

General Fund Summary

| 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|----------------------|----------------------|----------------------|----------------------|---------------------------------|----------------------|---------------------|---------------|----------------------|---------------------|
| \$ 1,359,711 | \$ 1,322,256 | \$ 1,245,488 | \$ 8,797,294 | BEGINNING FUND BALANCE | \$ 1,767,340 | \$ 521,852 | 41.9% | \$ 1,767,340 | \$ 1,722,304 |
| \$ 4,283,439 | \$ 4,901,247 | \$ 4,926,176 | \$ 4,776,176 | Total State Support | \$ 4,926,176 | \$ - | 0.0% | \$ 4,926,176 | \$ 4,926,176 |
| \$ 1,205,228 | \$ 1,252,190 | \$ 1,192,764 | \$ 1,192,764 | Total Property Taxes | \$ 1,262,764 | \$ 70,000 | 5.9% | \$ 1,262,764 | \$ 1,262,764 |
| \$ 2,216,992 | \$ 2,236,045 | \$ 2,397,426 | \$ 2,247,426 | Total Tuition | \$ 2,698,197 | \$ 300,771 | 12.5% | \$ 2,698,197 | \$ 2,698,197 |
| \$ 816,415 | \$ 909,071 | \$ 1,003,963 | \$ 1,003,963 | Total Fees | \$ 1,003,963 | \$ - | 0.0% | \$ 1,003,963 | \$ 1,003,963 |
| \$ 609,550 | \$ 8,103,524 | \$ 139,166 | \$ 6,267,504 | Total Other Revenue | \$ 4,570,606 | \$ 4,431,440 | 3184.3% | \$ 4,570,606 | \$ 3,070,606 |
| \$ 9,131,624 | \$ 17,402,077 | \$ 9,659,494 | \$ 15,487,832 | Total Operating Revenues | \$ 14,461,706 | \$ 4,802,211 | 49.7% | \$ 14,461,706 | \$12,961,706 |
| \$ 144,841 | \$ 467,938 | \$ 474,000 | \$ 768,000 | Total Transfers In | \$ 361,249 | \$ (112,751) | -23.8% | \$ 361,249 | \$ 394,423 |
| \$ 10,636,176 | \$ 19,192,271 | \$ 11,378,982 | \$ 25,053,126 | TOTAL RESOURCES | \$ 16,590,295 | \$ 5,211,312 | 45.8% | \$ 16,590,295 | \$15,078,433 |
| \$ 3,689,545 | \$ 3,673,312 | \$ 3,647,864 | \$ 3,935,073 | Total Instruction | \$ 4,511,229 | \$ 863,365 | 23.7% | \$ 4,511,229 | \$ 4,511,229 |
| \$ 1,268,366 | \$ 1,129,552 | \$ 1,015,092 | \$ 981,269 | Total Academic Support | \$ 934,777 | \$ (80,316) | -7.9% | \$ 934,777 | \$ 934,777 |
| \$ 1,233,213 | \$ 1,209,321 | \$ 1,208,812 | \$ 1,165,117 | Total Student Services | \$ 1,271,512 | \$ 62,701 | 5.2% | \$ 1,271,512 | \$ 1,271,512 |
| \$ 1,863,183 | \$ 2,005,057 | \$ 2,381,141 | \$ 2,406,064 | Total College Support | \$ 2,524,266 | \$ 143,124 | 6.0% | \$ 2,524,266 | \$ 2,524,266 |
| \$ 23,466 | \$ 23,303 | \$ 21,100 | \$ 20,744 | Total Financial Aid | \$ 21,100 | \$ - | 0.0% | \$ 21,100 | \$ 21,100 |
| \$ 995,778 | \$ 857,074 | \$ 890,706 | \$ 895,571 | Total Facilities | \$ 866,027 | \$ (24,678) | -2.8% | \$ 866,027 | \$ 866,027 |
| \$ 9,073,549 | \$ 8,897,618 | \$ 9,164,714 | \$ 9,403,837 | Total Operating Expenses | \$ 10,128,911 | \$ 964,197 | 10.5% | \$ 10,128,911 | \$10,128,911 |
| \$ 29,425 | \$ - | \$ 24,173 | \$ 24,173 | Debt Service | \$ 24,173 | \$ - | 0.0% | \$ 24,173 | \$ 84,173 |
| \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - |
| \$ 29,425 | \$ - | \$ 24,173 | \$ 24,173 | Total Debt Service | \$ 24,173 | \$ - | 0.0% | \$ 24,173 | \$ 84,173 |
| \$ 210,946 | \$ 1,497,359 | \$ 528,173 | \$ 13,597,777 | Total Transfers Out | \$ 4,800,488 | \$ 4,272,315 | 808.9% | \$ 4,800,488 | \$ 2,502,685 |
| \$ - | \$ - | \$ 260,000 | \$ 260,000 | Total Contingencies | \$ 260,000 | \$ - | 0.0% | \$ 260,000 | \$ 260,000 |
| \$ 9,313,920 | \$ 10,394,977 | \$ 9,977,059 | \$ 23,285,786 | TOTAL REQUIREMENTS | \$ 15,213,571 | \$ 5,236,512 | 52.5% | \$ 15,213,571 | \$12,975,768 |
| \$ 1,322,256 | \$ 8,797,294 | \$ 1,401,923 | \$ 1,767,340 | ENDING FUND BALANCE | \$ 1,376,724 | \$ (25,199) | -1.8% | \$ 1,376,724 | \$ 2,102,664 |

Instruction

| Dept # | 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------|-------------------|-------------------|-------------------|-------------------|---|-------------------|--------------------|----------------|-------------------|--------------------|
| 101 | \$ 71,890 | \$ 64,216 | \$ 93,151 | \$ 55,007 | Arts & Humanities - Personnel | \$ 93,597 | \$ 446 | 0.5% | \$ 93,597 | \$ 93,597 |
| 101 | \$ 14,008 | \$ 11,842 | \$ 16,691 | \$ 13,979 | Arts & Humanities - Benefits | \$ 18,909 | \$ 2,218 | 13.3% | \$ 18,909 | \$ 18,909 |
| 101 | \$ 6,210 | \$ 4,587 | \$ 7,210 | \$ 3,875 | Arts & Humanities - Materials & Services | \$ 7,210 | \$ - | 0.0% | \$ 7,210 | \$ 7,210 |
| | \$ 92,108 | \$ 80,645 | \$ 117,052 | \$ 72,861 | Total Arts & Humanities | \$ 119,717 | \$ 2,664 | 2.3% | \$ 119,717 | \$ 119,717 |
| 102 | \$ 66,109 | \$ 97,784 | \$ 89,132 | \$ 102,451 | Business Administration - Personnel | \$ 83,303 | \$ (5,829) | -6.5% | \$ 83,303 | \$ 83,303 |
| 102 | \$ 13,466 | \$ 22,448 | \$ 39,107 | \$ 30,046 | Business Administration - Benefits | \$ 33,795 | \$ (5,312) | -13.6% | \$ 33,795 | \$ 33,795 |
| 102 | \$ 767 | \$ 166 | \$ 1,217 | \$ 586 | Business Administration - Materials & Ser | \$ 1,217 | \$ - | 0.0% | \$ 1,217 | \$ 1,217 |
| | \$ 80,343 | \$ 120,398 | \$ 129,456 | \$ 133,083 | Total Business Administration | \$ 118,315 | \$ (11,141) | -8.6% | \$ 118,315 | \$ 118,315 |
| 105 | \$ 27,858 | \$ 32,578 | \$ 27,997 | \$ 23,845 | LDC-HEALTH & W-- Personnel | \$ 21,148 | \$ (6,848) | -24.5% | \$ 21,148 | \$ 21,148 |
| 105 | \$ 7,346 | \$ 8,355 | \$ 7,946 | \$ 4,347 | LDC-HEALTH & W-- Benefits | \$ 5,357 | \$ (2,589) | -32.6% | \$ 5,357 | \$ 5,357 |
| 105 | \$ 7,276 | \$ 1,126 | \$ 6,939 | \$ - | LDC-HEALTH & W-- Materials & Services | \$ 6,939 | \$ - | 0.0% | \$ 6,939 | \$ 6,939 |
| | \$ 42,480 | \$ 42,060 | \$ 42,882 | \$ 28,193 | Total Health & Wellness | \$ 33,444 | \$ (9,438) | -22.0% | \$ 33,444 | \$ 33,444 |
| 106 | \$ 169,717 | \$ 188,439 | \$ 229,208 | \$ 231,801 | Math - Personnel | \$ 274,936 | \$ 45,729 | 20.0% | \$ 274,936 | \$ 274,936 |
| 106 | \$ 80,455 | \$ 89,415 | \$ 116,157 | \$ 107,134 | Math - Benefits | \$ 129,725 | \$ 13,568 | 11.7% | \$ 129,725 | \$ 129,725 |
| 106 | \$ 1,382 | \$ 671 | \$ 2,828 | \$ 380 | Math - Materials & Services | \$ 2,828 | \$ - | 0.0% | \$ 2,828 | \$ 2,828 |
| | \$ 251,553 | \$ 278,525 | \$ 348,193 | \$ 339,316 | Total Math | \$ 407,489 | \$ 59,297 | 17.0% | \$ 407,489 | \$ 407,489 |
| 107 | \$ 268,567 | \$ 297,330 | \$ 273,354 | \$ 256,056 | Science - Personnel | \$ 275,047 | \$ 1,693 | 0.6% | \$ 275,047 | \$ 275,047 |
| 107 | \$ 108,797 | \$ 118,677 | \$ 97,600 | \$ 137,739 | Science - Benefits | \$ 149,655 | \$ 52,055 | 53.3% | \$ 149,655 | \$ 149,655 |
| 107 | \$ 19,294 | \$ 13,791 | \$ 17,746 | \$ 6,733 | Science - Materials & Services | \$ 17,746 | \$ - | 0.0% | \$ 17,746 | \$ 17,746 |
| | \$ 396,657 | \$ 429,798 | \$ 388,700 | \$ 400,528 | Total Science | \$ 442,448 | \$ 53,748 | 13.8% | \$ 442,448 | \$ 442,448 |
| 108 | \$ 219,406 | \$ 228,590 | \$ 273,611 | \$ 300,172 | Social Science - Personnel | \$ 327,982 | \$ 54,371 | 19.9% | \$ 327,982 | \$ 327,982 |
| 108 | \$ 65,819 | \$ 69,650 | \$ 98,944 | \$ 106,749 | Social Science - Benefits | \$ 124,943 | \$ 25,998 | 26.3% | \$ 124,943 | \$ 124,943 |
| 108 | \$ 111 | \$ 170 | \$ 475 | \$ 108 | Social Science - Materials & Services | \$ 475 | \$ - | 0.0% | \$ 475 | \$ 475 |
| | \$ 285,335 | \$ 298,410 | \$ 373,031 | \$ 407,029 | Total Social Science | \$ 453,400 | \$ 80,369 | 21.5% | \$ 453,400 | \$ 453,400 |
| 109 | \$ 3,313 | \$ 2,054 | \$ - | \$ - | 1st Aid- Personnel | \$ 6,869 | \$ 6,869 | 0.0% | \$ 6,869 | \$ 6,869 |
| 109 | \$ 742 | \$ 312 | \$ - | \$ - | 1st Aid- Benefits | \$ 2,001 | \$ 2,001 | #DIV/0! | \$ 2,001 | \$ 2,001 |
| 109 | \$ 899 | \$ 26 | \$ - | \$ 36 | 1st Aid- Materials & Services | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| | \$ 4,954 | \$ 2,393 | \$ - | \$ 36 | Total 1st Aid | \$ 8,870 | \$ 8,870 | #DIV/0! | \$ 8,870 | \$ 8,870 |

Instruction

| Dept # | 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------|-------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|----------------|-------------------|--------------------|
| 111 | \$ 301,931 | \$ 266,054 | \$ 308,572 | \$ 317,682 | Writing, Reading & Lit. - Personnel | \$ 333,918 | \$ 25,346 | 8.2% | \$ 333,918 | \$ 333,918 |
| 111 | \$ 75,582 | \$ 73,454 | \$ 101,563 | \$ 101,563 | Writing, Reading & Lit. - Benefits | \$ 116,285 | \$ 14,723 | 14.5% | \$ 116,285 | \$ 116,285 |
| 111 | \$ 255 | \$ 303 | \$ 1,700 | \$ 139 | Writing, Reading & Lit. - Materials & Servi | \$ 1,700 | \$ - | 0.0% | \$ 1,700 | \$ 1,700 |
| | \$ 377,769 | \$ 339,811 | \$ 411,835 | \$ 419,384 | Total Writing, Reading & Literature | \$ 451,904 | \$ 40,069 | 9.7% | \$ 451,904 | \$ 451,904 |
| 121 | \$ 82,073 | \$ 63,850 | \$ 77,383 | \$ 76,415 | Computer Applications - Personnel | \$ 78,168 | \$ 785 | 1.0% | \$ 78,168 | \$ 78,168 |
| 121 | \$ 17,522 | \$ 14,109 | \$ 24,407 | \$ 15,905 | Computer Applications - Benefits | \$ 22,594 | \$ (1,813) | -7.4% | \$ 22,594 | \$ 22,594 |
| 121 | \$ 344 | \$ 10 | \$ 120 | \$ - | Computer Applications - Materials & Servi | \$ 120 | \$ - | 0.0% | \$ 120 | \$ 120 |
| | \$ 99,940 | \$ 77,970 | \$ 101,910 | \$ 92,320 | Total Computer Applications | \$ 100,883 | \$ (1,028) | -1.0% | \$ 100,883 | \$ 100,883 |
| 122 | \$ 73,852 | \$ 46,025 | \$ - | \$ - | Computer Science - Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 122 | \$ 38,067 | \$ 11,179 | \$ - | \$ - | Computer Science - Benefits | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 122 | \$ 341 | \$ 0 | \$ - | \$ - | Computer Science - Materials & Services | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| | \$ 112,261 | \$ 57,204 | \$ - | \$ - | Total Computer Science | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 123 | \$ - | \$ - | \$ 42,592 | \$ 57,943 | Advanced Manufacturing - Personnel | \$ 55,162 | \$ 12,570 | 29.5% | \$ 55,162 | \$ 55,162 |
| 123 | \$ - | \$ - | \$ 28,721 | \$ 31,528 | Advanced Manufacturing - Benefits | \$ 40,879 | \$ 12,158 | 0.0% | \$ 40,879 | \$ 40,879 |
| 123 | \$ - | \$ - | \$ 2,000 | \$ 3,182 | Advanced Manufacturing - Materials & Se | \$ 2,000 | \$ - | 0.0% | \$ 2,000 | \$ 2,000 |
| | \$ - | \$ - | \$ 73,313 | \$ 92,652 | Total Advanced Manufacturing | \$ 98,042 | \$ 24,729 | 33.7% | \$ 98,042 | \$ 98,042 |
| 124 | \$ - | \$ - | \$ 29,175 | \$ 33,238 | Aviation Technology - Personnel | \$ 55,162 | \$ 25,987 | 89.1% | \$ 55,162 | \$ 55,162 |
| 124 | \$ - | \$ - | \$ 25,045 | \$ 28,533 | Aviation Technology - Benefits | \$ 40,172 | \$ 15,127 | 0.0% | \$ 40,172 | \$ 40,172 |
| 124 | \$ - | \$ - | \$ 2,000 | \$ 367,029 | Aviation Technology - Materials & Service | \$ 367,029 | \$ 365,029 | 0.0% | \$ 367,029 | \$ 367,029 |
| | \$ - | \$ - | \$ 56,220 | \$ 428,800 | Total Aviation Technology | \$ 462,364 | \$ 406,144 | 722.4% | \$ 462,364 | \$ 462,364 |
| 125 | \$ 2,823 | \$ 1,655 | \$ - | \$ 206 | EMT - Personnel | \$ 20,348 | \$ 20,348 | 0.0% | \$ 20,348 | \$ 20,348 |
| 125 | \$ 724 | \$ 420 | \$ - | \$ 55 | EMT - Benefits | \$ 6,101 | \$ 6,101 | 0.0% | \$ 6,101 | \$ 6,101 |
| 125 | \$ 660 | \$ 1,212 | \$ 4,645 | \$ 580 | EMT - Materials & Services | \$ 4,645 | \$ - | 0.0% | \$ 4,645 | \$ 4,645 |
| | \$ 4,207 | \$ 3,286 | \$ 4,645 | \$ 840 | Total EMT | \$ 31,094 | \$ 26,449 | 569.4% | \$ 31,094 | \$ 31,094 |
| 126 | \$ - | \$ - | \$ 29,175 | \$ 29,175 | Construction Technology - Personnel | \$ 57,369 | \$ 28,194 | 96.6% | \$ 57,369 | \$ 57,369 |
| 126 | \$ - | \$ - | \$ 23,570 | \$ 23,570 | Construction Technology - Benefits | \$ 26,147 | \$ 2,577 | 0.0% | \$ 26,147 | \$ 26,147 |
| 126 | \$ - | \$ - | \$ 2,000 | \$ 2,000 | Construction Technology - Materials & Sei | \$ 2,000 | \$ - | 0.0% | \$ 2,000 | \$ 2,000 |
| | \$ - | \$ - | \$ 54,745 | \$ 54,745 | Total Construction Technology | \$ 85,516 | \$ 30,771 | 56.2% | \$ 85,516 | \$ 85,516 |

