

SOUTHWEST

TENNESSEE COMMUNITY COLLEGE



Creating Opportunities. Powering Possibilities.

2015-2016

REVISED BUDGET

Budget Summary

SOUTHWEST TENNESSEE COMMUNITY COLLEGE

2015-2016 OCTOBER REVISED BUDGET SUMMARY

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Southwest TN Community College
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2015-16

	Actual 2014-15	July Budget 2015-16	October Budget 2015-16	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	1,564,398	1,564,400	1,074,000	-31.3
Allocation for Working Capital	6,039,199	6,294,900	5,356,800	-11.3
Special Allocations	2,733,638	4,260,200	1,346,200	-50.8
Unallocated Balance	3,346,424	0	4,373,900	30.7
Total Unrestricted Current Fund Balances	13,683,659	12,119,500	12,150,900	-11.2
Revenues				
Education and General				
Tuition and Fees	35,068,448	37,116,900	35,238,700	00.5
State Appropriations	24,800,013	25,302,000	25,348,700	02.2
Private Grants & Contracts	136,335	140,300	140,300	02.9
Sales and Services of Educational Activities	189,946	166,600	166,600	-12.3
Sales and Services of Other Activities	172,923	197,500	197,500	14.2
Other Sources	485,903	403,100	403,100	-17.0
Total Education and General	60,853,568	63,326,400	61,494,900	01.1
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	868,570	894,700	936,400	07.8
Total Revenues	61,722,138	64,221,100	62,431,300	01.1
Expenditures and Transfers				
Education and General				
Instruction	21,823,789	26,453,200	25,913,200	18.7
Public Service	109,976	43,500	43,500	-60.4
Academic Support	7,906,250	7,952,600	8,153,000	03.1
Student Services	6,060,435	7,887,700	7,958,100	31.3
Institutional Support	10,975,785	12,824,200	10,824,300	-01.4
Operation & Maintenance of Plant	4,913,808	5,192,100	7,245,300	47.4
Scholarships and Fellowships	2,899,565	1,917,000	1,917,000	-33.9
Total Education and General	54,689,608	62,270,300	62,054,400	13.5
Mandatory Transfers for:				
Principal and Interest	358,500	358,500	358,500	00.0
Total Mandatory Transfers	358,500	358,500	358,500	00.0
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	6,907,900	865,800	365,800	-94.7
Transfers to Renewal & Replacements	50,000	50,000	50,000	00.0

Southwest TN Community College
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2015-16

	Actual 2014-15	July Budget 2015-16	October Budget 2015-16	% Change Over Actual
Total Non-Mandatory Transfers	6,957,900	915,800	415,800	-94.0
Total Education and General	62,006,008	63,544,600	62,828,700	01.3
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	735,364	676,500	676,600	-08.0
Total Auxiliary Expenditures	735,364	676,500	676,600	-08.0
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	735,364	676,500	676,600	-08.0
Total Expenditures And Transfers	62,741,372	64,221,100	63,505,300	01.2
Other				
Prior Period Adjustment	-513,707	0	0	-100.0 00.0
Total Other	-513,707	0	0	-100.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	1,073,990	1,564,400	1,074,000	00.0
Allocation for Working Capital	5,356,745	6,294,900	6,005,700	12.1
Special Allocations	1,346,139	4,260,200	3,997,200	196.9
Unallocated Balance	4,373,844	0	0	-100.0
Total Unrestricted Current Fund Balances	12,150,718	12,119,500	11,076,900	-08.8

Southwest TN Community College
Special Allocations
October Budget 2015-16

	Actual 2014-15	July Budget 2015-16	October Budget 2015-16
At Beginning of Period			
2% to 5% Reserve		2,669,000	
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees	1,946,236	815,200	576,800
Allocation for Auxiliary Contingency			
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	787,402	776,000	769,400
Total	2,733,638	4,260,200	1,346,200
At End of Period			
2% to 5% Reserve		2,793,800	3,074,500
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees	576,748	698,600	183,200
Allocation for Auxiliary Contingency			
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	769,391	767,800	739,500
Total	1,346,139	4,260,200	3,997,200

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Actual 2014-15

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	14,065,959	830,725	3,485,216	370,689	3,047,040	24,160	21,823,789	39.90
Research	0	0	0	0	0	0	0	0.00
Public Service	0	0	-1,703	8,210	103,469	0	109,976	0.20
Academic Support	1,345,825	1,658,243	991,918	43,222	2,681,430	1,185,612	7,906,250	14.46
Student Services	1,632,105	1,570,711	985,782	156,887	1,714,950	0	6,060,435	11.08
Institutional Support	3,700,727	2,167,125	1,869,149	-123,260	3,034,839	327,205	10,975,785	20.07
Oper & Maint of Plant	198,863	1,057,868	499,719	35,360	3,116,822	5,176	4,913,808	8.98
Scholarships & Fellow	0	0	-11,685	0	2,911,250	0	2,899,565	5.30
Total Educational and General	20,943,479	7,284,672	7,818,396	491,108	16,609,800	1,542,153	54,689,608	
Auxiliary Enterprises	93,655	114,694	16,991	645	509,379	0	735,364	
Total Unrestricted	21,037,134	7,399,366	7,835,387	491,753	17,119,179	1,542,153	55,424,972	

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Original 2015-16

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	17,185,000	1,052,300	5,836,100	230,500	2,144,600	4,700	26,453,200	42.48
Research	0	0	0	0	0	0	0	0.00
Public Service	18,800	0	9,500	2,000	13,200	0	43,500	0.07
Academic Support	1,090,100	2,092,100	1,234,400	39,900	2,541,400	954,700	7,952,600	12.77
Student Services	1,539,600	1,654,000	1,558,400	196,800	2,938,900	0	7,887,700	12.67
Institutional Support	3,887,000	2,608,800	2,615,500	-229,100	3,920,000	22,000	12,824,200	20.59
Oper & Maint of Plant	204,300	1,036,100	644,800	41,000	3,265,900	0	5,192,100	8.34
Scholarships & Fellow	0	0	0	0	1,917,000	0	1,917,000	3.08
Total Educational and General	23,924,800	8,443,300	11,898,700	281,100	16,741,000	981,400	62,270,300	
Auxiliary Enterprises	125,000	36,000	27,300	0	488,200	0	676,500	
Total Unrestricted	24,049,800	8,479,300	11,926,000	281,100	17,229,200	981,400	62,946,800	

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Revised 2015-16

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	16,874,100	921,700	5,841,000	220,700	2,047,000	8,700	25,913,200	41.76
Research	0	0	0	0	0	0	0	0.00
Public Service	18,800	0	9,500	2,000	13,200	0	43,500	0.07
Academic Support	1,103,600	2,058,500	1,278,400	39,900	2,659,900	1,012,700	8,153,000	13.14
Student Services	1,547,100	1,713,900	1,565,200	196,800	2,935,100	0	7,958,100	12.82
Institutional Support	3,790,900	1,287,200	2,156,600	-227,600	3,637,200	180,000	10,824,300	17.44
Oper & Maint of Plant	330,700	2,325,400	1,077,500	49,300	3,462,400	0	7,245,300	11.68
Scholarships & Fellow	0	0	0	0	1,917,000	0	1,917,000	3.09
Total Educational and General	23,665,200	8,306,700	11,928,200	281,100	16,671,800	1,201,400	62,054,400	
Auxiliary Enterprises	125,000	36,000	27,400	0	488,200	0	676,600	
Total Unrestricted	23,790,200	8,342,700	11,955,600	281,100	17,160,000	1,201,400	62,731,000	

Southwest TN Community College
Detail Of Transfers
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
	<hr/>	<hr/>	<hr/>
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	358,500	358,500	358,500
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	358,500	358,500	358,500
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	6,907,900	865,800	365,800
Renewals and Replacements:			
Transfers to Renew and Replace	50,000	50,000	50,000
Other:			
Total E&G Non-Mandatory Transfers	6,957,900	915,800	415,800
Total Educational And General	7,316,400	1,274,300	774,300
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Other:			
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	7,316,400	1,274,300	774,300

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Southwest TN Community College

Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
 Actual 2014-15

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	214,229	0	0	173,413	320,184	1,291,549	1,200	0	2,000,575	0	2,000,575
Academic	13,310,294	0	0	341,665	-875	-3,100	0	0	13,647,984	0	13,647,984
Supporting	825,193	0	0	1,658,243	1,549,994	2,167,125	1,057,868	0	7,258,423	114,694	7,373,117
Students	5,532	0	0	0	20,717	0	0	0	26,249	0	26,249
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	541,436	0	0	830,747	1,312,796	2,412,278	197,663	0	5,294,920	93,655	5,388,575
Total Salaries	14,896,684	0	0	3,004,068	3,202,816	5,867,852	1,256,731	0	28,228,151	208,349	28,436,500
Employee Benefits											
FICA	1,082,649	0	0	218,161	230,717	418,453	88,407	0	2,038,387	15,939	2,054,326
Retirement	154,348	0	-3,738	141,264	113,522	279,808	44,531	-11,685	718,050	188	718,238
Insurance	1,940,219	0	0	534,042	535,012	908,158	332,132	0	4,249,563	0	4,249,563
Unemployment Compensation	28,317	0	0	9,224	1,388	20,582	1,889	0	61,400	864	62,264
Other	279,683	0	2,035	89,227	105,143	242,148	32,760	0	750,996	0	750,996
Total Benefits	3,485,216	0	-1,703	991,918	985,782	1,869,149	499,719	-11,685	7,818,396	16,991	7,835,387
Total Personal Serv.	18,381,900	0	-1,703	3,995,986	4,188,598	7,737,001	1,756,450	-11,685	36,046,547	225,340	36,271,887
Other											
Travel	370,689	0	8,210	43,222	156,887	-123,260	35,360	0	491,108	645	491,753
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	100,740	0	2,146	37,526	148,195	-96,379	11,504	6,750	210,482	0	210,482
Capital Expenditure Budget	24,160	0	0	1,185,612	0	327,205	5,176	0	1,542,153	0	1,542,153
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	39,814	1,986,542	0	2,026,356	989	2,027,345
Communications & Shipping Cost	172,445	0	3,447	118,045	143,004	89,709	27,938	2,552	557,140	6,275	563,415
Maintenance/Repairs	1,768,689	0	39,364	732,822	645,374	-2,784,685	453,798	37,790	893,152	0	893,152
Professional/Admin. Services	578,051	0	58,331	706,057	257,677	2,788,463	294,871	115	4,683,565	8,008	4,691,573
Supplies	360,938	0	6	1,018,109	173,528	588,417	186,407	100,969	2,428,374	317,334	2,745,708
Rental & Insurance	23,267	0	0	5,881	50,613	257,773	332,406	0	669,940	0	669,940
Motor Vehicle Operation	0	0	0	0	0	54,244	0	0	54,244	0	54,244
Awards & Idemnitities	38,504	0	0	343	358,837	8,443	0	2,774,953	3,181,080	0	3,181,080
Grants & Subsidies	1,885	0	175	998	719	24,977	356	0	29,110	0	29,110
Other Services & Expenses	2,521	0	0	412	-62,997	1,957,220	-100	0	1,897,056	-127	1,896,929
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	0	0	106,843	-176,900	-11,879	-81,936	176,900	94,964
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	61,237	0	0	0	0	61,237	0	61,237
Total Other	3,441,889	0	111,679	3,910,264	1,871,837	3,238,784	3,157,358	2,911,250	18,643,061	510,024	19,153,085
Total E & G	21,823,789	0	109,976	7,906,250	6,060,435	10,975,785	4,913,808	2,899,565	54,689,608	735,364	55,424,972
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	7,316,400	0	7,316,400
Grand Total	21,823,789	0	109,976	7,906,250	6,060,435	10,975,785	4,913,808	2,899,565	62,006,008	735,364	62,741,372

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Southwest TN Community College

Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	517,100	0	0	170,300	315,400	1,220,400	0	0	2,223,200	0	2,223,200
Academic	15,852,100	0	18,800	84,100	0	0	0	0	15,955,000	0	15,955,000
Supporting	1,044,900	0	0	2,085,200	1,640,300	2,597,800	1,036,100	0	8,404,300	26,000	8,430,300
Students	7,400	0	0	6,900	13,700	11,000	0	0	39,000	10,000	49,000
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	815,800	0	0	835,700	1,224,200	2,666,600	204,300	0	5,746,600	125,000	5,871,600
Total Salaries	18,237,300	0	18,800	3,182,200	3,193,600	6,495,800	1,240,400	0	32,368,100	161,000	32,529,100
Employee Benefits											
FICA	1,295,614	0	2,109	274,037	345,965	580,641	143,146	0	2,641,512	6,061	2,647,573
Retirement	1,794,601	0	2,921	379,578	479,208	804,266	198,276	0	3,658,850	8,395	3,667,245
Insurance	2,434,821	0	3,963	514,992	650,164	1,091,187	269,011	0	4,964,138	11,390	4,975,528
Unemployment Compensation	86,958	0	142	18,393	23,220	38,971	9,608	0	177,292	407	177,699
Other	224,106	0	365	47,401	59,843	100,435	24,760	0	456,910	1,048	457,958
Total Benefits	5,836,100	0	9,500	1,234,401	1,558,400	2,615,500	644,801	0	11,898,702	27,301	11,926,003
Total Personal Serv.	24,073,400	0	28,300	4,416,601	4,752,000	9,111,300	1,885,201	0	44,266,802	188,301	44,455,103
Other											
Travel	230,500	0	2,000	39,900	196,800	-229,100	41,000	0	281,100	0	281,100
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	257,800	0	1,200	111,400	200,500	-420,900	8,400	0	158,400	10,000	168,400
Capital Expenditure Budget	4,700	0	0	954,700	0	22,000	0	0	981,400	0	981,400
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	70,700	2,098,000	0	2,168,700	6,000	2,174,700
Communications & Shipping Cost	-437,200	0	800	127,700	124,000	1,578,200	28,300	0	1,421,800	0	1,421,800
Maintenance/Repairs	37,800	0	0	41,300	14,100	307,300	286,000	0	686,500	700	687,200
Professional/Admin. Services	1,745,000	0	3,500	1,230,800	1,622,500	-1,288,400	238,100	0	3,551,500	3,400	3,554,900
Supplies	351,500	0	5,300	951,300	211,300	546,300	341,500	0	2,407,200	174,100	2,581,300
Rental & Insurance	127,800	0	0	7,100	129,800	318,900	442,100	0	1,025,700	0	1,025,700
Motor Vehicle Operation	0	0	0	0	0	50,000	0	0	50,000	0	50,000
Awards & Idemnities	3,300	0	1,600	1,600	445,300	74,000	0	1,039,600	1,565,400	0	1,565,400
Grants & Subsidies	1,600	0	0	0	0	8,600	400	0	10,600	0	10,600
Other Services & Expenses	16,300	0	800	6,200	87,900	2,092,400	0	877,400	3,081,000	117,100	3,198,100
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	0	0	528,700	-176,900	0	351,800	176,900	528,700
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	40,700	0	0	64,000	103,500	54,200	0	0	262,400	0	262,400
Total Other	2,379,800	0	15,200	3,536,000	3,135,700	3,712,900	3,306,900	1,917,000	18,003,500	488,200	18,491,700
Total E & G	26,453,200	0	43,500	7,952,601	7,887,700	12,824,200	5,192,101	1,917,000	62,270,302	676,501	62,946,803
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,274,300	0	1,274,300
Grand Total	26,453,200	0	43,500	7,952,601	7,887,700	12,824,200	5,192,101	1,917,000	63,544,602	676,501	64,221,103

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Southwest TN Community College

Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	340,800	0	0	170,300	308,900	1,263,900	0	0	2,083,900	0	2,083,900
Academic	15,786,200	0	18,800	99,300	0	0	0	0	15,904,300	0	15,904,300
Supporting	914,300	0	0	2,051,600	1,695,200	1,287,200	2,314,400	0	8,262,700	26,000	8,288,700
Students	7,400	0	0	6,900	18,700	0	11,000	0	44,000	10,000	54,000
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	747,100	0	0	834,000	1,238,200	2,527,000	330,700	0	5,677,000	125,000	5,802,000
Total Salaries	17,795,800	0	18,800	3,162,100	3,261,000	5,078,100	2,656,100	0	31,971,900	161,000	32,132,900
Employee Benefits											
FICA	1,293,782	0	2,104	283,166	346,692	477,687	238,666	0	2,642,097	6,069	2,648,166
Retirement	1,756,973	0	2,858	384,543	470,812	648,705	324,112	0	3,588,003	8,242	3,596,245
Insurance	2,537,330	0	4,127	555,337	679,923	936,827	468,066	0	5,181,610	11,903	5,193,513
Unemployment Compensation	87,031	0	142	19,048	23,321	32,133	16,055	0	177,730	408	178,138
Other	165,884	0	270	36,307	44,452	61,247	30,601	0	338,761	778	339,539
Total Benefits	5,841,000	0	9,501	1,278,401	1,565,200	2,156,599	1,077,500	0	11,928,201	27,400	11,955,601
Total Personal Serv.	23,636,800	0	28,301	4,440,501	4,826,200	7,234,699	3,733,600	0	43,900,101	188,400	44,088,501
Other											
Travel	220,700	0	2,000	39,900	196,800	-227,600	49,300	0	281,100	0	281,100
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	258,300	0	1,200	114,600	200,500	-427,400	14,400	0	161,600	10,000	171,600
Capital Expenditure Budget	8,700	0	0	1,012,700	0	180,000	0	0	1,201,400	0	1,201,400
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	60,700	2,098,000	0	2,158,700	6,000	2,164,700
Communications & Shipping Cost	-937,200	0	800	121,700	124,000	1,568,400	45,300	0	923,000	0	923,000
Maintenance/Repairs	47,800	0	0	104,400	14,100	381,000	328,800	0	876,100	700	876,800
Professional/Admin. Services	2,132,200	0	3,500	1,261,800	1,622,500	-789,100	401,000	0	4,631,900	3,400	4,635,300
Supplies	356,200	0	5,300	978,500	212,500	520,400	303,700	0	2,376,600	174,100	2,550,700
Rental & Insurance	127,800	0	0	7,100	129,800	313,000	440,000	0	1,017,700	0	1,017,700
Motor Vehicle Operation	0	0	0	0	0	50,000	0	0	50,000	0	50,000
Awards & Idemnities	3,300	0	1,600	1,600	445,300	74,000	0	1,039,600	1,565,400	0	1,565,400
Grants & Subsidies	1,600	0	0	0	0	1,900	7,100	0	10,600	0	10,600
Other Services & Expenses	16,300	0	800	6,200	82,900	1,801,400	1,000	877,400	2,786,000	117,100	2,903,100
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	0	0	28,700	-176,900	0	-148,200	176,900	28,700
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	40,700	0	0	64,000	103,500	54,200	0	0	262,400	0	262,400
Total Other	2,276,400	0	15,200	3,712,500	3,131,900	3,589,600	3,511,700	1,917,000	18,154,300	488,200	18,642,500
Total E & G	25,913,200	0	43,501	8,153,001	7,958,100	10,824,299	7,245,300	1,917,000	62,054,401	676,600	62,731,001
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	774,300	0	774,300
Grand Total	25,913,200	0	43,501	8,153,001	7,958,100	10,824,299	7,245,300	1,917,000	62,828,701	676,600	63,505,301

Southwest TN Community College
Current Fund Revenues
October Budget 2015-16

	ACTUAL 2014-15	JULY 2015-16	OCTOBER 2015-16
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	27,397,222	29,257,600	28,023,600
5105 Out-Of-State Tuition	2,975,664	2,626,900	2,662,700
General Access			
5120 Technology Access Fee	2,272,228	2,219,300	2,096,500
5130 Community College Camp Access	349,831	359,100	339,200
5133 International Fee	347,520	368,500	347,800
Total Mandatory Fees	33,342,465	34,831,400	33,469,800
Non-Mandatory Fees			
5160 CEU Student Fees	719,821	1,021,700	821,700
5170 Application Fees	149,865	75,400	75,400
5175 Late Registration Fees	38,310	45,100	45,100
5150 Institution On-Line Course Fee	317,728	640,900	324,300
Specialized Academic Course Fee			
51650 Specialized Acad Course Fee-Nursing	180,183	134,300	134,300
51655 Specialized Acad Course Fees	161,880	251,100	251,100
51660 Specialized Acad Course Fees Summer	41,520	0	0
51805 DPP Late Payment Fee	69,725	61,300	61,300
51806 DPP Service Fee	32,270	42,500	42,500
51810 Graduation Fee	481	0	0
51815 ID Replacement Fee	1,485	1,600	1,600
51825 Lab Fees Fall	4,261	1,500	1,500
51826 Lab Fees Spring	3,885	3,700	3,700
51827 Lab Fees Summer	634	800	800
51830 Library Fine	875	1,500	1,500
51875 Returned Check Fee	3,060	4,100	4,100
Total Non-Mandatory Fees	1,725,983	2,285,500	1,768,900
Total Tuition & Fees	35,068,448	37,116,900	35,238,700
52000 State Appropriations	24,800,013	25,302,000	25,348,700
5600 Private Grants & Contracts	136,335	140,300	140,300
Sales & Services of Educ. Activities			
5810 Child Care Centers - Educational	119,124	120,500	120,500
58362 ACT Residual Test	8,770	6,500	6,500
58363 ACT Work Keys	34,747	17,900	17,900
58365 Compass Asset Retest	24,805	20,400	20,400
58367 Health Occupation HOAE	2,500	1,300	1,300

Southwest TN Community College
Current Fund Revenues
October Budget 2015-16

	ACTUAL 2014-15	JULY 2015-16	OCTOBER 2015-16
Total Sales & Services of Educ. Activities	189,946	166,600	166,600
Sales & Services of Other Activities			
58861 Athletics Concessions Sales	16,327	11,800	11,800
58892 Nursing Fees	44,535	37,200	37,200
58894 Rental of Facilities	15,898	18,000	18,000
58895 Test Center Fees	0	36,300	36,300
58896 Traffic Fines	14,863	11,200	11,200
58897 TTCM Administrative Charge	81,300	83,000	83,000
Total Sales & Services of Other Activities	172,923	197,500	197,500
Other Sources			
58540 CLEP Test	10,110	1,700	1,800
58710 NLN PreExam	20,510	18,300	18,300
58730 Other Test Fees	14,629	8,900	8,900
58740 Paramedic PreExam	1,600	1,700	1,600
58780 TABE Test	580	700	700
58800 Investment Income	57,728	71,100	71,100
58830 Other Sources	380,746	300,700	300,700
Total Other Sources	485,903	403,100	403,100
Total Educational & General	60,853,568	63,326,400	61,494,900
Auxiliary Enterprises Revenues			
310 Book & University Store	422,338	520,000	491,200
320 Food Services	446,232	374,700	445,200
Total Auxiliary Revenues	868,570	894,700	936,400
Total Revenues	61,722,138	64,221,100	62,431,300

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Education and General			
Instruction (20)			
Unrestricted General (200)			
Dean of Arts and Sciences (21000)			
Salaries - Supporting	34,540	34,700	0
Employee Benefits	15,100	14,500	0
Travel	0	9,000	9,000
Operating Expenses	18	10,800	10,800
Total - Dean of Arts and Sciences (21000):	49,658	69,000	19,800
Education and Legal Studies (21100)			
Salaries - Academic	0	229,600	0
Employee Benefits	2,250	32,500	0
Travel	443	0	0
Operating Expenses	99	0	0
Total - Education and Legal Studies (21100):	2,792	262,100	0
Social Behavioral Sciences (21150)			
Salaries - Academic	1,561,004	1,659,000	1,826,900
Salaries - Supporting	31,104	31,200	31,200
Salaries - Professional	9,302	9,400	10,100
Employee Benefits	529,493	543,400	595,500
Travel	8,981	1,500	1,500
Operating Expenses	7,965	19,800	19,800
Total - Social Behavioral Sciences (21150):	2,147,849	2,264,300	2,485,000

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
General Education (21200)			
Salaries - Academic	0	1,100	1,100
Employee Benefits	0	400	400
Operating Expenses	20	1,300	1,300
Total - General Education (21200):	<u>20</u>	<u>2,800</u>	<u>2,800</u>
Languages and Literature (21300)			
Salaries - Academic	1,949,547	2,251,100	2,274,800
Salaries - Supporting	25,356	25,600	26,000
Salaries - Professional	0	67,700	67,700
Employee Benefits	588,865	721,700	739,200
Travel	2,536	1,400	1,400
Operating Expenses	43,670	46,200	46,400
Capital Outlay	2,292	0	0
Total - Languages and Literature (21300):	<u>2,612,266</u>	<u>3,113,700</u>	<u>3,155,500</u>
Assoc VP Academic Affairs (21500)			
Salaries - Administrative	109,344	0	0
Salaries - Academic	25,051	185,300	236,800
Salaries - Supporting	46,793	38,900	38,900
Salaries - Professional	3,000	0	0
Employee Benefits	73,481	67,500	79,000
Travel	5,460	8,800	8,800
Operating Expenses	19,958	14,100	14,100
Total - Assoc VP Academic Affairs (21500):	<u>283,087</u>	<u>314,600</u>	<u>377,600</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
International Education Program (21505)			
Salaries - Supporting	27,788	20,000	20,000
Salaries - Students	0	1,300	1,300
Salaries - Professional	33,960	34,000	34,300
Employee Benefits	16,508	16,100	16,200
Travel	226,112	20,000	20,000
Operating Expenses	58,614	285,300	285,900
Total - International Education Program (21505):	362,982	376,700	377,700
Faculty Advising (21510)			
Salaries - Professional	0	0	64,500
Employee Benefits	0	0	28,600
Total - Faculty Advising (21510):	0	0	93,100
Mathematics (21530)			
Salaries - Academic	1,652,356	1,987,700	1,885,800
Salaries - Supporting	64,820	78,700	78,700
Employee Benefits	601,110	747,500	748,700
Travel	3,077	1,400	1,400
Operating Expenses	8,942	25,000	25,000
Total - Mathematics (21530):	2,330,305	2,840,300	2,739,600
Natural Sciences (21560)			
Salaries - Academic	1,757,240	1,939,600	1,919,800
Salaries - Supporting	84,547	87,900	89,300
Employee Benefits	606,189	704,500	691,400
Travel	39	900	900
Operating Expenses	73,767	112,400	112,500
Total - Natural Sciences (21560):	2,521,782	2,845,300	2,813,900

