7	8,447,600	-01.0
Total Unrestricted Current Fund Balances	15,326,171	14,443,100	18,568,000	21.2	14,847,600	-03.1

Southwest TN Community College
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2020-21

* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name

Value

Parameter Seq No:

5076018

Chart:

G

Budget Id:

FY2020

Budget Phase 5:

195A

Budget Phase 2:

202R

Budget Phase 3:

203E

Budget Phase 4:

214P

Fund:

1

Begin Page Number:

1

Suppress Zero Amounts:

Y

Southwest TN Community College
Special Allocations
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
At Beginning of Period				
2% to 5% Reserve	4,569,305	6,895,362	7,319,304	10,926,300
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees	987,940	990,000	889,100	689,100
Allocation for Auxiliary Contingency		35,550	35,550	35,550
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for TTC Equipment Appropriation				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee	610,529	610,000	510,000	435,000
Total	6,167,774	8,530,912	8,753,954	12,085,950
At End of Period				
2% to 5% Reserve	7,131,769	5,875,550	10,926,300	7,387,900
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees	889,040	720,000	689,100	589,100
Allocation for Auxiliary Contingency		35,550	35,550	35,550
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for TTC Equipment Appropriation				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee	510,103	750,000	435,000	435,000
Total	8,530,912	7,381,100	12,085,950	8,447,550

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Form II

Southwest TN Community College
Special Allocations
July Budget 2020-21

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Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	5076020
Chart:	G
Budget Id:	FY2020
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Actual 2018-19

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	17,282,725	846,079	5,838,539	423,179	2,288,671	22,292	26,701,485	41.63
Research	0	0	0	0	0	0	0	0.00
Public Service	8,331	66,988	45,010	837	50,604	0	171,770	0.27
Academic Support	1,573,570	1,927,461	1,358,317	39,186	2,503,266	268,586	7,670,386	11.96
Student Services	2,534,245	2,031,187	1,760,828	192,647	1,598,381	0	8,117,288	12.66
Institutional Support	3,529,246	1,163,850	1,774,677	102,823	3,555,646	79,143	10,205,385	15.91
Oper & Maint of Plant	485,352	2,507,583	1,208,549	59,337	4,448,550	0	8,709,371	13.58
Scholarships & Fellow	0	0	0	0	2,557,189	0	2,557,189	3.99
Total Educational and General	25,413,469	8,543,148	11,985,920	818,009	17,002,307	370,021	64,132,874	
Auxiliary Enterprises	121,201	143,717	21,426	1,328	405,473	0	693,145	
Total Unrestricted	25,534,670	8,686,865	12,007,346	819,337	17,407,780	370,021	64,826,019	

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Revised 2019-20

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	17,498,200	953,500	5,890,100	321,400	1,021,900	1,800	25,686,900	40.93
Research	0	0	0	0	0	0	0	0.00
Public Service	0	20,400	42,500	1,000	5,900	0	69,800	0.11
Academic Support	1,809,700	1,614,800	1,025,600	39,000	1,298,900	572,900	6,360,900	10.14
Student Services	2,362,800	2,240,000	1,394,100	189,100	1,620,300	0	7,806,300	12.44
Institutional Support	5,551,500	1,361,500	2,070,200	122,100	3,475,100	2,400	12,582,800	20.05
Oper & Maint of Plant	454,400	2,621,500	1,056,200	46,600	3,403,500	0	7,582,200	12.08
Scholarships & Fellow	0	0	244,400	0	2,426,200	0	2,670,600	4.26
Total Educational and General	27,676,600	8,811,700	11,723,100	719,200	13,251,800	577,100	62,759,500	
Auxiliary Enterprises	115,200	132,200	25,000	2,500	340,500	6,400	621,800	
Total Unrestricted	27,791,800	8,943,900	11,748,100	721,700	13,592,300	583,500	63,381,300	

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Estimated 2019-20

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	16,178,400	714,100	5,436,200	284,400	1,337,500	0	23,950,600	39.58
Research	0	0	0	0	0	0	0	0.00
Public Service	0	100,000	49,000	1,100	25,000	0	175,100	0.29
Academic Support	1,552,000	1,860,300	1,209,700	38,200	1,790,100	657,000	7,107,300	11.75
Student Services	2,007,000	2,046,000	1,687,600	181,200	1,336,200	0	7,258,000	11.99
Institutional Support	4,246,300	1,169,500	1,831,000	88,800	3,336,800	68,200	10,740,600	17.75
Oper & Maint of Plant	458,400	2,384,000	1,038,200	36,000	3,826,000	0	7,742,600	12.80
Scholarships & Fellow	0	0	244,400	0	3,293,700	0	3,538,100	5.85
Total Educational and General	24,442,100	8,273,900	11,496,100	629,700	14,945,300	725,200	60,512,300	
Auxiliary Enterprises	117,300	129,400	25,000	1,200	396,800	6,400	676,100	
Total Unrestricted	24,559,400	8,403,300	11,521,100	630,900	15,342,100	731,600	61,188,400	

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Proposed 2020-21

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	17,881,200	1,020,000	5,251,700	152,400	1,121,300	1,800	25,428,400	41.57
Research	0	0	0	0	0	0	0	0.00
Public Service	0	20,400	285,700	500	5,900	0	312,500	0.51
Academic Support	2,099,600	1,421,800	1,013,400	7,300	1,195,300	573,700	6,311,100	10.32
Student Services	2,220,600	2,238,600	1,603,200	59,600	1,378,200	0	7,500,200	12.26
Institutional Support	5,893,900	1,265,400	1,965,600	-123,300	3,266,400	2,400	12,270,400	20.06
Oper & Maint of Plant	493,700	2,584,500	831,800	3,000	3,060,000	0	6,973,000	11.40
Scholarships & Fellow	0	0	3,700	0	2,369,300	0	2,373,000	3.88
Total Educational and General	28,589,000	8,550,700	10,955,100	99,500	12,396,400	577,900	61,168,600	
Auxiliary Enterprises	125,300	26,000	0	500	340,500	6,400	498,700	
Total Unrestricted	28,714,300	8,576,700	10,955,100	100,000	12,736,900	584,300	61,667,300	

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Proposed 2020-21

* * * Report Control Information * * *
Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	5076021
Chart:	G
Budget Id:	FY2020
Budget Phase 5:	195A
Budget Phase 2:	202R
Budget Phase 3:	203E
Budget Phase 4:	214P
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y

Southwest TN Community College
Detail Of Transfers
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	12,439	209,000	209,000	209,000
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	12,439	209,000	209,000	209,000
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	0	1,450,000	550,000	2,755,000
Transfers from Unexpended Plant	-5,167,720	0	-545,937	0
Renewals and Replacements:				
Transfers to Renew and Replace	0	0	0	965,000
Other:				
Nonmandatory Transfers Other	39,537	0	0	0
Total E&G Non-Mandatory Transfers	-5,128,183	1,450,000	4,063	3,720,000
Total Educational And General	-5,115,744	1,659,000	213,063	3,929,000
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	39,946	38,000	37,753	38,000
Other:				
Total Auxiliary Non-Mandatory Transfers	39,946	38,000	37,753	38,000
Total Auxiliary Enterprises	39,946	38,000	37,753	38,000
Total Transfers	-5,075,798	1,697,000	250,816	3,967,000

Southwest TN Community College
Detail Of Transfers
July Budget 2020-21

* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	5075240
Chart:	G
Budget Id:	FY2020
Budget Phase 5:	195A
Budget Phase 2:	202R
Budget Phase 3:	203E
Budget Phase 4:	214P
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y

Southwest TN Community College
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	226,423	0	0	154,322	343,998	1,554,857	1,600	0	2,281,200	0	2,281,200
Academic	16,162,315	0	0	455,274	0	18,149	0	0	16,635,738	0	16,635,738
Supporting	841,301	0	66,988	1,806,589	2,006,049	1,163,850	2,498,674	0	8,383,451	143,717	8,527,168
Students	4,778	0	0	120,872	25,138	0	8,909	0	159,697	0	159,697
Professional	893,987	0	8,331	963,974	2,190,247	1,956,240	483,752	0	6,496,531	121,201	6,617,732
Total Salaries	18,128,804	0	75,319	3,501,031	4,565,432	4,693,096	2,992,935	0	33,956,617	264,918	34,221,535
Employee Benefits											
FICA	1,305,017	0	5,124	248,250	310,475	387,645	210,085	0	2,466,596	19,964	2,486,560
Retirement	1,680,754	0	-2,528	342,797	373,622	506,160	250,771	0	3,151,576	0	3,151,576
Insurance	1,676,746	0	-5,547	421,150	523,416	556,145	417,680	0	3,589,590	0	3,589,590
Unemployment Compensation	7,983	0	0	0	0	83,392	426	0	91,801	0	91,801
Other	1,168,039	0	47,961	346,120	553,315	241,335	329,587	0	2,686,357	1,462	2,687,819
Total Benefits	5,838,539	0	45,010	1,358,317	1,760,828	1,774,677	1,208,549	0	11,985,920	21,426	12,007,346
Total Personal Serv.	23,967,343	0	120,329	4,859,348	6,326,260	6,467,773	4,201,484	0	45,942,537	286,344	46,228,881
Other											
Travel	423,179	0	837	39,186	192,647	102,823	59,337	0	818,009	1,328	819,337
Printing, Duplicating, Film Processing	5,057	0	0	433	60,808	53,306	0	0	119,604	0	119,604
Utilities & Fuel	0	0	0	0	0	36,338	2,343,516	0	2,379,854	0	2,379,854
Communications & Shipping Cost	178,133	0	394	90,556	132,041	278,590	51,033	10,454	741,201	11,961	753,162
Maintenance/Repairs	6,147	0	0	11,851	365	451,019	259,593	0	728,975	3,799	732,774
Professional/Admin. Services	768,578	0	35,969	598,586	433,690	3,346,577	1,340,495	0	6,523,895	16,680	6,540,575
Supplies	615,047	0	-1,180	1,465,180	170,708	487,409	251,991	0	2,989,155	364,368	3,353,523
Rental & Insurance	60,441	0	0	3,390	59,306	365,153	71,209	0	559,499	0	559,499
Motor Vehicle Operation	0	0	0	0	0	50,925	0	0	50,925	0	50,925
Awards & Idemnities	5,036	0	0	186	169,733	3,288	250	1,928,072	2,106,565	0	2,106,565
Grants & Subsidies	2,548	0	0	-750	280	43,047	350	0	45,475	0	45,475
Other Services & Expenses	-11	0	0	54	0	94,081	2,343	0	96,467	0	96,467
Stores for Resale	350	0	0	0	2,341	13,728	0	0	16,419	0	16,419
Equipment	22,292	0	0	213,004	0	67,023	0	0	302,319	0	302,319
Dept Revenue & Service Charges	638,850	0	15,421	328,420	559,545	-1,673,870	127,770	0	-3,864	8,665	4,801
Library Holdings & Bindings	0	0	0	55,582	0	12,120	0	0	67,702	0	67,702
Scholarships	8,495	0	0	5,360	9,564	6,055	0	618,663	648,137	0	648,137
Total Other	2,734,142	0	51,441	2,811,038	1,791,028	3,737,612	4,507,887	2,557,189	18,190,337	406,801	18,597,138
Total E & G	26,701,485	0	171,770	7,670,386	8,117,288	10,205,385	8,709,371	2,557,189	64,132,874	693,145	64,826,019
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,115,744	39,946	-5,075,798
Grand Total	26,701,485	0	171,770	7,670,386	8,117,288	10,205,385	8,709,371	2,557,189	59,017,130	733,091	59,750,221

Southwest TN Community College
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2019-20

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	276,688	0	0	286,358	381,034	1,935,560	3,200	0	2,882,840	0	2,882,840
Academic	16,673,759	0	0	186,786	60,000	62,750	0	0	16,983,295	0	16,983,295
Supporting	953,536	0	20,400	1,614,846	2,220,005	1,361,452	2,621,512	0	8,791,751	132,200	8,923,951
Students	0	0	0	0	20,000	0	0	0	20,000	0	20,000
Professional	547,708	0	0	1,336,572	1,921,733	3,553,181	451,199	0	7,810,393	115,169	7,925,562
Total Salaries	18,451,691	0	20,400	3,424,562	4,602,772	6,912,943	3,075,911	0	36,488,279	247,369	36,735,648
Employee Benefits											
FICA	1,304,651	0	9,410	227,161	308,795	458,560	233,957	54,129	2,596,663	5,538	2,602,201
Retirement	1,771,734	0	12,779	308,488	419,347	622,731	317,716	73,508	3,526,303	7,520	3,533,823
Insurance	2,558,648	0	18,455	445,502	605,600	899,316	458,830	106,157	5,092,508	10,860	5,103,368
Unemployment Compensation	87,762	0	633	15,281	20,772	30,847	15,738	3,641	174,674	373	175,047
Other	167,278	0	1,207	29,126	39,593	58,795	29,997	6,940	332,936	710	333,646
Total Benefits	5,890,073	0	42,484	1,025,558	1,394,107	2,070,249	1,056,238	244,375	11,723,084	25,001	11,748,085
Total Personal Serv.	24,341,764	0	62,884	4,450,120	5,996,879	8,983,192	4,132,149	244,375	48,211,363	272,370	48,483,733
Other											
Travel	321,385	0	950	38,950	189,111	122,106	46,550	0	719,052	2,500	721,552
Printing, Duplicating, Film Processing	7,790	0	0	4,560	92,961	65,740	6,080	0	177,131	0	177,131
Capital Expenditure Budget	1,841	0	0	572,898	0	2,394	0	0	577,133	0	577,133
Utilities & Fuel	0	0	0	0	0	72,960	1,936,955	0	2,009,915	0	2,009,915
Communications & Shipping Cost	27,555	0	665	13,680	18,801	-2,660,719	38,689	0	-2,561,329	0	-2,561,329
Maintenance/Repairs	22,325	0	0	23,836	9,690	202,025	483,315	0	741,191	0	741,191
Professional/Admin. Services	395,694	0	4,750	360,126	537,486	2,850,458	632,378	0	4,780,892	14,000	4,794,892
Supplies	305,235	0	285	825,607	202,024	515,462	276,640	0	2,125,253	326,500	2,451,753
Rental & Insurance	216,777	0	0	3,265	134,703	1,169,603	21,930	0	1,546,278	0	1,546,278
Motor Vehicle Operation	0	0	0	0	0	46,550	0	0	46,550	0	46,550
Awards & Idemnities	1,710	0	0	3,420	218,025	78,090	95	1,619,076	1,920,416	0	1,920,416
Grants & Subsidies	190	0	0	0	0	12,825	6,460	0	19,475	0	19,475
Other Services & Expenses	5,225	0	190	2,375	72,865	1,069,596	950	807,120	1,958,321	0	1,958,321
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	6,395	6,395
Scholarships	39,438	0	0	62,016	333,788	52,520	0	0	487,762	0	487,762
Total Other	1,345,165	0	6,840	1,910,733	1,809,454	3,599,610	3,450,042	2,426,196	14,548,040	349,395	14,897,435
Total E & G	25,686,929	0	69,724	6,360,853	7,806,333	12,582,802	7,582,191	2,670,571	62,759,403	621,765	63,381,168
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,659,000	38,000	1,697,000
Grand Total	25,686,929	0	69,724	6,360,853	7,806,333	12,582,802	7,582,191	2,670,571	64,418,403	659,765	65,078,168

Southwest TN Community College
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 2019-20