Instruction

| Dept # | 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------|-------------------|-------------------|-------------------|-------------------|---|-------------------|--------------------|----------------|-------------------|--------------------|
| 127 | \$ 633,597 | \$ 569,022 | \$ 487,986 | \$ 487,986 | Nursing - Personnel | \$ 584,411 | \$ 96,425 | 19.8% | \$ 584,411 | \$ 584,411 |
| 127 | \$ 260,903 | \$ 241,180 | \$ 216,571 | \$ 216,571 | Nursing - Benefits | \$ 252,526 | \$ 35,955 | 16.6% | \$ 252,526 | \$ 252,526 |
| 127 | \$ 41,060 | \$ 42,728 | \$ 43,996 | \$ 43,996 | Nursing - Materials & Services | \$ 43,996 | \$ - | 0.0% | \$ 43,996 | \$ 43,996 |
| | \$ 935,560 | \$ 852,930 | \$ 748,552 | \$ 748,552 | Total Nursing | \$ 880,933 | \$ 132,381 | 17.7% | \$ 880,933 | \$ 880,933 |
| 128 | \$ 43,359 | \$ 54,186 | \$ 40,303 | \$ 33,114 | Early Childhood Ed - Personnel | \$ 26,982 | \$ (13,321) | -33.1% | \$ 26,982 | \$ 26,982 |
| 128 | \$ 6,071 | \$ 11,751 | \$ 5,722 | \$ 6,594 | Early Childhood Ed - Benefits | \$ 5,004 | \$ (718) | -12.6% | \$ 5,004 | \$ 5,004 |
| 128 | \$ 27,603 | \$ 32,220 | \$ 8,600 | \$ 642 | Early Childhood Ed - Materials & Services | \$ 8,600 | \$ - | 0.0% | \$ 8,600 | \$ 8,600 |
| | \$ 77,033 | \$ 98,157 | \$ 54,625 | \$ 40,350 | Total Early Childhood Education | \$ 40,586 | \$ (14,040) | -25.7% | \$ 40,586 | \$ 40,586 |
| 129 | \$ 51,278 | \$ 55,007 | \$ - | \$ - | PreCollege Math - Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 129 | \$ 18,169 | \$ 26,718 | \$ - | \$ - | PreCollege Math - Benefits | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 129 | \$ 1,474 | \$ 3 | \$ - | \$ - | PreCollege Math - Materials & Services | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | \$ 70,921 | \$ 81,728 | \$ - | \$ - | Total Pre-College Math | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 130 | \$ 195,920 | \$ 218,805 | \$ 170,824 | \$ 170,824 | Electro-Mechanical Technical - Personnel | \$ 184,191 | \$ 13,367 | 7.8% | \$ 184,191 | \$ 184,191 |
| 130 | \$ 96,107 | \$ 99,552 | \$ 93,754 | \$ 93,754 | Electro-Mechanical Technical - Benefits | \$ 100,009 | \$ 6,255 | 6.7% | \$ 100,009 | \$ 100,009 |
| 130 | \$ 6,106 | \$ 6,814 | \$ 10,200 | \$ 10,200 | Electro-Mechanical Technical - Materials & Services | \$ 10,200 | \$ - | 0.0% | \$ 10,200 | \$ 10,200 |
| | \$ 298,133 | \$ 325,171 | \$ 274,778 | \$ 274,778 | Total Renewable Energy | \$ 294,400 | \$ 19,622 | 7.1% | \$ 294,400 | \$ 294,400 |
| 131 | \$ 64,406 | \$ 62,449 | \$ 65,504 | \$ 67,974 | Medical Assisting - Personnel | \$ 62,050 | \$ (3,454) | -5.3% | \$ 62,050 | \$ 62,050 |
| 131 | \$ 33,781 | \$ 36,215 | \$ 38,763 | \$ 35,820 | Medical Assisting - Benefits | \$ 32,029 | \$ (6,734) | -17.4% | \$ 32,029 | \$ 32,029 |
| 131 | \$ 6,511 | \$ 6,220 | \$ 11,625 | \$ 12,939 | Medical Assisting - Materials & Services | \$ 11,625 | \$ - | 0.0% | \$ 11,625 | \$ 11,625 |
| | \$ 104,698 | \$ 104,884 | \$ 115,893 | \$ 116,732 | Total Medical Assisting | \$ 105,704 | \$ (10,189) | -8.8% | \$ 105,704 | \$ 105,704 |
| 132 | \$ - | \$ - | \$ 20,164 | \$ 15,164 | Unmanned Aircraft Systems - Personnel | \$ 22,348 | \$ 2,184 | 10.8% | \$ 22,348 | \$ 22,348 |
| 132 | \$ - | \$ - | \$ 3,179 | \$ 3,179 | Unmanned Aircraft Systems - Benefits | \$ 2,394 | \$ (785) | -24.7% | \$ 2,394 | \$ 2,394 |
| 132 | \$ - | \$ - | \$ 2,000 | \$ 7,000 | Unmanned Aircraft Systems - Materials & Services | \$ 2,000 | \$ - | 0.0% | \$ 2,000 | \$ 2,000 |
| | \$ - | \$ - | \$ 25,343 | \$ 25,343 | Total Unmanned Aircraft Systems | \$ 26,743 | \$ 1,400 | 5.5% | \$ 26,743 | \$ 26,743 |
| 133 | \$ 22,143 | \$ 19,712 | \$ 25,184 | \$ 19,402 | Medical Terminology - Personnel | \$ 16,067 | \$ (9,117) | -36.2% | \$ 16,067 | \$ 16,067 |
| 133 | \$ 3,512 | \$ 1,508 | \$ 2,256 | \$ 1,484 | Medical Terminology - Benefits | \$ 1,606 | \$ (650) | -28.8% | \$ 1,606 | \$ 1,606 |
| 133 | \$ - | \$ - | \$ - | \$ - | Medical Terminology - Materials & Services | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | \$ 25,655 | \$ 21,220 | \$ 27,440 | \$ 20,886 | Total Medical Terminology | \$ 17,673 | \$ (9,767) | -35.6% | \$ 17,673 | \$ 17,673 |

Instruction

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|--------|-------------------|-------------------|-------------------|-------------------|---|-------------------|--------------------|----------------|-------------------|--------------------|
| 141 | \$ - | \$ - | \$ - | \$ - | CNA - Personnel | \$ 30,938 | \$ 30,938 | 0.0% | \$ 30,938 | \$ 30,938 |
| 141 | \$ - | \$ - | \$ - | \$ - | CNA - Benefits | \$ 6,011 | \$ 6,011 | 0.0% | \$ 6,011 | \$ 6,011 |
| 141 | \$ - | \$ - | \$ - | \$ - | CNA - Materials & Services | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | Total CNA | \$ 36,949 | \$ 36,949 | 0.0% | \$ 36,949 | \$ 36,949 |
| 142 | \$ 53,947 | \$ 74,566 | \$ 32,325 | \$ 32,325 | SBDC - Personnel | \$ 52,984 | \$ 20,659 | 63.9% | \$ 52,984 | \$ 52,984 |
| 142 | \$ 24,245 | \$ 17,789 | \$ 13,568 | \$ 13,568 | SBDC - Benefits | \$ 22,851 | \$ 9,284 | 68.4% | \$ 22,851 | \$ 22,851 |
| 142 | \$ 440 | \$ 206 | \$ 300 | \$ 300 | SBDC - Materials & Services | \$ 300 | \$ - | 0.0% | \$ 300 | \$ 300 |
| | \$ 78,632 | \$ 92,561 | \$ 46,193 | \$ 46,193 | Total Small Business Development Cente | \$ 76,135 | \$ 29,943 | 64.8% | \$ 76,135 | \$ 76,135 |
| 143 | \$ 6,098 | \$ - | \$ - | \$ - | PT-SBM-INTR DEP- Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 143 | \$ 3,022 | \$ - | \$ - | \$ - | PT-SBM-INTR DEP- Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 143 | \$ - | \$ - | \$ - | \$ - | PT-SBM-INTR DEP- Materials & Services | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | \$ 9,120 | \$ - | \$ - | \$ - | Total SBM | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 161 | \$ 101,705 | \$ 119,758 | \$ 95,043 | \$ 78,476 | Pre-College - Personnel | \$ 85,824 | \$ (9,219) | -9.7% | \$ 85,824 | \$ 85,824 |
| 161 | \$ 28,360 | \$ 35,673 | \$ 28,264 | \$ 28,414 | Pre-College - Benefits | \$ 34,842 | \$ 6,578 | 23.3% | \$ 34,842 | \$ 34,842 |
| 161 | \$ 1,756 | \$ 8,573 | \$ 430 | \$ 1,234 | Pre-College - Materials & Services | \$ 430 | \$ - | 0.0% | \$ 430 | \$ 430 |
| | \$ 131,820 | \$ 164,004 | \$ 123,737 | \$ 108,123 | Total Pre-College | \$ 121,096 | \$ (2,641) | -2.1% | \$ 121,096 | \$ 121,096 |
| 162 | \$ 104,348 | \$ 85,853 | \$ 100,429 | \$ 64,490 | ESOL - Personnel | \$ 71,907 | \$ (28,523) | -28.4% | \$ 71,907 | \$ 71,907 |
| 162 | \$ 23,297 | \$ 23,650 | \$ 27,442 | \$ 18,450 | ESOL - Benefits | \$ 24,170 | \$ (3,272) | -11.9% | \$ 24,170 | \$ 24,170 |
| 162 | \$ 1,846 | \$ 1,528 | \$ 1,450 | \$ 1,390 | ESOL - Materials & Services | \$ 1,450 | \$ - | 0.0% | \$ 1,450 | \$ 1,450 |
| | \$ 129,491 | \$ 111,031 | \$ 129,321 | \$ 84,330 | Total English Speakers of Other Language | \$ 97,526 | \$ (31,795) | -24.6% | \$ 97,526 | \$ 97,526 |
| 163 | \$ 57,446 | \$ 60,341 | \$ - | \$ - | Pre-Second. Remed - Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 163 | \$ 23,236 | \$ 25,015 | \$ - | \$ - | Pre-Second. Remed - Benefits | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 163 | \$ 193 | \$ 29 | \$ - | \$ - | Pre-Second. Remed - Materials & Services | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| | \$ 80,875 | \$ 85,385 | \$ - | \$ - | Total Pre-Secondary Remedial | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 171 | \$ - | \$ 3,858 | \$ - | \$ - | Adult Continuing Ed. - Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 171 | \$ - | \$ 1,885 | \$ - | \$ - | Adult Continuing Ed. - Benefits | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 171 | \$ - | \$ - | \$ - | \$ - | Adult Continuing Ed. - Materials & Service | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| | \$ - | \$ 5,743 | \$ - | \$ - | Total Adult Continuing Education | \$ - | \$ - | #DIV/0! | \$ - | \$ - |

Instruction

| Dept # | 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------|--------------|--------------|--------------|--------------|----------------------------------|----------------|------------|----------|----------------|--------------------|
| | \$ 2,621,788 | \$ 2,612,130 | \$ 2,511,113 | \$ 2,453,745 | Instruction Personnel | \$ 2,820,714 | \$ 309,601 | 12.3% | \$ 2,820,714 | \$ 2,820,714 |
| | \$ 943,230 | \$ 940,797 | \$ 1,009,270 | \$ 1,018,980 | Instruction Benefits | \$ 1,198,005 | \$ 188,735 | 18.7% | \$ 1,198,005 | \$ 1,198,005 |
| | \$ 124,527 | \$ 120,384 | \$ 127,481 | \$ 462,348 | Instruction Materials & Services | \$ 492,510 | \$ 365,029 | 286.3% | \$ 492,510 | \$ 492,510 |
| | \$ 3,689,545 | \$ 3,673,312 | \$ 3,647,864 | \$ 3,935,073 | Total Instruction | \$ 4,511,229 | \$ 863,365 | 23.7% | \$ 4,511,229 | \$ 4,511,229 |