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Commun, Graphics and Fine Arts (22720)			
Salaries - Academic	602,356	711,000	1,037,300
Salaries - Supporting	25,956	0	0
Employee Benefits	263,044	323,100	379,600
Travel	955	800	800
Operating Expenses	26,897	10,200	10,200
Capital Outlay	6,000	0	0
 Total - Commun, Graphics and Fine Arts (22720):	<hr/> 925,208 <hr/>	<hr/> 1,045,100 <hr/>	<hr/> 1,427,900 <hr/>
 Total - Unrestricted General (200):			
Salaries - Administrative	109,344	0	0
Salaries - Academic	7,547,554	8,964,400	9,182,500
Salaries - Supporting	340,904	317,000	284,100
Salaries - Students	0	1,300	1,300
Salaries - Professional	46,262	111,100	176,600
Employee Benefits	2,696,040	3,171,200	3,278,600
Travel	247,603	43,800	43,800
Operating Expenses	239,950	525,100	526,000
Capital Outlay	8,292	0	0
 Total	<hr/> 11,235,949 <hr/>	<hr/> 13,133,900 <hr/>	<hr/> 13,492,900 <hr/>

Restricted General (205)

Unrestricted Vocational (210)

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Allied Health Chair (21600)			
Salaries - Academic	74,148	76,400	76,400
Salaries - Supporting	22,296	22,600	27,300
Employee Benefits	47,725	46,200	47,600
Travel	313	0	0
Operating Expenses	2,449	16,800	16,800
Total - Allied Health Chair (21600):	146,931	162,000	168,100
Dietetics (21650)			
Salaries - Academic	222,962	205,100	186,400
Employee Benefits	77,355	87,300	85,300
Travel	197	400	400
Operating Expenses	6,090	6,400	6,600
Total - Dietetics (21650):	306,604	299,200	278,700
Emergency Medical Technology (21680)			
Salaries - Academic	468,441	492,000	486,400
Salaries - Supporting	41,236	48,000	48,000
Salaries - Professional	1,218	30,300	30,300
Employee Benefits	151,444	149,700	143,400
Travel	0	3,800	3,800
Operating Expenses	52,304	52,300	64,500
Total - Emergency Medical Technology (21680):	714,643	776,100	776,400

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Medical Lab Tech (21710)			
Salaries - Academic	129,635	149,800	149,800
Salaries - Professional	42,340	42,500	42,500
Employee Benefits	71,563	77,900	78,500
Travel	1,540	500	500
Operating Expenses	30,129	31,600	32,100
Total - Medical Lab Tech (21710):	<u>275,207</u>	<u>302,300</u>	<u>303,400</u>
Pharmacy Tech (21760)			
Salaries - Academic	59,717	52,000	52,500
Employee Benefits	15,105	16,000	16,200
Operating Expenses	4,958	2,900	3,700
Total - Pharmacy Tech (21760):	<u>79,780</u>	<u>70,900</u>	<u>72,400</u>
Physical Therapy (21810)			
Operating Expenses	204,350	190,300	190,300
Total - Physical Therapy (21810):	<u>204,350</u>	<u>190,300</u>	<u>190,300</u>
Radiologic Technology (21850)			
Salaries - Academic	133,261	210,300	194,900
Employee Benefits	42,348	75,500	73,800
Travel	251	500	500
Operating Expenses	4,059	7,300	7,300
Total - Radiologic Technology (21850):	<u>179,919</u>	<u>293,600</u>	<u>276,500</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Nursing (21900)			
Salaries - Academic	712,119	759,100	940,400
Salaries - Supporting	75,228	84,500	86,100
Salaries - Professional	0	48,600	48,600
Employee Benefits	251,467	297,900	389,100
Travel	2,039	1,700	1,700
Operating Expenses	48,047	54,300	54,800
Total - Nursing (21900):	1,088,900	1,246,100	1,520,700
Dean of Career Studies (22500)			
Salaries - Supporting	0	0	34,700
Salaries - Professional	86,664	86,700	95,100
Employee Benefits	30,225	28,700	45,000
Travel	543	4,100	4,100
Operating Expenses	7,252	20,600	20,600
Total - Dean of Career Studies (22500):	124,684	140,100	199,500
Business and Legal Studies (22550)			
Salaries - Academic	1,513,196	1,562,400	1,630,900
Salaries - Supporting	30,432	62,000	63,600
Employee Benefits	525,469	593,000	572,700
Travel	7,315	2,700	2,700
Operating Expenses	8,842	16,100	16,100
Total - Business and Legal Studies (22550):	2,085,254	2,236,200	2,286,000

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Office Administration (22600)			
Salaries - Academic	115,606	383,600	742,300
Employee Benefits	41,165	73,900	199,500
Operating Expenses	11,611	0	0
Total - Office Administration (22600):	168,382	457,500	941,800
Paralegal Studies (22650)			
Salaries - Academic	185,305	219,400	228,900
Salaries - Students	5,532	6,100	6,100
Employee Benefits	52,707	61,600	80,500
Travel	2,022	2,500	2,500
Operating Expenses	21,044	21,400	21,400
Total - Paralegal Studies (22650):	266,610	311,000	339,400
Hospitality Management (22700)			
Employee Benefits	3,097	0	0
Operating Expenses	32,842	33,500	33,500
Total - Hospitality Management (22700):	35,939	33,500	33,500
Computer Information Tech (22750)			
Employee Benefits	2,987	0	0
Total - Computer Information Tech (22750):	2,987	0	0

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Technologies (22800)			
Salaries - Administrative	49,020	0	0
Salaries - Academic	1,267,519	1,281,400	865,100
Salaries - Supporting	110,119	112,100	77,200
Salaries - Professional	5,019	0	34,900
Employee Benefits	502,262	559,700	408,700
Travel	6,029	3,100	3,100
Operating Expenses	89,250	115,000	115,700
Capital Outlay	0	0	4,000
Total - Technologies (22800):	2,029,218	2,071,300	1,508,700
Center Of Emphasis Eng Tech (22850)			
Travel	0	1,500	1,500
Operating Expenses	24,507	15,400	15,400
Capital Outlay	15,868	4,700	4,700
Total - Center Of Emphasis Eng Tech (22850):	40,375	21,600	21,600
Indust and Envir Tech (22900)			
Salaries - Academic	248,277	182,100	0
Employee Benefits	42,936	31,900	0
Operating Expenses	1,545	0	0
Total - Indust and Envir Tech (22900):	292,758	214,000	0
Bus Career Studies Tech Summer (26000)			
Operating Expenses	1,560	0	0
Total - Bus Career Studies Tech Summer (26000):	1,560	0	0

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Vocational (210):			
Salaries - Administrative	49,020	0	0
Salaries - Academic	5,130,186	5,573,600	5,554,000
Salaries - Supporting	279,311	329,200	336,900
Salaries - Students	5,532	6,100	6,100
Salaries - Professional	135,241	208,100	251,400
Employee Benefits	1,857,855	2,099,300	2,140,300
Travel	20,249	20,800	20,800
Operating Expenses	550,839	583,900	598,800
Capital Outlay	15,868	4,700	8,700
Total	8,044,101	8,825,700	8,917,000
 Restricted Vocational (215)			
Unrestricted Community Ed (220)			
Quality Center (14000)			
Salaries - Administrative	55,864	47,900	47,900
Salaries - Professional	7,556	10,000	10,000
Employee Benefits	23,545	18,100	19,300
Operating Expenses	18,000	25,000	25,000
Total - Quality Center (14000):	104,965	101,000	102,200
 CE Admin (26500)			
Salaries - Supporting	48,264	48,300	51,200
Salaries - Professional	349,877	335,000	284,300
Employee Benefits	115,741	113,500	103,100
Travel	10,440	2,500	2,500
Operating Expenses	252,845	30,200	37,500
Total - CE Admin (26500):	777,167	529,500	478,600

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
CE CRC General Public (26700)			
Salaries - Academic	0	83,400	83,400
Salaries - Supporting	38,844	33,200	33,200
Employee Benefits	15,594	21,100	21,200
Operating Expenses	0	600	600
Total - CE CRC General Public (26700):	<u>54,438</u>	<u>138,300</u>	<u>138,400</u>
CE Community Service (26705)			
Salaries - Academic	0	1,000	1,000
Employee Benefits	0	400	400
Total - CE Community Service (26705):	<u>0</u>	<u>1,400</u>	<u>1,400</u>
CE CRC Contract Training (26710)			
Salaries - Academic	0	8,000	8,000
Employee Benefits	0	1,700	1,700
Total - CE CRC Contract Training (26710):	<u>0</u>	<u>9,700</u>	<u>9,700</u>
CE Main General Public (26750)			
Salaries - Academic	220,302	103,800	103,800
Salaries - Supporting	117,872	176,300	176,300
Salaries - Professional	2,500	0	0
Employee Benefits	32,148	22,600	22,600
Travel	0	2,400	2,400
Operating Expenses	22,207	93,700	93,700
Total - CE Main General Public (26750):	<u>395,029</u>	<u>398,800</u>	<u>398,800</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Community Ed (220):			
Salaries - Administrative	55,864	47,900	47,900
Salaries - Academic	220,302	196,200	196,200
Salaries - Supporting	204,980	257,800	260,700
Salaries - Professional	359,933	345,000	294,300
Employee Benefits	187,028	177,400	168,300
Travel	10,440	4,900	4,900
Operating Expenses	293,052	149,500	156,800
Total	1,331,599	1,178,700	1,129,100
Restricted Community Ed (225)			
Unrestricted Prep Rem (230)			
Developmental Math (21400)			
Salaries - Academic	274,492	959,700	964,100
Employee Benefits	56,879	118,000	118,800
Operating Expenses	4,669	0	0
Total - Developmental Math (21400):	336,040	1,077,700	1,082,900
Total - Unrestricted Prep Rem (230):			
Salaries - Academic	274,492	959,700	964,100
Employee Benefits	56,879	118,000	118,800
Operating Expenses	4,669	0	0
Total	336,040	1,077,700	1,082,900
Restricted Prep Rem (235)			
Unrestricted Instruction Other (240)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
RODP (22400)			
Salaries - Academic	137,762	106,600	106,600
Employee Benefits	21,179	21,200	21,200
Travel	4,943	0	0
Operating Expenses	2,638	0	0
Total - RODP (22400):	166,522	127,800	127,800
Pool Accounts Instruction (66000)			
Salaries - Administrative	0	469,200	292,900
Salaries - Academic	0	6,100	-266,000
Salaries - Supporting	0	112,700	4,400
Salaries - Professional	0	151,600	24,800
Employee Benefits	-725,604	200,800	64,700
Travel	87,453	161,000	151,200
Operating Expenses	1,955,907	886,100	765,400
Total - Pool Accounts Instruction (66000):	1,317,756	1,987,500	1,037,400
ARRA-Budget Reduction (66007)			
Salaries - Administrative	1	0	0
Salaries - Academic	-2	45,500	48,800
Salaries - Supporting	-2	28,200	28,200
Employee Benefits	-608,161	48,200	49,100
Travel	1	0	0
Operating Expenses	-15	0	0
Total - ARRA-Budget Reduction (66007):	-608,178	121,900	126,100

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Instruction Other (240):			
Salaries - Administrative	1	469,200	292,900
Salaries - Academic	137,760	158,200	-110,600
Salaries - Supporting	-2	140,900	32,600
Salaries - Professional	0	151,600	24,800
Employee Benefits	-1,312,586	270,200	135,000
Travel	92,397	161,000	151,200
Operating Expenses	1,958,530	886,100	765,400
	<hr/>	<hr/>	<hr/>
Total	876,100	2,237,200	1,291,300
	<hr/>	<hr/>	<hr/>

Restricted Instruction Other (245)

Total - Instruction (20):

Salaries - Administrative	214,229	517,100	340,800
Salaries - Academic	13,310,294	15,852,100	15,786,200
Salaries - Supporting	825,193	1,044,900	914,300
Salaries - Students	5,532	7,400	7,400
Salaries - Professional	541,436	815,800	747,100
Employee Benefits	3,485,216	5,836,100	5,841,000
Travel	370,689	230,500	220,700
Operating Expense	3,047,040	2,144,600	2,047,000
Capital Outlay	24,160	4,700	8,700
	<hr/>	<hr/>	<hr/>
Total	21,823,789	26,453,200	25,913,200
	<hr/>	<hr/>	<hr/>

Public Service (30)

Unrestricted Community Service (300)

