Southwest MN State University

DIRECTIONS: General Fund includes GEN and SGR appropriations. Revenue Fund includes only operations supported by the Revenue fund. Other Funds include auxiliary enterprises, federal/private operating grants other than CARES, CRRSAA or American Rescue Plan, federal/state financial aid, and local special revenue (i.e., student activity, health services, intercollegiate athletics, etc.). In the sources line titled "fund balance," only include the amount of fund balance you are using to support your FY2021 & FY2022 budgets. At the bottom of this spreadsheet, please make sure you enter estimated reserve amounts for FY2021 & FY2022 and the amount of financial aid you included in the "other funds" for FY2021 & FY2022. Remember financial aid revenues should be offset with an equivalent amount of expenditures. The tuition line item should include all tuition generated from credit-based activity; non-credit tuition should be reported as other sources. CARES, CRRSAA Acts columns are shown in both FY2021 and FY2022 knowing some may get extentions to spend CARES funds in FY2022. For financial aid to students, revenue should be offset with an equivalent amount of expenditures. Please indicate below the amount of CARES, CRRSAA and American Rescue Plan financial aid you are assuming in your budgets.

FY2021 May UPDATE							FY2022 Proposed Budget						
	Revenue	Other			American					CARES Act (if		American	
General Fund	Fund	Funds*	CARES Act	CRRSAA	Rescue Plan	Total	General Fund	Revenue Fund	Other Funds*	applicable)	CRRSAA	Rescue Plan	Total
19,293,571	-	-	-	-	-	19,293,571	19,875,041	-	-	-	-	-	19,875,041
19,788,064	-	-	-	-	-	19,788,064	20,510,429	-	-	-	-	-	20,510,429
2,342,328	5,239,068	11,031,643	344,017	3,000,724	-	21,957,780	2,373,456	5,935,576	11,384,457	-	629,199	6,451,560	26,774,248
288,788	-	-	-	-	-	288,788	406,409	-	-	-	-	-	406,409
41,712,751	5,239,068	11,031,643	344,017	3,000,724	-	61,328,203	43,165,335	5,935,576	11,384,457	-	629,199	6,451,560	67,566,127
34,412,865	1,563,840	1,085,042	-	138,836		37,200,582	35,937,092	1,595,117	1,117,593	-	-	125,000	38,774,802
7,718,274	4,420,363	10,476,864	82,212	1,200,785		23,898,498	7,228,243	4,359,843	10,476,864	-	569,199	5,776,560	28,410,709
42,131,139	5,984,203	11,561,906	82,212	1,339,621	-	61,099,081	43,165,335	5,954,960	11,594,457	-	569,199	5,901,560	67,185,511
418,388	800,000	704,521	-	-	-	1,922,909	-	400,000	210,000	-	-	-	610,000
-	-	-	261,805	1,661,104	-	1,922,909	-	-	-	-	60,000	550,000	610,000
(0)	54,865	174,258	-	-	-	229,122	(0)	380,616	(0)	-	-	-	380,615
2,200,000							2,200,000	_					
								-					
		5,654,998	82,212	822,117	-				5,654,998	-	-	3,245,174	