Academic Support

| Dept # | 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------|---------------------|---------------------|---------------------|-------------------|--|-------------------|--------------------|----------------|-------------------|--------------------|
| 201 | \$ 425,365 | \$ 350,919 | \$ 341,398 | \$ 331,537 | Instruction Administration Personnel | \$ 311,621 | \$ (29,777) | -8.7% | \$ 311,621 | \$ 311,621 |
| 201 | \$ 207,391 | \$ 169,688 | \$ 177,397 | \$ 134,897 | Instruction Administration Benefits | \$ 162,710 | \$ (14,687) | -8.3% | \$ 162,710 | \$ 162,710 |
| 201 | \$ 84,482 | \$ 84,502 | \$ 85,418 | \$ 141,403 | Instruction Administration Materials & Services | \$ 85,418 | \$ - | 0.0% | \$ 85,418 | \$ 85,418 |
| | \$ 717,238 | \$ 605,109 | \$ 604,212 | \$ 607,837 | Total Instruction Administration | \$ 559,749 | \$ (44,463) | -7.4% | \$ 559,749 | \$ 559,749 |
| 203 | \$ 74,932 | \$ 84,065 | \$ - | \$ - | Distance Education Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 203 | \$ 31,479 | \$ 34,582 | \$ - | \$ - | Distance Education Benefits | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 203 | \$ 31,523 | \$ 25,274 | \$ - | \$ - | Distance Education Materials & Services | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| | \$ 137,934 | \$ 143,922 | \$ - | \$ - | Total Distance Education | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 204 | \$ 34 | \$ - | \$ - | \$ - | Staff Development Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 204 | \$ 3 | \$ - | \$ - | \$ - | Staff Development Benefits | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 204 | \$ 20,382 | \$ 9,652 | \$ 28,954 | \$ 25,392 | Staff Development Materials & Services | \$ 28,954 | \$ - | 0.0% | \$ 28,954 | \$ 28,954 |
| | \$ 20,419 | \$ 9,652 | \$ 28,954 | \$ 25,392 | Total Staff Development | \$ 28,954 | \$ - | 0.0% | \$ 28,954 | \$ 28,954 |
| 207 | \$ 125,672 | \$ 131,619 | \$ 73,171 | \$ 73,171 | Curriculum & Assessment Personnel | \$ 69,047 | \$ (4,124) | -5.6% | \$ 69,047 | \$ 69,047 |
| 207 | \$ 62,217 | \$ 66,863 | \$ 40,054 | \$ 42,228 | Curriculum & Assessment Benefits | \$ 39,792 | \$ (262) | -0.7% | \$ 39,792 | \$ 39,792 |
| 207 | \$ 8,235 | \$ 3,701 | \$ 8,400 | \$ 2,067 | Curriculum & Assessment Materials & Services | \$ 8,400 | \$ - | 0.0% | \$ 8,400 | \$ 8,400 |
| | \$ 196,124 | \$ 202,183 | \$ 121,625 | \$ 117,465 | Total Curriculum & Assessment | \$ 117,239 | \$ (4,386) | -3.6% | \$ 117,239 | \$ 117,239 |
| 221 | \$ 108,656 | \$ 92,118 | \$ 142,692 | \$ 137,059 | Library Personnel | \$ 114,346 | \$ (28,346) | -19.9% | \$ 114,346 | \$ 114,346 |
| 221 | \$ 49,464 | \$ 39,606 | \$ 76,421 | \$ 60,200 | Library Benefits | \$ 73,301 | \$ (3,120) | -4.1% | \$ 73,301 | \$ 73,301 |
| 221 | \$ 38,531 | \$ 36,963 | \$ 41,188 | \$ 33,316 | Library Materials & Services | \$ 41,188 | \$ - | 0.0% | \$ 41,188 | \$ 41,188 |
| | \$ 196,651 | \$ 168,687 | \$ 260,301 | \$ 230,576 | Total Library | \$ 228,835 | \$ (31,467) | -12.1% | \$ 228,835 | \$ 228,835 |
| | \$ 734,659 | \$ 658,720 | \$ 557,261 | \$ 541,768 | Academic Support Personnel | \$ 495,014 | \$ (62,247) | -11.2% | \$ 495,014 | \$ 495,014 |
| | \$ 350,554 | \$ 310,740 | \$ 293,872 | \$ 237,324 | Academic Support Benefits | \$ 275,803 | \$ (18,068) | -6.1% | \$ 275,803 | \$ 275,803 |
| | \$ 183,153 | \$ 160,092 | \$ 163,960 | \$ 202,177 | Academic Support Materials & Services | \$ 163,960 | \$ - | 0.0% | \$ 163,960 | \$ 163,960 |
| | \$ 1,268,366 | \$ 1,129,552 | \$ 1,015,092 | \$ 981,269 | Total Academic Support | \$ 934,777 | \$ (80,316) | -7.9% | \$ 934,777 | \$ 934,777 |

Student Services

| Dept # | 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------|-------------------|-------------------|-------------------|-------------------|---|-------------------|--------------------|---------------|-------------------|--------------------|
| 301 | \$ 185,941 | \$ 160,867 | \$ 146,995 | \$ 156,733 | Registrar Personnel | \$ 152,132 | \$ 5,137 | 3.5% | \$ 152,132 | \$ 152,132 |
| 301 | \$ 100,029 | \$ 81,651 | \$ 79,199 | \$ 91,856 | Registrar Benefits | \$ 83,089 | \$ 3,890 | 4.9% | \$ 83,089 | \$ 83,089 |
| 301 | \$ 38,716 | \$ 31,673 | \$ 43,065 | \$ 17,609 | Registrar Materials & Services | \$ 43,065 | \$ - | 0.0% | \$ 43,065 | \$ 43,065 |
| | \$ 324,686 | \$ 274,191 | \$ 269,259 | \$ 266,199 | Total Registrar | \$ 278,285 | \$ 9,026 | 3.4% | \$ 278,285 | \$ 278,285 |
| 302 | \$ 139,048 | \$ 143,190 | \$ 148,349 | \$ 148,349 | Advising Personnel | \$ 151,850 | \$ 3,501 | 2.4% | \$ 151,850 | \$ 151,850 |
| 302 | \$ 65,400 | \$ 82,973 | \$ 88,915 | \$ 88,915 | Advising Benefits | \$ 90,185 | \$ 1,270 | 1.4% | \$ 90,185 | \$ 90,185 |
| 302 | \$ 16,053 | \$ 11,649 | \$ 20,185 | \$ 20,185 | Advising Materials & Services | \$ 20,848 | \$ 663 | 3.3% | \$ 20,848 | \$ 20,848 |
| | \$ 220,501 | \$ 237,813 | \$ 257,449 | \$ 257,449 | Total Advising | \$ 262,883 | \$ 5,434 | 2.1% | \$ 262,883 | \$ 262,883 |
| 303 | \$ 158,168 | \$ 153,794 | \$ 165,134 | \$ 164,626 | Financial Aid Personnel | \$ 119,978 | \$ (45,156) | -27.3% | \$ 119,978 | \$ 119,978 |
| 303 | \$ 76,095 | \$ 80,365 | \$ 85,605 | \$ 67,954 | Financial Aid Benefits | \$ 69,878 | \$ (15,727) | -18.4% | \$ 69,878 | \$ 69,878 |
| 303 | \$ 11,955 | \$ 10,391 | \$ 15,185 | \$ 3,246 | Financial Aid Materials & Services | \$ 15,185 | \$ - | 0.0% | \$ 15,185 | \$ 15,185 |
| | \$ 246,217 | \$ 244,550 | \$ 265,924 | \$ 235,826 | Total Financial Aid | \$ 205,041 | \$ (60,883) | -22.9% | \$ 205,041 | \$ 205,041 |
| 304 | \$ - | \$ - | \$ - | \$ - | Career Services Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 304 | \$ - | \$ - | \$ - | \$ - | Career Services Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 304 | \$ 795 | \$ 795 | \$ - | \$ - | Career Services Materials & Services | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | \$ 795 | \$ 795 | \$ - | \$ - | Total Career Services | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 305 | \$ - | \$ - | \$ - | \$ - | Student Recognition Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 305 | \$ - | \$ - | \$ - | \$ - | Student Recognition Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 305 | \$ 5,972 | \$ 2,841 | \$ 6,250 | \$ 6,250 | Student Recognition Materials & Services | \$ 6,250 | \$ - | 0.0% | \$ 6,250 | \$ 6,250 |
| | \$ 5,972 | \$ 2,841 | \$ 6,250 | \$ 6,250 | Total Student Recognition | \$ 6,250 | \$ - | 0.0% | \$ 6,250 | \$ 6,250 |
| 306 | \$ - | \$ - | \$ - | \$ - | ADA Services Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 306 | \$ - | \$ - | \$ - | \$ - | ADA Services Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 306 | \$ 21,598 | \$ 2,542 | \$ 37,300 | \$ 30,300 | ADA Services Materials & Services | \$ 37,300 | \$ - | 0.0% | \$ 37,300 | \$ 37,300 |
| | \$ 21,598 | \$ 2,542 | \$ 37,300 | \$ 30,300 | Total ADA Services | \$ 37,300 | \$ - | 0.0% | \$ 37,300 | \$ 37,300 |
| 309 | \$ 47,836 | \$ 44,851 | \$ 55,364 | \$ 55,364 | Student Support Services Personnel | \$ 57,025 | \$ 1,661 | 3.0% | \$ 57,025 | \$ 57,025 |
| 309 | \$ 28,052 | \$ 28,239 | \$ 30,733 | \$ 30,733 | Student Support Services Benefits | \$ 32,887 | \$ 2,154 | 7.0% | \$ 32,887 | \$ 32,887 |
| 309 | \$ 5,357 | \$ 153 | \$ - | \$ 7,000 | Student Support Services Materials & Services | \$ 7,000 | \$ 7,000 | 0.0% | \$ 7,000 | \$ 7,000 |
| | \$ 81,245 | \$ 73,244 | \$ 86,097 | \$ 93,097 | Total Student Support Services | \$ 96,912 | \$ 10,815 | 12.6% | \$ 96,912 | \$ 96,912 |

Student Services

| Dept # | 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------|---------------------|---------------------|--------------------------|---------------------|--|---------------------|------------------|--------------|---------------------|---------------------|
| 310 | \$ 23 | \$ - | \$ - | \$ - | Student Success Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 310 | \$ 2 | \$ - | \$ - | \$ - | Student Success Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 310 | \$ 291 | \$ - | \$ - | \$ - | Student Success Materials & Services | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | \$ 316 | \$ - | \$ - | \$ - | Total Student Success | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 315 | \$ 91,205 | \$ 57,679 | \$ 43,704 | \$ 57,018 | SOAR Personnel | \$ 98,932 | \$ 55,228 | 126.4% | \$ 98,932 | \$ 98,932 |
| 315 | \$ 40,988 | \$ 21,275 | \$ 21,715 | \$ 26,143 | SOAR Benefits | \$ 48,743 | \$ 27,028 | 124.5% | \$ 48,743 | \$ 48,743 |
| 315 | \$ 20,669 | \$ 10,173 | \$ 27,710 | \$ 2,490 | SOAR Materials & Services | \$ 27,710 | \$ - | 0.0% | \$ 27,710 | \$ 27,710 |
| | \$ 152,862 | \$ 89,126 | \$ 93,129 | \$ 85,650 | Total SOAR | \$ 175,384 | \$ 82,255 | 88.3% | \$ 175,384 | \$ 175,384 |
| 316 | \$ 95,695 | \$ 99,720 | \$ 101,383 | \$ 101,383 | Student Services Personnel | \$ 105,414 | \$ 4,031 | 4.0% | \$ 105,414 | \$ 105,414 |
| 316 | \$ 37,169 | \$ 35,235 | \$ 35,671 | \$ 35,671 | Student Services Benefits | \$ 38,692 | \$ 3,021 | 8.5% | \$ 38,692 | \$ 38,692 |
| 316 | \$ 18,743 | \$ 6,477 | \$ 15,800 | \$ 15,800 | Student Services Materials & Services | \$ 15,800 | \$ - | 0.0% | \$ 15,800 | \$ 15,800 |
| | \$ 151,607 | \$ 141,431 | \$ 152,854 | \$ 152,854 | Total Student Services | \$ 159,906 | \$ 7,052 | 4.6% | \$ 159,906 | \$ 159,906 |
| 331 | \$ 14,688 | \$ 17,441 | \$ 16,500 | \$ 28,000 | Student Government Personnel | \$ 25,500 | \$ 9,000 | 54.5% | \$ 25,500 | \$ 25,500 |
| 331 | \$ - | \$ - | \$ - | \$ - | Student Government Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 331 | \$ 8,173 | \$ 13,000 | \$ 17,550 | \$ 7,337 | Student Government Materials & Services | \$ 17,550 | \$ - | 0.0% | \$ 17,550 | \$ 17,550 |
| | \$ 22,861 | \$ 30,441 | \$ 34,050 | \$ 35,337 | Total Student Government | \$ 43,050 | \$ 9,000 | 26.4% | \$ 43,050 | \$ 43,050 |
| 332 | \$ - | \$ - | \$ - | \$ - | Phi Theta Kappa Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 332 | \$ - | \$ - | \$ - | \$ - | Phi Theta Kappa Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 332 | \$ 4,553 | \$ 4,391 | \$ 6,500 | \$ 2,155 | Phi Theta Kappa Materials & Services | \$ 6,500 | \$ - | 0.0% | \$ 6,500 | \$ 6,500 |
| | \$ 4,553 | \$ 4,391 | \$ 6,500 | \$ 2,155 | Total Phi Theta Kappa | \$ 6,500 | \$ - | 0.0% | \$ 6,500 | \$ 6,500 |
| 531 | \$ - | \$ 51,753 | MOVED TO COLLEGE SUPPORT | | Resource Development Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 531 | \$ - | \$ 36,265 | MOVED TO COLLEGE SUPPORT | | Resource Development Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 531 | \$ - | \$ 19,937 | MOVED TO COLLEGE SUPPORT | | Resource Development Materials & Services | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | \$ - | \$ 107,956 | \$ - | \$ - | Total Resource Development | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | \$ 732,604 | \$ 729,295 | \$ 677,429 | \$ 711,473 | Student Services Personnel | \$ 710,831 | \$ 33,402 | 4.9% | \$ 710,831 | \$ 710,831 |
| | \$ 347,736 | \$ 366,003 | \$ 341,838 | \$ 341,271 | Student Services Benefits | \$ 363,474 | \$ 21,636 | 6.3% | \$ 363,474 | \$ 363,474 |
| | \$ 152,873 | \$ 114,023 | \$ 189,545 | \$ 112,373 | Student Services Materials & Services | \$ 197,208 | \$ 7,663 | 4.0% | \$ 197,208 | \$ 197,208 |
| | \$ 1,233,213 | \$ 1,209,321 | \$ 1,208,812 | \$ 1,165,117 | Total Student Services | \$ 1,271,512 | \$ 62,701 | 5.2% | \$ 1,271,512 | \$ 1,271,512 |