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Diversity Training (12100)			
Operating Expenses	7,095	3,100	3,100
Total - Diversity Training (12100):	<u>7,095</u>	<u>3,100</u>	<u>3,100</u>
CE Main Contract Training (26800)			
Salaries - Academic	0	18,800	18,800
Employee Benefits	0	2,200	2,200
Operating Expenses	388	5,300	5,300
Total - CE Main Contract Training (26800):	<u>388</u>	<u>26,300</u>	<u>26,300</u>
CE Main Business Services (26950)			
Employee Benefits	2,035	0	0
Travel	5,988	2,000	2,000
Operating Expenses	53,294	4,100	4,100
Total - CE Main Business Services (26950):	<u>61,317</u>	<u>6,100</u>	<u>6,100</u>
Pool Accounts Public Service (66100)			
Employee Benefits	-3,738	7,300	7,300
Travel	2,222	0	0
Operating Expenses	42,692	700	700
Total - Pool Accounts Public Service (66100):	<u>41,176</u>	<u>8,000</u>	<u>8,000</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Community Service (300):			
Salaries - Academic	0	18,800	18,800
Employee Benefits	-1,703	9,500	9,500
Travel	8,210	2,000	2,000
Operating Expenses	103,469	13,200	13,200
	<hr/>	<hr/>	<hr/>
Total	109,976	43,500	43,500
	<hr/>	<hr/>	<hr/>
Restricted Community Service (305)			
Total - Public Service (30):			
Salaries - Academic	0	18,800	18,800
Employee Benefits	-1,703	9,500	9,500
Travel	8,210	2,000	2,000
Operating Expense	103,469	13,200	13,200
	<hr/>	<hr/>	<hr/>
Total	109,976	43,500	43,500
	<hr/>	<hr/>	<hr/>
Academic Support (35)			
Unrestricted Library (350)			
Library (20540)			
Salaries - Academic	234,975	241,100	253,600
Salaries - Supporting	288,033	317,200	317,200
Salaries - Students	0	6,900	6,900
Salaries - Professional	3,600	0	0
Employee Benefits	197,279	217,100	230,800
Travel	577	1,100	1,100
Operating Expenses	292,811	280,000	280,000
Capital Outlay	132,349	167,700	167,700
	<hr/>	<hr/>	<hr/>
Total - Library (20540):	1,149,624	1,231,100	1,257,300
	<hr/>	<hr/>	<hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Library (350):			
Salaries - Academic	234,975	241,100	253,600
Salaries - Supporting	288,033	317,200	317,200
Salaries - Students	0	6,900	6,900
Salaries - Professional	3,600	0	0
Employee Benefits	197,279	217,100	230,800
Travel	577	1,100	1,100
Operating Expenses	292,811	280,000	280,000
Capital Outlay	132,349	167,700	167,700
	<hr/>	<hr/>	<hr/>
Total	1,149,624	1,231,100	1,257,300
	<hr/>	<hr/>	<hr/>
Unrestricted Media Services (351)			
Distance Education (22000)			
Salaries - Supporting	25,208	46,800	50,200
Salaries - Professional	55,820	51,500	51,500
Employee Benefits	38,871	40,300	41,500
Travel	1,835	100	100
Operating Expenses	116,717	29,800	65,300
	<hr/>	<hr/>	<hr/>
Total - Distance Education (22000):	238,451	168,500	208,600
	<hr/>	<hr/>	<hr/>
Distance Education Services (22010)			
Operating Expenses	112,171	2,100	2,100
	<hr/>	<hr/>	<hr/>
Total - Distance Education Services (22010):	112,171	2,100	2,100
	<hr/>	<hr/>	<hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Media Services (22100)			
Salaries - Academic	57,384	60,400	60,400
Salaries - Supporting	114,193	114,500	114,500
Salaries - Professional	3,000	0	0
Employee Benefits	103,303	83,900	84,700
Travel	298	900	900
Operating Expenses	8,218	39,700	40,300
Capital Outlay	0	-11,900	-11,900
Total - Media Services (22100):	<u>286,396</u>	<u>287,500</u>	<u>288,900</u>
Center of Emphasis TNT Unrest (22200)			
Salaries - Academic	0	11,900	11,900
Salaries - Professional	30,641	58,500	58,600
Employee Benefits	13,171	25,800	19,300
Travel	908	2,900	2,900
Operating Expenses	816	17,800	18,300
Total - Center of Emphasis TNT Unrest (22200):	<u>45,536</u>	<u>116,900</u>	<u>111,000</u>
Academic Web Services (22250)			
Salaries - Professional	112,464	112,900	112,900
Employee Benefits	39,253	39,500	39,800
Operating Expenses	0	600	600
Total - Academic Web Services (22250):	<u>151,717</u>	<u>153,000</u>	<u>153,300</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Media Services (351):			
Salaries - Academic	57,384	72,300	72,300
Salaries - Supporting	139,401	161,300	164,700
Salaries - Professional	201,925	222,900	223,000
Employee Benefits	194,598	189,500	185,300
Travel	3,041	3,900	3,900
Operating Expenses	237,922	90,000	126,600
Capital Outlay	0	-11,900	-11,900
	<hr/>	<hr/>	<hr/>
Total	834,271	728,000	763,900
	<hr/>	<hr/>	<hr/>
Unrestricted Acad Comp Supp (352)			
Client Services Academics (35350)			
Salaries - Supporting	57,079	78,700	78,700
Salaries - Professional	103,544	104,000	104,000
Employee Benefits	89,531	85,100	95,200
Travel	0	6,700	6,700
Operating Expenses	50,855	108,600	111,900
	<hr/>	<hr/>	<hr/>
Total - Client Services Academics (35350):	301,009	383,100	396,500
	<hr/>	<hr/>	<hr/>
Infrastructure Services Academics (35500)			
Operating Expenses	7,672	30,300	24,300
	<hr/>	<hr/>	<hr/>
Total - Infrastructure Services Academics (35500):	7,672	30,300	24,300
	<hr/>	<hr/>	<hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
TAF (35600)			
Salaries - Supporting	445,091	543,500	543,500
Salaries - Professional	65,240	102,300	100,500
Employee Benefits	244,103	283,200	288,400
Operating Expenses	1,368,984	779,600	862,900
Capital Outlay	1,046,337	798,900	856,900
 Total - TAF (35600):	<hr/> 3,169,755 <hr/>	<hr/> 2,507,500 <hr/>	<hr/> 2,652,200 <hr/>
 Total - Unrestricted Acad Comp Supp (352):			
Salaries - Supporting	502,170	622,200	622,200
Salaries - Professional	168,784	206,300	204,500
Employee Benefits	333,634	368,300	383,600
Travel	0	6,700	6,700
Operating Expenses	1,427,511	918,500	999,100
Capital Outlay	1,046,337	798,900	856,900
 Total	<hr/> 3,478,436 <hr/>	<hr/> 2,920,900 <hr/>	<hr/> 3,073,000 <hr/>
 Unrestricted Ancillary Supp (353)			
Institutional Food Lab (21660)			
Operating Expenses	2,651	2,300	2,300
 Total - Institutional Food Lab (21660):	<hr/> 2,651 <hr/>	<hr/> 2,300 <hr/>	<hr/> 2,300 <hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Honors Academy (24500)			
Salaries - Academic	21,973	31,200	33,900
Salaries - Supporting	22,112	22,300	22,300
Employee Benefits	19,456	17,300	14,500
Travel	0	1,300	1,300
Operating Expenses	6,878	9,400	9,400
Total - Honors Academy (24500):	<u>70,419</u>	<u>81,500</u>	<u>81,400</u>
Total - Unrestricted Ancillary Supp (353):			
Salaries - Academic	21,973	31,200	33,900
Salaries - Supporting	22,112	22,300	22,300
Employee Benefits	19,456	17,300	14,500
Travel	0	1,300	1,300
Operating Expenses	9,529	11,700	11,700
Total	<u>73,070</u>	<u>83,800</u>	<u>83,700</u>
Unrestricted Acad Admin (354)			
Academic Admin Services (20500)			
Salaries - Administrative	2,200	0	0
Salaries - Professional	103,420	98,700	98,700
Employee Benefits	22,061	22,200	22,300
Travel	0	2,800	2,800
Operating Expenses	3,396	32,000	32,000
Capital Outlay	6,926	0	0
Total - Academic Admin Services (20500):	<u>138,003</u>	<u>155,700</u>	<u>155,800</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Special Academic Programs (20550)			
Salaries - Administrative	82,056	83,100	83,100
Salaries - Supporting	81,103	65,300	30,300
Salaries - Professional	900	0	0
Employee Benefits	47,740	45,900	43,400
Travel	77	0	0
Operating Expenses	1,822	0	0
Total - Special Academic Programs (20550):	<u>213,698</u>	<u>194,300</u>	<u>156,800</u>
Fayette Site (22305)			
Operating Expenses	65	0	0
Total - Fayette Site (22305):	<u>65</u>	<u>0</u>	<u>0</u>
Gill Center (22310)			
Salaries - Supporting	27,104	27,400	27,400
Employee Benefits	15,409	15,800	16,000
Travel	1,433	0	0
Operating Expenses	7,916	2,200	2,700
Total - Gill Center (22310):	<u>51,862</u>	<u>45,400</u>	<u>46,100</u>
Millington Center (22315)			
Salaries - Supporting	12,868	0	0
Salaries - Professional	61,556	61,800	61,800
Employee Benefits	18,153	11,700	11,700
Travel	1,010	0	0
Operating Expenses	677	5,200	5,200
Total - Millington Center (22315):	<u>94,264</u>	<u>78,700</u>	<u>78,700</u>

Southwest TN Community College
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October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Maxine Smith Center (22320)			
Salaries - Supporting	69,048	69,300	70,100
Employee Benefits	31,840	28,800	29,100
Travel	2,115	0	0
Operating Expenses	9,677	12,600	12,600
Total - Maxine Smith Center (22320):	<u>112,680</u>	<u>110,700</u>	<u>111,800</u>
Whitehaven Center (22325)			
Salaries - Supporting	39,848	40,100	40,100
Salaries - Professional	68,064	68,100	68,100
Employee Benefits	46,494	41,300	41,600
Travel	210	0	0
Operating Expenses	3,264	5,200	6,000
Total - Whitehaven Center (22325):	<u>157,880</u>	<u>154,700</u>	<u>155,800</u>
Macon Evening Weekend (22350)			
Salaries - Supporting	50,266	91,800	92,000
Salaries - Professional	40,164	0	0
Employee Benefits	50,470	50,400	60,200
Travel	129	0	0
Operating Expenses	385	3,100	3,100
Total - Macon Evening Weekend (22350):	<u>141,414</u>	<u>145,300</u>	<u>155,300</u>
Extended Programs (23200)			
Salaries - Professional	79,104	79,200	79,200
Employee Benefits	30,929	31,500	32,300
Operating Expenses	17	5,600	5,600
Total - Extended Programs (23200):	<u>110,050</u>	<u>116,300</u>	<u>117,100</u>

Southwest TN Community College
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	Actual 2014-15	July 2015-16	October 2015-16
Testing (57000)			
Salaries - Supporting	87,412	92,600	92,600
Salaries - Professional	52,308	52,500	52,500
Employee Benefits	46,671	44,700	45,000
Travel	69	2,900	2,900
Operating Expenses	35,723	75,300	75,300
Total - Testing (57000):	<u>222,183</u>	<u>268,000</u>	<u>268,300</u>
WFD Center (58000)			
Operating Expenses	96	0	0
Total - WFD Center (58000):	<u>96</u>	<u>0</u>	<u>0</u>
Total - Unrestricted Acad Admin (354):			
Salaries - Administrative	84,256	83,100	83,100
Salaries - Supporting	367,649	386,500	352,500
Salaries - Professional	405,516	360,300	360,300
Employee Benefits	309,767	292,300	301,600
Travel	5,043	5,700	5,700
Operating Expenses	63,038	141,200	142,500
Capital Outlay	6,926	0	0
Total	<u>1,242,195</u>	<u>1,269,100</u>	<u>1,245,700</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)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
III E Desegregation Unrestricted (12300)			
Operating Expenses	124	7,000	7,000
Total - III E Desegregation Unrestricted (12300):	<u>124</u>	<u>7,000</u>	<u>7,000</u>
Course Scheduling (20510)			
Salaries - Supporting	30,324	30,600	30,600
Employee Benefits	15,987	13,400	13,500
Operating Expenses	226	3,300	3,300
Total - Course Scheduling (20510):	<u>46,537</u>	<u>47,300</u>	<u>47,400</u>
Faculty Development (20520)			
Employee Benefits	2,332	0	0
Travel	5,953	5,500	5,500
Operating Expenses	9,148	0	0
Total - Faculty Development (20520):	<u>17,433</u>	<u>5,500</u>	<u>5,500</u>
Pool Accounts Academic Sup (66200)			
Salaries - Academic	0	-300,000	-300,000
Salaries - Professional	690	0	0
Employee Benefits	-199,044	7,600	7,600
Travel	27,489	15,500	15,500
Operating Expenses	571,777	1,102,000	1,102,000
Total - Pool Accounts Academic Sup (66200):	<u>400,912</u>	<u>825,100</u>	<u>825,100</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Acad Pers (360):			
Salaries - Academic	0	-300,000	-300,000
Salaries - Supporting	30,324	30,600	30,600
Salaries - Professional	690	0	0
Employee Benefits	-180,725	21,000	21,100
Travel	33,442	21,000	21,000
Operating Expenses	581,275	1,112,300	1,112,300
	<hr/>	<hr/>	<hr/>
Total	465,006	884,900	885,000
	<hr/>	<hr/>	<hr/>
Unrest Academic Support Other (361)			
Student Learning Initiative (20530)			
Operating Expenses	2,135	0	0
	<hr/>	<hr/>	<hr/>
Total - Student Learning Initiative (20530):	2,135	0	0
	<hr/>	<hr/>	<hr/>
Academic Support Center (22150)			
Salaries - Academic	27,333	39,500	39,500
Salaries - Supporting	267,568	492,100	492,100
Salaries - Professional	47,232	46,200	46,200
Employee Benefits	79,506	92,800	101,400
Operating Expenses	62,639	-15,400	-15,400
	<hr/>	<hr/>	<hr/>
Total - Academic Support Center (22150):	484,278	655,200	663,800
	<hr/>	<hr/>	<hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Retention & Graduation (23800)			
Salaries - Administrative	89,157	87,200	87,200
Salaries - Supporting	40,986	53,000	50,000
Salaries - Professional	3,000	0	0
Employee Benefits	38,403	36,100	40,100
Travel	521	200	200
Operating Expenses	4,561	3,100	3,100
Total - Retention & Graduation (23800):	176,628	179,600	180,600
Retention&Grad-ARRA (66221)			
Travel	598	0	0
Operating Expenses	9	0	0
Total - Retention&Grad-ARRA (66221):	607	0	0
Total - Unrest Academic Support Other (361):			
Salaries - Administrative	89,157	87,200	87,200
Salaries - Academic	27,333	39,500	39,500
Salaries - Supporting	308,554	545,100	542,100
Salaries - Professional	50,232	46,200	46,200
Employee Benefits	117,909	128,900	141,500
Travel	1,119	200	200
Operating Expenses	69,344	-12,300	-12,300
Total	663,648	834,800	844,400
Restricted Acad Pers (365)			
Restricted Academic Support Other (366)			

