

Notice of Supplemental Budget Hearing

A public hearing on a proposed supplemental budget for Columbia Gorge Community College, Hood River and Wasco Counties, State of Oregon, for the fiscal year July 1, 2019 to June 30, 2020. Public participation can be accomplished through joining remotely through Zoom at <http://cgcc.zoom.us/j/91406339706> or by dialing 1-669-900-6833. The meeting ID is 914 0633 9706. The hearing will take place on Tuesday, June 16, 2020 during the Board of Education meeting at 6:00 pm. The purpose of the hearing is to discuss the supplemental budget. A copy of the supplemental budget document may be inspected or obtained on the Business Office web site <https://www.cgcc.edu/budget>.

SUPPLEMENTAL BUDGET

Fund	Current Budget	Supplemental Budget	Revised Budget
General Fund (100)			
Instruction	3,724,444	(30,000)	3,694,444
Academic Support	1,021,630	90,000	1,111,630
Student Services	1,372,044	2,600	1,374,644
Institutional Support	2,028,243	225,900	2,254,143
Financial Aid	21,100	4,000	25,100
Plant Operations & Maintenance	1,017,351		1,017,351
Contingency	234,794		234,794
Debt Service	-		-
Transfers to Special Funds	176,000		176,000
Total General Fund Appropriations	9,595,606		9,888,106
Reserved for Future Expenditure	-		-
Unappropriated Ending Fund Balance	18,518		18,518
Total Requirements	\$ 9,614,124		\$ 9,906,624

Fund	Current Budget	Supplemental Budget	Revised Budget
Grant Fund (105)			
Beginning Fund Balance	\$ 238,240	110,059	\$ 348,300
Revenue	981,362	1,105,379	2,086,741
Transfers In	-		-
Total Resources	1,219,603		2,435,040
Personnel	700,100	439,620	1,139,721
Materials & Services	345,767	862,635	1,208,401
Capital	-		-
Transfers Out	1,000	0	1,000
Reserved for Future Expenditure	-	2,532	2,532
Unappropriated Ending Fund Balance	(172,736)	72,466	(100,269)
Total Requirements	\$ 874,131		\$ 2,251,385

Fund	Current Budget	Supplemental Budget	Revised Budget
Enterprise Fund (600)			
Beginning Fund Balance	\$ 112,920	24,513	\$ 137,433
Revenue	715,585	23,455	\$ 739,040
Transfers In	96,000		96,000
Total Resources	924,505		972,473
Personnel	334,828	30,505	\$ 365,333
Materials & Services	273,214	40,451	\$ 313,665
Capital	-		\$ -
Transfers Out	160,000		\$ 160,000
Reserved for Future Expenditure	-		\$ -
Unappropriated Ending Fund Balance	153,472	(19,804)	\$ 133,668
Total Requirements	\$ 921,514		\$ 972,666

Fund	Current Budget	Supplemental Budget	Revised Budget
Student Club Fund 705			
Beginning Fund Balance	\$ 123,337	161	\$ 123,498
Revenue	14,500		14,500
Transfers In	-		-
Total Resources	137,837		137,998
Personnel	-		-
Materials & Services	16,000	453	16,453
Capital	-		-
Transfers Out	-		-
Reserved for Future Expenditure	-		-
Unappropriated Ending Fund Balance	121,837	(291)	121,546
Total Requirements	\$ 137,837		\$ 137,999

Fund	Current Budget	Supplemental Budget	Revised Budget
Scholarship Fund 805			
Beginning Fund Balance	\$ 243		\$ 243
Revenue	623,860	222	624,082
Transfers In	80,000		80,000
Total Resources	704,103		704,325
Personnel			-
Materials & Services	703,860	222	704,082
Capital	-		-
Transfers Out			-
Reserved for Future Expenditure	-		-
Unappropriated Ending Fund Balance	243		243
Total Requirements	\$ 704,103		\$ 704,325

MOTION To approve, adopt and appropriate the supplemental budget by fund source from the current budget to the revised budget for the fiscal year ending June 30, 2020.

SUMMARY OF ACTIVITIES Motion recognizes revenue and increases or adjusts appropriations associated with the fund activities.

Kim Morgan, Board of Education Chair

Date