College Support

| Dept # | 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------|-------------------|-------------------|-------------------|-------------------|--|-------------------|--------------------|---------------|-------------------|--------------------|
| 501 | \$ - | \$ - | \$ - | \$ - | Governing Board Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 501 | \$ - | \$ - | \$ - | \$ - | Governing Board Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 501 | \$ 18,445 | \$ 16,204 | \$ 21,452 | \$ 14,342 | Governing Board Materials & Services | \$ 21,452 | \$ - | 0.0% | \$ 21,452 | \$ 21,452 |
| | \$ 18,445 | \$ 16,204 | \$ 21,452 | \$ 14,342 | Total Governing Board | \$ 21,452 | \$ - | 0.0% | \$ 21,452 | \$ 21,452 |
| 502 | \$ 223,716 | \$ 236,678 | \$ 200,648 | \$ 219,731 | President's Office Personnel | \$ 216,760 | \$ 16,112 | 8.0% | \$ 216,760 | \$ 216,760 |
| 502 | \$ 82,081 | \$ 87,870 | \$ 95,704 | \$ 95,252 | President's Office Benefits | \$ 86,058 | \$ (9,646) | -10.1% | \$ 86,058 | \$ 86,058 |
| 502 | \$ 61,279 | \$ 57,393 | \$ 82,030 | \$ 55,992 | President's Office Materials & Services | \$ 82,030 | \$ - | 0.0% | \$ 82,030 | \$ 82,030 |
| | \$ 367,076 | \$ 381,941 | \$ 378,382 | \$ 370,975 | Total President's Office | \$ 384,848 | \$ 6,466 | 1.7% | \$ 384,848 | \$ 384,848 |
| 503 | \$ - | \$ 75,870 | \$ 104,409 | \$ 96,744 | Public Information Personnel | \$ 81,687 | \$ (22,721) | -21.8% | \$ 81,687 | \$ 81,687 |
| 503 | \$ - | \$ 45,730 | \$ 59,271 | \$ 56,025 | Public Information Benefits | \$ 51,334 | \$ (7,937) | -13.4% | \$ 51,334 | \$ 51,334 |
| 503 | \$ 97,530 | \$ 129,385 | \$ 89,963 | \$ 57,771 | Public Information Materials & Services | \$ 89,963 | \$ - | 0.0% | \$ 89,963 | \$ 89,963 |
| | \$ 97,530 | \$ 250,985 | \$ 253,642 | \$ 210,541 | Total Public Information | \$ 222,984 | \$ (30,658) | -12.1% | \$ 222,984 | \$ 222,984 |
| 504 | \$ - | \$ - | \$ - | \$ - | Elections Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 504 | \$ - | \$ - | \$ - | \$ - | Elections Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 504 | \$ 2,261 | \$ - | \$ 5,000 | \$ - | Elections Materials & Services | \$ 5,000 | \$ - | 0.0% | \$ 5,000 | \$ 5,000 |
| | \$ 2,261 | \$ - | \$ 5,000 | \$ - | Total Elections | \$ 5,000 | \$ - | 0.0% | \$ 5,000 | \$ 5,000 |
| 505 | \$ - | \$ - | \$ 62,767 | \$ 62,767 | Accreditation Personnel | \$ 64,650 | \$ 1,883 | 3.0% | \$ 64,650 | \$ 64,650 |
| 505 | \$ - | \$ - | \$ 30,221 | \$ 30,221 | Accreditation Benefits | \$ 30,904 | \$ 683 | 2.3% | \$ 30,904 | \$ 30,904 |
| 505 | \$ 15,606 | \$ 12,932 | \$ 18,725 | \$ 22,650 | Accreditation Materials & Services | \$ 18,725 | \$ - | 0.0% | \$ 18,725 | \$ 18,725 |
| | \$ 15,606 | \$ 12,932 | \$ 111,713 | \$ 115,638 | Total Accreditation | \$ 114,279 | \$ 2,566 | 2.3% | \$ 114,279 | \$ 114,279 |
| 511 | \$ 183,512 | \$ 209,481 | \$ 238,325 | \$ 279,735 | Business Office Personnel | \$ 278,603 | \$ 40,278 | 16.9% | \$ 278,603 | \$ 278,603 |
| 511 | \$ 84,341 | \$ 112,454 | \$ 138,092 | \$ 160,097 | Business Office Benefits | \$ 148,448 | \$ 10,355 | 7.5% | \$ 148,448 | \$ 148,448 |
| 511 | \$ 43,158 | \$ 21,551 | \$ 33,395 | \$ 41,824 | Business Office Materials & Services | \$ 37,395 | \$ 4,000 | 12.0% | \$ 37,395 | \$ 37,395 |
| | \$ 311,011 | \$ 343,486 | \$ 409,812 | \$ 481,656 | Total Business Office | \$ 464,446 | \$ 54,633 | 13.3% | \$ 464,446 | \$ 464,446 |
| 512 | \$ - | \$ - | \$ - | \$ - | Insurance/Legal/Audit Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 512 | \$ - | \$ - | \$ 61,298 | \$ 61,298 | Insurance/Legal/Audit Benefits | \$ 39,131 | \$ (22,167) | -36.2% | \$ 39,131 | \$ 39,131 |
| 512 | \$ 91,369 | \$ 141,989 | \$ 94,950 | \$ 107,825 | Insurance/Legal/Audit Materials & Services | \$ 94,950 | \$ - | 0.0% | \$ 94,950 | \$ 94,950 |
| | \$ 91,369 | \$ 141,989 | \$ 156,248 | \$ 169,123 | Total Insurance/Legal/Audit | \$ 134,081 | \$ (22,167) | -14.2% | \$ 134,081 | \$ 134,081 |

College Support

| Dept # | 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------|---------------------|---------------------|---------------------|---------------------|---|---------------------|-------------------|----------------|---------------------|---------------------|
| 521 | \$ 96,361 | \$ 107,524 | \$ 112,498 | \$ 112,498 | Human Resources Personnel | \$ 120,340 | \$ 7,842 | 7.0% | \$ 120,340 | \$ 120,340 |
| 521 | \$ 49,302 | \$ 46,652 | \$ 47,825 | \$ 47,825 | Human Resources Benefits | \$ 53,114 | \$ 5,290 | 11.1% | \$ 53,114 | \$ 53,114 |
| 521 | \$ 56,913 | \$ 107,992 | \$ 75,396 | \$ 75,396 | Human Resources Materials & Services | \$ 75,396 | \$ - | 0.0% | \$ 75,396 | \$ 75,396 |
| | \$ 202,576 | \$ 262,167 | \$ 235,719 | \$ 235,719 | Total Human Resources | \$ 248,850 | \$ 13,132 | 5.6% | \$ 248,850 | \$ 248,850 |
| 531 | \$ 71,458 | \$ - | \$ 28,721 | \$ 21,877 | Resource Development Personnel | \$ 62,823 | \$ 34,103 | 118.7% | \$ 62,823 | \$ 62,823 |
| 531 | \$ 29,207 | \$ - | \$ 19,634 | \$ 34,093 | Resource Development Benefits | \$ 28,015 | \$ 8,381 | 42.7% | \$ 28,015 | \$ 28,015 |
| 531 | \$ 7,469 | \$ - | \$ 9,025 | \$ 307 | Resource Development Materials & Services | \$ 9,025 | \$ - | 0.0% | \$ 9,025 | \$ 9,025 |
| | \$ 108,135 | \$ - | \$ 57,379 | \$ 56,277 | Total Resource Development | \$ 99,863 | \$ 99,863 | #DIV/0! | \$ 99,863 | \$ 99,863 |
| 541 | \$ 171,452 | \$ 157,519 | \$ 207,445 | \$ 207,445 | IT Services Personnel | \$ 251,539 | \$ 44,094 | 21.3% | \$ 251,539 | \$ 251,539 |
| 541 | \$ 88,797 | \$ 77,040 | \$ 98,454 | \$ 98,454 | IT Services Benefits | \$ 131,030 | \$ 32,576 | 33.1% | \$ 131,030 | \$ 131,030 |
| 541 | \$ 336,845 | \$ 299,674 | \$ 387,844 | \$ 384,041 | IT Services Materials & Services | \$ 387,844 | \$ - | 0.0% | \$ 387,844 | \$ 387,844 |
| | \$ 597,094 | \$ 534,233 | \$ 693,744 | \$ 689,941 | Total IT Services | \$ 770,413 | \$ 76,669 | 11.1% | \$ 770,413 | \$ 770,413 |
| 551 | \$ - | \$ - | \$ - | \$ - | Telecommunications Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 551 | \$ - | \$ - | \$ - | \$ - | Telecommunications Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 551 | \$ 52,079 | \$ 61,120 | \$ 58,050 | \$ 61,853 | Telecommunications Materials & Services | \$ 58,050 | \$ - | 0.0% | \$ 58,050 | \$ 58,050 |
| | \$ 52,079 | \$ 61,120 | \$ 58,050 | \$ 61,853 | Total Telecommunications | \$ 58,050 | \$ - | 0.0% | \$ 58,050 | \$ 58,050 |
| | \$ 746,499 | \$ 787,070 | \$ 954,813 | \$ 1,000,798 | College Support Personnel | \$ 1,076,403 | \$ 121,590 | 12.7% | \$ 1,076,403 | \$ 1,076,403 |
| | \$ 333,728 | \$ 369,746 | \$ 550,498 | \$ 583,264 | College Support Benefits | \$ 568,033 | \$ 17,534 | 3.2% | \$ 568,033 | \$ 568,033 |
| | \$ 782,955 | \$ 848,240 | \$ 875,830 | \$ 822,001 | College Support Materials & Services | \$ 879,830 | \$ 4,000 | 0.5% | \$ 879,830 | \$ 879,830 |
| | \$ 1,863,183 | \$ 2,005,057 | \$ 2,381,141 | \$ 2,406,064 | Total College Support | \$ 2,524,266 | \$ 143,124 | 6.0% | \$ 2,524,266 | \$ 2,524,266 |

Financial Aid

| Dept # | 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------|------------------|------------------|------------------|------------------|------------------------------------|------------------|-------------|---------------|------------------|--------------------|
| 601 | \$ - | \$ - | \$ - | \$ - | Financial Aid Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 601 | \$ - | \$ - | \$ - | \$ - | Financial Aid Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 601 | \$ 23,466 | \$ 23,303 | \$ 21,100 | \$ 20,744 | Financial Aid Materials & Services | \$ 21,100 | \$ - | 100.0% | \$ 21,100 | \$ 21,100 |
| | \$ 23,466 | \$ 23,303 | \$ 21,100 | \$ 20,744 | Total Financial Aid | \$ 21,100 | \$ - | 100.0% | \$ 21,100 | \$ 21,100 |
| | \$ - | \$ - | \$ - | \$ - | Financial Aid Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | Financial Aid Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | \$ 23,466 | \$ 23,303 | \$ 21,100 | \$ 20,744 | Financial Aid Materials & Services | \$ 21,100 | \$ - | 100.0% | \$ 21,100 | \$ 21,100 |
| | \$ 23,466 | \$ 23,303 | \$ 21,100 | \$ 20,744 | Total Financial Aid | \$ 21,100 | \$ - | 100.0% | \$ 21,100 | \$ 21,100 |

Facilities

| Dept # | 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------|-------------------|-------------------|-------------------|-------------------|---|-------------------|--------------------|--------------|-------------------|--------------------|
| 701 | \$ 142,034 | \$ 135,942 | \$ 122,962 | \$ 122,962 | Facilities Maintenance Personnel | \$ 118,498 | \$ (4,464) | -3.1% | \$ 118,498 | \$ 118,498 |
| 701 | \$ 71,287 | \$ 64,970 | \$ 69,113 | \$ 69,113 | Facilities Maintenance Benefits | \$ 56,915 | \$ (12,198) | -17.1% | \$ 56,915 | \$ 56,915 |
| 701 | \$ 98,543 | \$ 107,088 | \$ 94,289 | \$ 97,003 | Facilities Maintenance Materials & Services | \$ 94,289 | \$ - | 0.0% | \$ 94,289 | \$ 94,289 |
| | \$ 311,864 | \$ 308,000 | \$ 286,364 | \$ 289,078 | Total Facilities Maintenance | \$ 269,702 | \$ (16,662) | -5.3% | \$ 269,702 | \$ 269,702 |
| | | | \$ - | | | | | | | |
| 702 | \$ - | \$ - | \$ - | \$ - | Building Maintenance Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 702 | \$ - | \$ - | \$ - | \$ - | Building Maintenance Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 702 | \$ 60,917 | \$ 54,491 | \$ 62,384 | \$ 64,763 | Building Maintenance Materials & Services | \$ 62,384 | \$ - | 0.0% | \$ 62,384 | \$ 62,384 |
| | \$ 60,917 | \$ 54,491 | \$ 62,384 | \$ 64,763 | Total Building Maintenance | \$ 62,384 | \$ - | 0.0% | \$ 62,384 | \$ 62,384 |
| | | | \$ - | | | | | | \$ - | \$ - |
| 703 | \$ 64,831 | \$ 67,457 | \$ 69,164 | \$ 69,164 | Grounds Maintenance Personnel | \$ 71,594 | \$ 2,429 | 3.7% | \$ 71,594 | \$ 71,594 |
| 703 | \$ 35,878 | \$ 38,136 | \$ 37,925 | \$ 37,925 | Grounds Maintenance Benefits | \$ 41,537 | \$ 3,613 | 10.1% | \$ 41,537 | \$ 41,537 |
| 703 | \$ 5,347 | \$ 13,150 | \$ 8,936 | \$ 7,886 | Grounds Maintenance Materials & Services | \$ 8,936 | \$ - | 0.0% | \$ 8,936 | \$ 8,936 |
| | \$ 106,056 | \$ 118,743 | \$ 116,025 | \$ 114,975 | Total Grounds Maintenance | \$ 122,067 | \$ 6,042 | 5.7% | \$ 122,067 | \$ 122,067 |
| | | | \$ - | | | | | | \$ - | \$ - |
| 704 | \$ 163,461 | \$ 68,505 | \$ 91,618 | \$ 88,839 | Custodial Personnel | \$ 82,826 | \$ (8,792) | -5.4% | \$ 82,826 | \$ 82,826 |
| 704 | \$ 82,658 | \$ 41,151 | \$ 64,716 | \$ 58,550 | Custodial Benefits | \$ 59,450 | \$ (5,266) | -6.4% | \$ 59,450 | \$ 59,450 |
| 704 | \$ 16,719 | \$ 15,030 | \$ 13,863 | \$ 23,776 | Custodial Materials & Services | \$ 13,863 | \$ - | 0.0% | \$ 13,863 | \$ 13,863 |
| | \$ 262,838 | \$ 124,686 | \$ 170,197 | \$ 171,165 | Total Custodial | \$ 156,139 | \$ (14,058) | -5.3% | \$ 156,139 | \$ 156,139 |
| | | | \$ - | | | | | | \$ - | \$ - |
| 705 | \$ - | \$ - | \$ - | \$ - | Utilities Personnel | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 705 | \$ - | \$ - | \$ - | \$ - | Utilities Benefits | \$ - | \$ - | 0.0% | \$ - | \$ - |
| 705 | \$ 254,103 | \$ 251,154 | \$ 255,736 | \$ 255,590 | Utilities Materials & Services | \$ 255,736 | \$ - | 0.0% | \$ 255,736 | \$ 255,736 |
| | \$ 254,103 | \$ 251,154 | \$ 255,736 | \$ 255,590 | Total Utilities | \$ 255,736 | \$ - | 0.0% | \$ 255,736 | \$ 255,736 |
| | | | | | | | | | | |
| | \$ 370,326 | \$ 271,904 | \$ 283,744 | \$ 280,965 | Facilities Personnel | \$ 272,917 | \$ (10,827) | -3.8% | \$ 272,917 | \$ 272,917 |
| | \$ 189,823 | \$ 144,257 | \$ 171,754 | \$ 165,588 | Facilities Benefits | \$ 157,902 | \$ (13,852) | -8.1% | \$ 157,902 | \$ 157,902 |
| | \$ 435,629 | \$ 440,914 | \$ 435,208 | \$ 449,018 | Facilities Materials & Services | \$ 435,208 | \$ - | 0.0% | \$ 435,208 | \$ 435,208 |
| | \$ 995,778 | \$ 857,074 | \$ 890,706 | \$ 895,571 | Total Facilities | \$ 866,027 | \$ (24,678) | -2.8% | \$ 866,027 | \$ 866,027 |