Southwest TN Community College
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October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Academic Support (35):			
Salaries - Administrative	173,413	170,300	170,300
Salaries - Academic	341,665	84,100	99,300
Salaries - Supporting	1,658,243	2,085,200	2,051,600
Salaries - Students	0	6,900	6,900
Salaries - Professional	830,747	835,700	834,000
Employee Benefits	991,918	1,234,400	1,278,400
Travel	43,222	39,900	39,900
Operating Expense	2,681,430	2,541,400	2,659,900
Capital Outlay	1,185,612	954,700	1,012,700
 Total	<hr/> 7,906,250 <hr/>	<hr/> 7,952,600 <hr/>	<hr/> 8,153,000 <hr/>
 Student Services (40)			
Unrestricted Admin (400)			
VP Student Services Admin (50000)			
Salaries - Administrative	111,660	113,000	113,000
Salaries - Supporting	37,320	37,400	37,400
Salaries - Professional	1,100	0	0
Employee Benefits	48,009	42,200	42,400
Travel	2,796	10,000	10,000
Operating Expenses	9,077	14,600	14,600
 Total - VP Student Services Admin (50000):	<hr/> 209,962 <hr/>	<hr/> 217,200 <hr/>	<hr/> 217,400 <hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Admin (400):			
Salaries - Administrative	111,660	113,000	113,000
Salaries - Supporting	37,320	37,400	37,400
Salaries - Professional	1,100	0	0
Employee Benefits	48,009	42,200	42,400
Travel	2,796	10,000	10,000
Operating Expenses	9,077	14,600	14,600
	<hr/>	<hr/>	<hr/>
Total	209,962	217,200	217,400
	<hr/>	<hr/>	<hr/>
Unrestricted Social Cult Dev (401)			
Athletics (15000)			
Salaries - Administrative	18,468	20,200	20,200
Salaries - Supporting	27,056	34,700	34,700
Salaries - Professional	125	0	0
Employee Benefits	8,026	18,600	18,600
Travel	321	1,500	1,500
Operating Expenses	37,264	34,600	34,600
	<hr/>	<hr/>	<hr/>
Total - Athletics (15000):	91,260	109,600	109,600
	<hr/>	<hr/>	<hr/>
Baseball (15200)			
Salaries - Administrative	44,832	27,000	27,000
Salaries - Professional	0	13,000	13,000
Employee Benefits	3,430	7,200	6,000
Travel	24,326	20,500	20,500
Operating Expenses	91,194	84,300	84,300
	<hr/>	<hr/>	<hr/>
Total - Baseball (15200):	163,782	152,000	150,800
	<hr/>	<hr/>	<hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Basketball Men (15300)			
Salaries - Administrative	15,676	29,400	29,400
Salaries - Professional	13,325	20,500	20,500
Employee Benefits	9,164	20,500	20,600
Travel	22,655	20,500	20,500
Operating Expenses	81,643	91,900	91,900
Total - Basketball Men (15300):	142,463	182,800	182,900
 Basketball Women (15400)			
Salaries - Administrative	5,708	0	0
Salaries - Supporting	17,281	15,000	15,000
Salaries - Students	0	1,200	1,200
Salaries - Professional	23,490	23,600	23,600
Employee Benefits	12,056	12,100	12,200
Travel	17,164	17,000	17,000
Operating Expenses	56,326	62,700	62,700
Total - Basketball Women (15400):	132,025	131,600	131,700
 Post Season (15500)			
Travel	3,795	12,000	12,000
Operating Expenses	13,795	0	0
Total - Post Season (15500):	17,590	12,000	12,000
 Womens Softball (15600)			
Salaries - Administrative	7,788	6,500	0
Salaries - Supporting	0	2,000	8,500
Salaries - Professional	21,154	21,300	21,300
Employee Benefits	8,604	9,400	9,500
Travel	15,777	12,000	12,000
Operating Expenses	73,665	76,300	76,300
Total - Womens Softball (15600):	126,988	127,500	127,600

Southwest TN Community College
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	Actual 2014-15	July 2015-16	October 2015-16
Student Activities (52500)			
Salaries - Supporting	2,855	10,000	10,000
Salaries - Professional	129,636	130,100	132,300
Employee Benefits	57,085	51,400	52,200
Travel	4,731	3,000	3,000
Operating Expenses	60,809	39,300	39,700
Total - Student Activities (52500):	255,116	233,800	237,200
Child Care Centers (53500)			
Salaries - Supporting	124,993	124,400	124,400
Salaries - Professional	75,612	75,700	75,700
Employee Benefits	85,597	73,000	73,500
Travel	400	0	0
Operating Expenses	23,979	90,400	90,400
Total - Child Care Centers (53500):	310,581	363,500	364,000
Pool Accounts Student Serv (66300)			
Operating Expenses	152,691	225,000	225,000
Total - Pool Accounts Student Serv (66300):	152,691	225,000	225,000
 Total - Unrestricted Social Cult Dev (401):			
Salaries - Administrative	92,472	83,100	76,600
Salaries - Supporting	172,185	186,100	192,600
Salaries - Students	0	1,200	1,200
Salaries - Professional	263,342	284,200	286,400
Employee Benefits	183,962	192,200	192,600
Travel	89,169	86,500	86,500
Operating Expenses	591,366	704,500	704,900
Total	1,392,496	1,537,800	1,540,800
 Unrestricted Coun and Career (402)			

Southwest TN Community College
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October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
CROSSROADS (26850)			
Operating Expenses	0	1,800	1,800
Total - CROSSROADS (26850):	<u>0</u>	<u>1,800</u>	<u>1,800</u>
Career Services (54000)			
Salaries - Administrative	53,628	55,900	55,900
Salaries - Supporting	29,576	29,700	32,800
Salaries - Professional	42,584	81,500	81,500
Employee Benefits	64,549	78,600	79,900
Travel	96	300	300
Operating Expenses	11,379	22,900	22,900
Total - Career Services (54000):	<u>201,812</u>	<u>268,900</u>	<u>273,300</u>
Disabled Students (54500)			
Salaries - Supporting	40,500	2,500	2,500
Salaries - Students	20,717	2,500	2,500
Salaries - Professional	39,756	39,900	39,900
Employee Benefits	21,399	19,200	19,400
Travel	467	-2,700	-2,700
Operating Expenses	88,992	101,600	101,600
Total - Disabled Students (54500):	<u>211,831</u>	<u>163,000</u>	<u>163,200</u>
Advising Counseling Articulation (56500)			
Salaries - Supporting	147,718	99,800	103,100
Salaries - Professional	351,566	337,600	344,600
Employee Benefits	172,871	163,900	152,800
Travel	5,417	2,400	2,400
Operating Expenses	42,968	37,400	38,200
Total - Advising Counseling Articulation (56500):	<u>720,540</u>	<u>641,100</u>	<u>641,100</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Coun and Career (402):			
Salaries - Administrative	53,628	55,900	55,900
Salaries - Supporting	217,794	132,000	138,400
Salaries - Students	20,717	2,500	2,500
Salaries - Professional	433,906	459,000	466,000
Employee Benefits	258,819	261,700	252,100
Travel	5,980	0	0
Operating Expenses	143,339	163,700	164,500
	<hr/>	<hr/>	<hr/>
Total	1,134,183	1,074,800	1,079,400
Unrestricted Fin Aid (403)			
Financial Aid (55000)			
Salaries - Administrative	62,424	63,400	63,400
Salaries - Supporting	426,806	548,400	552,100
Salaries - Professional	143,533	202,000	202,000
Employee Benefits	249,819	307,900	322,900
Travel	18,101	16,000	16,000
Operating Expenses	33,388	70,300	70,300
	<hr/>	<hr/>	<hr/>
Total - Financial Aid (55000):	934,071	1,208,000	1,226,700
Total - Unrestricted Fin Aid (403):			
Salaries - Administrative	62,424	63,400	63,400
Salaries - Supporting	426,806	548,400	552,100
Salaries - Professional	143,533	202,000	202,000
Employee Benefits	249,819	307,900	322,900
Travel	18,101	16,000	16,000
Operating Expenses	33,388	70,300	70,300
	<hr/>	<hr/>	<hr/>
Total	934,071	1,208,000	1,226,700

Unrestricted Admin and Rec (404)

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Admissions and Records (56000)			
Salaries - Supporting	644,881	684,900	687,800
Salaries - Students	0	10,000	10,000
Salaries - Professional	271,910	272,600	273,800
Employee Benefits	428,632	421,900	427,700
Travel	6,426	16,000	16,000
Operating Expenses	47,581	108,400	108,400
Total - Admissions and Records (56000):	1,399,430	1,513,800	1,523,700
Recruitment (56250)			
Salaries - Academic	-875	0	0
Salaries - Supporting	51,008	51,500	86,900
Salaries - Students	0	0	5,000
Salaries - Professional	199,005	206,400	210,000
Employee Benefits	93,883	94,200	89,200
Travel	8,868	17,500	17,500
Operating Expenses	168,974	137,000	132,000
Total - Recruitment (56250):	520,863	506,600	540,600
Total - Unrestricted Admin and Rec (404):			
Salaries - Academic	-875	0	0
Salaries - Supporting	695,889	736,400	774,700
Salaries - Students	0	10,000	15,000
Salaries - Professional	470,915	479,000	483,800
Employee Benefits	522,515	516,100	516,900
Travel	15,294	33,500	33,500
Operating Expenses	216,555	245,400	240,400
Total	1,920,293	2,020,400	2,064,300
Restricted Admin (405)			
Restricted Social Cult Dev (406)			
Restricted Coun and Career (407)			

Southwest TN Community College
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October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Restricted Fin Aid (408)			
Restricted Admin and Rec (409)			
Unrest Student Services Other (410)			
Pool Accounts Student Serv (66300)			
Salaries - Professional	0	-200,000	-200,000
Employee Benefits	-277,342	238,300	238,300
Travel	25,547	50,800	50,800
Operating Expenses	721,225	1,740,400	1,740,400
Total - Pool Accounts Student Serv (66300):	469,430	1,829,500	1,829,500
Total - Unrest Student Services Other (410):			
Salaries - Professional	0	-200,000	-200,000
Employee Benefits	-277,342	238,300	238,300
Travel	25,547	50,800	50,800
Operating Expenses	721,225	1,740,400	1,740,400
Total	469,430	1,829,500	1,829,500
Restricted Student Serv Other (415)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Student Services (40):			
Salaries - Administrative	320,184	315,400	308,900
Salaries - Academic	-875	0	0
Salaries - Supporting	1,549,994	1,640,300	1,695,200
Salaries - Students	20,717	13,700	18,700
Salaries - Professional	1,312,796	1,224,200	1,238,200
Employee Benefits	985,782	1,558,400	1,565,200
Travel	156,887	196,800	196,800
Operating Expense	1,714,950	2,938,900	2,935,100
Total	6,060,435	7,887,700	7,958,100
Institutional Support (45)			
Unrestricted Exec Mgmt (450)			
President (10000)			
Salaries - Administrative	248,668	214,700	193,500
Salaries - Supporting	27,412	34,100	32,200
Salaries - Professional	62,042	55,300	52,300
Employee Benefits	114,928	121,100	105,800
Travel	4,259	3,800	3,800
Operating Expenses	4,810	21,500	21,500
Total - President (10000):	462,119	450,500	409,100
President Emeritus (11000)			
Salaries - Administrative	20,196	20,200	62,600
Employee Benefits	293	1,600	5,000
Operating Expenses	22,000	0	0
Total - President Emeritus (11000):	42,489	21,800	67,600