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	308,813	0	0	194,000	264,650	1,569,654	1,700	0	2,338,817	0	2,338,817
Academic	15,372,611	0	0	123,589	2,235	20,101	0	0	15,518,536	0	15,518,536
Supporting	711,578	0	100,000	1,779,005	2,026,110	1,169,467	2,338,230	0	8,124,390	129,351	8,253,741
Students	2,540	0	0	81,300	19,900	0	45,800	0	149,540	0	149,540
Professional	497,002	0	0	1,234,448	1,740,141	2,656,505	456,748	0	6,584,844	117,252	6,702,096
Total Salaries	16,892,544	0	100,000	3,412,342	4,053,036	5,415,727	2,842,478	0	32,716,127	246,603	32,962,730
Employee Benefits											
FICA	1,117,139	0	10,070	248,603	346,798	376,280	213,350	50,219	2,362,459	5,138	2,367,597
Retirement	1,665,108	0	15,009	370,545	516,906	560,850	318,001	74,852	3,521,271	7,658	3,528,929
Insurance	2,223,406	0	20,041	494,786	690,220	748,899	424,624	99,949	4,701,925	10,225	4,712,150
Unemployment Compensation	45,664	0	412	10,162	14,176	15,381	8,721	2,053	96,569	210	96,779
Other	384,883	0	3,469	85,650	119,481	129,638	73,505	17,302	813,928	1,770	815,698
Total Benefits	5,436,200	0	49,001	1,209,746	1,687,581	1,831,048	1,038,201	244,375	11,496,152	25,001	11,521,153
Total Personal Serv.	22,328,744	0	149,001	4,622,088	5,740,617	7,246,775	3,880,679	244,375	44,212,279	271,604	44,483,883
Other											
Travel	284,400	0	1,100	38,180	181,210	88,755	36,000	0	629,645	1,200	630,845
Operating Expense Budget	1,280,032	0	25,000	1,728,095	1,254,800	3,075,824	1,889,920	3,072,185	12,325,856	396,831	12,722,687
Capital Expenditure Budget	0	0	0	657,000	0	68,150	0	0	725,150	0	725,150
Utilities & Fuel	0	0	0	0	0	72,930	1,936,105	0	2,009,035	0	2,009,035
Professional/Admin. Services	18,000	0	0	0	0	0	0	0	18,000	0	18,000
Motor Vehicle Operation	0	0	0	0	0	46,550	0	0	46,550	0	46,550
Dept Revenue & Service Charges	0	0	0	0	-160,000	89,000	0	0	-71,000	0	-71,000
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	6,395	6,395
Scholarships	39,438	0	0	62,016	241,409	52,520	0	221,519	616,902	0	616,902
Total Other	1,621,870	0	26,100	2,485,291	1,517,419	3,493,729	3,862,025	3,293,704	16,300,138	404,426	16,704,564
Total E & G	23,950,614	0	175,101	7,107,379	7,258,036	10,740,504	7,742,704	3,538,079	60,512,417	676,030	61,188,447
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	213,063	37,753	250,816
Grand Total	23,950,614	0	175,101	7,107,379	7,258,036	10,740,504	7,742,704	3,538,079	60,725,480	713,783	61,439,263

Southwest TN Community College
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2020-21

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	310,980	0	0	289,958	383,623	2,108,444	1,800	0	3,094,805	0	3,094,805
Academic	16,974,377	0	0	485,446	60,000	63,000	0	0	17,582,823	0	17,582,823
Supporting	1,015,154	0	20,400	1,404,262	2,217,032	1,261,759	2,575,549	0	8,494,156	26,000	8,520,156
Students	4,880	0	0	17,550	21,587	3,600	9,000	0	56,617	0	56,617
Professional	595,871	0	0	1,324,164	1,776,973	3,722,488	491,888	0	7,911,384	125,269	8,036,653
Total Salaries	18,901,262	0	20,400	3,521,380	4,459,215	7,159,291	3,078,237	0	37,139,785	151,269	37,291,054
Employee Benefits											
FICA	1,144,873	0	62,288	220,927	349,490	428,490	181,322	799	2,388,189	0	2,388,189
Retirement	1,504,090	0	81,832	290,245	459,146	562,934	238,213	1,050	3,137,510	0	3,137,510
Insurance	2,370,097	0	128,948	457,359	723,508	887,053	375,369	1,654	4,943,988	0	4,943,988
Unemployment Compensation	35,712	0	1,943	6,891	10,902	13,366	5,656	25	74,495	0	74,495
Other	196,939	0	10,715	38,003	60,119	73,708	31,191	137	410,812	0	410,812
Total Benefits	5,251,711	0	285,726	1,013,425	1,603,165	1,965,551	831,751	3,665	10,954,994	0	10,954,994
Total Personal Serv.	24,152,973	0	306,126	4,534,805	6,062,380	9,124,842	3,909,988	3,665	48,094,779	151,269	48,246,048
Other											
Travel	152,350	0	500	7,300	59,600	-123,250	3,000	0	99,500	500	100,000
Operating Expense Budget	1,081,841	0	5,890	1,133,331	918,810	3,094,419	1,457,105	2,166,580	9,857,976	0	9,857,976
Capital Expenditure Budget	1,841	0	0	573,650	0	2,390	0	0	577,881	0	577,881
Utilities & Fuel	0	0	0	0	0	72,960	1,602,850	0	1,675,810	0	1,675,810
Professional/Admin. Services	0	0	0	0	0	0	0	0	0	14,000	14,000
Supplies	0	0	0	0	0	0	0	0	0	326,500	326,500
Motor Vehicle Operation	0	0	0	0	0	46,550	0	0	46,550	0	46,550
Awards & Idemnities	0	0	0	0	218,025	0	0	0	218,025	0	218,025
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	6,395	6,395
Scholarships	39,440	0	0	62,016	241,410	52,520	0	202,710	598,096	0	598,096
Total Other	1,275,472	0	6,390	1,776,297	1,437,845	3,145,589	3,062,955	2,369,290	13,073,838	347,395	13,421,233
Total E & G	25,428,445	0	312,516	6,311,102	7,500,225	12,270,431	6,972,943	2,372,955	61,168,617	498,664	61,667,281
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,929,000	38,000	3,967,000
Grand Total	25,428,445	0	312,516	6,311,102	7,500,225	12,270,431	6,972,943	2,372,955	65,097,617	536,664	65,634,281

Southwest TN Community College
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
* * * Report Control Information * * *
Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	5076022
Chart:	G
Institution Type:	2
Budget Id:	FY2020
Budget Phase 5:	195A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 2:	202R
Calc Employee Benefits 2:	Y
FICA 2:	22.15
Retirement 2:	30.08
Insurance 2:	43.44
Unemp Comp 2:	1.49
Other 2:	2.84
Budget Phase 3:	203E
Calc Employee Benefits 3:	Y
FICA 3:	20.55
Retirement 3:	30.63
Insurance 3:	40.9
Unemp Comp 3:	.84
Other 3:	7.08
Budget Phase 4:	214P
Calc Employee Benefits 4:	Y
FICA 4:	21.8
Retirement 4:	28.64
Insurance 4:	45.13
Unemp Comp 4:	.68
Other 4:	3.75
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y

Southwest TN Community College
Current Fund Revenues
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	29,453,200	25,121,800	25,485,000	22,745,250
5105 Out-Of-State Tuition	2,895,423	2,881,500	2,975,800	2,553,200
General Access				
5120 Technology Access Fee	1,954,637	1,900,000	1,900,000	1,805,000
5130 Community College Camp Access	346,300	355,000	355,000	255,900
5133 International Fee	289,545	284,000	269,615	201,800
Total Mandatory Fees	34,939,105	30,542,300	30,985,415	27,561,150
Non-Mandatory Fees				
5160 CEU Student Fees	367,607	246,000	440,000	400,000
5170 Application Fees	1,260	2,400	500	1,500
5175 Late Registration Fees	16,758	34,500	37,140	32,780
5155 RODP Fee	322,623	322,000	258,000	244,000
Specialized Academic Course Fee				
51650 Specialized Acad Course Fee-Nursing	114,585	153,000	153,000	145,400
51655 Specialized Acad Course Fees	180,718	175,000	150,000	139,500
51660 Specialized Acad Course Fees Summer	41,440	35,000	25,000	33,300
51805 DPP Late Payment Fee	43,475	40,000	40,000	38,000
51806 DPP Service Fee	19,200	20,000	20,000	17,000
51810 Graduation Fee	1,494	1,500	500	500
51815 ID Replacement Fee	1,470	1,200	700	800
51825 Lab Fees Fall	3,223	5,500	5,440	5,000
51826 Lab Fees Spring	4,241	4,000	4,900	3,800
51827 Lab Fees Summer	832	600	800	570
51828 Other Tuition and Fees	85,389	0	0	0
51830 Library Fine	1,688	750	150	500
51852 Music Fees Summer	4,000	2,000	2,000	0
51875 Returned Check Fee	1,230	1,000	1,000	500
Total Non-Mandatory Fees	1,211,233	1,044,450	1,139,130	1,063,150
Total Tuition & Fees	36,150,338	31,586,750	32,124,545	28,624,300
52000 State Appropriations	28,837,683	30,039,200	30,253,800	31,313,900
5300 Federal Grants and Contracts	148,461	126,000	100,000	65,000
5400 State Grants & Contracts	33,258	28,400	73,000	67,000
5600 Private Grants & Contracts	21,067	21,000	10,000	10,000
5700 Private Gifts	112,108	50,000	50,000	10,000

Southwest TN Community College
Current Fund Revenues
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Sales & Services of Educ. Activities				
5810 Child Care Centers - Educational	130,660	100,000	25,000	20,000
58360 Other Test Fees	385	800	1,000	800
58363 ACT Work Keys	39,683	40,000	21,000	21,000
58364 CLEP Test	50	100	100	0
58365 Compass Asset Retest	5,900	6,000	4,000	4,000
58366 GED Test	3,210	2,500	2,000	1,500
58371 EMT/Paramedic Malpractice Insurance	14,967	16,500	20,000	15,800
58372 HESI EXAM	26,756	24,000	36,000	23,000
58374 CLEP Test	125	0	0	0
58375 Compass Asset Retest	80	200	200	200
58379 Other Test Fees	12,703	13,200	35,000	20,000
Total Sales & Services of Educ. Activities	234,519	203,300	144,300	106,300
Sales & Services of Other Activities				
5800 Athletics	4,177	4,500	5,000	4,400
58863 Child Care Center Field Trips	2,144	2,000	0	0
58864 Child Care Center Evening Program	25	0	0	0
58870 LW Commercial Art	107,809	170,000	170,000	170,000
58873 LW Diesel Mechanics	60	0	0	0
58877 LW Welding	7,354	7,000	0	0
58878 Rental of Facilities	48,973	16,000	64,000	5,000
Total Sales & Services of Other Activities	170,542	199,500	239,000	179,400
Other Sources				
58510 Child Care Center Day Program	2,870	0	0	0
58540 CLEP Test	25	0	0	0
58550 Compass Asset Retest	60	0	0	0
58630 LW Commercial Art	92,408	0	0	0
58720 Other Sources	147,563	161,000	211,000	108,000
58727 Rental of Facilities	25,681	0	0	0
58728 Traffic Fines	15,072	20,000	15,000	15,000
58730 Other Test Fees	20,430	4,000	0	0
58787 Salvage Sales	14,114	5,000	5,000	5,000
58800 Investment Income	1,329,635	1,000,000	1,000,000	1,000,000
58830 Other Sources	8,991	0	0	0
Total Other Sources	1,656,849	1,190,000	1,231,000	1,128,000
Total Educational & General	67,364,825	63,444,150	64,225,645	61,503,900

Southwest TN Community College
Current Fund Revenues
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Auxiliary Enterprises Revenues				
310 Book & University Store	348,046	331,000	235,000	200,000
320 Food Services	448,793	420,000	220,500	210,000
Total Auxiliary Revenues	796,839	751,000	455,500	410,000
Total Revenues	68,161,664	64,195,150	64,681,145	61,913,900

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Form VI

Southwest TN Community College
Current Fund Revenues
July Budget 2020-21

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RUN DATE 29-MAY-2020
RUN TIME 04:01 PM

* * * REPORT CONTROL INFORMATION * * *

Parameters have been entered via Job Submission.

Parameter Name

Value

Parameter Seq No:

5075293

Chart:

G

Budget Id:

FY2020

Budget Phase 5:

195A

Budget Phase 2:

202R

Budget Phase 3:

203E

Budget Phase 4:

214P

Fund:

Print Account Codes:

Y

Begin Page Number:

1

Suppress Zero Amounts:

Y

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Education and General				
Instruction (20)				
Unrestricted General (200)				
Transitional Studies (20700)				
Operating Expenses	7,770	0	0	0
Total - Transitional Studies (20700):	<u>7,770</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept of Humanities, SocSci, Math (21000)				
Salaries - Academic	103,208	187,876	112,800	188,076
Salaries - Supporting	24,344	102,423	55,166	109,623
Employee Benefits	37,647	14,090	60,500	78,500
Travel	18,040	26,600	13,000	500
Operating Expenses	46,220	3,610	20,000	16,000
Total - Dept of Humanities, SocSci, Math (21000):	<u>229,459</u>	<u>334,599</u>	<u>261,466</u>	<u>392,699</u>
Education and Legal Studies (21100)				
Salaries - Academic	0	0	63,450	0
Employee Benefits	0	1,868	7,000	0
Travel	294	285	0	0
Operating Expenses	661	0	0	0
Total - Education and Legal Studies (21100):	<u>955</u>	<u>2,153</u>	<u>70,450</u>	<u>0</u>
Social and Behavioral Sciences (21150)				
Salaries - Academic	1,671,654	1,597,782	1,507,616	1,612,472
Salaries - Supporting	33,712	33,306	34,000	33,306
Salaries - Professional	11,693	11,675	12,300	11,635
Employee Benefits	461,824	538,455	370,000	445,000
Travel	5,595	7,600	2,200	500
Operating Expenses	34,145	6,745	8,500	6,745
Total - Social and Behavioral Sciences (21150):	<u>2,218,623</u>	<u>2,195,563</u>	<u>1,934,616</u>	<u>2,109,658</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Educ, Crim Just and Human Svcs (21200)				
Salaries - Academic	0	421,227	172,534	463,227
Employee Benefits	0	3,256	40,000	123,300
Travel	0	0	2,000	500
Operating Expenses	0	475	6,000	5,000
Total - Educ, Crim Just and Human Svcs (21200):	0	424,958	220,534	592,027
Languages and Literature (21300)				
Salaries - Academic	2,537,734	2,369,178	2,396,940	2,335,706
Salaries - Supporting	28,796	28,426	29,500	28,526
Salaries - Professional	47,840	0	0	0
Employee Benefits	845,619	727,921	725,000	610,000
Travel	17,908	7,600	6,600	500
Operating Expenses	80,159	23,465	20,000	23,465
Total - Languages and Literature (21300):	3,558,056	3,156,590	3,178,040	2,998,197
Assoc VP of Workforce Development (21500)				
Salaries - Academic	65,976	0	32,280	0
Salaries - Supporting	68,003	22,156	4,700	0
Employee Benefits	44,399	5,941	9,000	0
Travel	2,529	2,850	250	500
Operating Expenses	-1,920	4,465	800	4,465
Total - Assoc VP of Workforce Development (21500):	178,987	35,412	47,030	4,965