Debt Service/Transfers/Contingencies Totals

| 18-19 | 19-20 | 20-21 Budget | 20-21 Proj. | Description | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--------------|---------------|--------------|---------------|---|----------------|--------------|----------|----------------|--------------------|
| \$ 5,205,875 | \$ 5,059,120 | \$ 4,984,360 | \$ 4,988,749 | TOTAL PERSONNEL | \$ 5,375,879 | \$ 391,519 | 7.9% | \$ 5,375,879 | \$ 5,375,879 |
| \$ 2,165,071 | \$ 2,131,544 | \$ 2,367,232 | \$ 2,346,427 | TOTAL BENEFITS | \$ 2,563,217 | \$ 195,986 | 8.3% | \$ 2,563,217 | \$ 2,563,217 |
| \$ 1,702,603 | \$ 1,706,955 | \$ 1,813,123 | \$ 2,068,662 | TOTAL MATERIALS & SERVICES | \$ 2,189,815 | \$ 376,692 | 20.8% | \$ 2,189,815 | \$ 2,189,815 |
| \$ 9,073,549 | \$ 8,897,618 | \$ 9,164,714 | \$ 9,403,837 | TOTAL OPERATING REQUIREMENTS | \$ 10,128,911 | \$ 964,197 | 10.5% | \$ 10,128,911 | \$ 10,128,911 |
| \$ 29,425 | \$ - | \$ 24,173 | \$ 24,173 | Total Debt | \$ 24,173 | \$ - | 0.0% | \$ 24,173 | \$ 84,173 |
| \$ - | \$ - | \$ - | \$ 462,580 | Transfer to Reserve SW Anthology 5020000 | \$ 300,000 | \$ 300,000 | 0.0% | \$ 300,000 | \$ 300,000 |
| \$ 5,000 | \$ - | \$ - | \$ - | Transfers to Skills Ctr frm \$3.5M | \$ 1,600,000 | \$ 1,600,000 | 0.0% | \$ 1,600,000 | \$ 1,600,000 |
| \$ - | \$ - | \$ - | \$ - | Transfers to General Reserve Fund | \$ - | \$ - | 0.0% | \$ - | \$ - |
| \$ 89,946 | \$ 84,423 | \$ 80,000 | \$ 80,000 | Transfers to Gorge Scholars | \$ 80,000 | \$ - | 0.0% | \$ 80,000 | \$ 80,000 |
| \$ - | \$ - | \$ - | \$ - | Transfers to Federal Student Aid | \$ - | \$ - | 0.0% | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | Transfers to Grant Fund | \$ - | \$ - | 0.0% | \$ - | \$ - |
| \$ - | \$ 1,332,936 | \$ - | \$ 12,607,024 | Transfers to Skills Ctr 2019 GO Bond Ma | \$ 2,298,053 | \$ 2,298,053 | 0.0% | \$ 2,298,053 | \$ - |
| \$ 96,000 | \$ 80,000 | \$ 96,000 | \$ 96,000 | Transfers to Enterprise Fund | \$ 96,000 | \$ - | 0.0% | \$ 96,000 | \$ 96,000 |
| \$ 20,000 | \$ - | \$ - | \$ - | Transfers to Food Collaborative Study | \$ - | \$ - | 0.0% | \$ - | \$ - |
| \$ - | \$ - | \$ 82,000 | \$ 82,000 | Transfers to Food Service Hospitality Pri | \$ 177,652 | \$ 95,652 | 116.6% | \$ 177,652 | \$ 177,652 |
| \$ - | \$ - | \$ 146,000 | \$ 146,000 | Transfers to Community Education | \$ 124,610 | \$ (21,390) | -14.7% | \$ 124,610 | \$ 124,610 |
| \$ - | \$ - | \$ 124,173 | \$ 124,173 | Transfer to Series 2013 (Nix Property) | \$ 124,173 | \$ - | 0.0% | \$ 124,173 | \$ 124,423 |
| \$ 210,946 | \$ 1,497,359 | \$ 528,173 | \$ 13,597,777 | Total Transfers Out | \$ 4,800,488 | \$ 4,272,315 | 808.9% | \$ 4,800,488 | \$ 2,502,685 |
| | | \$ 260,000 | \$ 260,000 | Total Contingencies | \$ 260,000 | \$ - | 0.0% | \$ 260,000 | \$ 260,000 |
| \$ 29,425 | \$ - | \$ 24,173 | \$ 24,173 | TOTAL DEBT SERVICE REQUIREMENTS | \$ 24,173 | \$ - | 0.0% | \$ 24,173 | \$ 84,173 |
| \$ - | \$ - | \$ 260,000 | \$ 260,000 | TOTAL CONTINGENCY REQUIREMENTS | \$ 260,000 | \$ - | 0.0% | \$ 260,000 | \$ 260,000 |
| \$ 210,946 | \$ 1,497,359 | \$ 528,173 | \$ 13,597,777 | TOTAL TRANSFERS TO OTHER FUNDS | \$ 4,800,488 | \$ 4,272,315 | 808.9% | \$ 4,800,488 | \$ 2,502,685 |
| \$ 9,313,920 | \$ 10,394,977 | \$ 9,977,059 | \$ 23,285,786 | TOTAL REQUIREMENTS | \$ 15,213,571 | \$ 5,236,512 | 52.5% | \$ 15,213,571 | \$ 12,975,768 |

NSF ATE - Projects Grant

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-----------|-------|------------|-----------|------------|---|----------------|-----------|----------|----------------|--------------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | BEGINNING FUND BALANCE | \$ - | | | \$ - | \$ - |
| 224 | \$ 29,510 | \$ - | \$ - | \$ - | \$ - | Total NSF ATE - Projects Grant Revenues | \$ - | \$ - | | \$ - | \$ - |
| | \$ 29,510 | \$ - | \$ - | \$ - | \$ - | TOTAL RESOURCES | \$ - | \$ - | | \$ - | \$ - |
| 224 | \$ 3,376 | \$ - | \$ - | \$ - | \$ - | -NSF ATE-MEETIN-Personnel | \$ - | \$ - | | \$ - | \$ - |
| 224 | \$ 17,975 | \$ - | \$ - | \$ - | \$ - | -NSF ATE-MEETIN-Benefits | \$ - | \$ - | | \$ - | \$ - |
| 224 | \$ 8,159 | \$ - | \$ - | \$ - | \$ - | -NSF ATE-MEETIN-Materials&Services | \$ - | \$ - | | \$ - | \$ - |
| | \$ 29,510 | \$ - | \$ - | \$ - | \$ - | Total NSF ATE Projects Grant Expenses | \$ - | \$ - | | \$ - | \$ - |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 29,510 | \$ - | \$ - | \$ - | \$ - | TOTAL REQUIREMENTS | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | ENDING FUND BALANCE | \$ - | | | \$ - | \$ - |

ESOL Program Income

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-------|-----------|------------|-----------|------------|------------------------------------|----------------|-----------|----------|----------------|--------------------|
| | \$ - | \$ 22,962 | \$ - | \$ 23,287 | \$ 23,287 | BEGINNING FUND BALANCE | \$ 24,537 | | | \$ 24,537 | \$ 24,537 |
| 258 | \$ - | \$ 5,255 | \$ - | \$ 1,250 | \$ 1,250 | ESOL Program - Revenues | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ 28,217 | \$ - | \$ 24,537 | \$ 24,537 | TOTAL RESOURCES | \$ 24,537 | \$ 24,537 | | \$ 24,537 | \$ 24,537 |
| 258 | \$ - | \$ 79 | \$ - | \$ - | \$ - | V-ESOL PROG INC-Personnel | \$ - | \$ - | | \$ - | \$ - |
| 258 | \$ - | \$ 7 | \$ - | \$ - | \$ - | V-ESOL PROG INC-Benefits | \$ - | \$ - | | \$ - | \$ - |
| 258 | \$ - | \$ 4,844 | \$ - | \$ - | \$ - | V-ESOL PROG INC-Materials&Services | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ 4,930 | \$ - | \$ - | \$ - | ESOL Program - Expenses | \$ - | \$ - | | \$ - | \$ - |
| | | | | | | Total Transfers Out | | | | | |
| | \$ - | \$ 4,930 | \$ - | \$ - | \$ - | TOTAL REQUIREMENTS | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ 23,287 | \$ - | \$ 24,537 | \$ 24,537 | ENDING FUND BALANCE | \$ 24,537 | | | \$ 24,537 | \$ 24,537 |

Career Pathways Innovation Fund

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-------------|-----------|------------|------------|------------|--------------------------------------|----------------|-------------|----------|----------------|--------------------|
| | \$ (18,571) | \$ - | \$ - | \$ - | \$ - | BEGINNING FUND BALANCE | \$ - | | | \$ - | \$ - |
| 270 | \$ 37,046 | \$ 10,851 | \$ 37,000 | \$ - | \$ 7,993 | Total Career Pathways Revenues | \$ 8,161 | \$ (28,839) | -78% | \$ 8,161 | \$ 8,161 |
| | \$ 18,474 | \$ 10,851 | \$ 37,000 | \$ - | \$ 7,993 | TOTAL RESOURCES | \$ 8,161 | | | \$ 8,161 | \$ 8,161 |
| 270 | \$ 12,629 | \$ 7,815 | \$ 10,029 | \$ 4,963 | \$ 4,375 | Career Pathways - Personnel | \$ 5,411 | \$ (4,618) | -46% | \$ 5,411 | \$ 5,411 |
| 270 | \$ 4,965 | \$ 2,045 | \$ 4,690 | \$ 2,050 | \$ 2,345 | Career Pathways - Benefits | \$ 2,750 | \$ (1,940) | -41% | \$ 2,750 | \$ 2,750 |
| 270 | \$ 880 | \$ 992 | \$ 2,547 | \$ (20) | \$ 1,274 | Career Pathways - Materials&Services | \$ - | \$ (2,547) | -100% | \$ - | \$ - |
| | \$ 18,474 | \$ 10,851 | \$ 17,266 | \$ 6,993 | \$ 7,993 | Total Career Pathways Expenses | \$ 8,161 | \$ (9,105) | -53% | \$ 8,161 | \$ 8,161 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 18,474 | \$ 10,851 | \$ 17,266 | \$ 6,993 | \$ 7,993 | TOTAL REQUIREMENTS | \$ 8,161 | \$ (9,105) | -53% | \$ 8,161 | \$ 8,161 |
| | \$ - | \$ - | \$ 19,734 | \$ (6,993) | \$ - | ENDING FUND BALANCE | \$ (0) | | | \$ (0) | \$ (0) |

Renewable Engery (MTECH) Program

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-----------|-----------|------------|-----------|------------|------------------------------------|----------------|-----------|----------|----------------|--------------------|
| | \$ 10,266 | \$ 2,514 | \$ 2,514 | \$ 13,497 | \$ 13,497 | BEGINNING FUND BALANCE | \$ 15,000 | | | \$ 15,000 | \$ 15,000 |
| 289 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 | Total Caithness for RET Revenues | \$ 15,000 | \$ - | 0% | \$ 15,000 | \$ 15,000 |
| | \$ 25,266 | \$ 17,514 | \$ 17,514 | \$ 13,497 | \$ 28,497 | TOTAL RESOURCES | \$ 30,000 | \$ 12,486 | 71% | \$ 30,000 | \$ 30,000 |
| 289 | \$ 17,044 | \$ - | \$ 8,000 | \$ - | \$ 8,000 | PT-CAITHNESS-IN-Personnel | \$ 8,000 | \$ - | 0% | \$ 8,000 | \$ 8,000 |
| 289 | \$ 4,386 | \$ - | \$ 2,000 | \$ - | \$ 1,900 | PT-CAITHNESS-IN-Benefits | \$ 1,900 | \$ (100) | -5% | \$ 1,900 | \$ 1,900 |
| 289 | \$ 1,321 | \$ 4,018 | \$ 5,000 | \$ 3,030 | \$ 5,100 | PT-CAITHNESS-IN-Materials&Services | \$ 5,100 | \$ 100 | 2% | \$ 5,100 | \$ 5,100 |
| | \$ 22,751 | \$ 4,018 | \$ 15,000 | \$ 3,030 | \$ 15,000 | Total Caithness For RET Expenses | \$ 15,000 | \$ - | 0% | \$ 15,000 | \$ 15,000 |
| | | | | | | Total Transfers Out | \$ - | | | | |
| | \$ 22,751 | \$ 4,018 | \$ 15,000 | \$ 3,030 | \$ 15,000 | TOTAL REQUIREMENTS | \$ 15,000 | \$ - | 0% | \$ 15,000 | \$ 15,000 |
| | \$ 2,514 | \$ 13,497 | \$ 2,514 | \$ 10,467 | \$ 13,497 | ENDING FUND BALANCE | \$ 15,000 | | | \$ 15,000 | \$ 15,000 |

Summary CTE

| 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|------------------|------------------|------------------|------------------|------------------|-----------------------------------|-------------------|-------------------|-------------|-------------------|-----------------------|
| \$ (8,306) | \$ 25,476 | \$ 2,514 | \$ 36,783 | \$ 36,783 | Beginning Fund Balance | \$ 39,537 | | | \$ 39,537 | \$ 39,537 |
| \$ 81,555 | \$ 31,106 | \$ 52,000 | \$ 1,250 | \$ 24,243 | Revenue | \$ 23,161 | \$ (28,839) | -55% | \$ 23,161 | \$ 23,161 |
| | | | | | Transfer In From The General Fund | | | | | |
| | | | | | Transfer in From Other Funds | | | | | |
| \$ 73,250 | \$ 56,582 | \$ 54,514 | \$ 38,033 | \$ 61,026 | Total Resources | \$ 62,698 | \$ 8,183 | 15% | \$ 62,698 | \$ 62,698 |
| \$ 33,049 | \$ 7,894 | \$ 18,029 | \$ 4,963 | \$ 12,375 | Personnel | \$ 13,411 | \$ (4,618) | -26% | \$ 13,411 | \$ 13,411 |
| \$ 27,326 | \$ 2,052 | \$ 6,690 | \$ 2,050 | \$ 4,245 | OPE | \$ 4,650 | \$ (2,040) | -30% | \$ 4,650 | \$ 4,650 |
| \$ 10,360 | \$ 9,853 | \$ 7,547 | \$ 3,010 | \$ 6,374 | M&S | \$ 5,100 | \$ (2,447) | -32% | \$ 5,100 | \$ 5,100 |
| \$ 70,736 | \$ 19,799 | \$ 32,266 | \$ 10,023 | \$ 22,993 | Expenses | \$ 23,161 | \$ (9,105) | -28% | \$ 23,161 | \$ 23,161 |
| \$ - | \$ - | \$ - | \$ - | \$ - | Transfer Out to General Fund | \$ - | | | \$ - | \$ - |
| | | | | | Transfer Out to Other Funds | | | | | |
| \$ 70,736 | \$ 19,799 | \$ 32,266 | \$ 10,023 | \$ 22,993 | Total Requirements | \$ 23,161 | \$ (9,105) | -28% | \$ 23,161 | \$ 23,161 |
| \$ 2,514 | \$ 36,783 | \$ 22,248 | \$ 28,010 | \$ 38,033 | Ending Fund Balance | \$ 39,536 | | | \$ 39,536 | \$ 39,536 |