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	Actual 2014-15	July 2015-16	October 2015-16
Governmental Relations (17000)			
Salaries - Administrative	84,936	84,100	84,100
Salaries - Professional	575	0	0
Employee Benefits	27,389	27,500	27,700
Travel	3,088	4,700	4,700
Operating Expenses	-1,271	2,400	2,400
Total - Governmental Relations (17000):	114,717	118,700	118,900
Provost (20000)			
Salaries - Administrative	2,100	149,000	149,000
Salaries - Academic	-2,025	0	0
Salaries - Supporting	19,104	33,800	33,800
Salaries - Professional	38,448	40,800	40,800
Employee Benefits	34,833	84,900	78,600
Travel	5,758	6,200	6,200
Operating Expenses	8,262	24,900	24,900
Total - Provost (20000):	106,480	339,600	333,300
Planning & Instit Effectiveness (23000)			
Travel	890	800	800
Operating Expenses	0	200	200
Total - Planning & Instit Effectiveness (23000):	890	1,000	1,000
Institutional Research (23500)			
Salaries - Professional	63,924	105,200	105,200
Employee Benefits	33,679	45,900	47,400
Travel	2,565	2,800	2,800
Operating Expenses	12,929	5,200	5,200
Total - Institutional Research (23500):	113,097	159,100	160,600

Southwest TN Community College
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	Actual 2014-15	July 2015-16	October 2015-16
Assessment (24000)			
Salaries - Supporting	23,776	24,000	24,000
Salaries - Professional	0	0	70,000
Employee Benefits	18,327	18,900	44,800
Travel	0	1,500	1,500
Operating Expenses	487	14,100	14,100
Total - Assessment (24000):	42,590	58,500	154,400
Faculty Senate (25000)			
Travel	1,532	1,000	1,000
Operating Expenses	614	1,500	1,500
Total - Faculty Senate (25000):	2,146	2,500	2,500
SACS (25500)			
Salaries - Professional	85,536	85,700	0
Employee Benefits	20,049	20,300	0
Travel	17,857	12,500	12,500
Operating Expenses	9,210	11,000	11,000
Total - SACS (25500):	132,652	129,500	23,500
VP Financial and Admin Serv (30000)			
Salaries - Administrative	133,920	135,000	135,000
Salaries - Supporting	15,488	39,400	39,400
Salaries - Professional	30,543	31,300	31,300
Employee Benefits	51,902	65,800	66,300
Travel	824	2,000	2,000
Operating Expenses	3,320	5,900	5,900
Total - VP Financial and Admin Serv (30000):	235,997	279,400	279,900

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	Actual 2014-15	July 2015-16	October 2015-16
Risk Management (30500)			
Operating Expenses	750	0	0
Total - Risk Management (30500):	<u>750</u>	<u>0</u>	<u>0</u>
Prof Staff Organization (31000)			
Operating Expenses	380	0	0
Total - Prof Staff Organization (31000):	<u>380</u>	<u>0</u>	<u>0</u>
Support Staff Organization (32000)			
Operating Expenses	444	0	0
Total - Support Staff Organization (32000):	<u>444</u>	<u>0</u>	<u>0</u>
VP Institutional Advancement (40000)			
Salaries - Administrative	117,848	118,000	118,000
Employee Benefits	48,616	40,900	41,100
Travel	3,027	500	500
Operating Expenses	7,252	4,900	4,900
Total - VP Institutional Advancement (40000):	<u>176,743</u>	<u>164,300</u>	<u>164,500</u>

Southwest TN Community College
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October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Exec Mgmt (450):			
Salaries - Administrative	607,668	721,000	742,200
Salaries - Academic	-2,025	0	0
Salaries - Supporting	85,780	131,300	129,400
Salaries - Professional	281,068	318,300	299,600
Employee Benefits	350,016	426,900	416,700
Travel	39,800	35,800	35,800
Operating Expenses	69,187	91,600	91,600
	<hr/>	<hr/>	<hr/>
Total	1,431,494	1,724,900	1,715,300
Restricted Exec Mgmt (455)			
Unrestricted Fiscal Ops (460)			
Internal Audit (13000)			
Salaries - Administrative	62,737	63,600	63,600
Employee Benefits	20,832	17,800	17,900
Travel	3,019	4,600	4,600
Operating Expenses	1,798	1,400	1,400
	<hr/>	<hr/>	<hr/>
Total - Internal Audit (13000):	88,386	87,400	87,500
Finance (34000)			
Salaries - Administrative	0	81,900	90,200
Employee Benefits	0	24,600	26,400
Travel	0	900	900
Operating Expenses	408	1,500	1,500
	<hr/>	<hr/>	<hr/>
Total - Finance (34000):	408	108,900	119,000

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2014-15	July 2015-16	October 2015-16
Fiscal Operations (34200)			
Salaries - Administrative	80,124	0	0
Salaries - Supporting	206,987	177,200	175,100
Salaries - Professional	167,946	231,700	235,200
Employee Benefits	155,107	115,000	133,000
Travel	6,624	4,200	4,200
Operating Expenses	2,057,897	2,032,100	1,532,100
Total - Fiscal Operations (34200):	2,674,685	2,560,200	2,079,600
Cashiers&Accounts Receivable (34201)			
Salaries - Supporting	236,335	255,600	256,200
Salaries - Professional	63,976	64,100	64,100
Employee Benefits	150,506	144,400	154,700
Travel	4,046	2,000	2,000
Operating Expenses	62,342	43,300	43,300
Total - Cashiers&Accounts Receivable (34201):	517,205	509,400	520,300
Student Ombudsman (34300)			
Salaries - Professional	59,472	59,500	59,500
Employee Benefits	20,165	20,600	20,700
Operating Expenses	349	800	800
Total - Student Ombudsman (34300):	79,986	80,900	81,000
Restricted Funds Accounting (34400)			
Salaries - Professional	77,608	86,900	86,900
Employee Benefits	26,433	29,300	30,600
Travel	1,730	2,200	2,200
Operating Expenses	4,993	8,800	8,800
Total - Restricted Funds Accounting (34400):	110,764	127,200	128,500

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	Actual 2014-15	July 2015-16	October 2015-16
Budgeting Financial Planning (34600)			
Salaries - Administrative	81,720	81,800	84,800
Salaries - Professional	43,800	43,900	45,300
Employee Benefits	49,721	49,900	51,400
Travel	0	1,000	1,000
Operating Expenses	4,377	2,700	2,700
Total - Budgeting Financial Planning (34600):	<u>179,618</u>	<u>179,300</u>	<u>185,200</u>
Payroll (34800)			
Salaries - Supporting	27,884	28,000	28,000
Salaries - Professional	115,440	115,800	115,900
Employee Benefits	49,117	49,800	50,100
Travel	0	1,000	1,000
Operating Expenses	4,142	5,200	5,200
Total - Payroll (34800):	<u>196,583</u>	<u>199,800</u>	<u>200,200</u>
Total - Unrestricted Fiscal Ops (460):			
Salaries - Administrative	224,581	227,300	238,600
Salaries - Supporting	471,206	460,800	459,300
Salaries - Professional	528,242	601,900	606,900
Employee Benefits	471,881	451,400	484,800
Travel	15,419	15,900	15,900
Operating Expenses	2,136,306	2,095,800	1,595,800
Total	<u>3,847,635</u>	<u>3,853,100</u>	<u>3,401,300</u>
Restricted Fiscal Ops (465)			
Unrestricted Gen Admin (470)			

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	Actual 2014-15	July 2015-16	October 2015-16
Human Resources (12000)			
Salaries - Administrative	117,386	111,000	109,000
Salaries - Academic	-700	0	0
Salaries - Supporting	93,120	96,500	109,700
Salaries - Professional	210,471	222,700	209,500
Employee Benefits	148,568	161,900	151,900
Travel	5,609	12,800	12,800
Operating Expenses	144,012	120,500	120,500
Total - Human Resources (12000):	718,466	725,400	713,400
III D Desegregation Unrestricted (12200)			
Operating Expenses	0	7,000	7,000
Total - III D Desegregation Unrestricted (12200):	0	7,000	7,000
Business (33000)			
Travel	0	300	300
Operating Expenses	0	300	300
Total - Business (33000):	0	600	600
Purchasing (33200)			
Salaries - Administrative	34,410	57,200	57,200
Salaries - Supporting	12,765	37,300	37,300
Salaries - Professional	97,951	94,500	101,900
Employee Benefits	66,702	82,900	93,100
Travel	219	1,900	1,900
Operating Expenses	13,287	18,400	18,400
Total - Purchasing (33200):	225,334	292,200	309,800

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	Actual 2014-15	July 2015-16	October 2015-16
Shipping and Receiving (33220)			
Salaries - Supporting	60,831	0	0
Employee Benefits	31,504	0	0
Travel	1,013	1,600	1,600
Operating Expenses	0	700	700
Total - Shipping and Receiving (33220):	93,348	2,300	2,300
Public Safety (33400)			
Salaries - Supporting	1,023,457	1,318,800	0
Salaries - Students	0	11,000	0
Salaries - Professional	123,984	127,200	0
Employee Benefits	392,079	506,200	0
Travel	16,676	8,300	0
Operating Expenses	92,760	182,800	0
Total - Public Safety (33400):	1,648,956	2,154,300	0
Mail Room (33420)			
Salaries - Supporting	54,608	111,800	110,200
Salaries - Professional	35,020	35,300	35,300
Employee Benefits	48,900	69,800	73,200
Travel	9,579	11,000	11,000
Operating Expenses	18,378	23,000	23,000
Total - Mail Room (33420):	166,485	250,900	252,700

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	Actual 2014-15	July 2015-16	October 2015-16
Motor Pool (33660)			
Salaries - Supporting	33,060	33,200	33,200
Employee Benefits	25,283	20,900	21,100
Travel	189	500	500
Operating Expenses	183,110	212,300	202,300
Total - Motor Pool (33660):	<u>241,642</u>	<u>266,900</u>	<u>257,100</u>
Motor Pool Allocation (33661)			
Travel	-281,908	-266,900	-257,100
Total - Motor Pool Allocation (33661):	<u>-281,908</u>	<u>-266,900</u>	<u>-257,100</u>
Creative Services (41310)			
Salaries - Professional	75,688	76,000	76,000
Employee Benefits	50,280	51,600	52,200
Operating Expenses	837	2,900	2,900
Total - Creative Services (41310):	<u>126,805</u>	<u>130,500</u>	<u>131,100</u>
Printing Services (41320)			
Salaries - Supporting	108,320	109,900	109,900
Salaries - Professional	1,100	0	0
Employee Benefits	54,851	51,500	52,000
Travel	502	1,600	1,600
Operating Expenses	156,302	457,100	457,100
Capital Outlay	0	22,000	22,000
Total - Printing Services (41320):	<u>321,075</u>	<u>642,100</u>	<u>642,600</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Printing Services Allocation (41330)			
Operating Expenses	-150,371	-642,100	-642,600
Total - Printing Services Allocation (41330):	<u>-150,371</u>	<u>-642,100</u>	<u>-642,600</u>
General Institution (60000)			
Employee Benefits	68,138	0	0
Travel	670	-95,600	-95,600
Operating Expenses	409,984	388,200	904,100
Total - General Institution (60000):	<u>478,792</u>	<u>292,600</u>	<u>808,500</u>
2015 Presidential Search Committee (60010)			
Travel	1,189	0	0
Operating Expenses	398,486	0	0
Total - 2015 Presidential Search Committee (60010):	<u>399,675</u>	<u>0</u>	<u>0</u>
TBR Chargeback (64000)			
Operating Expenses	139,800	273,000	277,600
Total - TBR Chargeback (64000):	<u>139,800</u>	<u>273,000</u>	<u>277,600</u>
TBR-CommCollege Implementation (64100)			
Operating Expenses	0	274,800	358,000
Total - TBR-CommCollege Implementation (64100):	<u>0</u>	<u>274,800</u>	<u>358,000</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Pool Accounts Instit Sup (66400)			
Salaries - Administrative	0	-200,000	-200,000
Employee Benefits	-424,161	141,500	141,500
Travel	47,492	20,100	20,100
Operating Expenses	968,960	1,471,200	1,471,200
 Total - Pool Accounts Instit Sup (66400):	<hr/> 592,291 <hr/>	<hr/> 1,432,800 <hr/>	<hr/> 1,432,800 <hr/>
 Total - Unrestricted Gen Admin (470):			
Salaries - Administrative	151,796	-31,800	-33,800
Salaries - Academic	-700	0	0
Salaries - Supporting	1,386,161	1,707,500	400,300
Salaries - Students	0	11,000	0
Salaries - Professional	544,214	555,700	422,700
Employee Benefits	462,144	1,086,300	585,000
Travel	-198,770	-304,400	-302,900
Operating Expenses	2,375,545	2,790,100	3,200,500
Capital Outlay	0	22,000	22,000
 Total	<hr/> 4,720,390 <hr/>	<hr/> 5,836,400 <hr/>	<hr/> 4,293,800 <hr/>