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
International Education Program (21505)				
Salaries - Academic	48,806	5,050	61,601	5,150
Salaries - Supporting	14,700	11,750	8,100	11,750
Salaries - Professional	34,566	44,170	44,850	43,420
Employee Benefits	31,706	16,824	35,000	14,800
Travel	299,270	142,500	146,150	140,000
Operating Expenses	30,483	141,835	4,500	141,835
Total - International Education Program (21505):	<u>459,531</u>	<u>362,129</u>	<u>300,201</u>	<u>356,955</u>
Faculty Advising (21510)				
Employee Benefits	0	30,106	0	0
Total - Faculty Advising (21510):	<u>0</u>	<u>30,106</u>	<u>0</u>	<u>0</u>
Mathematics (21530)				
Salaries - Academic	1,994,895	1,738,658	1,674,400	1,742,957
Salaries - Supporting	70,138	44,096	15,812	39,696
Employee Benefits	664,940	664,486	557,000	483,400
Travel	2,753	4,750	4,500	500
Operating Expenses	37,757	9,310	20,000	9,310
Total - Mathematics (21530):	<u>2,770,483</u>	<u>2,461,300</u>	<u>2,271,712</u>	<u>2,275,863</u>
Natural Sciences (21560)				
Salaries - Academic	2,084,463	2,067,333	1,818,000	2,065,342
Salaries - Supporting	84,180	108,550	92,900	104,941
Employee Benefits	673,779	651,765	615,000	596,500
Travel	1,407	2,755	2,500	500
Operating Expenses	102,499	81,225	50,000	81,225
Capital Outlay	5,791	0	0	0
Total - Natural Sciences (21560):	<u>2,952,119</u>	<u>2,911,628</u>	<u>2,578,400</u>	<u>2,848,508</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Faculty Support (22000)				
Salaries - Professional	23,920	0	0	0
Employee Benefits	7,615	0	0	0
Total - Faculty Support (22000):	<u>31,535</u>	<u>0</u>	<u>0</u>	<u>0</u>
Commun, Graphics and Fine Arts (22720)				
Salaries - Academic	1,299,807	1,234,380	1,328,200	1,246,433
Salaries - Supporting	29,996	29,626	30,700	29,726
Employee Benefits	392,486	381,383	340,000	342,000
Travel	4,159	950	800	500
Operating Expenses	15,447	4,560	20,000	3,310
Total - Commun, Graphics and Fine Arts (22720):	<u>1,741,895</u>	<u>1,650,899</u>	<u>1,719,700</u>	<u>1,621,969</u>
Purchasing (33200)				
Travel	-5,172	0	0	0
Total - Purchasing (33200):	<u>-5,172</u>	<u>0</u>	<u>0</u>	<u>0</u>
Advising & Academic Support (56500)				
Salaries - Academic	-581	0	0	0
Employee Benefits	-125	0	0	0
Total - Advising & Academic Support (56500):	<u>-706</u>	<u>0</u>	<u>0</u>	<u>0</u>

Southwest TN Community College
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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Unrestricted General (200):				
Salaries - Academic	9,805,962	9,621,484	9,167,821	9,659,363
Salaries - Supporting	353,869	380,333	270,878	357,568
Salaries - Professional	118,019	55,845	57,150	55,055
Employee Benefits	3,159,890	3,036,095	2,758,500	2,693,500
Travel	346,783	195,890	178,000	144,000
Operating Expenses	353,221	275,690	149,800	291,355
Capital Outlay	5,791	0	0	0
Total	14,143,535	13,565,337	12,582,149	13,200,841
Restricted General (205)				
Unrestricted Vocational (210)				
Allied Health Chair (21600)				
Salaries - Academic	72,288	66,966	75,200	67,066
Salaries - Supporting	28,096	28,726	26,400	28,826
Employee Benefits	43,719	47,676	25,000	27,600
Travel	-341	0	0	0
Operating Expenses	2,196	4,465	8,000	4,465
Total - Allied Health Chair (21600):	145,958	147,833	134,600	127,957
Dept of Allied Health & Natural Sci (21610)				
Salaries - Academic	81,721	109,781	120,000	109,781
Salaries - Supporting	0	30,355	0	30,355
Employee Benefits	25,095	8,799	30,000	0
Travel	258	950	600	500
Operating Expenses	721	0	2,000	0
Total - Dept of Allied Health & Natural Sci (21610):	107,795	149,885	152,600	140,636

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Dietetics (21650)				
Salaries - Academic	274,799	216,025	234,200	216,225
Employee Benefits	100,988	78,975	68,000	55,600
Travel	4,467	95	0	50
Operating Expenses	6,359	3,610	500	3,610
Total - Dietetics (21650):	386,613	298,705	302,700	275,485
Emergency Medical Technology (21680)				
Salaries - Academic	376,168	628,329	482,690	622,391
Salaries - Supporting	52,760	38,400	51,000	74,361
Salaries - Professional	35,256	35,961	34,000	0
Employee Benefits	118,233	137,439	125,000	180,700
Travel	10,725	7,600	7,900	500
Operating Expenses	74,138	52,345	70,000	52,345
Total - Emergency Medical Technology (21680):	667,280	900,074	770,590	930,297
Medical Lab Tech (21710)				
Salaries - Academic	212,650	205,853	207,100	204,253
Salaries - Professional	45,000	44,852	44,300	45,052
Employee Benefits	95,402	72,125	90,000	66,900
Travel	0	1,900	3,000	500
Operating Expenses	37,503	6,365	28,000	6,365
Total - Medical Lab Tech (21710):	390,555	331,095	372,400	323,070

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Pharmacy Tech (21760)				
Salaries - Academic	60,786	58,811	64,000	59,209
Employee Benefits	24,021	19,299	27,000	15,600
Travel	-46	5,700	3,500	500
Operating Expenses	6,153	1,615	14,000	1,615
Total - Pharmacy Tech (21760):	90,914	85,425	108,500	76,924
Physical Therapy (21810)				
Salaries - Academic	0	153,600	135,000	153,600
Employee Benefits	0	8,753	45,000	46,100
Travel	0	13,300	4,100	500
Operating Expenses	236,559	190	40,000	190
Total - Physical Therapy (21810):	236,559	175,843	224,100	200,390
Radiologic Technology (21850)				
Salaries - Academic	202,173	200,446	187,040	200,646
Employee Benefits	60,736	72,255	50,000	56,500
Travel	3,002	950	0	500
Operating Expenses	212,453	2,280	17,000	2,280
Total - Radiologic Technology (21850):	478,364	275,931	254,040	259,926
Nursing (21900)				
Salaries - Academic	998,832	1,026,003	1,077,340	1,029,303
Salaries - Supporting	53,128	58,081	39,800	58,081
Salaries - Professional	0	42,000	16,000	42,000
Employee Benefits	314,945	337,777	335,000	308,700
Travel	11,203	8,550	10,800	500
Operating Expenses	133,121	55,005	250,000	176,930
Total - Nursing (21900):	1,511,229	1,527,416	1,728,940	1,615,514

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Dept of Business and Technology (22500)				
Salaries - Academic	114,791	111,281	177,500	186,281
Salaries - Supporting	37,764	37,441	38,600	37,541
Salaries - Professional	25,117	0	0	0
Employee Benefits	62,571	44,978	57,000	66,300
Travel	10,240	16,625	3,900	500
Operating Expenses	4,496	10,526	18,000	10,526
Total - Dept of Business and Technology (22500):	254,979	220,851	295,000	301,148
Business and Legal Studies (22550)				
Salaries - Academic	1,786,817	1,262,945	1,476,350	1,546,058
Salaries - Supporting	66,200	35,081	66,300	35,481
Employee Benefits	630,843	552,101	475,000	397,400
Travel	4,933	2,470	2,000	500
Operating Expenses	7,626	3,800	10,000	3,800
Total - Business and Legal Studies (22550):	2,496,419	1,856,397	2,029,650	1,983,239
Engineering Technology Department (22600)				
Salaries - Academic	307,999	605,225	737,600	613,405
Salaries - Supporting	12,596	0	0	0
Salaries - Professional	7,500	1,060	0	56,976
Employee Benefits	108,515	201,598	285,000	165,600
Travel	0	0	1,200	0
Operating Expenses	270	0	38,000	0
Total - Engineering Technology Department (22600):	436,880	807,883	1,061,800	835,981

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Paralegal Studies (22650)				
Salaries - Academic	233,321	216,984	200,500	216,984
Salaries - Students	4,778	0	2,540	4,880
Employee Benefits	64,228	64,517	41,000	63,700
Travel	774	1,425	0	500
Operating Expenses	24,117	21,090	19,000	21,090
Total - Paralegal Studies (22650):	327,218	304,016	263,040	307,154
Hospitality Management (22700)				
Employee Benefits	2,809	0	0	0
Travel	2,863	2,850	3,700	500
Operating Expenses	33,336	27,740	35,000	27,740
Total - Hospitality Management (22700):	39,008	30,590	38,700	28,240
Technologies (22800)				
Salaries - Administrative	32,571	0	0	0
Salaries - Academic	1,267,458	1,486,252	673,000	1,265,291
Salaries - Supporting	82,890	121,891	64,600	158,513
Salaries - Professional	40,520	41,993	0	52,803
Employee Benefits	468,119	397,228	195,000	382,500
Travel	5,955	2,850	100	500
Operating Expenses	102,351	74,480	45,000	74,480
Total - Technologies (22800):	1,999,864	2,124,694	977,700	1,934,087

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Center Of Emphasis Eng Tech (22850)				
Travel	0	190	0	150
Operating Expenses	3,300	9,880	0	9,880
Capital Outlay	0	1,841	0	1,841
Total - Center Of Emphasis Eng Tech (22850):	<u>3,300</u>	<u>11,911</u>	<u>0</u>	<u>11,871</u>
Funeral Services Education (22900)				
Salaries - Academic	76,918	154,260	158,800	115,360
Employee Benefits	27,274	14,592	45,000	33,000
Travel	1,989	950	1,500	500
Operating Expenses	26,891	25,365	8,000	25,365
Total - Funeral Services Education (22900):	<u>133,072</u>	<u>195,167</u>	<u>213,300</u>	<u>174,225</u>
Total - Unrestricted Vocational (210):				
Salaries - Administrative	32,571	0	0	0
Salaries - Academic	6,066,721	6,502,761	6,006,320	6,605,853
Salaries - Supporting	333,434	349,975	286,700	423,158
Salaries - Students	4,778	0	2,540	4,880
Salaries - Professional	153,393	165,866	94,300	196,831
Employee Benefits	2,147,498	2,058,112	1,893,000	1,866,200
Travel	56,022	66,405	42,300	6,700
Operating Expenses	911,590	298,756	602,500	420,681
Capital Outlay	0	1,841	0	1,841
Total	<u>9,706,007</u>	<u>9,443,716</u>	<u>8,927,660</u>	<u>9,526,144</u>
Restricted Vocational (215)				
Unrestricted Community Ed (220)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Quality Center (14000)				
Salaries - Administrative	46,253	53,999	93,700	101,799
Salaries - Professional	9,838	9,258	72,452	9,446
Employee Benefits	16,579	8,471	49,700	32,500
Travel	55	0	0	0
Operating Expenses	65,200	20,710	10,000	20,710
Total - Quality Center (14000):	<u>137,925</u>	<u>92,438</u>	<u>225,852</u>	<u>164,455</u>
Equity and Compliance (16000)				
Salaries - Professional	17,122	0	0	0
Employee Benefits	4,126	0	0	0
Total - Equity and Compliance (16000):	<u>21,248</u>	<u>0</u>	<u>0</u>	<u>0</u>
CE Admin (26500)				
Salaries - Administrative	147,599	204,381	188,200	204,781
Salaries - Supporting	62,862	85,113	113,600	85,313
Salaries - Professional	202,866	316,739	273,100	316,539
Employee Benefits	117,404	122,051	175,000	158,400
Travel	17,865	9,500	13,000	500
Operating Expenses	217,046	97,494	195,000	0
Capital Outlay	16,501	0	0	0
Total - CE Admin (26500):	<u>782,143</u>	<u>835,278</u>	<u>957,900</u>	<u>765,533</u>
CE CRC General Public (26700)				
Salaries - Academic	0	4,320	0	4,320
Employee Benefits	0	27,649	0	300
Operating Expenses	387	95	0	95
Total - CE CRC General Public (26700):	<u>387</u>	<u>32,064</u>	<u>0</u>	<u>4,715</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
CE Community Service (26705)				
Salaries - Academic	0	400	0	400
Employee Benefits	0	368	0	0
Total - CE Community Service (26705):	0	768	0	400
CE CRC Contract Training (26710)				
Salaries - Academic	0	2,400	0	2,400
Employee Benefits	0	1,306	0	700
Total - CE CRC Contract Training (26710):	0	3,706	0	3,100
CE Main General Public (26750)				
Salaries - Academic	94,859	151,462	102,600	151,462
Salaries - Supporting	91,136	138,115	40,400	138,115
Employee Benefits	15,179	22,347	15,000	22,200
Travel	0	190	0	150
Operating Expenses	32,633	74,024	67,000	74,000
Total - CE Main General Public (26750):	233,807	386,138	225,000	385,927
Total - Unrestricted Community Ed (220):				
Salaries - Administrative	193,852	258,380	281,900	306,580
Salaries - Academic	94,859	158,582	102,600	158,582
Salaries - Supporting	153,998	223,228	154,000	223,428
Salaries - Professional	229,826	325,997	345,552	325,985
Employee Benefits	153,288	182,192	239,700	214,100
Travel	17,920	9,690	13,000	650
Operating Expenses	315,266	192,323	272,000	94,805
Capital Outlay	16,501	0	0	0
Total	1,175,510	1,350,392	1,408,752	1,324,130
Restricted Community Ed (225)				
Unrestricted Prep Rem (230)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
General Education (21400)				
Salaries - Academic	46,941	443,485	154,730	434,085
Salaries - Professional	0	0	0	9,500
Employee Benefits	17,390	100,803	30,000	113,000
Travel	0	0	800	0
Operating Expenses	10,454	0	0	0
Total - General Education (21400):	<u>74,785</u>	<u>544,288</u>	<u>185,530</u>	<u>556,585</u>
Mathematics (21530)				
Salaries - Academic	6,196	0	0	0
Employee Benefits	800	0	0	0
Total - Mathematics (21530):	<u>6,996</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Unrestricted Prep Rem (230):				
Salaries - Academic	53,137	443,485	154,730	434,085
Salaries - Professional	0	0	0	9,500
Employee Benefits	18,190	100,803	30,000	113,000
Travel	0	0	800	0
Operating Expenses	10,454	0	0	0
Total	<u>81,781</u>	<u>544,288</u>	<u>185,530</u>	<u>556,585</u>

Restricted Prep Rem (235)

Unrestricted Instruction Other (240)

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
tnEcampus (22400)				
Salaries - Academic	141,636	106,947	100,640	106,947
Salaries - Professional	47,604	0	0	0
Employee Benefits	37,709	17,927	20,000	24,000
Travel	2,009	1,900	2,800	500
Operating Expenses	60,470	0	58,000	0
Total - tnEcampus (22400):	289,428	126,774	181,440	131,447
Pool Accounts Instruction (66000)				
Salaries - Administrative	0	18,308	26,913	4,400
Salaries - Academic	0	-159,500	-159,500	9,547
Salaries - Supporting	0	0	0	11,000
Salaries - Professional	345,145	0	0	8,500
Employee Benefits	321,964	494,945	495,000	340,911
Travel	0	47,500	47,500	500
Operating Expenses	-1,180	255,170	255,170	314,440
Department Revenues	638,850	0	0	0
Total - Pool Accounts Instruction (66000):	1,304,779	656,423	665,083	689,298
Total - Unrestricted Instruction Other (240):				
Salaries - Administrative	0	18,308	26,913	4,400
Salaries - Academic	141,636	-52,553	-58,860	116,494
Salaries - Supporting	0	0	0	11,000
Salaries - Professional	392,749	0	0	8,500
Employee Benefits	359,673	512,872	515,000	364,911
Travel	2,009	49,400	50,300	1,000
Operating Expenses	59,290	255,170	313,170	314,440
Department Revenues	638,850	0	0	0
Total	1,594,207	783,197	846,523	820,745
Restricted Instruction Other (245)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Paralegal Studies (22670)				
Travel	445	0	0	0
Total - Paralegal Studies (22670):	<u>445</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Restricted Instruction Other (245):				
Travel	445	0	0	0
Total	<u>445</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Instruction (20):				
Salaries - Administrative	226,423	276,688	308,813	310,980
Salaries - Academic	16,162,315	16,673,759	15,372,611	16,974,377
Salaries - Supporting	841,301	953,536	711,578	1,015,154
Salaries - Students	4,778	0	2,540	4,880
Salaries - Professional	893,987	547,708	497,002	595,871
Employee Benefits	5,838,539	5,890,074	5,436,200	5,251,711
Travel	423,179	321,385	284,400	152,350
Operating Expense	1,649,821	1,021,939	1,337,470	1,121,281
Capital Outlay	22,292	1,841	0	1,841
Department Revenues	638,850	0	0	0
Total	<u>26,701,485</u>	<u>25,686,930</u>	<u>23,950,614</u>	<u>25,428,445</u>