Title II AEFLA Comp Grant

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-----------|------------|------------|------------|------------|------------------------------------|----------------|-------------|----------|----------------|--------------------|
| | \$ - | \$ - | \$ - | \$ 8,493 | \$ 8,493 | BEGINNING FUND BALANCE | \$ - | | | \$ - | \$ - |
| 240 | \$ 77,654 | \$ 117,540 | \$ 108,505 | \$ 36,978 | \$ 45,000 | Title II AEFLA Comp Grant Revenues | \$ 100,000 | \$ (8,505) | -8% | \$ 100,000 | \$ 100,000 |
| | \$ 77,654 | \$ 117,540 | \$ 108,505 | \$ 45,471 | \$ 53,493 | TOTAL RESOURCES | \$ 100,000 | \$ (8,505) | -8% | \$ 100,000 | \$ 100,000 |
| 240 | \$ 39,899 | \$ 56,401 | \$ 78,836 | \$ 37,665 | \$ 31,403 | DEV-TITLE II A--Personnel | \$ 78,419 | \$ (417) | -1% | \$ 78,419 | \$ 78,419 |
| 240 | \$ 11,625 | \$ 17,707 | \$ 15,366 | \$ 7,050 | \$ 10,386 | DEV-TITLE II A--Benefits | \$ 18,495 | \$ 3,129 | 20% | \$ 18,495 | \$ 18,495 |
| 240 | \$ 26,129 | \$ 34,940 | \$ 14,303 | \$ 3,469 | \$ 8,109 | DEV-TITLE II A--Materials&Services | \$ - | \$ (14,303) | -100% | \$ - | \$ - |
| | \$ 77,654 | \$ 109,048 | \$ 108,505 | \$ 48,183 | \$ 49,897 | Title II AEFLA Comp Grant Expenses | \$ 96,914 | \$ (11,591) | -11% | \$ 96,914 | \$ 96,914 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 77,654 | \$ 109,048 | \$ 108,505 | \$ 48,183 | \$ 49,897 | TOTAL REQUIREMENTS | \$ 96,914 | \$ (11,591) | -11% | \$ 96,914 | \$ 96,914 |
| | \$ - | \$ 8,493 | \$ 0 | \$ (2,712) | \$ 3,595 | ENDING FUND BALANCE | \$ 3,086 | | | \$ 3,086 | \$ 3,086 |

ECWIB Disaster Support

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-------|----------|------------|------------|------------|-----------------------------------|----------------|-----------|----------|----------------|--------------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | BEGINNING FUND BALANCE | \$ 0 | | | \$ 0 | \$ 0 |
| 245 | \$ - | \$ 9,500 | \$ - | \$ 23,957 | \$ 47,914 | ECWIB Disaster Support Revenues | \$ 47,914 | \$ 47,914 | | \$ 47,914 | \$ 47,914 |
| | \$ - | \$ 9,500 | \$ - | \$ 23,957 | \$ 47,914 | TOTAL RESOURCES | \$ 47,914 | \$ 47,914 | | \$ 47,914 | \$ 47,914 |
| 245 | \$ - | \$ - | \$ - | \$ - | \$ - | DEV-ECWIB DISAS-Personnel | \$ - | \$ - | | \$ - | \$ - |
| 245 | \$ - | \$ - | \$ - | \$ - | \$ - | DEV-ECWIB DISAS-Benefits | \$ - | \$ - | | \$ - | \$ - |
| 245 | \$ - | \$ 9,500 | \$ - | \$ 26,816 | \$ 47,914 | DEV-ECWIB DISAS-Material&Services | \$ 47,914 | \$ 47,914 | | \$ 47,914 | \$ 47,914 |
| | \$ - | \$ 9,500 | \$ - | \$ 26,816 | \$ 47,914 | DEV-ECWIB Disaster Expenses | \$ 47,914 | \$ 47,914 | | \$ 47,914 | \$ 47,914 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ - | \$ 9,500 | \$ - | \$ 26,816 | \$ 47,914 | TOTAL REQUIREMENTS | \$ 47,914 | \$ 47,914 | | \$ 47,914 | \$ 47,914 |
| | \$ - | \$ - | \$ - | \$ (2,859) | \$ 0 | ENDING FUND BALANCE | \$ 0 | | | \$ 0 | \$ 0 |

ECWIB - Title 1B Youth

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|------------|------------|------------|------------|------------|------------------------------------|----------------|-------------|----------|----------------|--------------------|
| | \$ (3,901) | \$ 985 | \$ (0) | \$ 1,253 | \$ 1,253 | BEGINNING FUND BALANCE | \$ - | | | \$ - | \$ - |
| 241 | \$ 140,076 | \$ 119,476 | \$ 105,000 | \$ 62,812 | \$ 125,623 | ECWIB - Title 1B Youth Revenues | \$ 82,100 | \$ (22,900) | -22% | \$ 82,100 | \$ 82,100 |
| | \$ 136,174 | \$ 120,462 | \$ 105,000 | \$ 64,064 | \$ 126,876 | TOTAL RESOURCES | \$ 82,100 | \$ (22,900) | -22% | \$ 82,100 | \$ 82,100 |
| 241 | \$ 99,837 | \$ 77,135 | \$ 44,543 | \$ 48,486 | \$ 85,013 | DEV-ECWIB-T1B-I-Personnel | \$ 54,539 | \$ 9,996 | 22% | \$ 54,539 | \$ 54,539 |
| 241 | \$ 30,900 | \$ 28,674 | \$ 20,372 | \$ 15,150 | \$ 30,300 | DEV-ECWIB-T1B-I-Benefits | \$ 27,553 | \$ 7,181 | 35% | \$ 27,553 | \$ 27,553 |
| 241 | \$ 4,452 | \$ 13,400 | \$ 27,000 | \$ 5,782 | \$ 11,564 | DEV-ECWIB-T1B-I-Materials&Services | \$ - | \$ (27,000) | -100% | \$ - | \$ - |
| | \$ 135,189 | \$ 119,209 | \$ 91,915 | \$ 69,418 | \$ 126,876 | ECWIB - Title 1B Youth Expenses | \$ 82,092 | \$ (9,823) | -11% | \$ 82,092 | \$ 82,092 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 135,189 | \$ 119,209 | \$ 91,915 | \$ 69,418 | \$ 126,876 | TOTAL REQUIREMENTS | \$ 82,092 | \$ (9,823) | -11% | \$ 82,092 | \$ 82,092 |
| | \$ 985 | \$ 1,253 | \$ 13,084 | \$ (5,354) | \$ (0) | ENDING FUND BALANCE | \$ 8 | | | \$ 8 | \$ 8 |

ECWIB Dislocated Workers

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-------|-----------|------------|------------|------------|---------------------------------------|----------------|-------------|----------|----------------|--------------------|
| | \$ - | \$ - | \$ - | \$ (379) | \$ (379) | BEGINNING FUND BALANCE | \$ - | | | \$ - | \$ - |
| 247 | \$ - | \$ 96,420 | \$ 98,000 | \$ 41,983 | \$ 97,683 | DISLOCATED WORKERS Revenues | \$ 83,000 | \$ (15,000) | -15% | \$ 83,000 | \$ 83,000 |
| | \$ - | \$ 96,420 | \$ 98,000 | \$ 41,604 | \$ 97,304 | TOTAL RESOURCES | \$ 83,000 | \$ (15,000) | -15% | \$ 83,000 | \$ 83,000 |
| 247 | \$ - | \$ 56,818 | \$ 56,885 | \$ 30,734 | \$ 61,468 | DISLOCATED WORKER-Personnel | \$ 54,480 | \$ (2,405) | -4% | \$ 54,480 | \$ 54,480 |
| 247 | \$ - | \$ 27,627 | \$ 28,052 | \$ 14,936 | \$ 29,873 | DISLOCATED WORKER-Benefits | \$ 28,514 | \$ 462 | 2% | \$ 28,514 | \$ 28,514 |
| 247 | \$ - | \$ 12,354 | \$ 2,452 | \$ 2,981 | \$ 5,963 | DISLOCATED WORKER-Materials&Services | \$ - | \$ (2,452) | -100% | \$ - | \$ - |
| | \$ - | \$ 96,799 | \$ 87,389 | \$ 48,652 | \$ 97,304 | Total NSF ATE Projects Grant Expenses | \$ 82,994 | \$ (4,395) | -5% | \$ 82,994 | \$ 82,994 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ - | \$ 96,799 | \$ 87,389 | \$ 48,652 | \$ 97,304 | TOTAL REQUIREMENTS | \$ 82,994 | \$ (4,395) | -5% | \$ 82,994 | \$ 82,994 |
| | \$ - | \$ (379) | \$ 10,611 | \$ (7,048) | \$ 0 | ENDING FUND BALANCE | \$ 6 | | | \$ 6 | \$ 6 |

ECWIB Title 1B Adult

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|------------|-----------|------------|-----------|------------|--|----------------|-------------|----------|----------------|--------------------|
| | \$ (3) | \$ 4,121 | \$ 4,121 | \$ 6,643 | \$ 6,643 | BEGINNING FUND BALANCE | \$ 6,373 | | | \$ 6,373 | \$ 6,373 |
| 248 | \$ 246,250 | \$ 91,987 | \$ 90,449 | \$ 40,156 | \$ 90,000 | ECWIB Title 1B D/Wated Worker Revenues | \$ 90,000 | \$ (449) | 0% | \$ 90,000 | \$ 90,000 |
| | \$ 246,248 | \$ 96,108 | \$ 94,570 | \$ 46,798 | \$ 96,643 | TOTAL RESOURCES | \$ 96,373 | \$ 1,802 | 2% | \$ 96,373 | \$ 96,373 |
| 248 | \$ 100,352 | \$ 42,887 | \$ 46,663 | \$ 29,402 | \$ 49,344 | Title 1B Adult - Personnel | \$ 52,234 | \$ 5,571 | \$ 0 | \$ 52,234 | \$ 52,234 |
| 248 | \$ 42,952 | \$ 20,952 | \$ 23,081 | \$ 14,284 | \$ 24,284 | Title 1B Adult -Benefits | \$ 27,505 | \$ 4,424 | \$ 0 | \$ 27,505 | \$ 27,505 |
| 248 | \$ 98,822 | \$ 25,627 | \$ 24,827 | \$ 2,861 | \$ 16,642 | Title 1B Adult - Materials&Services | \$ 11,000 | \$ (13,827) | \$ (1) | \$ 11,000 | \$ 11,000 |
| | \$ 242,126 | \$ 89,466 | \$ 94,571 | \$ 46,547 | \$ 90,270 | Title 1B Adult Expenses | \$ 90,739 | \$ (3,832) | \$ (0) | \$ 90,739 | \$ 90,739 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 242,126 | \$ 89,466 | \$ 94,571 | \$ 46,547 | \$ 90,270 | TOTAL REQUIREMENTS | \$ 90,739 | \$ (3,832) | -4% | \$ 90,739 | \$ 90,739 |
| | \$ 4,121 | \$ 6,643 | \$ (0) | \$ 251 | \$ 6,373 | ENDING FUND BALANCE | \$ 5,634 | | | \$ 5,634 | \$ 5,634 |

ECWIB Title 1B D/W Program

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|----------|-----------|------------|-----------|------------|---|----------------|------------|----------|----------------|--------------------|
| | \$ - | \$ (4) | \$ 0 | \$ 8,931 | \$ 5,888 | BEGINNING FUND BALANCE | \$ 10,942 | | | \$ 10,942 | \$ 10,942 |
| 249 | \$ 5,627 | \$ 64,800 | \$ 68,532 | \$ 23,513 | \$ 69,000 | ECWIB Title 1B D/W Revenues | \$ 72,000 | \$ 3,468 | 5% | \$ 72,000 | \$ 72,000 |
| | \$ 5,627 | \$ 64,796 | \$ 68,532 | \$ 32,444 | \$ 74,888 | TOTAL RESOURCES | \$ 82,942 | \$ 14,410 | 21% | \$ 82,942 | \$ 82,942 |
| 249 | \$ 4,458 | \$ 38,089 | \$ 35,840 | \$ 17,993 | \$ 35,840 | ECWIB Title 1B D/W Program - Personnel | \$ 39,935 | \$ 4,095 | 11% | \$ 39,935 | \$ 39,935 |
| 249 | \$ 1,169 | \$ 17,281 | \$ 18,449 | \$ 8,371 | \$ 18,449 | ECWIB Title 1B D/W Program -Benefits | \$ 33,962 | \$ 15,513 | 84% | \$ 33,962 | \$ 33,962 |
| 249 | \$ 4 | \$ 496 | \$ 9,657 | \$ 192 | \$ 9,657 | ECWIB Title 1B D/W Program - Materials&Sr | \$ - | \$ (9,657) | -100% | \$ - | \$ - |
| | \$ 5,631 | \$ 55,866 | \$ 63,946 | \$ 26,556 | \$ 63,946 | ECWIB Title 1B D/W Program Expenses | \$ 73,896 | \$ 9,951 | 16% | \$ 73,896 | \$ 73,896 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 5,631 | \$ 55,866 | \$ 63,946 | \$ 26,556 | \$ 63,946 | TOTAL REQUIREMENTS | \$ 73,896 | \$ 9,951 | 16% | \$ 73,896 | \$ 73,896 |
| | \$ (4) | \$ 8,931 | \$ 4,587 | \$ 5,888 | \$ 10,942 | ENDING FUND BALANCE | \$ 9,046 | | | \$ 9,046 | \$ 9,046 |

ECWIB Summer Youth Program

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-------|----------|------------|------------|------------|---|----------------|-----------|----------|----------------|--------------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | BEGINNING FUND BALANCE | \$ (70) | | | \$ (70) | \$ (70) |
| 250 | \$ - | \$ 1,823 | \$ - | \$ 1,510 | \$ 6,039 | ECWIB Summer Youth Revenues | \$ 3,125 | \$ 3,125 | | \$ 3,125 | \$ 3,125 |
| | \$ - | \$ 1,823 | \$ - | \$ 1,510 | \$ 6,039 | TOTAL RESOURCES | \$ 3,055 | \$ 3,055 | | \$ 3,055 | \$ 3,055 |
| 250 | \$ - | \$ 1,454 | \$ - | \$ 3,055 | \$ 6,109 | ECWIB Summer Youth - Personnel | \$ 2,790 | \$ 2,790 | | \$ 2,790 | \$ 2,790 |
| 250 | \$ - | \$ 139 | \$ - | \$ - | \$ - | ECWIB Summer Youth -Benefits | \$ 265 | \$ 265 | | \$ 265 | \$ 265 |
| 250 | \$ - | \$ 230 | \$ - | \$ - | \$ - | ECWIB Summer Youth - Materials&Services | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ 1,823 | \$ - | \$ 3,055 | \$ 6,109 | ECWIB Summer Youth Expenses | \$ 3,055 | \$ 3,055 | | \$ 3,055 | \$ 3,055 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ - | \$ 1,823 | \$ - | \$ 3,055 | \$ 6,109 | TOTAL REQUIREMENTS | \$ 3,055 | \$ 3,055 | | \$ 3,055 | \$ 3,055 |
| | \$ - | \$ - | \$ - | \$ (1,545) | \$ (70) | ENDING FUND BALANCE | \$ 0 | | | \$ 0 | \$ 0 |