	19,788,064 2,342,328 288,788 41,712,751 34,412,865 7,718,274 42,131,139 418,388 - (0)	General Fund Fund 19,293,571 - 19,788,064 - 2,342,328 5,239,068 288,788 - 41,712,751 5,239,068 34,412,865 1,563,840 7,718,274 4,420,363 42,131,139 5,984,203 418,388 800,000 - - (0) 54,865	Revenue Other General Fund Fund Funds* 19,293,571 - - 19,788,064 - - 2,342,328 5,239,068 11,031,643 288,788 - - 41,712,751 5,239,068 11,031,643 34,412,865 1,563,840 1,085,042 7,718,274 4,420,363 10,476,864 42,131,139 5,984,203 11,561,906 418,388 800,000 704,521 - - - (0) 54,865 174,258 2,200,000 - -	Revenue Other General Fund Fund Funds* CARES Act 19,293,571 - - - 19,788,064 - - - 2,342,328 5,239,068 11,031,643 344,017 288,788 - - - 41,712,751 5,239,068 11,031,643 344,017 34,412,865 1,563,840 1,085,042 - 7,718,274 4,420,363 10,476,864 82,212 42,131,139 5,984,203 11,561,906 82,212 418,388 800,000 704,521 - - - - 261,805 (0) 54,865 174,258 - 2,200,000 - - -	Revenue Other General Fund Fund Funds* CARES Act CRRSAA 19,293,571 - - - - - 19,788,064 - - - - - - 2,342,328 5,239,068 11,031,643 344,017 3,000,724 288,788 - - - - - 41,712,751 5,239,068 11,031,643 344,017 3,000,724 34,412,865 1,563,840 1,085,042 - 138,836 7,718,274 4,420,363 10,476,864 82,212 1,200,785 42,131,139 5,984,203 11,561,906 82,212 1,339,621 418,388 800,000 704,521 - - - - - 261,805 1,661,104 (0) 54,865 174,258 - - 2,200,000 - - - -	Revenue Other American General Fund Funds* CARES Act CRRSAA Rescue Plan 19,293,571 - - - - - 19,788,064 - - - - - 2,342,328 5,239,068 11,031,643 344,017 3,000,724 - 288,788 - - - - - - 41,712,751 5,239,068 11,031,643 344,017 3,000,724 - 34,412,865 1,563,840 1,085,042 - 138,836 - 7,718,274 4,420,363 10,476,864 82,212 1,200,785 - 42,131,139 5,984,203 11,561,906 82,212 1,339,621 - (0) 54,865 174,258 - - - - (0) 54,865 174,258 - - - - 2,200,000 - - - - - - - <	Revenue Other American General Fund Funds* CARES Act CRRSAA Rescue Plan Total 19,293,571 - - - 19,293,571 19,788,064 - - - 19,788,064 2,342,328 5,239,068 11,031,643 344,017 3,000,724 - 21,957,780 288,788 - - - - - 248,788 41,712,751 5,239,068 11,031,643 344,017 3,000,724 - 61,328,203 34,412,865 1,563,840 1,085,042 - 138,836 37,200,582 7,718,274 4,420,363 10,476,864 82,212 1,200,785 23,898,498 42,131,139 5,984,203 11,561,906 82,212 1,339,621 - 1,922,909 - - - 261,805 1,661,104 1,922,909 - - 261,805 1,661,104 1,922,909	Revenue Other American American 19,293,571 - - - 19,293,571 19,875,041 19,788,064 - - - - 19,788,064 20,510,429 2,342,328 5,239,068 11,031,643 344,017 3,000,724 21,957,780 2,373,456 288,788 - - - - 288,788 406,409 41,712,751 5,239,068 11,031,643 344,017 3,000,724 61,328,203 43,165,335 34,412,865 1,563,840 1,085,042 - 138,836 37,200,582 35,937,092 7,718,274 4,420,363 10,476,864 82,212 1,200,785 23,898,498 7,228,243 42,131,139 5,984,203 11,561,906 82,212 1,339,621 - 61,099,081 43,165,335 418,388 800,000 704,521 - - 1,922,909 - . - 261,805 1,661,104 - 1,922,909 -	Revenue Other American American General Fund Funds* CARES Act CRSAA Rescue Plan Total General Fund Revenue Fund 19,293,571 - - - - 19,293,571 19,875,041 - 19,788,064 - - - - 19,788,064 20,510,429 - 2,342,328 5,239,068 11,031,643 344,017 3,000,724 - 21,957,780 2,373,456 5,935,576 288,788 - - - - 28,788 406,409 - 41,712,751 5,239,068 11,031,643 344,017 3,000,724 - 61,328,203 43,165,335 5,935,576 288,788 - - - 138,836 37,200,582 35,937,092 1,595,117 7,718,274 4,420,363 10,476,864 82,212 1,200,785 23,898,498 7,228,243 4,359,843 42,131,139 5,984,203 11,561,906 82,212 1,339,621 - <t< td=""><td>Revenue General Fund Other