

TEXAS SOUTHMOST COLLEGE OPERATING BUDGET



FISCAL YEAR 2019 – 2020

Summary

	Revenues	Expenses	Revenue Less Expenses	Net Transfers	Net Change in Fund Balance
Education and General Fund	\$ 37,765,642	\$ 37,632,739	\$ 132,903	\$ (132,903)	\$ -
Auxiliary Fund	2,720,877	1,664,325	1,056,552	(1,056,552)	-
Facilities Fund	-	-	-	-	-
Debt Service Funds	5,588,680	6,778,135	(1,189,455)	1,189,455	-
Total	\$ 46,075,199	\$ 46,075,199	\$ -	\$ -	\$ -

Transfers

All funds : Net Transfers

	Education and General Fund	Auxiliary Fund	Facilities Fund	Debt Service Funds	Total
Education and General to Debt Service	\$ (132,903)		\$ -	\$ 132,903	\$ -
Education and General to Facilities	-	-	-	-	-
Auxiliary to Education & General	-	-	-	-	-
Auxiliary to Facilities	-	-	-	-	-
Auxiliary to Debt Service Funds	(1,056,552)	-	-	1,056,552	-
Net Transfers	\$ (1,189,455)	\$ -	\$ -	\$ 1,189,455	\$ -

Revenues

	FY 2019	FY 2020	Difference
<i>Educational and General Fund: Revenue</i>			
EDUCATIONAL AND GENERAL FUND			
State Appropriation	\$ 5,237,662	\$ 7,048,806	\$ 1,811,144
Health / TRS / ORP- State Contributions	860,102	1,164,760	304,658
Ad Valorem Tax - Maintenance & Operation	14,292,806	14,758,134	465,328
Tuition and Fees	10,481,240	10,555,324	74,084
Workforce Training Revenue	378,083	1,259,359	881,276
Scorpion Summer Camps	-	144,000	144,000
UTRGV Lease Revenue	1,904,469	1,753,173	(151,296)
UTRGV Utilities Share	412,086	412,086	-
Interest Income	320,000	530,000	210,000
Other Income	270,000	-	(270,000)
Dual Enrollment	122,000	140,000	18,000
TOTAL EDUCATIONAL AND GENERAL FUND REVENUES	\$ 34,278,448	\$ 37,765,642	\$ 3,487,194

	FY 2019	FY 2020	Difference
<i>Auxiliary Fund: Revenue</i>			
AUXILIARY FUND			
Student Fees	\$ 1,731,698	\$ 1,197,440	\$ (534,258)
UTRGV REK Contribution	877,624	877,624	-
Child Care	249,000	247,313	(1,687)
Parking Permits	102,870	103,000	130
Workforce Training Revenue - Academy of Lifelong Learning	-	118,500	118,500
Other Income	-	150,000	150,000
Other Revenue	23,000	27,000	4,000
TOTAL AUXILIARY FUND REVENUES	\$ 2,984,192	\$ 2,720,877	\$ (263,315)

	FY 2019	FY 2020	Difference
<i>Debt Service Funds: Revenue</i>			
General Obligation and Maintenance Bonds			
Ad Valorem Tax - General Obligation and Maintenance Bonds	\$ 5,518,280	\$ 5,558,680	\$ 40,400
Interest Income	20,000	30,000	10,000
Total	\$ 5,538,280	\$ 5,588,680	\$ 50,400
Revenue Bonds			
Interest Income	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -
TO AND REVENUE BOND REVENUE	\$ 5,538,280	\$ 5,588,680	\$ 50,400