Restricted Gen Admin (475)

Unrestricted Admin Comp Supp (480)

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Information Systems (35000)			
Salaries - Administrative	85,752	86,500	99,500
Salaries - Supporting	35,204	35,400	35,400
Salaries - Professional	500	0	0
Employee Benefits	47,545	51,400	54,700
Travel	4,672	2,700	2,700
Operating Expenses	7,202	30,300	30,300
Total - Information Systems (35000):	180,875	206,300	222,600
Application Services (35150)			
Salaries - Administrative	64,308	65,500	65,500
Salaries - Professional	362,343	403,300	403,900
Employee Benefits	150,481	167,600	177,100
Travel	1,659	8,200	8,200
Operating Expenses	550,308	588,600	617,700
Total - Application Services (35150):	1,129,099	1,233,200	1,272,400
UC4 Maintenance (35160)			
Operating Expenses	16,652	0	0
Total - UC4 Maintenance (35160):	16,652	0	0
Client Services Administration (35300)			
Salaries - Supporting	10,807	72,400	72,400
Salaries - Professional	62,696	61,200	67,200
Employee Benefits	36,013	42,800	52,000
Travel	6,785	4,400	4,400
Operating Expenses	101,964	45,500	49,600
Total - Client Services Administration (35300):	218,265	226,300	245,600

Southwest TN Community College
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	Actual 2014-15	July 2015-16	October 2015-16
Infrastructure Services Admin (35450)			
Salaries - Supporting	106,159	120,700	120,700
Salaries - Professional	337,181	387,100	386,400
Employee Benefits	147,450	170,300	164,900
Travel	1,555	6,100	6,100
Operating Expenses	998,221	540,200	692,300
Capital Outlay	327,205	0	158,000
Department Revenues	106,843	528,700	28,700
Total - Infrastructure Services Admin (35450):	<u>2,024,614</u>	<u>1,753,100</u>	<u>1,557,100</u>
Information Systems Alloc (35750)			
Operating Expenses	-4,313,795	-3,418,900	-3,297,700
Total - Information Systems Alloc (35750):	<u>-4,313,795</u>	<u>-3,418,900</u>	<u>-3,297,700</u>
Total - Unrestricted Admin Comp Supp (480):			
Salaries - Administrative	150,060	152,000	165,000
Salaries - Supporting	152,170	228,500	228,500
Salaries - Professional	762,720	851,600	857,500
Employee Benefits	381,489	432,100	448,700
Travel	14,671	21,400	21,400
Operating Expenses	-2,639,448	-2,214,300	-1,907,800
Capital Outlay	327,205	0	158,000
Department Revenues	106,843	528,700	28,700
Total	<u>-744,290</u>	<u>0</u>	<u>0</u>
Restiricted Admin Comp Supp (485)			
Unrestricted Public Rel (490)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Communications & Marketing (41000)			
Salaries - Administrative	77,172	78,100	78,100
Salaries - Professional	700	0	0
Employee Benefits	32,112	31,800	32,000
Travel	449	100	100
Operating Expenses	274,042	9,000	9,000
Total - Communications & Marketing (41000):	384,475	119,000	119,200
Creative Printing Services (41300)			
Salaries - Professional	67,020	67,300	67,300
Employee Benefits	25,158	25,900	26,100
Travel	0	200	200
Operating Expenses	130	1,200	1,200
Total - Creative Printing Services (41300):	92,308	94,600	94,800
Advertising Media Relations (41450)			
Salaries - Supporting	35,400	36,600	36,600
Salaries - Professional	69,038	68,200	68,200
Employee Benefits	40,480	41,800	42,100
Travel	180	400	400
Operating Expenses	2,024	5,300	5,300
Total - Advertising Media Relations (41450):	147,122	152,300	152,600
Administrative Webmaster (41750)			
Salaries - Administrative	7,384	0	0
Salaries - Academic	-375	0	0
Salaries - Professional	101,904	110,000	111,200
Employee Benefits	44,759	51,200	51,900
Travel	174	0	0
Operating Expenses	11,350	5,500	5,500
Total - Administrative Webmaster (41750):	165,196	166,700	168,600

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2014-15	July 2015-16	October 2015-16
Grants (42000)			
Salaries - Supporting	36,408	0	0
Salaries - Professional	56,672	93,600	93,600
Employee Benefits	41,294	32,700	32,900
Travel	0	1,100	1,100
Operating Expenses	10,725	8,000	8,000
Total - Grants (42000):	<u>145,099</u>	<u>135,400</u>	<u>135,600</u>
Institutional Development (43000)			
Salaries - Administrative	72,888	73,800	73,800
Salaries - Supporting	0	33,100	33,100
Salaries - Professional	700	0	0
Employee Benefits	19,816	35,400	36,400
Travel	4,817	400	400
Operating Expenses	27,740	30,900	30,900
Total - Institutional Development (43000):	<u>125,961</u>	<u>173,600</u>	<u>174,600</u>
Alumni Affairs (43200)			
Operating Expenses	0	1,700	1,700
Total - Alumni Affairs (43200):	<u>0</u>	<u>1,700</u>	<u>1,700</u>
Major Gifts (43400)			
Operating Expenses	4,632	6,100	6,100
Total - Major Gifts (43400):	<u>4,632</u>	<u>6,100</u>	<u>6,100</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Graduation (56010)			
Operating Expenses	75,718	50,000	50,300
Total - Graduation (56010):	<u>75,718</u>	<u>50,000</u>	<u>50,300</u>
Advertising Clearing Pub Clearing (62200)			
Operating Expenses	580,045	510,400	510,400
Total - Advertising Clearing Pub Clearing (62200):	<u>580,045</u>	<u>510,400</u>	<u>510,400</u>
Total - Unrestricted Public Rel (490):			
Salaries - Administrative	157,444	151,900	151,900
Salaries - Academic	-375	0	0
Salaries - Supporting	71,808	69,700	69,700
Salaries - Professional	296,034	339,100	340,300
Employee Benefits	203,619	218,800	221,400
Travel	5,620	2,200	2,200
Operating Expenses	986,406	628,100	628,400
Total	<u>1,720,556</u>	<u>1,409,800</u>	<u>1,413,900</u>
Restricted Public Rel (495)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2014-15	July 2015-16	October 2015-16
Total - Institutional Support (45):			
Salaries - Administrative	1,291,549	1,220,400	1,263,900
Salaries - Academic	-3,100	0	0
Salaries - Supporting	2,167,125	2,597,800	1,287,200
Salaries - Students	0	11,000	0
Salaries - Professional	2,412,278	2,666,600	2,527,000
Employee Benefits	1,869,149	2,615,500	2,156,600
Travel	-123,260	-229,100	-227,600
Operating Expense	2,927,996	3,391,300	3,608,500
Capital Outlay	327,205	22,000	180,000
Department Revenues	106,843	528,700	28,700
	<hr/>	<hr/>	<hr/>
Total	10,975,785	12,824,200	10,824,300
	<hr/>	<hr/>	<hr/>
Physical Plant (50)			
Unrestricted Admin (500)			
Public Safety (33400)			
Salaries - Supporting	0	0	1,329,700
Salaries - Students	0	0	11,000
Salaries - Professional	0	0	126,400
Employee Benefits	0	0	527,400
Travel	0	0	8,300
Operating Expenses	0	0	182,800
	<hr/>	<hr/>	<hr/>
Total - Public Safety (33400):	0	0	2,185,600
	<hr/>	<hr/>	<hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Environmental Safety (33440)			
Travel	502	300	300
Operating Expenses	251	2,700	2,700
Total - Environmental Safety (33440):	753	3,000	3,000
Physical Plant (33600)			
Salaries - Supporting	62,368	102,400	102,400
Salaries - Professional	5,671	61,800	61,800
Employee Benefits	34,061	85,200	79,500
Travel	1,793	9,500	9,500
Operating Expenses	52,819	65,000	56,000
Total - Physical Plant (33600):	156,712	323,900	309,200
Property Leases Rental (33670)			
Operating Expenses	332,406	427,500	427,500
Total - Property Leases Rental (33670):	332,406	427,500	427,500
 Total - Unrestricted Admin (500):			
Salaries - Supporting	62,368	102,400	1,432,100
Salaries - Students	0	0	11,000
Salaries - Professional	5,671	61,800	188,200
Employee Benefits	34,061	85,200	606,900
Travel	2,295	9,800	18,100
Operating Expenses	385,476	495,200	669,000
Total	489,871	754,400	2,925,300

Unrestricted Building Maint (501)

Southwest TN Community College
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	Actual 2014-15	July 2015-16	October 2015-16
Skilled Trades (33680)			
Salaries - Administrative	1,200	0	0
Salaries - Supporting	306,687	397,300	404,700
Salaries - Professional	98,692	48,700	48,700
Employee Benefits	180,370	210,500	205,500
Travel	9,706	17,900	17,900
Operating Expenses	302,953	300,500	374,500
Capital Outlay	5,176	0	0
Total - Skilled Trades (33680):	904,784	974,900	1,051,300
Total - Unrestricted Building Maint (501):			
Salaries - Administrative	1,200	0	0
Salaries - Supporting	306,687	397,300	404,700
Salaries - Professional	98,692	48,700	48,700
Employee Benefits	180,370	210,500	205,500
Travel	9,706	17,900	17,900
Operating Expenses	302,953	300,500	374,500
Capital Outlay	5,176	0	0
Total	904,784	974,900	1,051,300
Unrestricted Custodial Serv (502)			
Custodial Services (33620)			
Salaries - Supporting	549,004	618,800	666,900
Salaries - Professional	39,084	39,300	39,300
Employee Benefits	298,117	310,100	316,600
Travel	5,667	6,000	6,000
Operating Expenses	117,866	154,300	104,300
Total - Custodial Services (33620):	1,009,738	1,128,500	1,133,100

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October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Custodial Serv (502):			
Salaries - Supporting	549,004	618,800	666,900
Salaries - Professional	39,084	39,300	39,300
Employee Benefits	298,117	310,100	316,600
Travel	5,667	6,000	6,000
Operating Expenses	117,866	154,300	104,300
Total	<u>1,009,738</u>	<u>1,128,500</u>	<u>1,133,100</u>
Unrestricted Utilities (503)			
Utilities (33690)			
Operating Expenses	1,986,542	2,101,100	2,101,100
Total - Utilities (33690):	<u>1,986,542</u>	<u>2,101,100</u>	<u>2,101,100</u>
Utilities Auxiliary Allocation (33691)			
Department Revenues	-56,900	-56,900	-56,900
Total - Utilities Auxiliary Allocation (33691):	<u>-56,900</u>	<u>-56,900</u>	<u>-56,900</u>
Total - Unrestricted Utilities (503):			
Operating Expenses	1,986,542	2,101,100	2,101,100
Department Revenues	-56,900	-56,900	-56,900
Total	<u>1,929,642</u>	<u>2,044,200</u>	<u>2,044,200</u>
Unrestricted Landscape Grounds (504)			

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	Actual 2014-15	July 2015-16	October 2015-16
General Services (33640)			
Salaries - Supporting	139,809	86,300	89,400
Salaries - Professional	54,216	54,500	54,500
Employee Benefits	107,098	65,400	66,500
Travel	2,414	6,500	6,500
Operating Expenses	336,258	335,000	330,000
Total - General Services (33640):	639,795	547,700	546,900
 Total - Unrestricted Landscape Grounds (504):			
Salaries - Supporting	139,809	86,300	89,400
Salaries - Professional	54,216	54,500	54,500
Employee Benefits	107,098	65,400	66,500
Travel	2,414	6,500	6,500
Operating Expenses	336,258	335,000	330,000
Total	639,795	547,700	546,900
 Restricted Admin (505)			
Restricted Building Maint (506)			
Restricted Custodial Serv (507)			
Restricted Utilities (508)			
Restricted Landscape Grounds (509)			
Unrestricted Major Repairs (510)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2014-15	July 2015-16	October 2015-16
Major Repairs (33650)			
Operating Expenses	9,300	25,900	29,600
Total - Major Repairs (33650):	<u>9,300</u>	<u>25,900</u>	<u>29,600</u>
Total - Unrestricted Major Repairs (510):			
Operating Expenses	9,300	25,900	29,600
Total	<u>9,300</u>	<u>25,900</u>	<u>29,600</u>
Unrestricted Physical Plant Other (511)			
Allocation of Maintenance (33610)			
Department Revenues	-120,000	-120,000	-120,000
Total - Allocation of Maintenance (33610):	<u>-120,000</u>	<u>-120,000</u>	<u>-120,000</u>
Pool Accounts O and M Plant (66500)			
Salaries - Supporting	0	-168,700	-278,700
Employee Benefits	-119,927	-26,400	-118,000
Travel	15,278	800	800
Operating Expenses	155,327	30,800	30,800
Total - Pool Accounts O and M Plant (66500):	<u>50,678</u>	<u>-163,500</u>	<u>-365,100</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2014-15	July 2015-16	October 2015-16
Total - Unrestricted Physical Plant Other (511):			
Salaries - Supporting	0	-168,700	-278,700
Employee Benefits	-119,927	-26,400	-118,000
Travel	15,278	800	800
Operating Expenses	155,327	30,800	30,800
Department Revenues	-120,000	-120,000	-120,000
 Total	<hr/> -69,322 <hr/>	<hr/> -283,500 <hr/>	<hr/> -485,100 <hr/>
 Restricted Major Repairs (515)			
 Restricted Physical Plant Other (516)			
 Total - Physical Plant (50):			
Salaries - Administrative	1,200	0	0
Salaries - Supporting	1,057,868	1,036,100	2,314,400
Salaries - Students	0	0	11,000
Salaries - Professional	197,663	204,300	330,700
Employee Benefits	499,719	644,800	1,077,500
Travel	35,360	41,000	49,300
Operating Expense	3,293,722	3,442,800	3,639,300
Capital Outlay	5,176	0	0
Department Revenues	-176,900	-176,900	-176,900
 Total	<hr/> 4,913,808 <hr/>	<hr/> 5,192,100 <hr/>	<hr/> 7,245,300 <hr/>
 Scholarships and Fellowships (55)			
Scholarships Unrestricted (550)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2014-15	July 2015-16	October 2015-16
Community Assistance (55200)			
Operating Expenses	540,059	489,100	489,100
Total - Community Assistance (55200):	<u>540,059</u>	<u>489,100</u>	<u>489,100</u>
Criminal Justice (55210)			
Operating Expenses	0	3,000	3,000
Total - Criminal Justice (55210):	<u>0</u>	<u>3,000</u>	<u>3,000</u>
Fine Arts (55230)			
Operating Expenses	0	12,000	12,000
Total - Fine Arts (55230):	<u>0</u>	<u>12,000</u>	<u>12,000</u>
Honors Programs Scholars (55240)			
Operating Expenses	0	6,000	6,000
Total - Honors Programs Scholars (55240):	<u>0</u>	<u>6,000</u>	<u>6,000</u>
Middle College (55250)			
Operating Expenses	0	15,000	15,000
Total - Middle College (55250):	<u>0</u>	<u>15,000</u>	<u>15,000</u>