Public Service (30)
Unrestricted Community Service (300)

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
CE Main Contract Training (26800)				
Salaries - Supporting	66,988	20,400	100,000	20,400
Employee Benefits	5,124	2,483	9,000	1,600
Operating Expenses	0	380	0	380
Total - CE Main Contract Training (26800):	<u>72,112</u>	<u>23,263</u>	<u>109,000</u>	<u>22,380</u>
CE Main Business Services (26950)				
Travel	837	950	1,100	500
Operating Expenses	36,363	5,510	25,000	5,510
Total - CE Main Business Services (26950):	<u>37,200</u>	<u>6,460</u>	<u>26,100</u>	<u>6,010</u>
Pool Accounts Public Service (66100)				
Salaries - Professional	8,331	0	0	0
Employee Benefits	39,886	40,000	40,000	284,125
Operating Expenses	-1,180	0	0	0
Department Revenues	15,421	0	0	0
Total - Pool Accounts Public Service (66100):	<u>62,458</u>	<u>40,000</u>	<u>40,000</u>	<u>284,125</u>
Total - Unrestricted Community Service (300):				
Salaries - Supporting	66,988	20,400	100,000	20,400
Salaries - Professional	8,331	0	0	0
Employee Benefits	45,010	42,483	49,000	285,725
Travel	837	950	1,100	500
Operating Expenses	35,183	5,890	25,000	5,890
Department Revenues	15,421	0	0	0
Total	<u>171,770</u>	<u>69,723</u>	<u>175,100</u>	<u>312,515</u>

Restricted Community Service (305)

Southwest TN Community College
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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Public Service (30):				
Salaries - Supporting	66,988	20,400	100,000	20,400
Salaries - Professional	8,331	0	0	0
Employee Benefits	45,010	42,483	49,000	285,725
Travel	837	950	1,100	500
Operating Expense	35,183	5,890	25,000	5,890
Department Revenues	15,421	0	0	0
Total	171,770	69,723	175,100	312,515
Academic Support (35)				
Unrestricted Library (350)				
Library (20540)				
Salaries - Academic	213,924	170,870	181,900	170,870
Salaries - Supporting	324,393	264,438	308,600	261,239
Salaries - Professional	53,856	167,295	90,400	138,092
Employee Benefits	206,946	201,951	212,500	147,500
Travel	3,254	1,425	1,100	500
Operating Expenses	301,955	258,495	350,000	224,840
Capital Outlay	55,582	158,650	45,000	158,650
Total - Library (20540):	1,159,910	1,223,124	1,189,500	1,101,691
Total - Unrestricted Library (350):				
Salaries - Academic	213,924	170,870	181,900	170,870
Salaries - Supporting	324,393	264,438	308,600	261,239
Salaries - Professional	53,856	167,295	90,400	138,092
Employee Benefits	206,946	201,951	212,500	147,500
Travel	3,254	1,425	1,100	500
Operating Expenses	301,955	258,495	350,000	224,840
Capital Outlay	55,582	158,650	45,000	158,650
Total	1,159,910	1,223,124	1,189,500	1,101,691

Unrestricted Media Services (351)

Southwest TN Community College
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July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Faculty Support (22000)				
Salaries - Academic	103,208	176,022	154,300	176,222
Salaries - Supporting	12,879	35,031	38,200	38,031
Salaries - Professional	91,544	48,351	57,500	47,051
Employee Benefits	102,132	36,285	85,000	76,700
Travel	7,638	1,425	2,700	500
Operating Expenses	40,166	54,815	15,000	1,445
Total - Faculty Support (22000):	357,567	351,929	352,700	339,949
Digital Learning (22010)				
Salaries - Administrative	0	69,009	0	69,009
Salaries - Supporting	11,280	36,517	37,600	34,517
Salaries - Professional	24,652	115,019	53,200	115,019
Employee Benefits	14,430	13,594	42,000	65,600
Operating Expenses	156,900	380	180,000	380
Total - Digital Learning (22010):	207,262	234,519	312,800	284,525
Media Services (22100)				
Salaries - Academic	60,600	61,812	46,200	61,812
Salaries - Supporting	124,020	123,302	119,600	123,702
Salaries - Professional	4,000	3,000	4,000	3,000
Employee Benefits	84,080	65,111	58,000	53,400
Travel	908	760	900	500
Operating Expenses	20,591	20,900	25,000	20,900
Total - Media Services (22100):	294,199	274,885	253,700	263,314

Southwest TN Community College
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July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Academic Support Center (22150)				
Salaries - Supporting	203,030	0	0	39,192
Employee Benefits	30,271	0	0	0
Total - Academic Support Center (22150):	233,301	0	0	39,192
Center of Emphasis TNT Unrest (22200)				
Salaries - Academic	0	37,675	2,663	37,797
Salaries - Supporting	25,460	35,744	10,000	30,000
Salaries - Professional	75,195	80,429	103,200	69,820
Employee Benefits	39,572	22,037	36,000	41,200
Travel	0	950	1,100	500
Operating Expenses	10,308	2,850	43,000	1,900
Total - Center of Emphasis TNT Unrest (22200):	150,535	179,685	195,963	181,217
Digital Learning Technical Support (22250)				
Salaries - Professional	103,736	102,210	104,100	104,110
Employee Benefits	36,703	38,419	33,000	30,200
Operating Expenses	950	380	0	380
Total - Digital Learning Technical Support (22250):	141,389	141,009	137,100	134,690
Total - Unrestricted Media Services (351):				
Salaries - Administrative	0	69,009	0	69,009
Salaries - Academic	163,808	275,509	203,163	275,831
Salaries - Supporting	376,669	230,594	205,400	265,442
Salaries - Professional	299,127	349,009	322,000	339,000
Employee Benefits	307,188	175,446	254,000	267,100
Travel	8,546	3,135	4,700	1,500
Operating Expenses	228,915	79,325	263,000	25,005
Total	1,384,253	1,182,027	1,252,263	1,242,887
Unrestricted Acad Comp Supp (352)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Client Services Academics (35350)				
Salaries - Supporting	82,180	81,749	84,200	80,780
Salaries - Professional	-82,180	108,800	111,000	106,900
Employee Benefits	0	81,253	82,000	55,000
Travel	311	1,045	50	400
Operating Expenses	34,753	42,427	30,000	42,425
Department Revenues	-35,064	0	0	0
Total - Client Services Academics (35350):	0	315,274	307,250	285,505
Infrastructure Services Academics (35500)				
Travel	0	190	50	200
Operating Expenses	0	5,985	0	5,985
Total - Infrastructure Services Academics (35500):	0	6,175	50	6,185
TAF (35600)				
Salaries - Supporting	380,808	433,660	346,800	429,720
Employee Benefits	202,987	219,369	140,000	123,300
Travel	0	190	180	200
Operating Expenses	1,484,888	746,121	1,000,000	746,120
Capital Outlay	213,004	414,248	612,000	415,000
Total - TAF (35600):	2,281,687	1,813,588	2,098,980	1,714,340

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Unrestricted Acad Comp Supp (352):				
Salaries - Supporting	462,988	515,409	431,000	510,500
Salaries - Professional	-82,180	108,800	111,000	106,900
Employee Benefits	202,987	300,622	222,000	178,300
Travel	311	1,425	280	800
Operating Expenses	1,519,641	794,533	1,030,000	794,530
Capital Outlay	213,004	414,248	612,000	415,000
Department Revenues	-35,064	0	0	0
Total	2,281,687	2,135,037	2,406,280	2,006,030
Unrestricted Ancillary Supp (353)				
Institutional Food Lab (21660)				
Operating Expenses	0	2,090	0	2,090
Total - Institutional Food Lab (21660):	0	2,090	0	2,090
Honors Academy (24500)				
Salaries - Academic	26,926	17,807	23,100	9,645
Salaries - Supporting	12,366	0	0	0
Employee Benefits	15,157	18,001	1,500	2,900
Travel	0	475	1,800	450
Operating Expenses	7,768	4,370	1,500	4,370
Total - Honors Academy (24500):	62,217	40,653	27,900	17,365

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Unrestricted Ancillary Supp (353):				
Salaries - Academic	26,926	17,807	23,100	9,645
Salaries - Supporting	12,366	0	0	0
Employee Benefits	15,157	18,001	1,500	2,900
Travel	0	475	1,800	450
Operating Expenses	7,768	6,460	1,500	6,460
Total	<u>62,217</u>	<u>42,743</u>	<u>27,900</u>	<u>19,455</u>
Unrestricted Acad Admin (354)				
Academic Admin Services (20500)				
Salaries - Administrative	59,294	120,420	97,000	119,320
Salaries - Academic	24,636	13,600	15,426	13,600
Salaries - Supporting	11,878	10,440	9,558	10,440
Salaries - Professional	84,493	74,422	104,698	74,722
Employee Benefits	50,570	13,284	53,200	59,000
Travel	1,355	3,325	0	500
Operating Expenses	9,364	5,700	500	5,700
Total - Academic Admin Services (20500):	<u>241,590</u>	<u>241,191</u>	<u>280,382</u>	<u>283,282</u>
Special Academic Programs (20550)				
Salaries - Supporting	45,711	1,100	45,377	0
Employee Benefits	18,969	7,767	18,400	0
Total - Special Academic Programs (20550):	<u>64,680</u>	<u>8,867</u>	<u>63,777</u>	<u>0</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Fayette Site (22305)				
Salaries - Supporting	0	4,000	7,700	0
Employee Benefits	0	0	120	0
Operating Expenses	647	0	130	0
Total - Fayette Site (22305):	<u>647</u>	<u>4,000</u>	<u>7,950</u>	<u>0</u>
Gill Center (22310)				
Salaries - Supporting	29,968	29,511	30,700	29,711
Employee Benefits	22,458	15,225	16,500	8,300
Operating Expenses	5,053	4,940	0	4,940
Total - Gill Center (22310):	<u>57,479</u>	<u>49,676</u>	<u>47,200</u>	<u>42,951</u>
Millington Center (22315)				
Salaries - Professional	66,304	66,568	67,700	66,768
Employee Benefits	12,333	12,637	12,000	19,300
Travel	4,460	1,900	3,000	500
Operating Expenses	5,064	931	1,500	931
Total - Millington Center (22315):	<u>88,161</u>	<u>82,036</u>	<u>84,200</u>	<u>87,499</u>
Maxine Smith Center (22320)				
Salaries - Supporting	64,638	61,912	0	35,912
Salaries - Professional	0	62,540	63,600	61,440
Employee Benefits	29,047	21,677	22,000	29,200
Travel	2,050	950	750	500
Operating Expenses	15,654	7,885	10,000	7,885
Total - Maxine Smith Center (22320):	<u>111,389</u>	<u>154,964</u>	<u>96,350</u>	<u>134,937</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Whitehaven Center (22325)				
Salaries - Supporting	43,384	43,184	44,300	43,384
Salaries - Professional	72,700	73,074	74,100	73,074
Employee Benefits	47,281	38,765	45,000	33,200
Travel	45	0	0	0
Operating Expenses	14,265	3,515	7,000	2,715
Total - Whitehaven Center (22325):	177,675	158,538	170,400	152,373
Evening/Weekend/Adjunct Support (22350)				
Salaries - Supporting	70,919	64,681	50,370	64,781
Employee Benefits	20,876	29,280	17,000	12,100
Travel	663	570	0	500
Operating Expenses	712	285	0	285
Total - Evening/Weekend/Adjunct Support (22350):	93,170	94,816	67,370	77,666
Extended Programs (23200)				
Salaries - Supporting	11,802	0	40,000	0
Salaries - Professional	84,364	84,971	86,000	84,971
Employee Benefits	40,951	30,030	48,000	24,600
Operating Expenses	0	285	0	285
Total - Extended Programs (23200):	137,117	115,286	174,000	109,856
Testing Services (57000)				
Salaries - Supporting	84,096	106,759	76,700	108,059
Salaries - Professional	56,564	79,541	57,800	87,764
Employee Benefits	57,180	42,083	56,000	48,400
Travel	518	1,900	300	500
Operating Expenses	38,454	56,240	33,000	47,500
Total - Testing Services (57000):	236,812	286,523	223,800	292,223

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Unrestricted Acad Admin (354):				
Salaries - Administrative	59,294	120,420	97,000	119,320
Salaries - Academic	24,636	13,600	15,426	13,600
Salaries - Supporting	362,396	321,587	304,705	292,287
Salaries - Professional	364,425	441,116	453,898	448,739
Employee Benefits	299,665	210,748	288,220	234,100
Travel	9,091	8,645	4,050	2,500
Operating Expenses	89,213	79,781	52,130	70,241
 Total	<u>1,208,720</u>	<u>1,195,897</u>	<u>1,215,429</u>	<u>1,180,787</u>
 Restricted Library (355)				
Restricted Media Services (356)				
Restricted Acad Comp Supp (357)				
Restricted Ancillary Supp (358)				
Restricted Acad Admin (359)				
Unrestricted Acad Pers (360)				
Course Scheduling (20510)				
Salaries - Supporting	45,845	42,194	43,200	42,294
Employee Benefits	21,663	12,816	17,300	12,100
Operating Expenses	0	570	0	570
 Total - Course Scheduling (20510):	<u>67,508</u>	<u>55,580</u>	<u>60,500</u>	<u>54,964</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Faculty Development (20520)				
Travel	6,455	4,750	0	500
Operating Expenses	3,973	0	3,100	0
Total - Faculty Development (20520):	10,428	4,750	3,100	500
Pool Accounts Academic Sup (66200)				
Salaries - Administrative	0	0	0	4,000
Salaries - Academic	0	-300,000	-300,000	6,500
Salaries - Supporting	0	0	0	17,500
Salaries - Professional	196,376	0	0	18,900
Employee Benefits	299,366	47,226	47,226	47,225
Travel	0	14,250	14,250	500
Operating Expenses	-1,180	65,281	68,381	68,381
Department Revenues	363,484	0	0	0
Total - Pool Accounts Academic Sup (66200):	858,046	-173,243	-170,143	163,006
Total - Unrestricted Acad Pers (360):				
Salaries - Administrative	0	0	0	4,000
Salaries - Academic	0	-300,000	-300,000	6,500
Salaries - Supporting	45,845	42,194	43,200	59,794
Salaries - Professional	196,376	0	0	18,900
Employee Benefits	321,029	60,042	64,526	59,325
Travel	6,455	19,000	14,250	1,000
Operating Expenses	2,793	65,851	71,481	68,951
Department Revenues	363,484	0	0	0
Total	935,982	-112,913	-106,543	218,470
Unrest Academic Support Other (361)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
QEP (20530)				
Salaries - Academic	9,000	9,000	0	9,000
Employee Benefits	1,762	0	0	2,400
Total - QEP (20530):	<u>10,762</u>	<u>9,000</u>	<u>0</u>	<u>11,400</u>
Academic Support Center (22150)				
Salaries - Academic	16,980	0	0	0
Salaries - Supporting	210,400	240,624	456,500	15,000
Salaries - Students	120,872	0	81,300	17,550
Salaries - Professional	77,491	140,524	145,300	143,427
Employee Benefits	53,716	22,620	110,000	57,000
Travel	3,704	95	9,000	50
Operating Expenses	23,357	9,120	20,000	0
Total - Academic Support Center (22150):	<u>506,520</u>	<u>412,983</u>	<u>822,100</u>	<u>233,027</u>
Retention and Student Success (23800)				
Salaries - Administrative	95,028	96,929	97,000	97,629
Salaries - Supporting	11,532	0	29,600	0
Salaries - Professional	54,879	129,828	111,850	129,106
Employee Benefits	44,222	36,128	57,000	64,800
Travel	7,825	4,750	3,000	500
Operating Expenses	1,204	5,320	2,000	5,320
Total - Retention and Student Success (23800):	<u>214,690</u>	<u>272,955</u>	<u>300,450</u>	<u>297,355</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Pool Accounts Academic Sup (66200)				
Employee Benefits	-94,355	0	0	0
Total - Pool Accounts Academic Sup (66200):	<u>-94,355</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Unrest Academic Support Other (361):				
Salaries - Administrative	95,028	96,929	97,000	97,629
Salaries - Academic	25,980	9,000	0	9,000
Salaries - Supporting	221,932	240,624	486,100	15,000
Salaries - Students	120,872	0	81,300	17,550
Salaries - Professional	132,370	270,352	257,150	272,533
Employee Benefits	5,345	58,748	167,000	124,200
Travel	11,529	4,845	12,000	550
Operating Expenses	24,561	14,440	22,000	5,320
Total	<u>637,617</u>	<u>694,938</u>	<u>1,122,550</u>	<u>541,782</u>
Restricted Acad Pers (365)				
Restricted Academic Support Other (366)				
Total - Academic Support (35):				
Salaries - Administrative	154,322	286,358	194,000	289,958
Salaries - Academic	455,274	186,786	123,589	485,446
Salaries - Supporting	1,806,589	1,614,846	1,779,005	1,404,262
Salaries - Students	120,872	0	81,300	17,550
Salaries - Professional	963,974	1,336,572	1,234,448	1,324,164
Employee Benefits	1,358,317	1,025,558	1,209,746	1,013,425
Travel	39,186	38,950	38,180	7,300
Operating Expense	2,174,846	1,298,885	1,790,111	1,195,347
Capital Outlay	268,586	572,898	657,000	573,650
Department Revenues	328,420	0	0	0
Total	<u>7,670,386</u>	<u>6,360,853</u>	<u>7,107,379</u>	<u>6,311,102</u>