Expenses

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
Education & General	\$ 34,278,448	\$ 21,881,884	\$ 37,632,739	\$ 3,354,292	10%
VP-Instruction	\$ 985,719	\$ 6,738,762	\$ 2,235,664	\$ 1,249,945	127%
VP-Instruction	\$ 338,471	\$ 4,472,446	\$ 582,163	\$ 243,692	72%
A- VP - Instruction	\$ 208,384	\$ 3,875,025	\$ 268,865	\$ 60,481	29%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 208,384	\$ 3,875,025	\$ 268,865	\$ 60,481	29%
EducTech&Curriculum Innovation	\$ 99,680	\$ 97,801	\$ 96,731	\$ (2,948)	-3%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 99,680	\$ 97,801	\$ 96,731	\$ (2,948)	-3%
Grants Development & Admin	\$ 7,703	\$ 24,986	\$ 12,158	\$ 4,455	58%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 7,703	\$ 24,986	\$ 12,158	\$ 4,455	58%
Scorpion Academy for Secondary Success	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	249999900%
M&O	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	249999900%
Summer Camps	\$ 0	\$ 144,000	\$ 144,000	\$ 144,000	1439999900%
M&O	\$ 0	\$ 144,000	\$ 144,000	\$ 144,000	1439999900%
High School Programs & Services	\$ 22,704	\$ 305,633	\$ 35,408	\$ 12,704	56%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 22,704	\$ 305,633	\$ 35,408	\$ 12,704	56%
Division of College Preparatory Studies	\$ 128,100	\$ 215,553	\$ 118,000	\$ (10,100)	-8%
College Preparatory Studies	\$ 123,300	\$ 212,253	\$ 114,200	\$ (9,100)	-7%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 123,300	\$ 212,253	\$ 114,200	\$ (9,100)	-7%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
CPS English & Reading	\$ 2,500	\$ 1,500	\$ 1,500	\$ (1,000)	-40%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 2,500	\$ 1,500	\$ 1,500	\$ (1,000)	-40%
CPS Mathematics	\$ 1,300	\$ 1,800	\$ 1,800	\$ 500	38%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 1,300	\$ 1,800	\$ 1,800	\$ 500	38%
ESOL	\$ 1,000	\$ 0	\$ 500	\$ (500)	-50%
M&O	\$ 1,000	\$ 0	\$ 500	\$ (500)	-50%
Division of Health Professions	\$ 150,413	\$ 270,657	\$ 224,336	\$ 73,922	49%
A- Dean of Health Professions	\$ 25,425	\$ 26,875	\$ 25,425	\$ (0)	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 25,425	\$ 26,875	\$ 25,425	\$ (0)	0%
Allied Health	\$ 0	\$ 0	\$ 0	\$ -	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
Diagnostic Medical Sonography	\$ 25,950	\$ 32,970	\$ 25,950	\$ (0)	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 25,950	\$ 32,970	\$ 25,950	\$ (0)	0%
Emergency Medical Science	\$ 23,495	\$ 35,546	\$ 23,495	\$ 0	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 23,495	\$ 35,546	\$ 23,495	\$ 0	0%
Medical Laboratory Technology	\$ 15,268	\$ 20,981	\$ 14,141	\$ (1,127)	-7%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 15,268	\$ 20,981	\$ 14,141	\$ (1,127)	-7%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
Medical Office Management	\$ 400	\$ 400	\$ 400	\$ -	0%
M&O	\$ 400	\$ 400	\$ 400	\$ -	0%
Radiologic Technology	\$ 18,150	\$ 24,450	\$ 17,610	\$ (540)	-3%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 18,150	\$ 24,450	\$ 17,610	\$ (540)	-3%
Respiratory Care Science	\$ 15,300	\$ 22,840	\$ 16,000	\$ 700	5%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 15,300	\$ 22,840	\$ 16,000	\$ 700	5%
Nursing - Associate Degree	\$ 9,475	\$ 76,704	\$ 75,864	\$ 66,389	701%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 9,475	\$ 76,704	\$ 75,864	\$ 66,389	701%