Gorge Literacy

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|----------|----------|------------|-----------|------------|-------------------------------------|----------------|-----------|----------|----------------|--------------------|
| | \$ 670 | \$ 1,490 | \$ 2,247 | \$ 1,715 | \$ 2,497 | BEGINNING FUND BALANCE | \$ 2,424 | | | \$ 2,424 | \$ 2,424 |
| 251 | \$ 2,075 | \$ 1,850 | \$ 1,000 | \$ - | \$ 1,000 | Gorge Literacy Revenues | \$ 1,000 | \$ - | 0% | \$ 1,000 | \$ 1,000 |
| | \$ 2,745 | \$ 3,340 | \$ 3,247 | \$ 1,715 | \$ 3,497 | TOTAL RESOURCES | \$ 3,424 | \$ 177 | 5% | \$ 3,424 | \$ 3,424 |
| 251 | | | | | | Gorge Literacy - Personnel | \$ - | | | | |
| 251 | | | | | | Gorge Literacy -Benefits | \$ - | | | | |
| 251 | \$ 1,255 | \$ 1,626 | \$ 1,000 | \$ (783) | \$ 1,073 | Gorge Literacy - Materials&Services | \$ 1,180 | \$ 180 | 18% | \$ 1,180 | \$ 1,180 |
| | \$ 1,255 | \$ 1,626 | \$ 1,000 | \$ (783) | \$ 1,073 | Gorge Literacy Expenses | \$ 1,180 | \$ 180 | 18% | \$ 1,180 | \$ 1,180 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 1,255 | \$ 1,626 | \$ 1,000 | \$ (783) | \$ 1,073 | TOTAL REQUIREMENTS | \$ 1,180 | \$ 180 | 18% | \$ 1,180 | \$ 1,180 |
| | \$ 1,490 | \$ 1,715 | \$ 2,247 | \$ 2,497 | \$ 2,424 | ENDING FUND BALANCE | \$ 2,244 | | | \$ 2,244 | \$ 2,244 |

ECWIB GFWEX Title 1B

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-------|-----------|------------|------------|------------|---|----------------|-----------|----------|----------------|--------------------|
| | \$ - | \$ - | \$ - | \$ - | | BEGINNING FUND BALANCE | \$ 409 | | | \$ 409 | \$ 409 |
| 252 | \$ - | \$ 11,149 | \$ - | \$ 1,842 | \$ 11,052 | ECWIB GFWEX Title 1B Revenues | \$ 11,052 | \$ 11,052 | | \$ 11,052 | \$ 11,052 |
| | \$ - | \$ 11,149 | \$ - | \$ 1,842 | \$ 11,052 | TOTAL RESOURCES | \$ 11,461 | \$ 11,461 | | \$ 11,461 | \$ 11,461 |
| 252 | \$ - | \$ - | \$ - | \$ - | \$ - | ECWIB GFWEX Title 1B - Personnel | \$ - | \$ - | | \$ - | \$ - |
| 252 | \$ - | \$ - | \$ - | \$ 3,643 | \$ 3,643 | ECWIB GFWEX Title 1B -Benefits | \$ - | \$ - | | \$ - | \$ - |
| 252 | \$ - | \$ 11,149 | \$ - | \$ 1,842 | \$ 7,000 | ECWIB GFWEX Title 1B - Materials&Services | \$ 10,643 | \$ 10,643 | | \$ 10,643 | \$ 10,643 |
| | \$ - | \$ 11,149 | \$ - | \$ 5,485 | \$ 10,643 | ECWIB GFWEX Title 1B Expenses | \$ 10,643 | \$ 10,643 | | \$ 10,643 | \$ 10,643 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ - | \$ 11,149 | \$ - | \$ 5,485 | \$ 10,643 | TOTAL REQUIREMENTS | \$ 10,643 | \$ 10,643 | | \$ 10,643 | \$ 10,643 |
| | \$ - | \$ - | \$ - | \$ (3,643) | \$ 409 | ENDING FUND BALANCE | \$ 818 | | | \$ 818 | \$ 818 |

Title II Program Income Fund

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-----------|-----------|------------|-----------|------------|---|----------------|-------------|----------|----------------|--------------------|
| | \$ 30,239 | \$ 18,318 | \$ 41,180 | \$ 19,085 | \$ 19,085 | BEGINNING FUND BALANCE | \$ 23,110 | | | \$ 23,110 | \$ 23,110 |
| 253 | \$ 11,040 | \$ 4,700 | \$ - | \$ 4,025 | \$ 4,025 | Title II Program Income Fund Revenues | \$ - | \$ - | | \$ - | \$ - |
| | \$ 41,279 | \$ 23,018 | \$ 41,180 | \$ 23,110 | \$ 23,110 | TOTAL RESOURCES | \$ 23,110 | \$ (18,070) | -44% | \$ 23,110 | \$ 23,110 |
| 253 | \$ 91 | \$ 63 | \$ 12,158 | \$ - | \$ - | Title II Program Income Fund - Personnel | \$ - | \$ (12,158) | -100% | \$ - | \$ - |
| 253 | \$ 9 | \$ 6 | \$ 3,235 | \$ - | \$ - | Title II Program Income Fund - Benefits | \$ - | \$ (3,235) | -100% | \$ - | \$ - |
| 253 | \$ - | \$ 3,864 | \$ - | \$ - | \$ - | Title II Program Income Fund - Materials&Se | \$ - | \$ - | | \$ - | \$ - |
| | \$ 99 | \$ 3,933 | \$ 15,393 | \$ - | \$ - | Title II Program Income Fund Expenses | \$ - | \$ (15,393) | -100% | \$ - | \$ - |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 99 | \$ 3,933 | \$ 15,393 | \$ - | \$ - | TOTAL REQUIREMENTS | \$ - | \$ (15,393) | -100% | \$ - | \$ - |
| | \$ 41,180 | \$ 19,085 | \$ 25,787 | \$ 23,110 | \$ 23,110 | ENDING FUND BALANCE | \$ 23,110 | | | \$ 23,110 | \$ 23,110 |

ECWIB Employment RG

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-------|----------|------------|-----------|------------|---|----------------|-----------|----------|----------------|--------------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | BEGINNING FUND BALANCE | \$ 1 | | | \$ 1 | \$ 1 |
| 255 | \$ - | \$ 9,764 | \$ - | \$ 22,690 | \$ 22,690 | ECWIB Employment RG Income Revenues | \$ 22,690 | \$ 22,690 | | \$ 22,690 | \$ 22,690 |
| | \$ - | \$ 9,764 | \$ - | \$ 22,690 | \$ 22,690 | TOTAL RESOURCES | \$ 22,691 | \$ 22,691 | | \$ 22,691 | \$ 22,691 |
| 255 | \$ - | \$ - | \$ - | \$ - | \$ - | ECWIB Employment RG - Personnel | \$ - | \$ - | | \$ - | \$ - |
| 255 | \$ - | \$ - | \$ - | \$ - | \$ - | ECWIB Employment RG - Benefits | \$ - | \$ - | | \$ - | \$ - |
| 255 | \$ - | \$ 9,764 | \$ - | \$ 22,827 | \$ 22,690 | ECWIB Employment RG - Materials&Service | \$ 22,691 | \$ 22,691 | | \$ 22,691 | \$ 22,691 |
| | \$ - | \$ 9,764 | \$ - | \$ 22,827 | \$ 22,690 | ECWIB Employment RG Expenses | \$ 22,691 | \$ 22,691 | | \$ 22,691 | \$ 22,691 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ - | \$ 9,764 | \$ - | \$ 22,827 | \$ 22,690 | TOTAL REQUIREMENTS | \$ 22,691 | \$ 22,691 | | \$ 22,691 | \$ 22,691 |
| | \$ - | \$ - | \$ - | \$ (136) | \$ 1 | ENDING FUND BALANCE | \$ 1 | | | \$ 1 | \$ 1 |

GED Wrap Around Services (New in 2021-22)

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-------|-------|------------|-----------|------------|--|----------------|-----------|----------|----------------|--------------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | BEGINNING FUND BALANCE | \$ 23,612 | | | \$ 23,612 | \$ 23,612 |
| 256 | \$ - | \$ - | \$ - | \$ 98,830 | \$ 98,830 | Title II Program Income Revenues | \$ 50,000 | \$ 50,000 | | \$ 50,000 | \$ 50,000 |
| | \$ - | \$ - | \$ - | \$ 98,830 | \$ 98,830 | TOTAL RESOURCES | \$ 73,612 | \$ 73,612 | | \$ 73,612 | \$ 73,612 |
| 256 | \$ - | \$ - | \$ - | \$ 4,591 | \$ 13,774 | GED Wrap Around Services - Personnel | \$ 37,699 | \$ 37,699 | | \$ 37,699 | \$ 37,699 |
| 256 | \$ - | \$ - | \$ - | \$ 5,056 | \$ 15,168 | GED Wrap Around Services -Benefits | \$ 33,865 | \$ 33,865 | | \$ 33,865 | \$ 33,865 |
| 256 | \$ - | \$ - | \$ - | \$ 15,426 | \$ 46,277 | GED Wrap Around Services - Materials&Ser | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ 25,073 | \$ 75,218 | Title II Program Income Fund Expenses | \$ 71,563 | \$ 71,563 | | \$ 71,563 | \$ 71,563 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ - | \$ - | \$ - | \$ 25,073 | \$ 75,218 | TOTAL REQUIREMENTS | \$ 71,563 | \$ 71,563 | | \$ 71,563 | \$ 71,563 |
| | \$ - | \$ - | \$ - | \$ 73,757 | \$ 23,612 | ENDING FUND BALANCE | \$ 2,048 | | | \$ 2,048 | \$ 2,048 |

STEP-SNAP Program

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|----------------|----------|----------|------------|-----------|------------|--|----------------|-------------|----------|----------------|--------------------|
| | \$ 2,668 | \$ 2,668 | \$ 2,668 | \$ 2,846 | \$ 2,846 | BEGINNING FUND BALANCE | \$ 6,895 | | | \$ 6,895 | \$ 6,895 |
| 271 | \$ - | \$ 2,846 | \$ 15,000 | \$ 8,050 | \$ 8,050 | STEP-SNAP Program Revenues | \$ 5,000 | \$ (10,000) | -67% | \$ 5,000 | \$ 5,000 |
| | \$ 2,668 | \$ 5,513 | \$ 17,668 | \$ 10,895 | \$ 10,895 | TOTAL RESOURCES | \$ 11,895 | \$ (10,000) | -57% | \$ 11,895 | \$ 11,895 |
| 271 | \$ - | \$ - | \$ - | \$ - | \$ - | STEP-SNAP Program - Personnel | \$ - | \$ - | | \$ - | \$ - |
| 271 | \$ - | \$ - | \$ - | \$ - | \$ - | STEP-SNAP Program -Benefits | \$ - | \$ - | | \$ - | \$ - |
| 271 | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | STEP-SNAP Program - Materials&Services | \$ 6,000 | \$ 6,000 | | \$ 6,000 | \$ 6,000 |
| | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | STEP-SNAP Program Expenses | \$ 6,000 | \$ 6,000 | | \$ 6,000 | \$ 6,000 |
| 10530271009901 | \$ 2,668 | | | | | Total Transfers Out | \$ - | | | \$ - | \$ - |
| | \$ - | \$ 2,668 | \$ - | \$ - | \$ 4,000 | TOTAL REQUIREMENTS | \$ 6,000 | \$ 6,000 | | \$ 6,000 | \$ 6,000 |
| | \$ 2,668 | \$ 2,846 | \$ 17,668 | \$ 10,895 | \$ 6,895 | ENDING FUND BALANCE | \$ 5,895 | | | \$ 5,895 | \$ 5,895 |

Oregon Pathway to Opportunity

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-----------|-----------|------------|-----------|------------|---|----------------|-------------|----------|----------------|--------------------|
| | \$ - | \$ 19,903 | \$ 0 | \$ 8,435 | \$ 8,435 | BEGINNING FUND BALANCE | \$ 2,834 | | | \$ 2,834 | \$ 2,834 |
| 295 | \$ 20,000 | \$ 18,750 | \$ 15,000 | \$ - | \$ 15,000 | Oregon Path to Opportunity Revenues | \$ - | \$ (15,000) | -100% | \$ - | \$ - |
| | \$ 20,000 | \$ 38,653 | \$ 15,000 | \$ 8,435 | \$ 23,435 | TOTAL RESOURCES | \$ 2,834 | \$ (12,166) | -81% | \$ 2,834 | \$ 2,834 |
| 295 | \$ - | \$ 21,770 | \$ 12,000 | \$ - | \$ 14,513 | Oregon Path to Opportunity - Personnel | \$ - | \$ (12,000) | -100% | \$ - | \$ - |
| 295 | \$ - | \$ 7,081 | \$ 2,500 | \$ - | \$ 4,720 | Oregon Path to Opportunity -Benefits | \$ - | \$ (2,500) | -100% | \$ - | \$ - |
| 295 | \$ 97 | \$ 1,368 | \$ 500 | \$ 1,279 | \$ 1,368 | Oregon Path to Opportunity - Materials&Se | \$ - | \$ (500) | -100% | \$ - | \$ - |
| | \$ 97 | \$ 30,218 | \$ 15,000 | \$ 1,279 | \$ 20,601 | Oregon Path to Opportunity Expenses | \$ - | \$ (15,000) | -100% | \$ - | \$ - |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 97 | \$ 30,218 | \$ 15,000 | \$ 1,279 | \$ 20,601 | TOTAL REQUIREMENTS | \$ - | \$ (15,000) | -100% | \$ - | \$ - |
| | \$ 19,903 | \$ 8,435 | \$ 0 | \$ 7,156 | \$ 2,834 | ENDING FUND BALANCE | \$ 2,834 | | | \$ 2,834 | \$ 2,834 |

Summary ABE

| 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|------------|------------|------------|------------|------------|-----------------------------------|-------------------|------------|----------|-------------------|-----------------------|
| \$ 29,673 | \$ 47,482 | \$ 50,216 | \$ 57,020 | \$ 54,760 | Beginning Fund Balance | \$ 76,530 | | | \$ 76,530 | \$ 76,530 |
| \$ 502,722 | \$ 550,609 | \$ 501,486 | \$ 366,345 | \$ 641,909 | Revenue | \$ 567,881 | \$ 66,395 | 13% | \$ 567,881 | \$ 567,881 |
| | | | | | Transfer In From The General Fund | | | | | |
| | | | | | Transfer in From Other Funds | | | | | |
| \$ 532,395 | \$ 598,087 | \$ 551,702 | \$ 423,365 | \$ 696,666 | Total Resources | \$ 644,411 | \$ 92,709 | 17% | \$ 644,411 | \$ 644,411 |
| \$ 244,637 | \$ 294,616 | \$ 286,925 | \$ 171,926 | \$ 297,464 | Personnel | \$ 320,095 | \$ 33,170 | 12% | \$ 320,095 | \$ 320,095 |
| \$ 86,655 | \$ 119,466 | \$ 95,819 | \$ 68,490 | \$ 136,821 | OPE | \$ 170,158 | \$ 74,339 | 78% | \$ 170,158 | \$ 170,158 |
| \$ 130,759 | \$ 124,318 | \$ 94,974 | \$ 82,692 | \$ 182,256 | M&S | \$ 99,428 | \$ 4,453 | 5% | \$ 99,428 | \$ 99,428 |
| \$ 462,051 | \$ 538,400 | \$ 477,718 | \$ 323,108 | \$ 616,540 | Expenses | \$ 589,681 | \$ 111,962 | 23% | \$ 589,681 | \$ 589,681 |
| \$ - | \$ 2,668 | \$ - | \$ - | \$ - | Transfer Out to General Fund | \$ - | | | \$ - | \$ - |
| | | | | | Transfer Out to Other Funds | | | | | |
| \$ 462,051 | \$ 541,068 | \$ 477,718 | \$ 323,108 | \$ 616,540 | Total Requirements | \$ 589,681 | \$ 111,962 | 23% | \$ 589,681 | \$ 589,681 |
| \$ 70,343 | \$ 57,020 | \$ 73,984 | \$ 103,116 | \$ 80,126 | Ending Fund Balance | \$ 54,731 | | | \$ 54,731 | \$ 54,731 |