Student Services (40)

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Unrestricted Admin (400)				
VP Student Services Admin (50000)				
Salaries - Administrative	133,616	137,700	137,700	139,100
Salaries - Supporting	130,848	133,950	76,600	102,700
Salaries - Professional	2,200	106,165	41,800	103,365
Employee Benefits	64,881	38,077	51,000	57,000
Travel	5,320	28,761	3,300	2,000
Operating Expenses	56,191	258,566	60,000	167,485
Total - VP Student Services Admin (50000):	393,056	703,219	370,400	571,650
Total - Unrestricted Admin (400):				
Salaries - Administrative	133,616	137,700	137,700	139,100
Salaries - Supporting	130,848	133,950	76,600	102,700
Salaries - Professional	2,200	106,165	41,800	103,365
Employee Benefits	64,881	38,077	51,000	57,000
Travel	5,320	28,761	3,300	2,000
Operating Expenses	56,191	258,566	60,000	167,485
Total	393,056	703,219	370,400	571,650
Unrestricted Social Cult Dev (401)				
Athletics (15000)				
Salaries - Administrative	19,566	17,030	20,500	21,419
Salaries - Supporting	44,592	4,700	1,900	4,700
Salaries - Professional	1,375	127,193	74,500	130,193
Employee Benefits	26,178	18,715	30,800	38,600
Travel	1,358	1,045	600	500
Operating Expenses	30,685	68,638	40,000	68,640
Total - Athletics (15000):	123,754	237,321	168,300	264,052

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Baseball (15200)				
Salaries - Supporting	17,500	0	6,000	2,000
Salaries - Professional	65,052	0	26,500	23,526
Employee Benefits	21,913	0	18,200	7,300
Travel	37,477	13,300	16,200	10,000
Operating Expenses	46,874	60,421	21,500	33,535
Total - Baseball (15200):	188,816	73,721	88,400	76,361
Basketball Men (15300)				
Salaries - Administrative	13,500	0	39,900	0
Salaries - Professional	26,696	0	19,000	54,623
Employee Benefits	9,592	0	18,700	6,900
Travel	21,368	12,540	11,800	10,000
Operating Expenses	21,504	33,089	25,000	15,295
Total - Basketball Men (15300):	92,660	45,629	114,400	86,818
Basketball Women (15400)				
Salaries - Administrative	6,000	0	2,000	0
Salaries - Supporting	32,862	9,525	20,045	9,525
Salaries - Professional	25,450	0	19,900	25,527
Employee Benefits	13,401	0	12,000	8,000
Travel	14,168	12,350	11,100	10,000
Operating Expenses	20,187	45,423	21,000	21,660
Total - Basketball Women (15400):	112,068	67,298	86,045	74,712

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Post Season (15500)				
Travel	700	4,750	1,400	2,500
Operating Expenses	1,000	0	0	0
Total - Post Season (15500):	<u>1,700</u>	<u>4,750</u>	<u>1,400</u>	<u>2,500</u>
Womens Softball (15600)				
Salaries - Supporting	11,839	6,500	10,710	6,500
Salaries - Professional	22,808	0	17,921	22,724
Employee Benefits	11,021	0	10,400	6,900
Travel	16,488	9,500	10,100	9,500
Operating Expenses	30,667	43,886	21,400	22,905
Total - Womens Softball (15600):	<u>92,823</u>	<u>59,886</u>	<u>70,531</u>	<u>68,529</u>
Women's Soccer (15800)				
Salaries - Administrative	51,252	9,100	6,750	0
Salaries - Professional	1,000	0	0	9,100
Employee Benefits	14,580	115	515	700
Travel	6,967	11,200	13,600	10,000
Operating Expenses	25,982	14,950	20,000	14,950
Total - Women's Soccer (15800):	<u>99,781</u>	<u>35,365</u>	<u>40,865</u>	<u>34,750</u>
Student Development (52500)				
Salaries - Supporting	12,860	29,250	37,800	29,250
Salaries - Professional	147,834	214,939	182,900	213,339
Employee Benefits	53,890	49,619	67,000	66,100
Travel	2,267	2,850	800	500
Operating Expenses	45,345	26,505	33,000	26,500
Total - Student Development (52500):	<u>262,196</u>	<u>323,163</u>	<u>321,500</u>	<u>335,689</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Child Care Centers (53500)				
Salaries - Supporting	161,562	169,763	179,900	172,529
Salaries - Professional	107,804	132,271	113,100	132,471
Employee Benefits	114,356	72,742	115,000	80,100
Travel	2,324	2,375	550	500
Operating Expenses	29,080	87,305	87,500	87,300
Department Revenues	0	0	-160,000	0
Total - Child Care Centers (53500):	415,126	464,456	336,050	472,900
Pool Accounts Student Serv (66300)				
Salaries - Administrative	0	0	0	5,600
Salaries - Supporting	0	0	0	26,500
Salaries - Professional	0	-200,000	-200,000	-586,539
Employee Benefits	0	251,465	251,465	251,465
Travel	0	42,750	42,750	500
Operating Expenses	0	505,528	528,509	528,500
Total - Pool Accounts Student Serv (66300):	0	599,743	622,724	226,026
Total - Unrestricted Social Cult Dev (401):				
Salaries - Administrative	90,318	26,130	69,150	27,019
Salaries - Supporting	281,215	219,738	256,355	251,004
Salaries - Professional	398,019	274,403	253,821	24,964
Employee Benefits	264,931	392,656	524,080	466,065
Travel	103,117	112,660	108,900	54,000
Operating Expenses	251,324	885,745	797,909	819,285
Department Revenues	0	0	-160,000	0
Total	1,388,924	1,911,332	1,850,215	1,642,337

Unrestricted Coun and Career (402)

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
CROSSROADS (26850)				
Travel	0	95	0	0
Operating Expenses	0	285	0	285
Total - CROSSROADS (26850):	<u>0</u>	<u>380</u>	<u>0</u>	<u>285</u>
Career Services (54000)				
Salaries - Administrative	56,640	57,773	57,800	60,373
Salaries - Supporting	38,056	37,761	38,900	37,961
Salaries - Professional	163,597	94,385	99,000	96,185
Employee Benefits	112,029	71,776	75,000	54,800
Travel	1,825	475	410	350
Operating Expenses	42,011	38,095	30,000	38,100
Total - Career Services (54000):	<u>414,158</u>	<u>300,265</u>	<u>301,110</u>	<u>287,769</u>
Student Disability Services (54500)				
Salaries - Supporting	21,208	35,588	34,100	35,588
Salaries - Students	0	0	0	1,587
Salaries - Professional	43,753	103,419	50,300	103,429
Employee Benefits	19,053	19,341	18,000	33,800
Travel	316	285	0	250
Operating Expenses	210,882	93,575	230,000	93,575
Total - Student Disability Services (54500):	<u>295,212</u>	<u>252,208</u>	<u>332,400</u>	<u>268,229</u>
Advising & Academic Support (56500)				
Salaries - Administrative	0	2,600	0	0
Salaries - Academic	0	60,000	2,235	60,000
Salaries - Supporting	121,806	143,339	189,700	140,921
Salaries - Professional	432,260	750,780	561,670	747,138
Employee Benefits	210,479	164,843	232,000	265,700
Travel	12,461	6,650	21,000	500
Operating Expenses	42,832	28,785	50,000	28,785
Total - Advising & Academic Support (56500):	<u>819,838</u>	<u>1,156,997</u>	<u>1,056,605</u>	<u>1,243,044</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Unrestricted Coun and Career (402):				
Salaries - Administrative	56,640	60,373	57,800	60,373
Salaries - Academic	0	60,000	2,235	60,000
Salaries - Supporting	181,070	216,688	262,700	214,470
Salaries - Students	0	0	0	1,587
Salaries - Professional	639,610	948,584	710,970	946,752
Employee Benefits	341,561	255,960	325,000	354,300
Travel	14,602	7,505	21,410	1,100
Operating Expenses	295,725	160,740	310,000	160,745
Total	<u>1,529,208</u>	<u>1,709,850</u>	<u>1,690,115</u>	<u>1,799,327</u>
Unrestricted Fin Aid (403)				
Financial Aid (55000)				
Salaries - Administrative	63,424	62,730	0	62,730
Salaries - Supporting	491,024	558,271	412,000	599,968
Salaries - Professional	149,660	140,164	54,700	104,851
Employee Benefits	250,206	346,281	180,000	227,500
Travel	16,705	13,300	23,700	500
Operating Expenses	64,776	113,050	245,000	28,500
Total - Financial Aid (55000):	<u>1,035,795</u>	<u>1,233,796</u>	<u>915,400</u>	<u>1,024,049</u>
Total - Unrestricted Fin Aid (403):				
Salaries - Administrative	63,424	62,730	0	62,730
Salaries - Supporting	491,024	558,271	412,000	599,968
Salaries - Professional	149,660	140,164	54,700	104,851
Employee Benefits	250,206	346,281	180,000	227,500
Travel	16,705	13,300	23,700	500
Operating Expenses	64,776	113,050	245,000	28,500
Total	<u>1,035,795</u>	<u>1,233,796</u>	<u>915,400</u>	<u>1,024,049</u>
Unrestricted Admin and Rec (404)				

Southwest TN Community College
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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Admissions (56000)				
Salaries - Supporting	760,489	515,546	455,800	473,378
Salaries - Professional	462,245	126,520	193,650	159,488
Employee Benefits	462,457	184,662	245,000	186,100
Travel	20,707	14,250	7,300	500
Operating Expenses	75,734	51,756	15,000	51,750
Total - Admissions (56000):	<u>1,781,632</u>	<u>892,734</u>	<u>916,750</u>	<u>871,216</u>
Recruitment (56250)				
Salaries - Supporting	43,209	48,226	26,855	48,426
Salaries - Students	25,138	20,000	19,900	20,000
Salaries - Professional	169,816	226,442	203,100	227,542
Employee Benefits	91,432	95,998	87,500	78,600
Travel	20,321	1,710	10,400	500
Operating Expenses	96,678	112,106	45,000	112,100
Total - Recruitment (56250):	<u>446,594</u>	<u>504,482</u>	<u>392,755</u>	<u>487,168</u>
Records (57500)				
Salaries - Supporting	111,144	443,347	492,100	442,847
Salaries - Professional	32,083	53,212	142,100	163,768
Employee Benefits	62,487	65,812	220,000	177,600
Travel	2,304	2,375	5,000	500
Operating Expenses	28,845	31,730	23,000	31,730
Total - Records (57500):	<u>236,863</u>	<u>596,476</u>	<u>882,200</u>	<u>816,445</u>

Southwest TN Community College
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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Unrestricted Admin and Rec (404):				
Salaries - Supporting	914,842	1,007,119	974,755	964,651
Salaries - Students	25,138	20,000	19,900	20,000
Salaries - Professional	664,144	406,174	538,850	550,798
Employee Benefits	616,376	346,472	552,500	442,300
Travel	43,332	18,335	22,700	1,500
Operating Expenses	201,257	195,592	83,000	195,580
Total	2,465,089	1,993,692	2,191,705	2,174,829
Restricted Admin (405)				
Restricted Social Cult Dev (406)				
Restricted Coun and Career (407)				
Restricted Fin Aid (408)				
Restricted Admin and Rec (409)				
Unrest Student Services Other (410)				
Enrollment Services (56030)				
Salaries - Administrative	0	94,101	0	94,401
Salaries - Supporting	7,050	84,239	43,700	84,239
Salaries - Professional	34,314	46,243	140,000	46,243
Employee Benefits	14,572	14,661	55,000	56,000
Travel	9,571	8,550	1,200	500
Operating Expenses	1,750	6,650	300	6,650
Total - Enrollment Services (56030):	67,257	254,444	240,200	288,033

Southwest TN Community College
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July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Pool Accounts Student Serv (66300)				
Salaries - Professional	302,300	0	0	0
Employee Benefits	208,301	0	0	0
Operating Expenses	167,813	0	0	0
Department Revenues	559,545	0	0	0
Total - Pool Accounts Student Serv (66300):	1,237,959	0	0	0
Total - Unrest Student Services Other (410):				
Salaries - Administrative	0	94,101	0	94,401
Salaries - Supporting	7,050	84,239	43,700	84,239
Salaries - Professional	336,614	46,243	140,000	46,243
Employee Benefits	222,873	14,661	55,000	56,000
Travel	9,571	8,550	1,200	500
Operating Expenses	169,563	6,650	300	6,650
Department Revenues	559,545	0	0	0
Total	1,305,216	254,444	240,200	288,033
Restricted Student Serv Other (415)				
Total - Student Services (40):				
Salaries - Administrative	343,998	381,034	264,650	383,623
Salaries - Academic	0	60,000	2,235	60,000
Salaries - Supporting	2,006,049	2,220,005	2,026,110	2,217,032
Salaries - Students	25,138	20,000	19,900	21,587
Salaries - Professional	2,190,247	1,921,733	1,740,141	1,776,973
Employee Benefits	1,760,828	1,394,107	1,687,580	1,603,165
Travel	192,647	189,111	181,210	59,600
Operating Expense	1,038,836	1,620,343	1,496,209	1,378,245
Department Revenues	559,545	0	-160,000	0
Total	8,117,288	7,806,333	7,258,035	7,500,225
Institutional Support (45)				
Unrestricted Exec Mgmt (450)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
President (10000)				
Salaries - Administrative	280,217	211,834	211,434	211,934
Salaries - Supporting	49,746	61,000	26,527	0
Salaries - Professional	52,200	109,744	74,000	108,744
Employee Benefits	123,101	90,042	88,000	96,000
Travel	9,251	21,185	10,000	2,000
Operating Expenses	28,942	38,245	30,000	38,245
Total - President (10000):	543,457	532,050	439,961	456,923
Office of Special Assistant (10100)				
Salaries - Administrative	29,502	100,000	120,925	110,004
Salaries - Professional	300	0	447	0
Employee Benefits	10,123	0	33,600	0
Travel	3,994	2,375	125	0
Operating Expenses	756	4,750	0	0
Total - Office of Special Assistant (10100):	44,675	107,125	155,097	110,004
President Emeritus (11000)				
Salaries - Administrative	42,398	67,359	42,400	67,124
Employee Benefits	3,244	17,877	3,200	3,300
Total - President Emeritus (11000):	45,642	85,236	45,600	70,424
Equity and Compliance (16000)				
Salaries - Administrative	0	110,304	0	0
Salaries - Supporting	0	10,200	11,450	10,200
Salaries - Professional	188,557	304,098	167,375	304,904
Employee Benefits	64,186	18,566	60,400	78,000
Travel	13,935	11,068	2,500	500
Operating Expenses	25,695	51,063	1,500	51,000
Total - Equity and Compliance (16000):	292,373	505,299	243,225	444,604