Nursing - Licensed Vocational	\$ 16,950	\$ 29,890	\$ 25,450	\$ 8,500	50%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 16,950	\$ 29,890	\$ 25,450	\$ 8,500	50%
Division of Humanities	\$ 34,071	\$ 38,605	\$ 35,801	\$ 1,730	5%
A- Dean of Humanities	\$ 23,005	\$ 27,619	\$ 25,015	\$ 2,010	9%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 23,005	\$ 27,619	\$ 25,015	\$ 2,010	9%
Accounting	\$ 100	\$ 100	\$ 100	\$ -	0%
M&O	\$ 100	\$ 100	\$ 100	\$ -	0%
Art, Business & History	\$ 8,500	\$ 8,420	\$ 8,220	\$ (280)	-3%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 8,500	\$ 8,420	\$ 8,220	\$ (280)	-3%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
Behavioral and Social Sciences	\$ 0	\$ 0	\$ 0	\$ -	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
Business	\$ 100	\$ 100	\$ 100	\$ -	0%
M&O	\$ 100	\$ 100	\$ 100	\$ -	0%
Communication & Language	\$ 2,365	\$ 2,365	\$ 2,365	\$ -	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 2,365	\$ 2,365	\$ 2,365	\$ -	0%
Department of Computer, Design & Business Technol	\$ 0	\$ 0	\$ 0	\$ -	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
Division of STEM/CTE	\$ 217,803	\$ 452,248	\$ 421,378	\$ 203,575	93%
A- Dean of STEM/CTE	\$ 19,650	\$ 33,104	\$ 31,184	\$ 11,534	59%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 19,650	\$ 33,104	\$ 31,184	\$ 11,534	59%
Department of Computer, Design & Business Technol	\$ 48,161	\$ 47,395	\$ 45,956	\$ (2,205)	-5%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 48,161	\$ 47,395	\$ 45,956	\$ (2,205)	-5%
Department of Construction Manufacturing & Transp	\$ 57,304	\$ 253,226	\$ 242,093	\$ 184,789	322%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 57,304	\$ 253,226	\$ 242,093	\$ 184,789	322%
Department of Math & Sciences	\$ 92,688	\$ 118,522	\$ 102,144	\$ 9,457	10%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 92,688	\$ 118,522	\$ 102,144	\$ 9,457	10%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
Workforce Training and Continuing Education	\$ 116,860	\$ 1,289,254	\$ 853,987	\$ 737,127	631%
Academy of Lifelong Learning (WTCE/ Continuing Edu	\$ 0	\$ 113,500	\$ 63,500	\$ 63,500	35277739%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 0	\$ 113,500	\$ 63,500	\$ 63,500	37352900%
Electrical (WTCE)	\$ 0	\$ 87,500	\$ 39,500	\$ 39,500	21944411%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 0	\$ 87,500	\$ 39,500	\$ 39,500	23235259%
Leadership Academy (WTCE/ Continuing Education)	\$ 0	\$ 128,300	\$ 70,700	\$ 70,700	39277739%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 0	\$ 128,300	\$ 70,700	\$ 70,700	41588194%
Plumbing (WTCE)	\$ 0	\$ 87,500	\$ 39,500	\$ 39,500	21944411%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 0	\$ 87,500	\$ 39,500	\$ 39,500	23235259%
WTCE	\$ 116,860	\$ 600,453	\$ 381,786	\$ 264,927	227%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 116,859	\$ 600,453	\$ 381,786	\$ 264,927	227%
New Program Development (WTCE)	\$ 0	\$ 272,000	\$ 259,000	\$ 259,000	1294999900%
M&O	\$ 0	\$ 272,000	\$ 259,000	\$ 259,000	1294999900%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
VP-Student Services	\$ 236,210	\$ 552,986	\$ 392,803	\$ 156,593	66%
VP-Student Services	\$ 105,675	\$ 378,860	\$ 248,577	\$ 142,902	135%
A- VP - Student Services	\$ 105,675	\$ 278,860	\$ 148,577	\$ 42,902	41%
Salary/ Wages	\$ 0	\$ 0	\$ 0	-	0%
M&O	\$ 105,675	\$ 278,860	\$ 148,577	\$ 42,902	41%
Cafeteria	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	999999900%