SBDC Portable Assistance Grant (Grant spent out 2017-18 Fiscal Year)

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-------|-----------|------------|-----------|------------|--|----------------|-----------|----------|----------------|--------------------|
| | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | BEGINNING FUND BALANCE | \$ 27,510 | | | \$ 27,510 | \$ 27,510 |
| 223 | \$ - | \$ 10,000 | \$ - | \$ 17,510 | \$ 17,510 | Total SBDC Portable Assistance Grant Reven | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ 10,000 | \$ - | \$ 27,510 | \$ 27,510 | TOTAL RESOURCES | \$ 27,510 | \$ 27,510 | | \$ 27,510 | \$ 27,510 |
| 223 | \$ - | \$ - | \$ - | \$ - | \$ - | -SBDC PORTABLE -Personnel | \$ - | \$ - | | \$ - | \$ - |
| 223 | \$ - | \$ - | \$ - | \$ - | \$ - | -SBDC PORTABLE -Benefits | \$ - | \$ - | | \$ - | \$ - |
| 223 | \$ - | \$ - | \$ - | \$ - | \$ - | -SBDC PORTABLE -Materials&Services | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | Total SBDC Portable Assistance Grant Expen | \$ - | \$ - | | \$ - | \$ - |
| | | | | | | Total Transfers Out | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL REQUIREMENTS | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ 10,000 | \$ - | \$ 27,510 | \$ 27,510 | ENDING FUND BALANCE | \$ 27,510 | | | \$ 27,510 | \$ 27,510 |

SBDC Local Grant - The Ford Family Foundation Supporting Rural Entrepreneurship

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-----------|-----------|------------|-----------|------------|------------------------------------|----------------|-------------|----------|----------------|--------------------|
| | \$ 4,079 | \$ 16,048 | \$ 7,038 | \$ 15,925 | \$ 15,925 | BEGINNING FUND BALANCE | \$ 6,033 | | | \$ 6,033 | \$ 6,033 |
| 226 | \$ 17,510 | \$ - | \$ 21,755 | \$ - | \$ - | Total SBDC Local Grant Revenues | \$ - | \$ (21,755) | -100% | \$ - | \$ - |
| | \$ 21,589 | \$ 16,048 | \$ 28,793 | \$ 15,925 | \$ 15,925 | TOTAL RESOURCES | \$ 6,033 | \$ (22,759) | -79% | \$ 6,033 | \$ 6,033 |
| 226 | \$ - | \$ - | \$ 8,000 | \$ - | \$ 4,000 | SBDC L-MISCELLA-Personnel | \$ - | \$ (8,000) | -100% | \$ - | \$ - |
| 226 | \$ - | \$ - | \$ 2,320 | \$ - | \$ 1,160 | SBDC L-MISCELLA-Benefits | \$ - | \$ (2,320) | -100% | \$ - | \$ - |
| 226 | \$ 5,541 | \$ 123 | \$ 9,463 | \$ - | \$ 4,732 | SBDC L-MISCELLA-Materials&Services | \$ 4,000 | \$ (5,463) | -58% | \$ 4,000 | \$ 4,000 |
| | \$ 5,541 | \$ 123 | \$ 19,783 | \$ - | \$ 9,892 | Total SBDC Local Grant Expenses | \$ 4,000 | \$ (15,783) | -80% | \$ 4,000 | \$ 4,000 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 5,541 | \$ 123 | \$ 19,783 | \$ - | \$ 9,892 | TOTAL REQUIREMENTS | \$ 4,000 | \$ (15,783) | -80% | \$ 4,000 | \$ 4,000 |
| | \$ 16,048 | \$ 15,925 | \$ 9,010 | \$ 15,925 | \$ 6,033 | ENDING FUND BALANCE | \$ 2,033 | | | \$ 2,033 | \$ 2,033 |

SBDC Program Income Fund - Restricted

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-----------|-----------|------------|-----------|------------|------------------------------------|----------------|-------------|----------|----------------|--------------------|
| | \$ 47,583 | \$ 49,808 | \$ 31,402 | \$ 49,883 | \$ 49,883 | BEGINNING FUND BALANCE | \$ 50,193 | | | \$ 50,193 | \$ 50,193 |
| 227 | \$ 4,773 | \$ 75 | \$ 19,594 | \$ 1,100 | \$ 1,100 | Total SBDC Program Income Revenues | \$ - | \$ (19,594) | -100% | \$ - | \$ - |
| | \$ 52,356 | \$ 49,883 | \$ 50,996 | \$ 50,983 | \$ 50,983 | TOTAL RESOURCES | \$ 50,193 | \$ (803) | -2% | \$ 50,193 | \$ 50,193 |
| 227 | | | | | | SI-SBDC PROG-ME-Personnel | \$ - | \$ - | | \$ - | \$ - |
| 227 | | | | | | SI-SBDC PROG-ME-Benefits | \$ - | \$ - | | \$ - | \$ - |
| 227 | \$ 2,548 | \$ - | \$ 38,000 | \$ 395 | \$ 790 | SI-SBDC PROG-ME-Materials&Services | \$ - | \$ (38,000) | -100% | \$ - | \$ - |
| | \$ 2,548 | \$ - | \$ 38,000 | \$ 395 | \$ 790 | Total SBDC Program Income Expenses | \$ - | \$ (38,000) | -100% | \$ - | \$ - |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 2,548 | \$ - | \$ 38,000 | \$ 395 | \$ 790 | TOTAL REQUIREMENTS | \$ - | \$ (38,000) | -100% | \$ - | \$ - |
| | \$ 49,808 | \$ 49,883 | \$ 12,996 | \$ 50,588 | \$ 50,193 | ENDING FUND BALANCE | \$ 50,193 | | | \$ 50,193 | \$ 50,193 |

SBDC Federal Grant - SBA Annual Funding (note: \$44,000 institution cash match required)

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-----------|-----------|------------|------------|------------|------------------------------------|----------------|-----------|----------|----------------|--------------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | BEGINNING FUND BALANCE | \$ 19,220 | | | \$ 19,220 | \$ 19,220 |
| 228 | \$ 25,673 | \$ 49,260 | \$ 45,893 | \$ 7,170 | \$ 45,893 | Total SBDC Federal Grant Revenues | \$ 80,242 | \$ 34,350 | 75% | \$ 80,242 | \$ 80,242 |
| | \$ 25,673 | \$ 49,260 | \$ 45,893 | \$ 7,170 | \$ 45,893 | TOTAL RESOURCES | \$ 99,462 | \$ 53,569 | 117% | \$ 99,462 | \$ 99,462 |
| 228 | \$ 19,430 | \$ 35,767 | \$ 32,325 | \$ 10,771 | \$ 21,541 | SI-FED SBA SB-L-Personnel | \$ 80,217 | \$ 47,892 | 148% | \$ 80,217 | \$ 80,217 |
| 228 | \$ 6,243 | \$ 13,493 | \$ 13,568 | \$ 2,566 | \$ 5,132 | SI-FED SBA SB-L-Benefits | \$ 19,244 | \$ 5,677 | 42% | \$ 19,244 | \$ 19,244 |
| 228 | | | | | \$ - | SI-FED SBA SB-L-Materials&Services | \$ - | \$ - | | \$ - | \$ - |
| | \$ 25,673 | \$ 49,260 | \$ 45,893 | \$ 13,336 | \$ 26,673 | Total SBDC Federal Grant Expenses | \$ 99,462 | \$ 53,569 | 117% | \$ 99,462 | \$ 99,462 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 25,673 | \$ 49,260 | \$ 45,893 | \$ 13,336 | \$ 26,673 | TOTAL REQUIREMENTS | \$ 99,462 | \$ 53,569 | 117% | \$ 99,462 | \$ 99,462 |
| | \$ - | \$ - | \$ - | \$ (6,166) | \$ 19,220 | ENDING FUND BALANCE | \$ 0 | | | \$ 0 | \$ 0 |

SBDC State Grant - Business Oregon Annual Program Funding

| Dept# | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|-------|-----------|-----------|------------|-------------|------------|--|----------------|-----------|----------|----------------|--------------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | BEGINNING FUND BALANCE | \$ - | | | \$ - | \$ - |
| 229 | \$ 89,859 | \$ 34,293 | \$ 33,027 | \$ 23,667 | \$ 73,517 | Total SBDC State Support Revenues | \$ 67,323 | \$ 34,296 | 104% | \$ 67,323 | \$ 67,323 |
| | \$ 89,859 | \$ 34,293 | \$ 33,027 | \$ 23,667 | \$ 73,517 | TOTAL RESOURCES | \$ 67,323 | \$ 34,296 | 104% | \$ 67,323 | \$ 67,323 |
| 229 | \$ 66,477 | \$ 27,496 | \$ 26,094 | \$ 29,218 | \$ 58,435 | SI-ST SBDC GR-P-Personnel | \$ 50,409 | \$ 24,315 | 93% | \$ 50,409 | \$ 50,409 |
| 229 | \$ 23,382 | \$ 6,798 | \$ 6,933 | \$ 7,541 | \$ 15,082 | SI-ST SBDC GR-P-Benefits | \$ 16,914 | \$ 9,981 | 144% | \$ 16,914 | \$ 16,914 |
| 229 | | | | | | SI-ST SBDC GR-P-Materials&Services | \$ - | \$ - | | \$ - | \$ - |
| | \$ 89,859 | \$ 34,293 | \$ 33,027 | \$ 36,759 | \$ 73,517 | Total SBDC Local Grant Expenses | \$ 67,323 | \$ 34,296 | 104% | \$ 67,323 | \$ 67,323 |
| | | | | | | Total Transfers Out | | | | | |
| | \$ 89,859 | \$ 34,293 | \$ 33,027 | \$ 36,759 | \$ 73,517 | TOTAL REQUIREMENTS | \$ 67,323 | \$ 34,296 | 104% | \$ 67,323 | \$ 67,323 |
| | \$ - | \$ - | \$ - | \$ (13,091) | \$ (0) | ENDING FUND BALANCE | \$ 0 | | | \$ 0 | \$ 0 |

Summary SBDC

| | 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
|--|------------|------------|------------|------------|------------|-----------------------------------|----------------|-------------|----------|----------------|--------------------|
| | \$ 51,662 | \$ 65,855 | \$ 38,439 | \$ 75,807 | \$ 75,807 | Beginning Fund Balance | \$ 102,956 | | | \$ 102,956 | \$ 102,956 |
| | \$ 137,814 | \$ 93,628 | \$ 120,269 | \$ 49,447 | \$ 138,020 | Revenue | \$ 147,565 | \$ 27,297 | 23% | \$ 147,565 | \$ 147,565 |
| | | | | | | Transfer In From The General Fund | | | | | |
| | | | | | | Transfer in From Other Funds | | | | | |
| | \$ 189,476 | \$ 159,483 | \$ 158,708 | \$ 125,255 | \$ 213,827 | Total Resources | \$ 250,521 | \$ 91,813 | 58% | \$ 250,521 | \$ 250,521 |
| | \$ 85,907 | \$ 63,263 | \$ 66,419 | \$ 39,988 | \$ 83,976 | Personnel | \$ 130,626 | \$ 64,207 | 97% | \$ 130,626 | \$ 130,626 |
| | \$ 29,625 | \$ 20,290 | \$ 22,821 | \$ 10,107 | \$ 21,374 | OPE | \$ 36,158 | \$ 13,338 | 58% | \$ 36,158 | \$ 36,158 |
| | \$ 8,090 | \$ 123 | \$ 47,463 | \$ 395 | \$ 5,521 | M&S | \$ 4,000 | \$ (43,463) | -92% | \$ 4,000 | \$ 4,000 |
| | \$ 123,621 | \$ 83,676 | \$ 136,703 | \$ 50,490 | \$ 110,871 | Expenses | \$ 170,784 | \$ 34,082 | 25% | \$ 170,784 | \$ 170,784 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | Transfer Out to General Fund | \$ - | | | \$ - | \$ - |
| | | | | | | Transfer Out to Other Funds | | | | | |
| | \$ 123,621 | \$ 83,676 | \$ 136,703 | \$ 50,490 | \$ 110,871 | Total Requirements | \$ 170,784 | \$ 34,082 | 25% | \$ 170,784 | \$ 170,784 |
| | \$ 65,855 | \$ 75,807 | \$ 22,005 | \$ 74,765 | \$ 102,955 | Ending Fund Balance | \$ 79,736 | | | \$ 79,736 | \$ 79,736 |

| | | | | | | Summary Inactive | | | | |
|------------------|-------------------|------------------|------------------|-------------|-----------------------------------|-------------------|--------------|-------------|-------------------|-----------------------|
| 18-19 | 19-20 | 20-21 Budg | 20-21 Act | 20-21 Proj | Department/Account | 21-22 Proposed | \$ Change | % Change | 21-22 Approved | 21-22 For Adoption |
| \$ 19,466 | \$ 19,720 | \$ 20,086 | \$ 1,309 | \$ 0 | Beginning Fund Balance | \$ - | | | \$ - | \$ - |
| \$ 56,730 | \$ 112,707 | \$ - | \$ 91,875 | \$ - | Revenue | \$ - | | | \$ - | \$ - |
| \$ 20,000 | \$ - | \$ - | \$ - | \$ - | Transfer In From The General Fund | \$ - | | | \$ - | \$ - |
| | | | | | Transfer in From Other Funds | | | | | |
| \$ 96,196 | \$ 132,427 | \$ 20,086 | \$ 93,184 | \$ 0 | Total Resources | \$ - | | | \$ - | \$ - |
| \$ 7,479 | \$ - | \$ - | \$ - | \$ - | Personnel | \$ - | | | \$ - | \$ - |
| \$ 329 | \$ - | \$ - | \$ - | \$ - | OPE | \$ - | | | \$ - | \$ - |
| \$ 64,852 | \$ 118,348 | \$ - | \$ 91,875 | \$ - | M&S | \$ - | | | \$ - | \$ - |
| \$ 72,660 | \$ 118,348 | \$ - | \$ 91,875 | \$ - | Expenses | \$ - | | | \$ - | \$ - |
| \$ 3,816 | \$ 12,771 | \$ - | \$ - | \$ - | Transfer Out to General Fund | \$ - | | | \$ - | \$ - |
| | | | | | Transfer Out to Other Funds | | | | | |
| \$ 76,476 | \$ 131,118 | \$ - | \$ 91,875 | \$ - | Total Requirements | \$ - | | | \$ - | \$ - |
| \$ 19,721 | \$ 1,309 | \$ 20,086 | \$ 1,309 | \$ 0 | Ending Fund Balance | \$ - | | | \$ - | \$ - |