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Governmental Relations (17000)				
Salaries - Administrative	88,494	72,787	85,385	90,113
Salaries - Professional	1,725	1,100	1,775	0
Employee Benefits	34,427	25,653	34,000	26,700
Travel	4,782	2,850	1,600	600
Operating Expenses	12,693	665	15,000	665
Total - Governmental Relations (17000):	<u>142,121</u>	<u>103,055</u>	<u>137,760</u>	<u>118,078</u>
Academic Affairs Office (20000)				
Salaries - Administrative	103,779	142,513	0	140,013
Salaries - Academic	11,000	35,000	13,726	35,000
Salaries - Professional	38,296	56,238	78,052	73,008
Employee Benefits	52,833	87,226	23,400	67,500
Travel	35,619	40,993	15,000	2,000
Operating Expenses	97,908	64,838	20,000	15,000
Total - Academic Affairs Office (20000):	<u>339,435</u>	<u>426,808</u>	<u>150,178</u>	<u>332,521</u>
Planning & Instit Effectiveness (23000)				
Travel	17	95	0	50
Operating Expenses	1,426	0	0	0
Total - Planning & Instit Effectiveness (23000):	<u>1,443</u>	<u>95</u>	<u>0</u>	<u>50</u>
Instit Effectiveness & Research (23500)				
Salaries - Administrative	23,654	84,660	87,200	87,360
Salaries - Academic	6,750	27,750	6,750	27,750
Salaries - Professional	135,521	239,703	106,700	255,715
Employee Benefits	45,956	50,168	48,000	94,500
Travel	11,218	6,318	0	500
Operating Expenses	19,682	15,913	23,000	12,825
Total - Instit Effectiveness & Research (23500):	<u>242,781</u>	<u>424,512</u>	<u>271,650</u>	<u>478,650</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Institutional Research Board (24000)				
Salaries - Supporting	33,262	36,379	28,600	29,547
Salaries - Professional	81,193	0	1,600	0
Employee Benefits	41,395	42,762	21,000	8,900
Travel	675	570	0	500
Operating Expenses	13,626	0	0	0
Total - Institutional Research Board (24000):	<u>170,151</u>	<u>79,711</u>	<u>51,200</u>	<u>38,947</u>
Faculty Senate (25000)				
Travel	953	1,235	1,400	500
Operating Expenses	999	950	0	95
Total - Faculty Senate (25000):	<u>1,952</u>	<u>2,185</u>	<u>1,400</u>	<u>595</u>
SACS (25500)				
Travel	24,815	14,250	12,000	5,000
Operating Expenses	1,005	3,990	8,000	3,990
Total - SACS (25500):	<u>25,820</u>	<u>18,240</u>	<u>20,000</u>	<u>8,990</u>
AchievingThe Dream (ATD) Initiative (25550)				
Travel	3,761	6,650	26,000	1,000
Operating Expenses	65,125	69,065	10,000	69,065
Total - AchievingThe Dream (ATD) Initiative (25550):	<u>68,886</u>	<u>75,715</u>	<u>36,000</u>	<u>70,065</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
VP Financial and Admin Serv (30000)				
Salaries - Administrative	137,345	168,300	155,600	155,550
Salaries - Supporting	26,604	37,380	39,800	0
Salaries - Professional	28,441	61,527	1,300	101,535
Employee Benefits	38,887	45,521	51,000	58,700
Travel	-39	44,959	6,300	2,000
Operating Expenses	1,022	143,094	5,000	110,675
Total - VP Financial and Admin Serv (30000):	<u>232,260</u>	<u>500,781</u>	<u>259,000</u>	<u>428,460</u>
Prof Staff Organization (31000)				
Operating Expenses	158	285	250	285
Total - Prof Staff Organization (31000):	<u>158</u>	<u>285</u>	<u>250</u>	<u>285</u>
Support Staff Organization (32000)				
Operating Expenses	384	665	0	665
Total - Support Staff Organization (32000):	<u>384</u>	<u>665</u>	<u>0</u>	<u>665</u>
VP External Affairs (40000)				
Salaries - Administrative	77,003	126,795	39,600	123,795
Salaries - Supporting	600	10,000	8,736	10,000
Salaries - Professional	1,000	41,820	0	41,820
Employee Benefits	28,565	38,160	5,000	50,400
Travel	4,521	8,835	1,000	500
Operating Expenses	77	17,765	500	11,590
Total - VP External Affairs (40000):	<u>111,766</u>	<u>243,375</u>	<u>54,836</u>	<u>238,105</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Unrestricted Exec Mgmt (450):				
Salaries - Administrative	782,392	1,084,552	742,544	985,893
Salaries - Academic	17,750	62,750	20,476	62,750
Salaries - Supporting	110,212	154,959	115,113	49,747
Salaries - Professional	527,233	814,230	431,249	885,726
Employee Benefits	442,717	415,975	367,600	484,000
Travel	113,502	161,383	75,925	15,150
Operating Expenses	269,498	411,288	113,250	314,100
	<hr/>	<hr/>	<hr/>	<hr/>
Total	2,263,304	3,105,137	1,866,157	2,797,366
Restricted Exec Mgmt (455)				
Unrestricted Fiscal Ops (460)				
Internal Audit (13000)				
Salaries - Administrative	67,224	68,568	68,580	68,580
Salaries - Professional	1,400	500	1,500	600
Employee Benefits	18,060	17,143	20,600	20,600
Travel	6,774	5,700	800	500
Operating Expenses	3,417	760	1,300	760
	<hr/>	<hr/>	<hr/>	<hr/>
Total - Internal Audit (13000):	96,875	92,671	92,780	91,040
Finance (34000)				
Salaries - Administrative	126,061	204,992	254,000	259,404
Salaries - Professional	1,000	0	7,200	0
Employee Benefits	41,748	33,695	80,000	76,200
Travel	848	475	4,100	400
Operating Expenses	4,177	1,330	5,000	1,330
	<hr/>	<hr/>	<hr/>	<hr/>
Total - Finance (34000):	173,834	240,492	350,300	337,334

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Fiscal Operations (34200)				
Salaries - Administrative	0	89,000	0	89,000
Salaries - Supporting	226,419	214,407	375,100	170,728
Salaries - Students	0	0	0	3,600
Salaries - Professional	160,701	239,392	132,045	287,172
Employee Benefits	79,930	129,262	80,000	135,700
Travel	1,373	3,800	1,000	400
Operating Expenses	619,248	1,207,289	185,000	1,094,913
Total - Fiscal Operations (34200):	<u>1,087,671</u>	<u>1,883,150</u>	<u>773,145</u>	<u>1,781,513</u>
Cashiers&Accounts Receivable (34201)				
Salaries - Supporting	157,074	250,144	67,100	289,801
Salaries - Professional	85,133	76,855	90,500	76,860
Employee Benefits	85,445	146,626	56,000	85,300
Travel	1,792	1,900	1,000	400
Operating Expenses	42,620	48,631	37,000	48,630
Total - Cashiers&Accounts Receivable (34201):	<u>372,064</u>	<u>524,156</u>	<u>251,600</u>	<u>500,991</u>
Student Financials (34300)				
Salaries - Professional	63,640	63,833	64,900	63,840
Employee Benefits	23,784	19,290	22,000	18,300
Operating Expenses	0	285	0	285
Total - Student Financials (34300):	<u>87,424</u>	<u>83,408</u>	<u>86,900</u>	<u>82,425</u>

Southwest TN Community College
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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Restricted Funds Accounting (34400)				
Salaries - Professional	54,316	100,400	43,200	100,402
Employee Benefits	9,693	29,809	7,100	16,300
Travel	14	1,425	0	400
Operating Expenses	950	6,080	0	6,080
Total - Restricted Funds Accounting (34400):	64,973	137,714	50,300	123,182
Budgeting Financial Planning (34600)				
Salaries - Professional	89,304	199,540	159,200	200,440
Employee Benefits	28,356	50,040	48,000	60,000
Travel	92	1,425	1,400	400
Operating Expenses	1,885	1,995	23,500	1,995
Total - Budgeting Financial Planning (34600):	119,637	253,000	232,100	262,835
Payroll (34800)				
Salaries - Supporting	70,948	92,583	77,500	92,592
Salaries - Professional	91,375	125,343	126,600	125,455
Employee Benefits	44,492	54,282	83,000	64,800
Travel	3,612	2,375	2,700	400
Operating Expenses	13,276	3,800	4,700	3,800
Total - Payroll (34800):	223,703	278,383	294,500	287,047

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Unrestricted Fiscal Ops (460):				
Salaries - Administrative	193,285	362,560	322,580	416,984
Salaries - Supporting	454,441	557,134	519,700	553,121
Salaries - Students	0	0	0	3,600
Salaries - Professional	546,869	805,863	625,145	854,769
Employee Benefits	331,508	480,147	396,700	477,200
Travel	14,505	17,100	11,000	2,900
Operating Expenses	685,573	1,270,170	256,500	1,157,793
 Total	<hr/> 2,226,181 <hr/>	<hr/> 3,492,974 <hr/>	<hr/> 2,131,625 <hr/>	<hr/> 3,466,367 <hr/>
 Restricted Fiscal Ops (465)				
Unrestricted Gen Admin (470)				
Human Resources (12000)				
Salaries - Administrative	116,856	119,993	132,730	119,196
Salaries - Supporting	132,960	148,102	128,780	148,522
Salaries - Professional	211,847	298,211	180,800	339,232
Employee Benefits	213,194	118,708	135,000	135,000
Travel	7,683	2,850	3,500	500
Operating Expenses	94,291	151,810	100,000	127,921
Total - Human Resources (12000):	<hr/> 776,831 <hr/>	<hr/> 839,674 <hr/>	<hr/> 680,810 <hr/>	<hr/> 870,371 <hr/>
 Professional Development (12150)				
Operating Expenses	0	28,500	0	191,000
Total - Professional Development (12150):	<hr/> 0 <hr/>	<hr/> 28,500 <hr/>	<hr/> 0 <hr/>	<hr/> 191,000 <hr/>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Business (33000)				
Travel	504	285	0	250
Total - Business (33000):	<u>504</u>	<u>285</u>	<u>0</u>	<u>250</u>
Purchasing (33200)				
Salaries - Administrative	72,898	76,855	18,500	76,855
Salaries - Supporting	21,468	31,775	54,300	31,775
Salaries - Professional	102,549	103,161	108,050	103,961
Employee Benefits	72,038	82,231	56,000	61,900
Travel	-4,022	2,850	0	500
Operating Expenses	10,804	50,540	21,500	50,540
Capital Outlay	0	1,473	1,550	1,470
Total - Purchasing (33200):	<u>275,735</u>	<u>348,885</u>	<u>259,900</u>	<u>327,001</u>
Shipping and Receiving (33220)				
Travel	737	760	1,200	500
Operating Expenses	0	570	0	570
Total - Shipping and Receiving (33220):	<u>737</u>	<u>1,330</u>	<u>1,200</u>	<u>1,070</u>
Public Safety (33400)				
Salaries - Supporting	15,125	0	0	0
Employee Benefits	1,157	0	0	0
Operating Expenses	27,561	0	0	0
Total - Public Safety (33400):	<u>43,843</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Mail Room (33420)				
Salaries - Supporting	64,342	116,737	76,800	115,597
Salaries - Professional	37,452	38,847	36,900	37,348
Employee Benefits	53,402	69,261	55,000	44,800
Travel	8,303	9,500	5,200	500
Operating Expenses	33,171	57,466	28,000	57,465
Total - Mail Room (33420):	<u>196,670</u>	<u>291,811</u>	<u>201,900</u>	<u>255,710</u>
Motor Pool (33660)				
Salaries - Supporting	18,078	33,598	25,200	33,598
Employee Benefits	6,750	12,085	8,000	10,100
Travel	613	475	104,000	450
Operating Expenses	202,566	187,435	107,980	137,435
Total - Motor Pool (33660):	<u>228,007</u>	<u>233,593</u>	<u>245,180</u>	<u>181,583</u>
Motor Pool Allocation (33661)				
Travel	-85,606	-150,000	-150,000	-150,000
Total - Motor Pool Allocation (33661):	<u>-85,606</u>	<u>-150,000</u>	<u>-150,000</u>	<u>-150,000</u>
Creative Services (41310)				
Salaries - Professional	88,902	101,894	75,700	91,008
Employee Benefits	48,728	35,014	22,000	14,400
Travel	0	95	0	0
Operating Expenses	0	2,280	6,800	2,280
Total - Creative Services (41310):	<u>137,630</u>	<u>139,283</u>	<u>104,500</u>	<u>107,688</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Printing Services (41320)				
Salaries - Supporting	69,368	86,704	75,374	72,924
Salaries - Professional	23,053	43,611	22,861	47,756
Employee Benefits	40,713	49,157	37,000	33,300
Travel	3,057	1,900	60	400
Operating Expenses	181,885	397,955	135,000	318,000
Capital Outlay	37,983	0	44,600	0
Total - Printing Services (41320):	<u>356,059</u>	<u>579,327</u>	<u>314,895</u>	<u>472,380</u>
General Institution (60000)				
Salaries - Professional	130,091	0	0	0
Employee Benefits	26,386	0	0	0
Travel	1,647	1,520	0	500
Operating Expenses	362,225	340,620	570,000	72,500
Total - General Institution (60000):	<u>520,349</u>	<u>342,140</u>	<u>570,000</u>	<u>73,000</u>
Benefits Clearing (62210)				
Employee Benefits	475	2,832	12,300	0
Total - Benefits Clearing (62210):	<u>475</u>	<u>2,832</u>	<u>12,300</u>	<u>0</u>
TBR Chargeback (64000)				
Operating Expenses	252,600	622,760	622,760	622,760
Total - TBR Chargeback (64000):	<u>252,600</u>	<u>622,760</u>	<u>622,760</u>	<u>622,760</u>

Southwest TN Community College
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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Pool Accounts Instit Sup (66400)				
Salaries - Administrative	0	-200,000	-200,000	-100,884
Salaries - Supporting	0	0	0	15,200
Salaries - Professional	216,608	0	0	53,400
Employee Benefits	265,658	124,449	124,448	124,450
Travel	0	18,430	18,430	500
Operating Expenses	-1,180	1,011,888	1,011,888	512,520
Department Revenues	400,934	0	0	0
Total - Pool Accounts Instit Sup (66400):	882,020	954,767	954,766	605,186
Total - Unrestricted Gen Admin (470):				
Salaries - Administrative	189,754	-3,152	-48,770	95,167
Salaries - Supporting	321,341	416,916	360,454	417,616
Salaries - Professional	810,502	585,724	424,311	672,705
Employee Benefits	728,501	493,737	449,748	423,950
Travel	-67,084	-111,335	-17,610	-145,900
Operating Expenses	1,163,923	2,851,824	2,603,928	2,092,991
Capital Outlay	37,983	1,473	46,150	1,470
Department Revenues	400,934	0	0	0
Total	3,585,854	4,235,187	3,818,211	3,557,999