M&O	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	999999900%
VP-Student Services - Admissions & Records	\$ 21,750	\$ 23,516	\$ 21,741	\$ (9)	0%
Admissions & Records	\$ 21,750	\$ 23,516	\$ 21,741	\$ (9)	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	-	0%
M&O	\$ 21,750	\$ 23,516	\$ 21,741	\$ (9)	0%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
VP-Student Services - Advising & Orientation	\$ 5,148	\$ 5,768	\$ 5,168	\$ 20	0%
Advising & Orientation	\$ 5,148	\$ 5,768	\$ 5,168	\$ 20	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 5,148	\$ 5,768	\$ 5,168	\$ 20	0%
VP-Student Services - Financial Aid	\$ 13,949	\$ 23,285	\$ 17,628	\$ 3,679	26%
Financial Aid	\$ 12,571	\$ 18,682	\$ 13,523	\$ 952	8%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 12,571	\$ 18,682	\$ 13,523	\$ 952	8%
Veterans and Military Service	\$ 1,378	\$ 4,603	\$ 4,105	\$ 2,727	198%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 1,378	\$ 4,603	\$ 4,105	\$ 2,727	198%
VP-Student Services - Student Life	\$ 53,287	\$ 74,907	\$ 63,238	\$ 9,951	19%
Career Readiness Employee Trf	\$ 4,095	\$ 4,019	\$ 4,019	\$ (76)	-2%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 4,095	\$ 4,019	\$ 4,019	\$ (76)	-2%
Disability Services	\$ 4,982	\$ 4,982	\$ 4,982	\$ (0)	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 4,982	\$ 4,982	\$ 4,982	\$ (0)	0%
Office of Civility	\$ 4,789	\$ 6,891	\$ 4,951	\$ 162	3%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 4,789	\$ 6,891	\$ 4,951	\$ 162	3%
Student Activities	\$ 23,370	\$ 24,446	\$ 23,370	\$ -	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 23,370	\$ 24,446	\$ 23,370	\$ -	0%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
Student Life	\$ 16,051	\$ 34,568	\$ 25,916	\$ 9,865	61%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 16,051	\$ 34,568	\$ 25,916	\$ 9,865	61%
VP-Student Services - Student Recruitment	\$ 20,500	\$ 29,550	\$ 20,550	\$ 50	0%
Student Recruitment	\$ 20,500	\$ 29,550	\$ 20,550	\$ 50	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 20,500	\$ 29,550	\$ 20,550	\$ 50	0%
VP-Student Services - Testing	\$ 15,900	\$ 17,100	\$ 15,900	\$ (0)	0%
Testing	\$ 15,900	\$ 17,100	\$ 15,900	\$ (0)	0%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 15,900	\$ 17,100	\$ 15,900	\$ (0)	0%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
General Institutional Support	\$ 24,877,635	\$ 2,716,250	\$ 25,704,346	\$ 826,711	3%
General Institutional Support	\$ 24,877,635	\$ 2,716,250	\$ 25,704,346	\$ 826,711	3%
General Institutional Support	\$ 24,877,635	\$ 2,653,250	\$ 25,641,346	\$ 763,711	3%
Salary/ Wages	\$ 18,008,969	\$ 0	\$ 18,227,189	\$ 218,220	1%
Benefits	\$ 4,744,217	\$ 0	\$ 4,733,407	\$ (10,810)	0%
M&O	\$ 2,124,449	\$ 2,653,250	\$ 2,680,750	\$ 556,301	26%
QEP Implementation	\$ 0	\$ 63,000	\$ 63,000	\$ 63,000	629999900%
M&O	\$ 0	\$ 63,000	\$ 63,000	\$ 63,000	629999900%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
Office of the President	\$ 556,971	\$ 567,721	\$ 509,963	\$ (47,007)	-8%
Office of the President	\$ 401,010	\$ 420,712	\$ 414,254	\$ 13,244	3%
Board of Trustees	\$ 56,300	\$ 56,300	\$ 61,300	\$ 5,000	9%
M&O	\$ 56,300	\$ 56,300	\$ 61,300	\$ 5,000	9%
Office of the President	\$ 279,765	\$ 263,623	\$ 263,623	\$ (16,143)	-6%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 279,765	\$ 263,622	\$ 263,622	\$ (16,143)	-6%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