Southwest TN Community College
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	Actual 2014-15	July 2015-16	October 2015-16
Minority (55260)			
Operating Expenses	0	302,000	302,000
Total - Minority (55260):	<u>0</u>	<u>302,000</u>	<u>302,000</u>
Special Contingency (55280)			
Operating Expenses	0	37,100	37,100
Total - Special Contingency (55280):	<u>0</u>	<u>37,100</u>	<u>37,100</u>
Tuition Assistance (55290)			
Operating Expenses	0	13,200	13,200
Total - Tuition Assistance (55290):	<u>0</u>	<u>13,200</u>	<u>13,200</u>
Fee Remissions Sponsor Prog (62220)			
Operating Expenses	6,750	153,200	153,200
Total - Fee Remissions Sponsor Prog (62220):	<u>6,750</u>	<u>153,200</u>	<u>153,200</u>
PC 191Other Inst (62250)			
Operating Expenses	134,861	55,000	55,000
Total - PC 191Other Inst (62250):	<u>134,861</u>	<u>55,000</u>	<u>55,000</u>

Southwest TN Community College
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	Actual 2014-15	July 2015-16	October 2015-16
STCC Fee Waviers (62260)			
Operating Expenses	-486	0	0
Total - STCC Fee Waviers (62260):	<u>-486</u>	<u>0</u>	<u>0</u>
TN Employee Fee Wavier (62280)			
Operating Expenses	35,486	75,000	75,000
Total - TN Employee Fee Wavier (62280):	<u>35,486</u>	<u>75,000</u>	<u>75,000</u>
TN Teachers Emp Dep 25 Dis (62300)			
Operating Expenses	110,540	110,000	110,000
Total - TN Teachers Emp Dep 25 Dis (62300):	<u>110,540</u>	<u>110,000</u>	<u>110,000</u>
50 Dis Spouse Dependent (62310)			
Operating Expenses	-71,514	0	0
Total - 50 Dis Spouse Dependent (62310):	<u>-71,514</u>	<u>0</u>	<u>0</u>
Senior Citizen/Disabled Fee Wavier (62320)			
Operating Expenses	227,210	0	0
Total - Senior Citizen/Disabled Fee Wavier (62320):	<u>227,210</u>	<u>0</u>	<u>0</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Out of State Tuition Fee Wavier (62330)			
Operating Expenses	1,798,797	646,400	646,400
Total - Out of State Tuition Fee Wavier (62330):	<u>1,798,797</u>	<u>646,400</u>	<u>646,400</u>
Pool Accounts Scholar and Fellow (66600)			
Employee Benefits	-11,685	0	0
Operating Expenses	40,342	0	0
Total - Pool Accounts Scholar and Fellow (66600):	<u>28,657</u>	<u>0</u>	<u>0</u>
 Total - Scholarships Unrestricted (550):			
Employee Benefits	-11,685	0	0
Operating Expenses	2,822,045	1,917,000	1,917,000
Total	<u>2,810,360</u>	<u>1,917,000</u>	<u>1,917,000</u>
 Scholarships Restricted (555)			
Fellowships Unrestricted (560)			
Fellowships Restricted (565)			
Clearing Acct Unrestricted (570)			

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	Actual 2014-15	July 2015-16	October 2015-16
Supplies Clearing (62270)			
Operating Expenses	101,084	0	0
Department Revenues	-11,879	0	0
Total - Supplies Clearing (62270):	<u>89,205</u>	<u>0</u>	<u>0</u>
Total - Clearing Acct Unrestricted (570):			
Operating Expenses	101,084	0	0
Department Revenues	-11,879	0	0
Total	<u>89,205</u>	<u>0</u>	<u>0</u>
Clearing Acct Restricted (575)			
Loan Funds (580)			
Total - Scholarships and Fellowships (55):			
Employee Benefits	-11,685	0	0
Operating Expense	2,923,129	1,917,000	1,917,000
Department Revenues	-11,879	0	0
Total	<u>2,899,565</u>	<u>1,917,000</u>	<u>1,917,000</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total Education and General			
Salaries - Administrative	2,000,575	2,223,200	2,083,900
Salaries - Academic	13,647,984	15,955,000	15,904,300
Salaries - Supporting	7,258,423	8,404,300	8,262,700
Salaries - Students	26,249	39,000	44,000
Salaries - Professional	5,294,920	5,746,600	5,677,000
Employee Benefits	7,818,396	11,898,700	11,928,200
Travel	491,108	281,100	281,100
Operating Expense	16,691,736	16,389,200	16,820,000
Capital Outlay	1,542,153	981,400	1,201,400
Department Revenues	-81,936	351,800	-148,200
Total	<u>54,689,608</u>	<u>62,270,300</u>	<u>62,054,400</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	358,500	358,500	358,500
Total E & G Mandatory Transfers:	<u>358,500</u>	<u>358,500</u>	<u>358,500</u>
Non-Mandatory Transfers			
Transfers to Unexpended Plant	6,907,900	865,800	365,800
Transfers to Renew and Replace	50,000	50,000	50,000
Total E & G Non-Mandatory Transfers:	<u>6,957,900</u>	<u>915,800</u>	<u>415,800</u>
Total E & G Transfers	<u>7,316,400</u>	<u>1,274,300</u>	<u>774,300</u>
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	2,000,575	2,223,200	2,083,900
Salaries - Academic	13,647,984	15,955,000	15,904,300
Salaries - Supporting	7,258,423	8,404,300	8,262,700
Salaries - Students	26,249	39,000	44,000
Salaries - Professional	5,294,920	5,746,600	5,677,000
Employee Benefits	7,818,396	11,898,700	11,928,200
Travel	491,108	281,100	281,100
Operating Expense	16,691,736	16,389,200	16,820,000
Capital Outlay	1,542,153	981,400	1,201,400
Department Revenues	-81,936	351,800	-148,200
E & G Transfers	7,316,400	1,274,300	774,300
Total	<u>62,006,008</u>	<u>63,544,600</u>	<u>62,828,700</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2014-15	July 2015-16	October 2015-16
Auxiliaries			
Auxiliary Expenditures			
Bookstore (700)			
Bookstore (33240)			
Operating Expenses	3,721	10,000	10,000
Department Revenues	61,300	61,300	61,300
Total - Bookstore (33240):	<u>65,021</u>	<u>71,300</u>	<u>71,300</u>
Total - Bookstore (700):			
Operating Expenses	3,721	10,000	10,000
Department Revenues	61,300	61,300	61,300
Total	<u>65,021</u>	<u>71,300</u>	<u>71,300</u>
Food Services (701)			
Food Services (33260)			
Salaries - Supporting	114,694	26,000	26,000
Salaries - Students	0	10,000	10,000
Salaries - Professional	93,655	125,000	125,000
Employee Benefits	16,991	27,300	27,400
Travel	645	0	0
Operating Expenses	328,758	301,300	301,300
Department Revenues	115,600	115,600	115,600
Total - Food Services (33260):	<u>670,343</u>	<u>605,200</u>	<u>605,300</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Food Services (701):			
Salaries - Supporting	114,694	26,000	26,000
Salaries - Students	0	10,000	10,000
Salaries - Professional	93,655	125,000	125,000
Employee Benefits	16,991	27,300	27,400
Travel	645	0	0
Operating Expenses	328,758	301,300	301,300
Department Revenues	115,600	115,600	115,600
	<hr/>	<hr/>	<hr/>
Total	670,343	605,200	605,300
	<hr/>	<hr/>	<hr/>
Vending (702)			
Total Auxiliary Expenditures			
Salaries - Supporting	114,694	26,000	26,000
Salaries - Students	0	10,000	10,000
Salaries - Professional	93,655	125,000	125,000
Employee Benefits	16,991	27,300	27,400
Travel	645	0	0
Operating Expense	332,479	311,300	311,300
Department Revenues	176,900	176,900	176,900
	<hr/>	<hr/>	<hr/>
Total	735,364	676,500	676,600
	<hr/>	<hr/>	<hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Auxiliary Transfers			
Mandatory Transfers			
	<hr/>	<hr/>	<hr/>
Total Auxiliary Mandatory Transfers:	0	0	0
	<hr/>	<hr/>	<hr/>
Non-Mandatory Transfers			
	<hr/>	<hr/>	<hr/>
Total Auxiliary Non-Mandatory Transfers:	0	0	0
	<hr/>	<hr/>	<hr/>
Total Auxiliary Transfers	0	0	0
	<hr/>	<hr/>	<hr/>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Salaries - Supporting	114,694	26,000	26,000
Salaries - Students	0	10,000	10,000
Salaries - Professional	93,655	125,000	125,000
Employee Benefits	16,991	27,300	27,400
Travel	645	0	0
Operating Expense	332,479	311,300	311,300
Department Revenues	176,900	176,900	176,900
Total	<hr/> 735,364 <hr/>	<hr/> 676,500 <hr/>	<hr/> 676,600 <hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total Unrestricted			
Salaries - Administrative	2,000,575	2,223,200	2,083,900
Salaries - Academic	13,647,984	15,955,000	15,904,300
Salaries - Supporting	7,373,117	8,430,300	8,288,700
Salaries - Students	26,249	49,000	54,000
Salaries - Professional	5,388,575	5,871,600	5,802,000
Employee Benefits	7,835,387	11,926,000	11,955,600
Travel	491,753	281,100	281,100
Operating Expenses	17,024,215	16,700,500	17,131,300
Capital Outlay	1,542,153	981,400	1,201,400
Department Revenues	94,964	528,700	28,700
E & G Transfers and Auxiliary Transfers	7,316,400	1,274,300	774,300
Total	<u>62,741,372</u>	<u>64,221,100</u>	<u>63,505,300</u>

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Form VIII

Southwest TN Community College
Summary of Restricted Current Funds Available and Applied
October Budget 2015-16

RUN DATE 21-OCT-2015
RUN TIME 02:45 PM

	Actual 2014-15 -----	July Budget 2015-16 -----	October Budget 2015-16 -----	% Change October Over Actual -----
Restricted Revenues				
9004 Tuition and Fees	345,320	228,900	350,300	1.44
9005 Federal Grants and Contracts	28,862,831	27,874,200	28,763,900	-0.34
9015 State Appropriations: Center of Emphasis	177,500	174,400	174,400	-1.75
9035 State Grants and Contracts	4,303,895	3,855,300	4,303,900	0.00
9040 Local Grants and Contracts	610,744	696,800	604,800	-0.97
9045 Private Grants & Contracts	233,245	316,800	234,400	0.50
Total Restricted Revenues	34,533,535	33,146,400	34,431,700	-0.29
Restricted Expenditures				
9205 Instruction	3,412,359	3,292,300	3,000,100	-12.08
9215 Public Service	319,025	398,500	318,800	-0.07
9220 Academic Support	632,764	441,300	632,800	0.01
9225 Student Services	1,313,920	776,800	888,500	-32.38
9230 Institutional Support	190,273	178,500	190,600	0.17
9240 Scholarships and Fellowships	28,563,331	28,059,000	29,400,900	2.93
Total Restricted Expenditures	34,431,672	33,146,400	34,431,700	0.00