Funds* CARES Act CARES Act CRRSAA CRRSAA American Rescue Plan Total General Fund Revenue Fund Other Funds* 19,293,571 - - - - 19,293,571 19,875,041 - - 19,788,064 - - - - 19,788,064 20,510,429 - - 2,342,328 5,239,068 11,031,643 344,017 3,000,724 - 21,957,780 2,373,456 5,935,576 11,384,457 288,788 - - - - 288,788 406,409 - - 41,712,751 5,239,068 11,031,643 344,017 3,000,724 - 61,328,203 43,165,335 5,935,576 11,384,457 34,412,865 1,563,840 1,085,042 - 138,836 37,200,582 35,937,092 1,595,117 1,117,593 7,718,274 4,420,363 10,476,864 82,212 1,200,785 23,898,498 7,228,243 4,359,843 10,476,864</td><td>Revenue General Fund Other Funds* CARES Act CRRSAA American Rescue Plan Total General Fund Revenue Fund Other Funds* CARES Act (if applicable) 19,793,571 - - - - 19,293,571 - <td< td=""><td>Revenue General Fund Other Funds* Other CARES Act Funds* American CARES Act CARES Act American Rescue Plan Total General Fund Rescue Plan General Fund Revenue Fund Revenue Funds* CARES Act (if applicable) CARES Act (If applicable) 19,293,571 -</td><td>Revenue Other Funds* CARES Act CRRSAA Rescue Plan Total General Fund General Fund CARES Act CRRSAA Rescue Plan 19,293,571 - - - - - 19,293,571 - <td< td=""></td<></td></td<></td></t<>	Revenue General Fund Other Funds* CARES Act CARES Act CRRSAA CRRSAA American Rescue Plan Total General Fund Revenue Fund Other Funds* 19,293,571 - - - - 19,293,571 19,875,041 - - 19,788,064 - - - - 19,788,064 20,510,429 - - 2,342,328 5,239,068 11,031,643 344,017 3,000,724 - 21,957,780 2,373,456 5,935,576 11,384,457 288,788 - - - - 288,788 406,409 - - 41,712,751 5,239,068 11,031,643 344,017 3,000,724 - 61,328,203 43,165,335 5,935,576 11,384,457 34,412,865 1,563,840 1,085,042 - 138,836 37,200,582 35,937,092 1,595,117 1,117,593 7,718,274 4,420,363 10,476,864 82,212 1,200,785 23,898,498 7,228,243 4,359,843 10,476,864	Revenue General Fund Other Funds* CARES Act CRRSAA American Rescue Plan Total General Fund Revenue Fund Other Funds* CARES Act (if applicable) 19,793,571 - - - - 19,293,571 - <td< td=""><td>Revenue General Fund Other Funds* Other CARES Act Funds* American CARES Act CARES Act American Rescue Plan Total General Fund Rescue Plan General Fund Revenue Fund Revenue Funds* CARES Act (if applicable) CARES Act (If applicable) 19,293,571 -</td><td>Revenue Other Funds* CARES Act CRRSAA Rescue Plan Total General Fund General Fund CARES Act CRRSAA Rescue Plan 19,293,571 - - - - - 19,293,571 - <td< td=""></td<></td></td<>	Revenue General Fund Other Funds* Other CARES Act Funds* American CARES Act CARES Act American Rescue Plan Total General Fund Rescue Plan General Fund Revenue Fund Revenue Funds* CARES Act (if applicable) CARES Act (If applicable) 19,293,571 -	Revenue Other Funds* CARES Act CRRSAA Rescue Plan Total General Fund General Fund CARES Act CRRSAA Rescue Plan 19,293,571 - - - - - 19,293,571 - <td< td=""></td<>

Note: This budgetary display differs from the financial statements as it does not recognize compensated absences and depreciation.

* Financial Aid amounts in "other funds" should only include grants and work study; loans should be excluded.