Marketing & Community Relation	\$ 23,331	\$ 30,997	\$ 20,197	\$ (3,134)	-13%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 23,331	\$ 30,997	\$ 20,197	\$ (3,134)	-13%
Media Services	\$ 28,400	\$ 56,578	\$ 35,920	\$ 7,520	26%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 28,400	\$ 56,578	\$ 35,920	\$ 7,520	26%
Faculty/Staff Development	\$ 13,214	\$ 13,214	\$ 33,214	\$ 20,000	151%
M&O	\$ 13,214	\$ 13,214	\$ 33,214	\$ 20,000	151%
Human Resources	\$ 90,674	\$ 61,864	\$ 29,464	\$ (61,210)	-68%
Human Resources	\$ 90,674	\$ 61,864	\$ 29,464	\$ (61,210)	-68%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 90,674	\$ 61,864	\$ 29,464	\$ (61,210)	-68%
Inst. Planning Research & Eff	\$ 65,286	\$ 85,145	\$ 66,245	\$ 959	1%
Inst. Planning Research & Eff	\$ 65,286	\$ 85,145	\$ 66,245	\$ 959	1%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 65,286	\$ 85,145	\$ 66,245	\$ 959	1%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
VP-Finance & Administration	\$ 4,153,879	\$ 5,365,847	\$ 4,953,780	\$ 799,901	19%
VP-Finance & Administration	\$ 109,591	\$ 280,845	\$ 213,623	\$ 104,032	95%
A- VP-Finance & Administration	\$ 10,091	\$ 85,237	\$ 18,915	\$ 8,824	87%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 10,091	\$ 85,237	\$ 18,915	\$ 8,824	87%
Institutional Official Functions	\$ 99,500	\$ 195,608	\$ 194,708	\$ 95,208	96%
M&O	\$ 99,500	\$ 195,608	\$ 194,708	\$ 95,208	96%
VP-Finance & Administration - Business Services	\$ 17,712	\$ 46,950	\$ 18,922	\$ 1,210	7%
Business Services	\$ 17,712	\$ 46,950	\$ 18,922	\$ 1,210	7%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 17,712	\$ 46,950	\$ 18,922	\$ 1,210	7%
VP-Finance & Administration - Facilities	\$ 3,907,349	\$ 4,922,977	\$ 4,633,149	\$ 725,800	19%
District Utilities	\$ 2,575,000	\$ 2,675,000	\$ 2,625,000	\$ 50,000	2%
M&O	\$ 2,575,000	\$ 2,675,000	\$ 2,625,000	\$ 50,000	2%
Inventory Control	\$ 30,643	\$ 32,038	\$ 35,500	\$ 4,857	16%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 30,643	\$ 32,038	\$ 35,500	\$ 4,857	16%
Physical Plant & Facilities	\$ 963,340	\$ 1,810,119	\$ 1,565,316	\$ 601,975	62%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 963,340	\$ 1,810,119	\$ 1,565,315	\$ 601,975	62%
Risk Management	\$ 0	\$ 200	\$ 4,550	\$ 4,550	1568931%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 0	\$ 200	\$ 4,550	\$ 4,550	1685148%
Safety & Security	\$ 338,365	\$ 405,619	\$ 402,783	\$ 64,418	19%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 338,365	\$ 405,619	\$ 402,783	\$ 64,418	19%
VP-Finance & Administration - Purchasing	\$ 34,728	\$ 50,185	\$ 31,475	\$ (3,253)	-9%
Purchasing & Records Retention	\$ 34,728	\$ 13,085	\$ 7,475	\$ (27,253)	-78%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 34,728	\$ 13,085	\$ 7,475	\$ (27,253)	-78%
Records Management	\$ 0	\$ 37,100	\$ 24,000	\$ 24,000	14999994%
M&O	\$ 0	\$ 37,100	\$ 24,000	\$ 24,000	14999994%
VP-Finance & Administration-Budget	\$ 84,498	\$ 64,890	\$ 56,610	\$ (27,888)	-33%
Events & Facilities Management	\$ 84,498	\$ 59,380	\$ 55,900	\$ (28,598)	-34%
M&O	\$ 84,498	\$ 59,380	\$ 55,900	\$ (28,598)	-34%
Financial Analysis, Auxiliary & Budget	\$ 0	\$ 5,510	\$ 710	\$ 710	394417%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 0	\$ 5,510	\$ 710	\$ 710	443719%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
VP-Foundation and Alumni Relations	\$ 39,679	\$ 57,791	\$ 41,079	\$ 1,400	4%
VP-Foundation and Alumni Relations	\$ 39,679	\$ 57,791	\$ 41,079	\$ 1,400	4%