Restricted Gen Admin (475)

Unrestricted Admin Comp Supp (480)

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Information Systems (35000)				
Salaries - Administrative	204,366	257,158	363,300	367,158
Salaries - Supporting	27,714	31,008	0	0
Salaries - Professional	8,207	900	52,800	30,208
Employee Benefits	95,664	56,431	126,000	118,600
Travel	18,058	25,389	7,700	400
Operating Expenses	97,379	62,914	22,000	42,845
Total - Information Systems (35000):	451,388	433,800	571,800	559,211
Application Services (35150)				
Salaries - Professional	403,949	547,355	431,700	488,255
Employee Benefits	161,379	175,909	146,000	125,600
Travel	4,115	4,180	3,900	400
Operating Expenses	1,109,868	561,260	1,200,000	561,260
Total - Application Services (35150):	1,679,311	1,288,704	1,781,600	1,175,515
Client Services Administration (35300)				
Salaries - Supporting	40,400	39,780	41,300	39,780
Salaries - Professional	13,938	0	0	0
Employee Benefits	20,752	48,082	13,000	11,900
Travel	3,486	2,375	3,200	400
Operating Expenses	105,141	50,635	80,500	50,635
Total - Client Services Administration (35300):	183,717	140,872	138,000	102,715

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Infrastructure Services Admin (35450)				
Salaries - Supporting	131,266	129,272	121,400	128,312
Salaries - Professional	358,306	373,590	367,600	375,990
Employee Benefits	168,711	175,640	165,000	147,300
Travel	4,878	3,800	1,400	400
Operating Expenses	791,847	561,260	1,150,000	561,260
Capital Outlay	41,160	921	22,000	920
Department Revenues	4,800	0	89,000	0
Total - Infrastructure Services Admin (35450):	1,500,968	1,244,483	1,916,400	1,214,182
Information Systems Alloc (35750)				
Salaries - Professional	-947,859	0	0	0
Employee Benefits	-350,842	0	0	0
Operating Expenses	0	-2,946,954	-2,946,954	-2,081,958
Department Revenues	-2,079,604	0	0	0
Total - Information Systems Alloc (35750):	-3,378,305	-2,946,954	-2,946,954	-2,081,958
Total - Unrestricted Admin Comp Supp (480):				
Salaries - Administrative	204,366	257,158	363,300	367,158
Salaries - Supporting	199,380	200,060	162,700	168,092
Salaries - Professional	-163,459	921,845	852,100	894,453
Employee Benefits	95,664	456,062	450,000	403,400
Travel	30,537	35,744	16,200	1,600
Operating Expenses	2,104,235	-1,710,885	-494,454	-865,958
Capital Outlay	41,160	921	22,000	920
Department Revenues	-2,074,804	0	89,000	0
Total	437,079	160,905	1,460,846	969,665

Restriicted Admin Comp Supp (485)

Unrestricted Public Rel (490)

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Communications & Marketing (41000)				
Salaries - Administrative	88,176	0	90,000	107,500
Salaries - Professional	1,000	0	1,000	0
Employee Benefits	21,571	31,969	20,000	30,600
Travel	8,326	13,419	800	500
Operating Expenses	353,327	59,779	148,000	52,060
Total - Communications & Marketing (41000):	<u>472,400</u>	<u>105,167</u>	<u>259,800</u>	<u>190,660</u>
Creative Printing Services (41300)				
Salaries - Professional	63,462	69,469	63,800	69,669
Employee Benefits	24,751	25,417	23,000	20,400
Travel	1,105	1,425	1,500	500
Operating Expenses	5,313	1,425	0	1,425
Total - Creative Printing Services (41300):	<u>94,631</u>	<u>97,736</u>	<u>88,300</u>	<u>91,994</u>
Advertising Media Relations (41450)				
Salaries - Supporting	32,768	32,383	11,500	32,583
Salaries - Professional	29,476	68,108	43,200	63,624
Employee Benefits	28,526	39,605	23,000	15,800
Travel	231	1,425	0	500
Operating Expenses	126	3,420	100	3,420
Total - Advertising Media Relations (41450):	<u>91,127</u>	<u>144,941</u>	<u>77,800</u>	<u>115,927</u>
Administrative Webmaster (41750)				
Salaries - Administrative	9,244	0	9,900	0
Salaries - Academic	399	0	-375	250
Salaries - Supporting	0	0	0	35,000
Salaries - Professional	99,676	119,653	116,100	119,653
Employee Benefits	50,000	49,783	47,000	35,900
Operating Expenses	7,848	7,600	500	7,600
Total - Administrative Webmaster (41750):	<u>167,167</u>	<u>177,036</u>	<u>173,125</u>	<u>198,403</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Grants (42000)				
Salaries - Administrative	0	55,935	0	0
Salaries - Supporting	45,708	0	0	5,600
Salaries - Professional	39,381	167,189	97,400	160,589
Employee Benefits	29,014	40,995	33,000	34,000
Travel	0	1,425	40	500
Operating Expenses	25,044	49,533	70,000	49,533
Total - Grants (42000):	<u>139,147</u>	<u>315,077</u>	<u>200,440</u>	<u>250,222</u>
Institutional Development (43000)				
Salaries - Administrative	87,640	178,507	90,100	135,742
Salaries - Professional	2,100	1,100	2,200	1,300
Employee Benefits	22,425	36,559	21,000	40,300
Travel	671	475	900	500
Operating Expenses	24,678	13,690	20,000	13,690
Total - Institutional Development (43000):	<u>137,514</u>	<u>230,331</u>	<u>134,200</u>	<u>191,532</u>
Alumni Affairs (43200)				
Operating Expenses	0	4,085	0	4,085
Total - Alumni Affairs (43200):	<u>0</u>	<u>4,085</u>	<u>0</u>	<u>4,085</u>
Graduation (56010)				
Travel	1,030	1,045	0	500
Operating Expenses	140,492	45,211	35,000	45,210
Total - Graduation (56010):	<u>141,522</u>	<u>46,256</u>	<u>35,000</u>	<u>45,710</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Advertising Clearing Pub Clearing (62200) Operating Expenses	449,459	467,970	495,000	390,500
Total - Advertising Clearing Pub Clearing (62200):	<u>449,459</u>	<u>467,970</u>	<u>495,000</u>	<u>390,500</u>
Total - Unrestricted Public Rel (490):				
Salaries - Administrative	185,060	234,442	190,000	243,242
Salaries - Academic	399	0	-375	250
Salaries - Supporting	78,476	32,383	11,500	73,183
Salaries - Professional	235,095	425,519	323,700	414,835
Employee Benefits	176,287	224,328	167,000	177,000
Travel	11,363	19,214	3,240	3,000
Operating Expenses	1,006,287	652,713	768,600	567,523
Total	<u>1,692,967</u>	<u>1,588,599</u>	<u>1,463,665</u>	<u>1,479,033</u>
Restricted Public Rel (495)				
Total - Institutional Support (45):				
Salaries - Administrative	1,554,857	1,935,560	1,569,654	2,108,444
Salaries - Academic	18,149	62,750	20,101	63,000
Salaries - Supporting	1,163,850	1,361,452	1,169,467	1,261,759
Salaries - Students	0	0	0	3,600
Salaries - Professional	1,956,240	3,553,181	2,656,505	3,722,488
Employee Benefits	1,774,677	2,070,249	1,831,048	1,965,550
Travel	102,823	122,106	88,755	-123,250
Operating Expense	5,229,516	3,475,110	3,247,824	3,266,449
Capital Outlay	79,143	2,394	68,150	2,390
Department Revenues	-1,673,870	0	89,000	0
Total	<u>10,205,385</u>	<u>12,582,802</u>	<u>10,740,504</u>	<u>12,270,430</u>
Physical Plant (50) Unrestricted Admin (500)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Public Safety (33400)				
Salaries - Supporting	1,263,671	1,320,155	1,243,900	1,337,317
Salaries - Students	8,909	0	45,800	9,000
Salaries - Professional	137,768	138,471	138,200	138,392
Employee Benefits	461,579	400,608	390,000	379,800
Travel	35,723	19,000	18,000	500
Operating Expenses	84,331	170,905	150,000	170,905
Total - Public Safety (33400):	<u>1,991,981</u>	<u>2,049,139</u>	<u>1,985,900</u>	<u>2,035,914</u>
Environmental Safety (33440)				
Travel	2,033	950	1,300	500
Operating Expenses	3,760	2,565	0	2,565
Total - Environmental Safety (33440):	<u>5,793</u>	<u>3,515</u>	<u>1,300</u>	<u>3,065</u>
Physical Plant (33600)				
Salaries - Supporting	99,521	105,023	111,630	128,056
Salaries - Professional	84,042	106,708	87,800	86,712
Employee Benefits	83,141	74,075	70,000	4,750
Travel	2,556	4,750	2,000	500
Operating Expenses	142,250	80,727	132,000	80,725
Total - Physical Plant (33600):	<u>411,510</u>	<u>371,283</u>	<u>403,430</u>	<u>300,743</u>
Property Leases Rental (33670)				
Operating Expenses	71,209	10,165	100,000	10,165
Total - Property Leases Rental (33670):	<u>71,209</u>	<u>10,165</u>	<u>100,000</u>	<u>10,165</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Unrestricted Admin (500):				
Salaries - Supporting	1,363,192	1,425,178	1,355,530	1,465,373
Salaries - Students	8,909	0	45,800	9,000
Salaries - Professional	221,810	245,179	226,000	225,104
Employee Benefits	544,720	474,683	460,000	384,550
Travel	40,312	24,700	21,300	1,500
Operating Expenses	301,550	264,362	382,000	264,360
Total	2,480,493	2,434,102	2,490,630	2,349,887
Unrestricted Building Maint (501)				
Skilled Trades (33680)				
Salaries - Administrative	1,600	3,200	1,700	1,800
Salaries - Supporting	308,124	446,664	283,900	391,781
Salaries - Professional	89,377	96,770	157,000	150,760
Employee Benefits	177,382	193,085	180,000	126,300
Travel	13,691	14,250	10,200	500
Operating Expenses	593,772	443,555	500,000	335,000
Total - Skilled Trades (33680):	1,183,946	1,197,524	1,132,800	1,006,141
Total - Unrestricted Building Maint (501):				
Salaries - Administrative	1,600	3,200	1,700	1,800
Salaries - Supporting	308,124	446,664	283,900	391,781
Salaries - Professional	89,377	96,770	157,000	150,760
Employee Benefits	177,382	193,085	180,000	126,300
Travel	13,691	14,250	10,200	500
Operating Expenses	593,772	443,555	500,000	335,000
Total	1,183,946	1,197,524	1,132,800	1,006,141
Unrestricted Custodial Serv (502)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Custodial Services (33620)				
Salaries - Supporting	689,167	848,025	771,300	875,575
Salaries - Professional	45,016	47,836	13,948	50,000
Employee Benefits	284,071	301,621	300,000	245,000
Travel	3,109	3,800	2,700	500
Operating Expenses	175,380	96,520	96,520	96,520
Total - Custodial Services (33620):	1,196,743	1,297,802	1,184,468	1,267,595
Covid-19 Prevention Strategies (33625)				
Operating Expenses	0	0	250,000	100,000
Total - Covid-19 Prevention Strategies (33625):	0	0	250,000	100,000
Total - Unrestricted Custodial Serv (502):				
Salaries - Supporting	689,167	848,025	771,300	875,575
Salaries - Professional	45,016	47,836	13,948	50,000
Employee Benefits	284,071	301,621	300,000	245,000
Travel	3,109	3,800	2,700	500
Operating Expenses	175,380	96,520	346,520	196,520
Total	1,196,743	1,297,802	1,434,468	1,367,595
Unrestricted Utilities (503)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Utilities (33690)				
Operating Expenses	2,346,459	1,934,105	1,934,105	1,600,000
Total - Utilities (33690):	<u>2,346,459</u>	<u>1,934,105</u>	<u>1,934,105</u>	<u>1,600,000</u>
Total - Unrestricted Utilities (503):				
Operating Expenses	2,346,459	1,934,105	1,934,105	1,600,000
Total	<u>2,346,459</u>	<u>1,934,105</u>	<u>1,934,105</u>	<u>1,600,000</u>
Unrestricted Landscape Grounds (504)				
General Services (33640)				
Salaries - Supporting	138,191	103,545	129,400	102,552
Salaries - Professional	58,520	61,414	59,800	58,824
Employee Benefits	99,716	60,658	72,000	46,400
Travel	2,225	3,800	1,800	500
Operating Expenses	314,544	484,550	370,000	484,550
Total - General Services (33640):	<u>613,196</u>	<u>713,967</u>	<u>633,000</u>	<u>692,826</u>
Total - Unrestricted Landscape Grounds (504):				
Salaries - Supporting	138,191	103,545	129,400	102,552
Salaries - Professional	58,520	61,414	59,800	58,824
Employee Benefits	99,716	60,658	72,000	46,400
Travel	2,225	3,800	1,800	500
Operating Expenses	314,544	484,550	370,000	484,550
Total	<u>613,196</u>	<u>713,967</u>	<u>633,000</u>	<u>692,826</u>
Restricted Admin (505)				
Restricted Building Maint (506)				
Restricted Custodial Serv (507)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Restricted Utilities (508)				
Restricted Landscape Grounds (509)				
Unrestricted Major Repairs (510)				
Major Repairs (33650)				
Operating Expenses	589,075	175,000	288,000	174,125
Total - Major Repairs (33650):	<u>589,075</u>	<u>175,000</u>	<u>288,000</u>	<u>174,125</u>
Total - Unrestricted Major Repairs (510):				
Operating Expenses	589,075	175,000	288,000	174,125
Total	<u>589,075</u>	<u>175,000</u>	<u>288,000</u>	<u>174,125</u>
Unrestricted Physical Plant Other (511)				
Pool Accounts O and M Plant (66500)				
Salaries - Supporting	0	-201,900	-201,900	-259,732
Salaries - Professional	69,029	0	0	7,200
Employee Benefits	102,660	26,191	26,200	29,500
Operating Expenses	0	5,400	5,400	5,400
Department Revenues	127,770	0	0	0
Total - Pool Accounts O and M Plant (66500):	<u>299,459</u>	<u>-170,309</u>	<u>-170,300</u>	<u>-217,632</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Unrestricted Physical Plant Other (511):				
Salaries - Supporting	0	-201,900	-201,900	-259,732
Salaries - Professional	69,029	0	0	7,200
Employee Benefits	102,660	26,191	26,200	29,500
Operating Expenses	0	5,400	5,400	5,400
Department Revenues	127,770	0	0	0
Total	299,459	-170,309	-170,300	-217,632
Restricted Major Repairs (515)				
Restricted Physical Plant Other (516)				
Total - Physical Plant (50):				
Salaries - Administrative	1,600	3,200	1,700	1,800
Salaries - Supporting	2,498,674	2,621,512	2,338,230	2,575,549
Salaries - Students	8,909	0	45,800	9,000
Salaries - Professional	483,752	451,199	456,748	491,888
Employee Benefits	1,208,549	1,056,238	1,038,200	831,750
Travel	59,337	46,550	36,000	3,000
Operating Expense	4,320,780	3,403,492	3,826,025	3,059,955
Department Revenues	127,770	0	0	0
Total	8,709,371	7,582,191	7,742,703	6,972,942
Scholarships and Fellowships (55)				
Scholarships Unrestricted (550)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Baseball (15200) Operating Expenses	53,028	45,125	53,129	45,125
Total - Baseball (15200):	53,028	45,125	53,129	45,125
Basketball Men (15300) Operating Expenses	60,145	64,410	61,316	64,410
Total - Basketball Men (15300):	60,145	64,410	61,316	64,410
Basketball Women (15400) Operating Expenses	46,935	36,955	50,860	37,030
Total - Basketball Women (15400):	46,935	36,955	50,860	37,030
Womens Softball (15600) Operating Expenses	59,888	56,145	56,214	56,145
Total - Womens Softball (15600):	59,888	56,145	56,214	56,145
Women's Soccer (15800) Operating Expenses	11,341	0	0	0
Total - Women's Soccer (15800):	11,341	0	0	0