Inst. Advancement. and WF	\$ 25,311	\$ 24,196	\$ 26,711	\$ 1,400	6%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 25,311	\$ 24,196	\$ 26,711	\$ 1,400	6%
TSC Foundation Operations	\$ 14,368	\$ 33,595	\$ 14,368	\$ 0	0%
M&O	\$ 14,368	\$ 33,595	\$ 14,368	\$ 0	0%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
VP-Information Technology	\$ 3,428,355	\$ 5,882,526	\$ 3,795,104	\$ 366,749	11%
VP-Information Technology	\$ 3,428,355	\$ 5,882,526	\$ 3,795,104	\$ 366,749	11%
A- VP-Information Technology	\$ 0	\$ 11,915	\$ 16,450	\$ 16,450	18277744%
M&O	\$ 0	\$ 11,915	\$ 16,450	\$ 16,450	18277744%
Information Technology Service	\$ 3,428,355	\$ 5,870,611	\$ 3,778,654	\$ 350,299	10%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 3,428,355	\$ 5,870,611	\$ 3,778,654	\$ 350,299	10%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
Auxiliary	\$ 1,718,147	\$ 908,883	\$ 1,664,325	\$ (53,822)	-3%
VP-Student Services	\$ 264,361	\$ 705,871	\$ 280,185	\$ 15,824	6%
VP-Student Services - Student Life	\$ 264,361	\$ 705,871	\$ 280,185	\$ 15,824	6%
Recreation Center	\$ 264,361	\$ 705,871	\$ 280,185	\$ 15,824	6%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 264,361	\$ 705,871	\$ 280,185	\$ 15,824	6%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
General Institutional Support	\$ 1,335,247	\$ 0	\$ 1,215,313	\$ (119,934)	-9%
General Institutional Support	\$ 1,335,247	\$ 0	\$ 1,215,313	\$ (119,934)	-9%
General Institutional Support	\$ 1,335,247	\$ 0	\$ 1,215,313	\$ (119,934)	-9%
Salary/ Wages	\$ 951,099	\$ 0	\$ 966,059	\$ 14,960	2%
Benefits	\$ 384,148	\$ 0	\$ 249,254	\$ (134,894)	-35%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
VP-Finance & Administration	\$ 118,539	\$ 203,012	\$ 168,827	\$ 50,288	42%
VP-Finance & Administration	\$ 0	\$ 29,517	\$ 5,000	\$ 5,000	24999900%
Educational Broadband Services	\$ 0	\$ 29,517	\$ 5,000	\$ 5,000	24999900%
M&O	\$ 0	\$ 29,517	\$ 5,000	\$ 5,000	24999900%
VP-Finance & Administration - Child Care Center	\$ 118,539	\$ 163,160	\$ 162,492	\$ 43,953	37%
Child Care Center	\$ 118,539	\$ 163,160	\$ 162,492	\$ 43,953	37%
Salary/ Wages	\$ 0	\$ 0	\$ 0	\$ -	0%
M&O	\$ 118,539	\$ 163,160	\$ 162,492	\$ 43,953	37%
VP-Finance & Administration-Budget	\$ 0	\$ 10,335	\$ 1,335	\$ 1,335	2669940%
Scorpion Swag Store	\$ 0	\$ 10,335	\$ 1,335	\$ 1,335	2669940%
M&O	\$ 0	\$ 10,335	\$ 1,335	\$ 1,335	2669940%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
Debt Service Funds	\$ 6,804,325	\$ 0	\$ 6,778,135	\$ (26,190)	0%
General Obligation Bonds & Tax Notes	\$ 5,518,280	\$ 0	\$ 5,498,680	\$ (19,600)	0%
General Obligation Bonds & Tax Notes	\$ 5,518,280	\$ 0	\$ 5,498,680	\$ (19,600)	0%
General Institutional Support	\$ 5,518,280	\$ 0	\$ 5,498,680	\$ (19,600)	0%
Principal	\$ 3,680,000	\$ 0	\$ 3,835,000	\$ 155,000	4%
Interest Payment	\$ 1,802,725	\$ 0	\$ 1,628,125	\$ (174,600)	-10%
Fiscal Agent Fees	\$ 35,555	\$ 0	\$ 35,555	\$ -	0%

	FY19 Budget	FY20 Original Budget Request	FY20 Proposed Budget Request	Variance	% Increase
Revenue Bond Funds	\$ 1,286,045	\$ 0	\$ 1,279,455	\$ (6,590)	-1%
Revenue Bond Funds	\$ 1,286,045	\$ 0	\$ 1,279,455	\$ (6,590)	-1%
General Institutional Support	\$ 1,286,045	\$ 0	\$ 1,279,455	\$ (6,590)	-1%
Principal	\$ 790,000	\$ 0	\$ 815,000	\$ 25,000	3%
Interest Payment	\$ 490,600	\$ 0	\$ 459,000	\$ (31,600)	-6%
Fiscal Agent Fees	\$ 5,445	\$ 0	\$ 5,455	\$ 10	0%
Grand Total	\$ 42,800,920	\$ 22,790,768	\$ 46,075,199	\$ 3,274,279	8%