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Academic Affairs Office (20000) Operating Expenses	2,330	0	0	0
Total - Academic Affairs Office (20000):	<u>2,330</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept of Humanities, SocSci, Math (21000) Operating Expenses	8,906	0	0	0
Total - Dept of Humanities, SocSci, Math (21000):	<u>8,906</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept of Business and Technology (22500) Operating Expenses	7,057	0	0	0
Total - Dept of Business and Technology (22500):	<u>7,057</u>	<u>0</u>	<u>0</u>	<u>0</u>
CE Admin (26500) Operating Expenses	22,972	0	0	0
Total - CE Admin (26500):	<u>22,972</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cashiers&Accounts Receivable (34201) Operating Expenses	4,489	0	0	0
Total - Cashiers&Accounts Receivable (34201):	<u>4,489</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Information Systems (35000)				
Operating Expenses	4,455	0	0	0
Total - Information Systems (35000):	<u>4,455</u>	<u>0</u>	<u>0</u>	<u>0</u>
Student Development (52500)				
Operating Expenses	4,557	0	0	0
Total - Student Development (52500):	<u>4,557</u>	<u>0</u>	<u>0</u>	<u>0</u>
Career Services (54000)				
Operating Expenses	13,066	0	0	0
Total - Career Services (54000):	<u>13,066</u>	<u>0</u>	<u>0</u>	<u>0</u>
Community Assistance (55200)				
Operating Expenses	181,352	450,300	405,300	405,300
Total - Community Assistance (55200):	<u>181,352</u>	<u>450,300</u>	<u>405,300</u>	<u>405,300</u>
Criminal Justice (55210)				
Operating Expenses	0	2,755	2,755	2,775
Total - Criminal Justice (55210):	<u>0</u>	<u>2,755</u>	<u>2,755</u>	<u>2,775</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Fine Arts (55230)				
Operating Expenses	10,454	11,020	11,020	11,020
Total - Fine Arts (55230):	<u>10,454</u>	<u>11,020</u>	<u>11,020</u>	<u>11,020</u>
Honors Programs Scholars (55240)				
Operating Expenses	0	5,510	5,510	5,510
Total - Honors Programs Scholars (55240):	<u>0</u>	<u>5,510</u>	<u>5,510</u>	<u>5,510</u>
Middle College (55250)				
Operating Expenses	0	13,775	13,775	13,775
Total - Middle College (55250):	<u>0</u>	<u>13,775</u>	<u>13,775</u>	<u>13,775</u>
Minority (55260)				
Operating Expenses	0	277,400	277,400	277,400
Total - Minority (55260):	<u>0</u>	<u>277,400</u>	<u>277,400</u>	<u>277,400</u>
Special Contingency (55280)				
Operating Expenses	0	34,200	34,200	34,200
Total - Special Contingency (55280):	<u>0</u>	<u>34,200</u>	<u>34,200</u>	<u>34,200</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Tuition Assistance (55290)				
Operating Expenses	0	12,160	12,160	12,160
Total - Tuition Assistance (55290):	<u>0</u>	<u>12,160</u>	<u>12,160</u>	<u>12,160</u>
Admissions (56000)				
Operating Expenses	6,683	0	0	0
Total - Admissions (56000):	<u>6,683</u>	<u>0</u>	<u>0</u>	<u>0</u>
Recruitment (56250)				
Operating Expenses	129,129	0	0	0
Total - Recruitment (56250):	<u>129,129</u>	<u>0</u>	<u>0</u>	<u>0</u>
Records (57500)				
Operating Expenses	2,330	0	0	0
Total - Records (57500):	<u>2,330</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fee Remissions Sponsor Prog (62220)				
Operating Expenses	0	140,980	140,980	140,980
Total - Fee Remissions Sponsor Prog (62220):	<u>0</u>	<u>140,980</u>	<u>140,980</u>	<u>140,980</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
PC 191Other Inst (62250) Operating Expenses	159,510	50,635	150,000	43,635
Total - PC 191Other Inst (62250):	<u>159,510</u>	<u>50,635</u>	<u>150,000</u>	<u>43,635</u>
TN Employee Fee Wavier (62280) Operating Expenses	42,356	69,065	69,065	69,065
Total - TN Employee Fee Wavier (62280):	<u>42,356</u>	<u>69,065</u>	<u>69,065</u>	<u>69,065</u>
TN Teachers Emp Dep 25 Dis (62300) Operating Expenses	102,207	101,261	101,260	96,260
Total - TN Teachers Emp Dep 25 Dis (62300):	<u>102,207</u>	<u>101,261</u>	<u>101,260</u>	<u>96,260</u>
50 Dis Spouse Dependent (62310) Operating Expenses	-76,180	0	-38,240	0
Total - 50 Dis Spouse Dependent (62310):	<u>-76,180</u>	<u>0</u>	<u>-38,240</u>	<u>0</u>
Senior Citizen/Disabled Fee Wavier (62320) Operating Expenses	299,960	0	244,000	0
Total - Senior Citizen/Disabled Fee Wavier (62320):	<u>299,960</u>	<u>0</u>	<u>244,000</u>	<u>0</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Out of State Tuition Fee Wavier (62330)				
Operating Expenses	1,400,219	1,054,500	1,643,000	1,054,500
Total - Out of State Tuition Fee Wavier (62330):	<u>1,400,219</u>	<u>1,054,500</u>	<u>1,643,000</u>	<u>1,054,500</u>
Pool Accounts Scholar and Fellow (66600)				
Employee Benefits	0	244,375	244,375	3,665
Total - Pool Accounts Scholar and Fellow (66600):	<u>0</u>	<u>244,375</u>	<u>244,375</u>	<u>3,665</u>
 Total - Scholarships Unrestricted (550):				
Employee Benefits	0	244,375	244,375	3,665
Operating Expenses	2,557,189	2,426,196	3,293,704	2,369,290
Total	<u>2,557,189</u>	<u>2,670,571</u>	<u>3,538,079</u>	<u>2,372,955</u>
Scholarships Restricted (555)				
Fellowships Unrestricted (560)				
Fellowships Restricted (565)				
Clearing Acct Unrestricted (570)				
Clearing Acct Restricted (575)				
Loan Funds (580)				

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Scholarships and Fellowships (55):				
Employee Benefits	0	244,375	244,375	3,665
Operating Expense	2,557,189	2,426,196	3,293,704	2,369,290
Total	<u>2,557,189</u>	<u>2,670,571</u>	<u>3,538,079</u>	<u>2,372,955</u>
Total Education and General				
Salaries - Administrative	2,281,200	2,882,840	2,338,817	3,094,805
Salaries - Academic	16,635,738	16,983,295	15,518,536	17,582,823
Salaries - Supporting	8,383,451	8,791,751	8,124,390	8,494,156
Salaries - Students	159,697	20,000	149,540	56,617
Salaries - Professional	6,496,531	7,810,393	6,584,844	7,911,384
Employee Benefits	11,985,920	11,723,084	11,496,149	10,954,991
Travel	818,009	719,052	629,645	99,500
Operating Expense	17,006,171	13,251,855	15,016,343	12,396,457
Capital Outlay	370,021	577,133	725,150	577,881
Department Revenues	-3,864	0	-71,000	0
Total	<u>64,132,874</u>	<u>62,759,403</u>	<u>60,512,414</u>	<u>61,168,614</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	12,439	209,000	209,000	209,000
Total E & G Mandatory Transfers:	<u>12,439</u>	<u>209,000</u>	<u>209,000</u>	<u>209,000</u>
Non-Mandatory Transfers				
Transfers to Unexpended Plant	0	1,450,000	550,000	2,755,000
Transfers to Renew and Replace	0	0	0	965,000
Nonmandatory Transfers Other	39,537	0	0	0
Transfers from Unexpended Plant	-5,167,720	0	-545,937	0
Total E & G Non-Mandatory Transfers:	<u>-5,128,183</u>	<u>1,450,000</u>	<u>4,063</u>	<u>3,720,000</u>
Total E & G Transfers	<u>-5,115,744</u>	<u>1,659,000</u>	<u>213,063</u>	<u>3,929,000</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	2,281,200	2,882,840	2,338,817	3,094,805
Salaries - Academic	16,635,738	16,983,295	15,518,536	17,582,823
Salaries - Supporting	8,383,451	8,791,751	8,124,390	8,494,156
Salaries - Students	159,697	20,000	149,540	56,617
Salaries - Professional	6,496,531	7,810,393	6,584,844	7,911,384
Employee Benefits	11,985,920	11,723,084	11,496,149	10,954,991
Travel	818,009	719,052	629,645	99,500
Operating Expense	17,006,171	13,251,855	15,016,343	12,396,457
Capital Outlay	370,021	577,133	725,150	577,881
Department Revenues	-3,864	0	-71,000	0
E & G Transfers	-5,115,744	1,659,000	213,063	3,929,000
Total	59,017,130	64,418,403	60,725,477	65,097,614

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Auxiliaries				
Auxiliary Expenditures				
Bookstore (700)				
Bookstore (33240)				
Salaries - Professional	3,949	0	0	0
Employee Benefits	1,462	0	0	0
Operating Expenses	8,078	0	8,100	0
Capital Outlay	0	6,395	6,395	6,395
Department Revenues	8,665	0	0	0
Total - Bookstore (33240):	22,154	6,395	14,495	6,395
Total - Bookstore (700):				
Salaries - Professional	3,949	0	0	0
Employee Benefits	1,462	0	0	0
Operating Expenses	8,078	0	8,100	0
Capital Outlay	0	6,395	6,395	6,395
Department Revenues	8,665	0	0	0
Total	22,154	6,395	14,495	6,395
Food Services (701)				
Food Services (33260)				
Salaries - Supporting	143,717	132,200	129,351	26,000
Salaries - Professional	117,252	115,169	117,252	125,269
Employee Benefits	19,964	25,000	25,000	0
Travel	1,328	2,500	1,200	500
Operating Expenses	388,730	340,500	388,731	340,500
Total - Food Services (33260):	670,991	615,369	661,534	492,269

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Food Services (701):				
Salaries - Supporting	143,717	132,200	129,351	26,000
Salaries - Professional	117,252	115,169	117,252	125,269
Employee Benefits	19,964	25,000	25,000	0
Travel	1,328	2,500	1,200	500
Operating Expenses	388,730	340,500	388,731	340,500
 Total	<hr/> 670,991	<hr/> 615,369	<hr/> 661,534	<hr/> 492,269
 Vending (702)				
Total Auxiliary Expenditures				
Salaries - Supporting	143,717	132,200	129,351	26,000
Salaries - Professional	121,201	115,169	117,252	125,269
Employee Benefits	21,426	25,000	25,000	0
Travel	1,328	2,500	1,200	500
Operating Expense	396,808	340,500	396,831	340,500
Capital Outlay	0	6,395	6,395	6,395
Department Revenues	8,665	0	0	0
 Total	<hr/> 693,145	<hr/> 621,764	<hr/> 676,029	<hr/> 498,664

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Auxiliary Transfers				
Mandatory Transfers				
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers				
Transfers to Renew and Replace	39,946	38,000	37,753	38,000
Total Auxiliary Non-Mandatory Transfers:	<u>39,946</u>	<u>38,000</u>	<u>37,753</u>	<u>38,000</u>
Total Auxiliary Transfers	<u>39,946</u>	<u>38,000</u>	<u>37,753</u>	<u>38,000</u>
Total Auxiliary Enterprises (Expenditures & Transfers)				
Salaries - Supporting	143,717	132,200	129,351	26,000
Salaries - Professional	121,201	115,169	117,252	125,269
Employee Benefits	21,426	25,000	25,000	0
Travel	1,328	2,500	1,200	500
Operating Expense	396,808	340,500	396,831	340,500
Capital Outlay	0	6,395	6,395	6,395
Department Revenues	8,665	0	0	0
Auxiliary Transfers	39,946	38,000	37,753	38,000
Total	<u>733,091</u>	<u>659,764</u>	<u>713,782</u>	<u>536,664</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total Unrestricted				
Salaries - Administrative	2,281,200	2,882,840	2,338,817	3,094,805
Salaries - Academic	16,635,738	16,983,295	15,518,536	17,582,823
Salaries - Supporting	8,527,168	8,923,951	8,253,741	8,520,156
Salaries - Students	159,697	20,000	149,540	56,617
Salaries - Professional	6,617,732	7,925,562	6,702,096	8,036,653
Employee Benefits	12,007,346	11,748,084	11,521,149	10,954,991
Travel	819,337	721,552	630,845	100,000
Operating Expenses	17,402,979	13,592,355	15,413,174	12,736,957
Capital Outlay	370,021	583,528	731,545	584,276
Department Revenues	4,801	0	-71,000	0
E & G Transfers and Auxiliary Transfers	-5,075,798	1,697,000	250,816	3,967,000
Total	<u>59,750,221</u>	<u>65,078,167</u>	<u>61,439,259</u>	<u>65,634,278</u>

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Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

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* * * REPORT CONTROL INFORMATION * * *

Parameters have been entered via Job Submission.

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Parameter Seq No:	5076026
Chart:	G
Budget Id:	FY2020
Budget Phase 5:	195A
Budget Phase 2:	202R
Budget Phase 3:	203E
Budget Phase 4:	214P
Fund:	
Print Organization Codes:	Y
Begin Page Number:	1
Suppress Zero Amounts:	Y

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 29-MAY-2020
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Southwest TN Community College

RUN TIME

Summary of Restricted Current Funds Available and Applied
 July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Estimated Over Actual	July Budget 2020-21	% Change July Over Estimated
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Restricted Revenues						
9004 Tuition and Fees	275,397	286,000	286,000	3.85	250,000	-12.59
9005 Federal Grants and Contracts	25,385,959	25,000,000	25,000,000	-1.52	27,000,000	8.00
9015 State Appropriations: Center of Emphasis	182,300	185,500	185,500	1.76	187,300	0.97
9035 State Grants and Contracts	8,423,762	6,700,000	6,700,000	-20.46	6,900,000	2.99
9040 Local Grants and Contracts	220,213	839,000	839,000	280.99	825,000	-1.67
9045 Private Grants & Contracts	350,047	350,000	350,000	-0.01	350,000	0.00
9055 Other Income	5,824	5,000	5,000	-14.15	5,000	0.00
Total Restricted Revenues	34,843,502	33,365,500	33,365,500	-4.24	35,517,300	6.45
Restricted Expenditures						
9205 Instruction	1,384,972	3,434,000	3,400,000	145.49	3,500,000	2.94
9215 Public Service	657,998	300,000	300,000	-54.41	300,000	0.00
9220 Academic Support	639,127	490,000	500,000	-21.77	500,000	0.00
9225 Student Services	1,493,122	1,430,000	1,500,000	0.46	1,500,000	0.00
9230 Institutional Support	900	1,000	1,000	11.11	1,000	0.00
9240 Scholarships and Fellowships	31,495,157	28,800,000	30,000,000	-4.75	30,000,000	0.00
Total Restricted Expenditures	35,671,276	34,455,000	35,701,000	0.08	35,801,000	0.28

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Summary of Restricted Current Funds Available and Applied
July Budget 2020-21

* * * REPORT CONTROL INFORMATION * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	5075309
Chart:	G
Budget Id:	FY2020
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y